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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - SEPTEMBER 2026

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	853.00	9/15/2026
0608 LLC	Rent Sub to L'lords	2,160.00	9/29/2026
0608 LLC	Rent Sub to L'lords	3,745.00	9/29/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	685.00	9/29/2026
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,770.00	9/29/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	968.00	9/29/2026
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	5,610.00	9/29/2026
2340 USA HOSPITALITY LLC	Education	379.50	9/11/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	652.00	9/29/2026
250 PENN AVE TENANT LP	Rent Sub to L'lords	725.00	9/29/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	240.00	9/29/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	9/29/2026
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	970.00	9/29/2026
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	2,850.00	9/29/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,306.00	9/15/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,142.00	9/29/2026
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	9/29/2026
3001 JANE LANE LLC	Rent Sub to L'lords	813.00	9/29/2026
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	1,019.00	9/29/2026
3500 RIVERSIDE LLC	Rent Sub to L'lords	762.00	9/29/2026
4 HAPPY HOMES INC	Rent Sub to L'lords	1,732.00	9/29/2026
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	1,420.00	9/29/2026
4CHANGE ENERGY COMPANY	Utility Allowance	84.00	9/15/2026
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	9/29/2026
4CHANGE ENERGY COMPANY	Utility Allowance	801.00	9/29/2026
4CHANGE ENERGY COMPANY	Utility Allowance	211.00	9/29/2026
5 OAKS INVESTMENTS LLC	Rent Sub to L'lords	913.00	9/29/2026
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	9/29/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	846.00	9/29/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,431.00	9/29/2026
5600 COTSWOLD JV LLC	Rent Sub to L'lords	2,056.00	9/29/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	681.00	9/29/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,473.00	9/29/2026
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,249.00	9/29/2026
650 SOUTH MAIN TENANT LP	HAP Reimb Port-in	1,163.00	9/29/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,121.00	9/29/2026
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	9/29/2026
6751 CREEKSIDE LP	Rent Sub to L'lords	1,084.00	9/29/2026
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	9/29/2026
7901 CHNADRA PROPERTY LLC	HAP Reimb Port-in	3,790.00	9/29/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	393.00	9/15/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	3,152.00	9/15/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	863.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	2,981.00	9/29/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,299.00	9/29/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	23,931.00	9/29/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	3,028.00	9/29/2026
7901 CHNADRA PROPERTY LLC	Rent Sub to L'lords	1,011.00	9/29/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,137.00	9/29/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	884.00	9/29/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	9/29/2026
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,120.00	9/29/2026
8713 NORMANDALE LLC	Rent Sub to L'lords	701.00	9/29/2026
8713 NORMANDALE LLC	Rent Sub to L'lords	951.00	9/29/2026
A & S STEEL GROUP LTD	Building Maintenance	4,150.00	9/29/2026
A&A AGGREGATES INC	Rock and Gravel	120,626.29	9/22/2026
A&A AGGREGATES INC	Rock and Gravel	31,184.96	9/29/2026
AAD SOLUTIONS LLC	Rent Sub to L'lords	538.00	9/29/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	9/15/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	450.00	9/22/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	13,502.92	9/1/2026
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	286.87	9/8/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,632.00	9/29/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,265.00	9/29/2026
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,223.00	9/29/2026
AASTHA GURUNG	Rent Sub to L'lords	2,075.00	9/29/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	372.00	9/1/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	745.00	9/1/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	1,225.00	9/1/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	850.00	9/8/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	688.66	9/8/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	2,272.30	9/15/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	510.00	9/22/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	250.00	9/22/2026
ABCO FIRE AND SECURITY INC	Building Maintenance	15,240.00	9/29/2026
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	9/29/2026
ABE FACTOR	Counsel Fees - Court	665.00	9/1/2026
ABE FACTOR	Counsel Fees - Court	3,127.50	9/1/2026
ABE FACTOR	Counsel Fees - Court	950.00	9/1/2026
ABE FACTOR	Counsel Fees - Court	690.00	9/1/2026
ABE FACTOR	Counsel Fees - Court	3,290.00	9/1/2026
ABE FACTOR	Counsel Fees - Court	375.00	9/1/2026
ABE FACTOR	Counsel Fees - Court	750.00	9/1/2026
ABE FACTOR	Counsel Fees - Court	1,775.00	9/8/2026
ABE FACTOR	Counsel Fees - Court	450.00	9/8/2026
ABE FACTOR	Counsel Fees - Court	925.00	9/8/2026
ABE FACTOR	Counsel Fees - Court	2,140.00	9/8/2026
ABE FACTOR	Counsel Fees - Court	375.00	9/8/2026
ABE FACTOR	Counsel Fees - Court	375.00	9/8/2026
ABE FACTOR	Counsel Fees - Court	3,130.00	9/15/2026
ABE FACTOR	Counsel Fees - Court	375.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	375.00	9/15/2026
ABE FACTOR	Counsel Fees - Court	375.00	9/22/2026
ABE FACTOR	Counsel Fees - Court	780.00	9/29/2026
ABE FACTOR	Counsel Fees - Court	525.00	9/29/2026
ABE FACTOR	Counsel Fees - Court	275.00	9/29/2026
ABE FACTOR	Counsel Fees-Crimina	1,450.00	9/22/2026
ABE FACTOR	Drug Seizure Interes	5.92	9/1/2026
ABE FACTOR	Drug Seizures	198.50	9/1/2026
ABHILASHA PANDEY	Rent Sub to L'lords	1,492.00	9/29/2026
ABIODUN S DARANIJO	Rent Sub to L'lords	2,539.00	9/29/2026
ABODE365 LLC	Rent Sub to L'lords	2,006.00	9/29/2026
ABODE365 LLC	Rent Sub to L'lords	2,965.00	9/29/2026
ABODE365 LLC	Rent Sub to L'lords	1,168.00	9/29/2026
ABODE365 LLC	Rent Sub to L'lords	1,657.00	9/29/2026
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	9/29/2026
ABRIELLE PERRY	Professional Service	120.00	9/22/2026
ABT ELECTRONICS INC	Medical Supplies	61.00	9/8/2026
ABUL K RASHID	Rent Sub to L'lords	4,504.00	9/29/2026
ABUL K RASHID	Rent Sub to L'lords	1,841.00	9/29/2026
ACA MISSION LLC	Rent Sub to L'lords	864.00	9/29/2026
ACACIA ENERGY LLC	Utility Allowance	26.00	9/29/2026
ACACIA ENERGY LLC	Utility Allowance	179.00	9/29/2026
ACACIA ENERGY LLC	Utility Allowance	160.00	9/29/2026
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,405.00	9/1/2026
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,590.00	9/22/2026
ACCU-WRITE SERVICES LLC	Visiting Court Repor	2,207.60	9/1/2026
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	49.38	9/1/2026
ACH CHILD AND FAMILY SERVICES	Clothing	425.13	9/8/2026
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,106.45	9/22/2026
ACTION TARGET	Capital Outlay-Furni	105,468.00	9/1/2026
ACTION TARGET	Range Supplies	963.63	9/1/2026
ADAM M ISMAIL	Rent Sub to L'lords	3,569.00	9/29/2026
ADEOLU ANIGIORO	Rent Sub to L'lords	1,775.00	9/29/2026
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	9/29/2026
ADRIAN CARRANZA	Rent Sub to L'lords	803.00	9/29/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	13.91	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	7.82	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.94	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	6.09	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	27.90	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	12.75	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	6.09	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	7.68	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	6.29	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	13.72	9/1/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	54.80	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	47.09	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	18.79	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	13.91	9/8/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	199.48	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	180.00	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	510.00	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	867.28	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	258.00	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	5.58	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	11.16	9/14/2026
ADT COMMERCIAL LLC	Building Maintenance	280.00	9/22/2026
ADT COMMERCIAL LLC	Building Maintenance	140.00	9/22/2026
ADT COMMERCIAL LLC	Building Maintenance	496.72	9/22/2026
ADT COMMERCIAL LLC	Building Maintenance	840.00	9/22/2026
ADT COMMERCIAL LLC	Building Maintenance	120.00	9/29/2026
ADT COMMERCIAL LLC	Burglar Systems	8.27	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	31.45	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.77	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	13.62	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	6.77	9/1/2026
ADT COMMERCIAL LLC	Burglar Systems	3.14	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	59.12	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	13.97	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	6.86	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	29.33	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	8.14	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	11.87	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	3.15	9/8/2026
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/14/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/14/2026
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/14/2026
ADT COMMERCIAL LLC	Burglar Systems	15.36	9/14/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/22/2026
ADT COMMERCIAL LLC	Burglar Systems	6.29	9/22/2026
ADT COMMERCIAL LLC	Burglar Systems	7.68	9/29/2026
ADT COMMERCIAL LLC	Electronic Equipment	450.00	9/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	7,200.00	9/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	1,050.75	9/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	202.50	9/14/2026
ADT COMMERCIAL LLC	Electronic Equipment	12,281.10	9/22/2026
ADT COMMERCIAL LLC	Electronic Equipment	4,545.04	9/29/2026
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	1,057.34	9/8/2026
AEC HOLDCO LLC	Professional Service	6,483.75	9/1/2026
AEC HOLDCO LLC	Professional Service	926.25	9/22/2026
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,192.00	9/29/2026
AGHARKAR AND ASSOCIATES	Capital Murder - Exp	4,650.00	9/29/2026
AGUIRRE RESOURCES LLC	Rent Sub to L'lords	1,053.00	9/29/2026
AH LAI LU LABANG	Rent Sub to L'lords	1,874.00	9/29/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	1,953.00	9/29/2026
AHF-HILLCREST LLC	Rent Sub to L'lords	5,003.00	9/29/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,647.00	9/15/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	882.00	9/29/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,525.00	9/29/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	802.00	9/29/2026
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,562.00	9/29/2026
AHMAD RABIE	Rent Sub to L'lords	1,131.00	9/29/2026
AHMED ELBUSHRA	Rent Sub to L'lords	770.00	9/29/2026
AHMET NART	Rent Sub to L'lords	2,980.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AIC CASA VILLA LLC	Rent Sub to L'lords	4,796.00	9/29/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	9/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	9/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,585.70	9/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,133.85	9/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,494.77	9/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	9/1/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	94.60	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	621.16	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	39.04	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,387.39	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	9/8/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	9/15/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	9/15/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	584.72	9/15/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,076.47	9/15/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	9/15/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	226.70	9/15/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	139.77	9/22/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	247.71	9/22/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	9/22/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	618.02	9/22/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,574.74	9/22/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	897.75	9/22/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	9/29/2026
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	307.16	9/29/2026
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	23.66	9/15/2026
AIRIKA WILLIAMS	Clothing	275.00	9/8/2026
AJA MEDICAL CONSULTING LLC	Expert Witness Servi	12,410.00	9/1/2026
AKASHKUMAR D SAGAR	HAP Reimb Port-in	2,672.00	9/29/2026
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,133.00	9/29/2026
ALBERTSONS	Restitution Payable	167.85	9/29/2026
ALEC WARMAN	Relative Assistance	300.00	9/29/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	410.00	9/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,335.00	9/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,595.00	9/8/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	5,000.00	9/8/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	970.00	9/15/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,105.00	9/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,015.00	9/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	655.00	9/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,295.00	9/8/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,485.00	9/8/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,630.00	9/8/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	275.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	625.00	9/1/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	415.00	9/15/2026
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	250.00	9/29/2026
ALEJANDRA CASTANEDA-SCHELL	Interpreter Fees	300.00	9/8/2026
ALEX IKBARIAH	Rent Sub to L'lords	1,580.00	9/29/2026
ALEX KABEIREHO	HAP Reimb Port-in	2,850.00	9/29/2026
ALEX RABER WAYNE	Witness Travel	545.84	9/29/2026
ALEXANDRA SMITH	Witness Travel	410.21	9/8/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,470.00	9/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	9/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	9/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	350.00	9/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	9/1/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,235.00	9/8/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,160.00	9/8/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/8/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/8/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/8/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	75.00	9/15/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/15/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/15/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	970.00	9/22/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	2,005.00	9/22/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	150.00	9/22/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	260.00	9/29/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	350.00	9/29/2026
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	9/29/2026
ALEXUS MONET MASON	Witness Travel	1,064.00	9/29/2026
ALFONSO NEAVE	Witness Travel	154.24	9/15/2026
ALI MOTAMED	Rent Sub to L'lords	1,616.00	9/29/2026
ALI MOTAMED	Rent Sub to L'lords	1,120.00	9/29/2026
ALICE PORTER	Rent Sub to L'lords	3,049.00	9/29/2026
ALISETTY INVESTMENTS LLC	Rent Sub to L'lords	2,367.00	9/29/2026
ALISETTY INVESTMENTS LLC	Rent Sub to L'lords	1,306.00	9/29/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	9/8/2026
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	9/8/2026
ALL IN SAFETY CORP	Road Signs	1,346.00	9/15/2026
ALLA REZK	Rent Sub to L'lords	2,611.00	9/29/2026
ALLAN T CURRY	Professional Service	75.00	9/22/2026
ALLIANCE FOR CHILDREN	Donations	100,000.00	9/15/2026
ALLMARK IMPRESSIONS LTD	Health Promotion Pro	3,550.00	9/1/2026
ALLMARK IMPRESSIONS LTD	Supplies	295.50	9/8/2026
ALLMARK IMPRESSIONS LTD	Supplies	29.95	9/22/2026
ALLMARK IMPRESSIONS LTD	TC Historical Comm	219.00	9/15/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,220.00	9/29/2026
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,883.00	9/29/2026
ALPI REAL ESTATE LLC	Rent Sub to L'lords	924.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	69.00	9/15/2026
ALTO ASSET COMPANY 2 LLC	HAP Reimb Port-in	1,379.00	9/29/2026
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,779.00	9/29/2026
ALWAYS ANSWER INC	Professional Service	121.66	9/15/2026
ALWAYS ANSWER INC	Professional Service	156.67	9/15/2026
ALWAYS ANSWER INC	Professional Service	121.67	9/15/2026
ALXTEL INC	Software Maintenance	14,934.00	9/2/2026
AMANDA FEGHALI	Court Visitor	366.85	9/1/2026
AMANDA FEGHALI	Court Visitor	127.60	9/29/2026
AMANDA SOLOMON	Professional Service	25.00	9/8/2026
AMANDA SOLOMON	Professional Service	120.00	9/22/2026
AMAZON CAPITAL SERVICES INC	Computer Supplies	19.99	9/8/2026
AMAZON CAPITAL SERVICES INC	Medical Supplies	20.28	9/22/2026
AMAZON CAPITAL SERVICES INC	Parts and Supplies	2,019.77	9/22/2026
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	4,000.00	9/22/2026
AMAZON CAPITAL SERVICES INC	Small Tools	338.00	9/22/2026
AMAZON CAPITAL SERVICES INC	Supplies	93.40	9/1/2026
AMAZON CAPITAL SERVICES INC	Supplies	167.20	9/1/2026
AMAZON CAPITAL SERVICES INC	Supplies	50.85	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	48.81	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	149.94	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	50.88	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	37.98	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	54.44	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	38.99	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	103.96	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	90.45	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	179.92	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	75.83	9/8/2026
AMAZON CAPITAL SERVICES INC	Supplies	113.97	9/22/2026
AMAZON CAPITAL SERVICES INC	Supplies	49.18	9/22/2026
AMAZON CAPITAL SERVICES INC	Supplies	47.95	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	374.75	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	539.27	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	64.62	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	384.86	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	42.89	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	199.98	9/29/2026
AMAZON CAPITAL SERVICES INC	Supplies	-	9/29/2026
AMAZON WEB SERVICES INC	Software Maintenance	16,220.43	9/22/2026
AMAZON WEB SERVICES INC	Supplies	20.97	9/1/2026
AMBER M TILLEY	Professional Service	250.00	9/8/2026
AMBIT ENERGY LLC	HAP Reimb Port-in	252.00	9/29/2026
AMBIT ENERGY LLC	Utility Allowance	44.00	9/15/2026
AMBIT ENERGY LLC	Utility Allowance	105.00	9/29/2026
AMBIT ENERGY LLC	Utility Allowance	1,811.00	9/29/2026
AMBIT ENERGY LLC	Utility Allowance	208.00	9/29/2026
AMBIT ENERGY LLC	Utility Allowance	278.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AMBRY GENETICS CORPORATION	Professional Service	999.00	9/15/2026
AMCAL ALLIANCE LP	HAP Reimb Port-in	3,019.00	9/29/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,147.00	9/29/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	18,668.00	9/29/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,300.00	9/29/2026
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,114.00	9/29/2026
AMCAL LEE LP	HAP Reimb Port-in	3,244.00	9/29/2026
AMCAL LEE LP	Rent Sub to L'lords	2,271.00	9/15/2026
AMCAL LEE LP	Rent Sub to L'lords	1,287.00	9/29/2026
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	9/29/2026
AMCAL LEE LP	Rent Sub to L'lords	24,283.00	9/29/2026
AMCAL LEE LP	Rent Sub to L'lords	1,515.00	9/29/2026
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,693.00	9/29/2026
AMERICAN FURNITURE WAREHOUSE CO	Non-Track Equipment	2,196.68	9/22/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	726.00	9/15/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,226.00	9/29/2026
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,198.00	9/29/2026
AMERICAN RED CROSS FT WORTH	Education	168.00	9/1/2026
AMERICAN RED CROSS FT WORTH	Education	604.80	9/8/2026
AMERICAN RED CROSS FT WORTH	Education	134.40	9/22/2026
AMERICAN SPORTSMAN HOLDINGS CO	Lab Supplies	429.53	9/29/2026
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	9/29/2026
AMERIPLEX REALTORS INC	Rent Sub to L'lords	3,064.00	9/29/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	214.00	9/15/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	16,612.00	9/29/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,387.00	9/29/2026
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,895.00	9/29/2026
AMIGO ENERGY	HAP Reimb Port-in	147.00	9/29/2026
AMIGO ENERGY	Utility Allowance	338.00	9/29/2026
AMIGO ENERGY	Utility Allowance	154.00	9/29/2026
AMPED SOFTWARE USA INC	Software Maintenance	5,500.00	9/29/2026
AMTEX AVONDALE LP	HAP Reimb Port-in	646.00	9/29/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,042.00	9/29/2026
AMTEX AVONDALE LP	Rent Sub to L'lords	1,426.00	9/29/2026
AMY L STURGESS	Reporter's Records (	3,698.00	9/1/2026
AMY L STURGESS	Reporter's Records (	108.00	9/8/2026
AMY L STURGESS	Reporter's Records (	2,418.00	9/15/2026
AMY WILLINGHAM	Clothing	275.00	9/29/2026
ANA CUELLAR	Clothing	633.71	9/15/2026
ANA DIAZ	Rent Sub to L'lords	4,410.00	9/29/2026
ANAND PATEL	Rent Sub to L'lords	1,372.00	9/29/2026
ANAND PATEL	Rent Sub to L'lords	5,345.00	9/29/2026
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,480.00	9/29/2026
ANDRE LANDRUM	Rent Sub to L'lords	986.00	9/29/2026
ANDREA DYKES	Relative Assistance	600.00	9/29/2026
ANDREW AGBANOBI	Trust - Justice of t	475.00	9/1/2026
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	9/29/2026
ANDREW SHUANG FENG	Rent Sub to L'lords	8,814.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	100.00	9/15/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	305.00	9/29/2026
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	335.00	9/29/2026
ANKIT OBEROI	Trust - Justice of t	15.00	9/15/2026
ANKUR CHAWLA	Rent Sub to L'lords	1,480.00	9/29/2026
ANN M MCDONALD	Professional Service	75.00	9/8/2026
ANN M MCDONALD	Professional Service	75.00	9/22/2026
ANN M MCDONALD	Professional Service	75.00	9/29/2026
ANNA WEBB	Clothing	168.33	9/29/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,441.00	9/29/2026
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,538.00	9/29/2026
ANQUY TONG	HAP Reimb Port-in	1,508.00	9/29/2026
ANQUY TONG	Rent Sub to L'lords	2,588.00	9/29/2026
ANQUY TONG	Rent Sub to L'lords	2,950.00	9/29/2026
ANTHONY D MILLER	Rent Sub to L'lords	1,870.00	9/29/2026
ANTONIO CAMACHO ZEPEDA	Travel	55.00	9/1/2026
ANWER S MANGRIO	Rent Sub to L'lords	973.00	9/29/2026
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,065.00	9/29/2026
APG&E	Utility Allowance	632.00	9/29/2026
APG&E	Utility Allowance	179.00	9/29/2026
APG&E	Utility Allowance	55.00	9/29/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	9/1/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	9/1/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	9/22/2026
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	357.00	9/29/2026
APRIL HARRIS HELFTER	Witness Travel	80.00	9/8/2026
AQUA RE MANAGEMENT LLC	Rent Sub to L'lords	2,290.00	9/29/2026
ARBOR CREEK PARTNERS LLC	Professional Service	178.00	9/8/2026
ARBOR CREEK PARTNERS LLC	Professional Service	178.00	9/15/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,311.00	9/29/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,306.00	9/29/2026
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,327.00	9/29/2026
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	636.00	9/29/2026
ARGUS INDUSTRIAL CO LLC	Parts and Supplies	3,091.93	9/29/2026
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	9/29/2026
ARIEL GARZA	Relative Assistance	600.00	9/15/2026
ARIFA DAMANI	Rent Sub to L'lords	3,123.00	9/29/2026
ARIVA APTS LLC	Rent Sub to L'lords	3,730.00	9/29/2026
ARIVA APTS LLC	Rent Sub to L'lords	1,888.00	9/29/2026
ARIVA APTS LLC	Rent Sub to L'lords	7,435.00	9/29/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,315.00	9/29/2026
ARIVA APTS LLC	Rent Sub to L'lords	2,173.00	9/29/2026
ARIZONA QUADEL	Port Admin Fee Expen	136.98	9/29/2026
ARIZONA QUADEL	Port HAP Port-out	2,393.00	9/29/2026
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	407.42	9/29/2026
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	8,795.00	9/29/2026
ARLINGTON ISD	Trust - Justice of t	57.00	9/1/2026
ARLINGTON ISD	Trust - Justice of t	120.50	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON ISD	Trust - Justice of t	62.50	9/22/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.55	9/1/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	6.52	9/8/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.92	9/15/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	11.94	9/22/2026
ARLINGTON POLICE DEPT	Drug Seizure Interes	31.59	9/29/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,065.90	9/1/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,036.80	9/8/2026
ARLINGTON POLICE DEPT	Drug Seizures	786.00	9/15/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,815.00	9/22/2026
ARLINGTON POLICE DEPT	Drug Seizures	1,212.00	9/29/2026
ARLINGTON WATER UTILITIES	Water	668.74	9/1/2026
ARLINGTON WATER UTILITIES	Water	61.88	9/1/2026
ARLINGTON WATER UTILITIES	Water	2,825.84	9/1/2026
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,748.00	9/29/2026
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	9/29/2026
ARMORED SELF STORAGE	Restitution Payable	25.00	9/22/2026
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,497.00	9/29/2026
ARMSTRONG FORENSIC	Professional Service	450.00	9/22/2026
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	9/29/2026
ARVAJOR PROPERTIES LLC	Rent Sub to L'lords	1,895.00	9/29/2026
ARVM 5 LLC	Rent Sub to L'lords	1,206.00	9/29/2026
ARYVA LLC	Rent Sub to L'lords	2,211.00	9/29/2026
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	532.41	9/8/2026
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	1,914.98	9/29/2026
ASD SAGINAW PREF JV LLC	HAP Reimb Port-in	1,883.00	9/29/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,476.00	9/29/2026
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	2,416.00	9/29/2026
ASHANTI OSBORNE	Relative Assistance	300.00	9/29/2026
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	9/29/2026
ASHWAQ SULTAN	Rent Sub to L'lords	1,949.00	9/29/2026
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	240.00	9/15/2026
AT OWNER 16 LP	Rent Sub to L'lords	952.00	9/29/2026
AT OWNER 16 LP	Rent Sub to L'lords	16,012.00	9/29/2026
AT OWNER 16 LP	Rent Sub to L'lords	2,483.00	9/29/2026
AT&T	Data Transmission Li	1,436.68	9/8/2026
AT&T	Data Transmission Li	282.49	9/8/2026
AT&T	Data Transmission Li	13,806.96	9/8/2026
AT&T	Data Transmission Li	713.00	9/8/2026
AT&T	Data Transmission Li	464.00	9/8/2026
AT&T	Data Transmission Li	300.00	9/8/2026
AT&T	Data Transmission Li	87.32	9/8/2026
AT&T	Data Transmission Li	516.00	9/8/2026
AT&T	Data Transmission Li	236.00	9/8/2026
AT&T	Telephone - Mobile	175.00	9/8/2026
AT&T	Telephone-Basic	17,482.67	9/17/2026
AT&T	Telephone-Basic	16,669.91	9/17/2026
AT&T	Telephone-Basic	53.46	9/17/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Telephone-Basic	51.96	9/17/2026
AT&T	Telephone-Basic	16,733.36	9/22/2026
AT&T	Telephone-Basic	52.48	9/22/2026
AT&T MOBILITY	Data Transmission Li	115.75	9/8/2026
AT&T MOBILITY	Data Transmission Li	25.00	9/8/2026
AT&T MOBILITY	Data Transmission Li	20.00	9/8/2026
AT&T MOBILITY	Data Transmission Li	9.25	9/8/2026
AT&T MOBILITY	Data Transmission Li	45.00	9/8/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/1/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/1/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/1/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/8/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/8/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/8/2026
AT&T MOBILITY	Telephone - Mobile	44.15	9/8/2026
AT&T MOBILITY	Telephone - Mobile	47.82	9/8/2026
AT&T MOBILITY	Telephone - Mobile	41.90	9/8/2026
AT&T MOBILITY	Telephone - Mobile	482.94	9/8/2026
AT&T MOBILITY	Telephone - Mobile	649.34	9/8/2026
AT&T MOBILITY	Telephone - Mobile	1,444.68	9/8/2026
AT&T MOBILITY	Telephone - Mobile	83.80	9/8/2026
AT&T MOBILITY	Telephone - Mobile	103.64	9/8/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/8/2026
AT&T MOBILITY	Telephone - Mobile	169.85	9/8/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/8/2026
AT&T MOBILITY	Telephone - Mobile	41.90	9/8/2026
AT&T MOBILITY	Telephone - Mobile	125.70	9/8/2026
AT&T MOBILITY	Telephone - Mobile	190.45	9/8/2026
AT&T MOBILITY	Telephone - Mobile	377.10	9/8/2026
AT&T MOBILITY	Telephone - Mobile	605.89	9/15/2026
AT&T MOBILITY	Telephone - Mobile	369.02	9/15/2026
AT&T MOBILITY	Telephone - Mobile	1,444.78	9/15/2026
AT&T MOBILITY	Telephone - Mobile	3,726.27	9/15/2026
AT&T MOBILITY	Telephone - Mobile	3,324.99	9/15/2026
AT&T MOBILITY	Telephone - Mobile	44.16	9/22/2026
AT&T MOBILITY	Telephone - Mobile	47.82	9/22/2026
AT&T MOBILITY	Telephone - Mobile	41.90	9/22/2026
AT&T MOBILITY	Telephone - Mobile	649.34	9/22/2026
AT&T MOBILITY	Telephone - Mobile	46.03	9/22/2026
AT&T MOBILITY	Telephone - Mobile	125.70	9/22/2026
AT&T MOBILITY	Telephone - Mobile	169.85	9/22/2026
AT&T MOBILITY	Telephone - Mobile	125.70	9/22/2026
AT&T MOBILITY	Telephone - Mobile	709.41	9/22/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/29/2026
AT&T MOBILITY	Telephone - Mobile	50.82	9/29/2026
AT&T MOBILITY	Telephone - Mobile	799.93	9/29/2026
AT&T MOBILITY	Telephone - Mobile	37.85	9/29/2026
AT&T MOBILITY	Wireless Data Access	450.70	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	88.26	9/1/2026
AT&T MOBILITY	Wireless Data Access	624.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	3,645.60	9/1/2026
AT&T MOBILITY	Wireless Data Access	240.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	270.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	240.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	180.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	240.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	180.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	300.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	300.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	120.00	9/1/2026
AT&T MOBILITY	Wireless Data Access	532.94	9/1/2026
AT&T MOBILITY	Wireless Data Access	31.35	9/8/2026
AT&T MOBILITY	Wireless Data Access	1,343.82	9/8/2026
AT&T MOBILITY	Wireless Data Access	96.00	9/8/2026
AT&T MOBILITY	Wireless Data Access	197.67	9/8/2026
AT&T MOBILITY	Wireless Data Access	731.02	9/8/2026
AT&T MOBILITY	Wireless Data Access	125.40	9/8/2026
AT&T MOBILITY	Wireless Data Access	74.63	9/8/2026
AT&T MOBILITY	Wireless Data Access	30.00	9/15/2026
AT&T MOBILITY	Wireless Data Access	33.00	9/15/2026
AT&T MOBILITY	Wireless Data Access	90.85	9/15/2026
AT&T MOBILITY	Wireless Data Access	96.00	9/22/2026
ATHREON CORPORATION	Subscriptions	2,702.00	9/15/2026
ATLANTIC ENERGY TEXAS LLC	HAP Reimb Port-in	85.00	9/29/2026
ATLANTIC ENERGY TEXAS LLC	Utility Allowance	197.00	9/29/2026
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,742.00	9/29/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	535.00	9/29/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,281.00	9/29/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,308.00	9/29/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,452.00	9/29/2026
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	750.00	9/29/2026
ATMOS ENERGY CORP	Gas	145.94	9/1/2026
ATMOS ENERGY CORP	Gas	15.28	9/1/2026
ATMOS ENERGY CORP	Gas	1,219.64	9/1/2026
ATMOS ENERGY CORP	Gas	104.30	9/1/2026
ATMOS ENERGY CORP	Gas	112.88	9/1/2026
ATMOS ENERGY CORP	Gas	105.53	9/1/2026
ATMOS ENERGY CORP	Gas	86.57	9/1/2026
ATMOS ENERGY CORP	Gas	114.63	9/1/2026
ATMOS ENERGY CORP	Gas	149.04	9/1/2026
ATMOS ENERGY CORP	Gas	40.25	9/8/2026
ATMOS ENERGY CORP	Gas	52.89	9/8/2026
ATMOS ENERGY CORP	Gas	19.12	9/8/2026
ATMOS ENERGY CORP	Gas	6.10	9/8/2026
ATMOS ENERGY CORP	Gas	41.26	9/8/2026
ATMOS ENERGY CORP	Gas	42.72	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	136.14	9/8/2026
ATMOS ENERGY CORP	Gas	101.85	9/8/2026
ATMOS ENERGY CORP	Gas	193.49	9/8/2026
ATMOS ENERGY CORP	Gas	5,391.50	9/8/2026
ATMOS ENERGY CORP	Gas	8,515.90	9/8/2026
ATMOS ENERGY CORP	Gas	100.63	9/8/2026
ATMOS ENERGY CORP	Gas	100.63	9/8/2026
ATMOS ENERGY CORP	Gas	2,656.83	9/8/2026
ATMOS ENERGY CORP	Gas	69.35	9/15/2026
ATMOS ENERGY CORP	Gas	8.04	9/15/2026
ATMOS ENERGY CORP	Gas	23.12	9/15/2026
ATMOS ENERGY CORP	Gas	243.83	9/15/2026
ATMOS ENERGY CORP	Gas	122.05	9/15/2026
ATMOS ENERGY CORP	Gas	2,091.86	9/15/2026
ATMOS ENERGY CORP	Gas	9,286.93	9/15/2026
ATMOS ENERGY CORP	Gas	137.75	9/15/2026
ATMOS ENERGY CORP	Gas	329.49	9/15/2026
ATMOS ENERGY CORP	Gas	305.02	9/15/2026
ATMOS ENERGY CORP	Gas	320.93	9/15/2026
ATMOS ENERGY CORP	Gas	194.87	9/15/2026
ATMOS ENERGY CORP	Gas	289.18	9/22/2026
ATMOS ENERGY CORP	Gas	100.63	9/22/2026
ATMOS ENERGY CORP	Gas	109.21	9/22/2026
ATMOS ENERGY CORP	Gas	130.00	9/22/2026
ATMOS ENERGY CORP	Gas	100.63	9/22/2026
ATMOS ENERGY CORP	Gas	1,896.03	9/22/2026
ATMOS ENERGY CORP	Gas	175.21	9/22/2026
ATMOS ENERGY CORP	Gas	12,252.36	9/22/2026
ATMOS ENERGY CORP	Gas	223.01	9/22/2026
ATMOS ENERGY CORP	Gas	100.63	9/22/2026
ATMOS ENERGY CORP	Gas	100.63	9/22/2026
ATMOS ENERGY CORP	Gas	7,578.04	9/22/2026
ATMOS ENERGY CORP	Gas	93.34	9/22/2026
ATMOS ENERGY CORP	Gas	994.79	9/22/2026
ATMOS ENERGY CORP	Gas	97.34	9/22/2026
ATMOS ENERGY CORP	Gas	97.18	9/22/2026
ATMOS ENERGY CORP	Gas	396.18	9/22/2026
ATMOS ENERGY CORP	Gas	43.81	9/29/2026
ATMOS ENERGY CORP	Gas	35.20	9/29/2026
ATMOS ENERGY CORP	Gas	18.77	9/29/2026
ATMOS ENERGY CORP	Gas	4.26	9/29/2026
ATMOS ENERGY CORP	Gas	41.72	9/29/2026
ATMOS ENERGY CORP	Gas	13.87	9/29/2026
ATMOS ENERGY CORP	Gas	100.63	9/29/2026
ATMOS ENERGY CORP	Gas	15.58	9/29/2026
ATMOS ENERGY CORP	Gas	1,120.10	9/29/2026
ATMOS ENERGY CORP	Gas	100.63	9/29/2026
ATMOS ENERGY CORP	Gas	100.63	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	86.27	9/29/2026
ATMOS ENERGY CORP	Gas	47.30	9/29/2026
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	9/29/2026
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,969.00	9/29/2026
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	1,092.00	9/29/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	802.00	9/29/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,076.00	9/29/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	9/29/2026
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,547.00	9/29/2026
AUTONATION	Central Garage Inv	1,252.46	9/1/2026
AUTONATION	Central Garage Inv	47.00	9/8/2026
AUTONATION	Central Garage Inv	7,437.01	9/15/2026
AUTONATION	Central Garage Inv	664.23	9/22/2026
AUTONATION	Parts and Supplies	231.84	9/1/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	836.00	9/29/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,602.00	9/29/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	929.00	9/29/2026
AV STEEPLECHASE LLC	Rent Sub to L'lords	905.00	9/29/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,089.00	9/29/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,069.00	9/29/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	659.00	9/29/2026
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	9/29/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,681.00	9/15/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,184.00	9/29/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,066.00	9/29/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	774.00	9/29/2026
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	949.00	9/29/2026
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,860.00	9/29/2026
AVONIA DAVIS	Rent Sub to L'lords	2,318.00	9/29/2026
AXELLIANT LLC	Software Maintenance	5,841.00	9/8/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	238.00	9/1/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	306.00	9/1/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	306.00	9/1/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	170.00	9/1/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	136.00	9/1/2026
AXON ENTERPRISE INC	Non-Tracked Equipmen	170.00	9/1/2026
AXSR HOLDING LLC	Rent Sub to L'lords	1,302.00	9/29/2026
AYI CAPTAL LLC	Rent Sub to L'lords	2,569.00	9/29/2026
AZEEZ OLADEJO	Rent Sub to L'lords	2,016.00	9/29/2026
AZLE ISD	Trust - Justice of t	50.00	9/22/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,433.00	9/29/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,809.00	9/29/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	988.00	9/29/2026
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	555.00	9/29/2026
B12 CONSULTING LLC	Software Maintenance	69,602.20	9/29/2026
BABAJIDE HASSAN	Rent Sub to L'lords	1,310.00	9/29/2026
BABY VARGHESE	Rent Sub to L'lords	1,950.00	9/29/2026
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	324.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BAF 3 LLC	Rent Sub to L'lords	2,674.00	9/29/2026
BAF ASSETS 2 LLC	HAP Reimb Port-in	1,895.00	9/29/2026
BAF ASSETS 2 LLC	Rent Sub to L'lords	965.00	9/29/2026
BAF ASSETS LLC	Rent Sub to L'lords	7,061.00	9/29/2026
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	9/29/2026
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	4,598.00	9/29/2026
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	885.00	9/29/2026
BAIRD HAMPTON & BROWN INC	Professional Service	3,400.00	9/1/2026
BAIRD HAMPTON & BROWN INC	Professional Service	3,400.00	9/1/2026
BAIRD HAMPTON & BROWN INC	Professional Service	9,150.00	9/1/2026
BAIRD HAMPTON & BROWN INC	Professional Service	1,000.00	9/1/2026
BALBIR SINGH	Rent Sub to L'lords	2,341.00	9/29/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	289.98	9/1/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	111.42	9/8/2026
BANE MACHINERY FORT WORTH LP	Parts and Supplies	111.42	9/29/2026
BANK OF AMERICA NA	Rent Sub to L'lords	1,858.00	9/29/2026
BANKNOTE CORPORATION OF AMERICA INC	Printing-Publication	3,200.00	9/1/2026
BAR AND TELEM PROPERTY 4912 LLC	Rent Sub to L'lords	1,497.00	9/29/2026
BARBARA J SPRINKLE	Rent Sub to L'lords	992.00	9/29/2026
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	9/29/2026
BARBARA LOFTIS	Clothing	300.00	9/29/2026
BATTERIES PLUS BULBS	Electronic Equipment	4,110.15	9/15/2026
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	9/29/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,776.00	9/15/2026
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,914.00	9/29/2026
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,352.00	9/29/2026
BCBS		(8,858,892.23)	9/30/2026
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	9/29/2026
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	9/22/2026
BEAR CREEK VENTURE LLC	Utility Assistance	154.70	9/22/2026
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	564.00	9/22/2026
BEATTY NAVARRE STRAMA PC	Other Payable	25.00	9/15/2026
BEHM & CO LLC	Rent Sub to L'lords	2,012.00	9/29/2026
BELGARD REALTY CORPORATION	Rent Sub to L'lords	896.00	9/29/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	4,643.00	9/29/2026
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,172.00	9/29/2026
BELMONT SWAG LLC	Educational Material	350.00	9/15/2026
BELROSE FINANCIAL LLC	HAP Reimb Port-in	14,856.00	9/29/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	289.00	9/15/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,249.00	9/29/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,799.00	9/29/2026
BELROSE FINANCIAL LLC	Rent Sub to L'lords	2,252.00	9/29/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	494.00	9/15/2026
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,816.00	9/29/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	784.00	9/29/2026
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	9/29/2026
BEN SOBANAM	Rent Sub to L'lords	909.00	9/29/2026
BENJAMIN BERARD	Clothing	101.71	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BENNY GEORGE	Rent Sub to L'lords	2,077.00	9/29/2026
BENTLEY INSTRUMENTS INC	Equipment Maintenanc	2,707.22	9/1/2026
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	3,223.00	9/29/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,159.00	9/29/2026
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	742.00	9/29/2026
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,575.00	9/22/2026
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equipment & Su	17,531.25	9/1/2026
BH INVESTMENT GROUP LLC	Rent Sub to L'lords	2,017.00	9/29/2026
BH PROPERTY TX LLC	HAP Reimb Port-in	2,766.00	9/1/2026
BH PROPERTY TX LLC	HAP Reimb Port-in	3,376.00	9/29/2026
BILL LANE	Damage Claims	900.00	9/1/2026
Billy E Waybourn	Education	199.00	9/15/2026
BIO RAD LABORATORIES INC	Lab Supplies	30.00	9/1/2026
BIRDVILLE ISD	Trust - Justice of t	100.00	9/22/2026
BKV-BPP POWER LLC	HAP Reimb Port-in	185.00	9/29/2026
BLINK MARKETING INC	Clothing	20,235.53	9/1/2026
BLOOMVESTA VENTURES LLC	Rent Sub to L'lords	2,403.00	9/29/2026
BLT ONAS LLC	Rent Sub to L'lords	1,212.00	9/29/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	998.00	9/29/2026
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	9/29/2026
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	906.00	9/29/2026
BLUE HAVEN HOMES TX LLC	HAP Reimb Port-in	1,508.00	9/29/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	1,805.00	9/29/2026
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	3,736.00	9/29/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	398.00	9/15/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	158.00	9/15/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,726.00	9/29/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	18,487.00	9/29/2026
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	197.00	9/29/2026
BMF IV TX AUTUMNWOOD LLC	Trust - Justice of t	983.00	9/1/2026
BMGREI ESTERS LLC	HAP Reimb Port-in	1,500.00	9/29/2026
BMGREI ESTERS LLC	Rent Sub to L'lords	4,564.00	9/29/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	322.00	9/29/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,366.00	9/29/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	830.00	9/29/2026
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,030.00	9/29/2026
BOBBIE EDMONDS	Counsel Fees - Court	1,462.50	9/22/2026
BOBBIE WEBB	Rent Sub to L'lords	823.00	9/29/2026
BOND SERVICES	Dues	71.00	9/15/2026
BOSCH BUILDING TECHNOLOGIES LLC	Air Conditioning Mai	450.00	9/8/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	55.00	9/15/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	781.00	9/29/2026
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	9/29/2026
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	9/29/2026
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	2,194.54	9/1/2026
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	9/29/2026
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	11,750.00	9/29/2026
BRANDY PECINA	Other Payable	25.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,520.00	9/9/2026
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,520.00	9/29/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,151.00	9/29/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,047.00	9/29/2026
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	5,459.00	9/29/2026
BREANNA SULLIVAN	Investigative	920.00	9/8/2026
BRENDA SCOTT	Clothing	684.65	9/8/2026
BRENDA Y ARTEA	Rent Sub to L'lords	1,422.00	9/29/2026
BRETT BOONE	Counsel Fees - Court	820.00	9/8/2026
BRETT BOONE	Counsel Fees - Court	290.00	9/8/2026
BRETT BOONE	Counsel Fees - Court	640.00	9/8/2026
BRETT BOONE	Counsel Fees - Court	1,250.00	9/8/2026
BRETT BOONE	Counsel Fees - Court	870.00	9/8/2026
BRETT BOONE	Counsel Fees - Court	610.00	9/22/2026
BRETT BOONE	Counsel Fees - Court	140.00	9/29/2026
BRETT BOONE	Counsel Fees - Court	2,520.00	9/29/2026
BRETT BOONE	Counsel Fees - Court	640.00	9/29/2026
BRETT BOONE	Counsel Fees - Court	150.00	9/29/2026
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	2,139.00	9/29/2026
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,204.00	9/29/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,072.00	9/29/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,413.00	9/29/2026
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	9/29/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,489.00	9/29/2026
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,482.00	9/29/2026
BRITTANY KIYOMI MOORE	Witness Travel	126.59	9/8/2026
BRITTANY MCAFEE	Counsel Fees - Juven	3,350.00	9/8/2026
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,126.00	9/29/2026
BRITTNEY WASHINGTON	Trust - Justice of t	90.00	9/1/2026
BROCK REALTORS LLC	Rent Sub to L'lords	1,196.00	9/29/2026
BROCK REALTORS LLC	Rent Sub to L'lords	1,016.00	9/29/2026
BROOKE D RAMIREZ	Witness Travel	108.31	9/22/2026
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	9/29/2026
BROOKWIND LIMITED	Rent Sub to L'lords	632.00	9/29/2026
BROTHERHOOD FOR THE FALLEN	Donations	800.00	9/22/2026
BROTHERS PRODUCE OF DALLAS INC	Food	556.25	9/1/2026
BROTHERS PRODUCE OF DALLAS INC	Food	808.75	9/8/2026
BROTHERS PRODUCE OF DALLAS INC	Food	260.35	9/22/2026
BROTHERS PRODUCE OF DALLAS INC	Food	528.60	9/29/2026
BROWN & HOFMEISTER, LLP	Litigation Expense	59.00	9/15/2026
BROWNELLS INC	Lab Supplies	63.45	9/22/2026
BROWNELLS INC	Range Supplies	15,821.21	9/1/2026
BROWNELLS INC	Range Supplies	2,043.16	9/8/2026
BROWNELLS INC	Range Supplies	201.41	9/15/2026
BROWNELLS INC	Range Supplies	913.71	9/29/2026
BRYAN DEAN CONLEY JR	Travel	55.00	9/1/2026
BRYAN DEAN CONLEY JR	Travel	306.00	9/22/2026
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,455.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	48.36	9/22/2026
BUCKS WHEEL & EQUIPMENT CO	Field Equipment & Su	4,090.00	9/29/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,616.22	9/1/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	669.96	9/1/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	3,657.12	9/1/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	134.18	9/8/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	29.73	9/15/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,961.25	9/22/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,695.34	9/22/2026
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	601.50	9/29/2026
BUCKSTAFF PUBLIC SAFETY INC	Clothing	364.98	9/29/2026
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	3,012.00	9/29/2026
BVA GLADE SPE LLC	Restitution Payable	57.32	9/8/2026
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	9/29/2026
C GREEN SCAPING LP	Erosion Control	577.30	9/22/2026
C&K WATER SPECIALISTS LLC	Lab Supplies	165.00	9/1/2026
C2 REALTY INC	Rent Sub to L'lords	645.00	9/29/2026
CABLE ELECTRIC INC	Building Maintenance	2,208.46	9/1/2026
CABLE ELECTRIC INC	Building Maintenance	890.00	9/1/2026
CABLE ELECTRIC INC	Building Maintenance	465.00	9/8/2026
CABLE ELECTRIC INC	Building Maintenance	280.00	9/8/2026
CABLE ELECTRIC INC	Building Maintenance	459.00	9/8/2026
CABLE ELECTRIC INC	Building Maintenance	890.00	9/8/2026
CABLE ELECTRIC INC	Building Maintenance	1,400.00	9/15/2026
CABLE ELECTRIC INC	Building Maintenance	1,465.00	9/22/2026
CABLE ELECTRIC INC	Equipment Maintenanc	819.98	9/29/2026
CALIFORNIA SDU	Child Support	2,156.75	9/4/2026
CALIFORNIA SDU	Child Support	2,156.75	9/18/2026
CALINMACKBEAU LLC	Equipment Maintenanc	619.75	9/8/2026
CALINMACKBEAU LLC	Equipment Maintenanc	296.00	9/15/2026
CALINMACKBEAU LLC	Equipment Maintenanc	290.00	9/29/2026
CALISA CHAPPEL	Clothing	300.00	9/15/2026
CALLIE CLEANING SERVICES LLC	Building Maintenance	1,557.50	9/22/2026
CALLIE CLEANING SERVICES LLC	Custodian Services	382.50	9/8/2026
CALREIONNA NOBLE	Relative Assistance	300.00	9/29/2026
Calvin C Bond	Education	254.00	9/8/2026
CANDICE REID	Clothing	850.00	9/29/2026
CANINE DEVELOPMENT GROUP INC	Subscriptions	140.00	9/15/2026
CANINE DEVELOPMENT GROUP INC	Subscriptions	280.00	9/15/2026
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	9/29/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	9/29/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,802.00	9/29/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	700.00	9/29/2026
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,037.00	9/29/2026
CARDINAL HEALTH INC	Med Pharma	397.18	9/1/2026
CARDINAL HEALTH INC	Med Pharma	3,204.32	9/1/2026
CARDINAL HEALTH INC	Med Pharma	1,788.15	9/1/2026
CARDINAL HEALTH INC	Med Pharma	6,866.40	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CARDINAL HEALTH INC	Medical Supplies	265.76	9/8/2026
CARDIO PARTNERS INC	Building Maintenance	4,123.65	9/22/2026
CAREY ERFF	Professional Service	60.00	9/22/2026
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	727.00	9/29/2026
CAROL ANN RILEY	Rent Sub to L'lords	1,379.00	9/29/2026
CAROL MEYER	Rent Sub to L'lords	6,977.00	9/29/2026
CARRIE NASTANSKY	Witness Travel	266.95	9/29/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,046.00	9/29/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,593.00	9/29/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	136.00	9/29/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	743.00	9/29/2026
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,399.00	9/29/2026
CASSANDRA ATOBATELE	Travel	28.63	9/1/2026
CASSANDRA STEWART	Court Visitor	155.00	9/29/2026
CASSATA LEARNING CENTER	Prepaid - Rent	1,275.00	9/29/2026
CASTLEBERRY ISD	Trust - Justice of t	100.00	9/15/2026
CATALINA ALANIS	Clothing	59.99	9/15/2026
CATHERINE KEEHAN	Trust - Constable 4	3,956.93	9/1/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	1,397.43	9/1/2026
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	2,896.42	9/29/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,210.00	9/29/2026
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	4,274.00	9/29/2026
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	9/29/2026
CDFI SERVICE CORPORATION	Rent Sub to L'lords	740.00	9/29/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,300.15	9/1/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	800.00	9/8/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	800.00	9/15/2026
CEC FACILITIES GROUP LLC	Air Conditioning Mai	650.00	9/22/2026
CECIL R REYNOLDS	Capital Murder - Exp	4,937.50	9/29/2026
CELLCO PARTNERSHIP	Computer Supplies	1,559.40	9/1/2026
CELLCO PARTNERSHIP	Computer Supplies	25.99	9/15/2026
CELLCO PARTNERSHIP	Telephone - Mobile	45.48	9/1/2026
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	13,273.60	9/8/2026
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,006.00	9/29/2026
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,893.00	9/29/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	275.95	9/29/2026
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	275.95	9/29/2026
CFS PRODUCTS INC	Equipment Maintenanc	215.92	9/22/2026
CHAD ANDERSEN	Trust - Justice of t	250.00	9/22/2026
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,138.00	9/29/2026
CHAMPION ENERGY SERVICES LLC	Utility Allowance	334.00	9/29/2026
CHANGE COMPANIES INC	Books/Pamphlets	989.00	9/1/2026
CHANGE COMPANIES INC	Books/Pamphlets	4,160.25	9/1/2026
CHARBEL FARAH	Rent Sub to L'lords	1,996.00	9/29/2026
CHARISSE VALENCIA	Rent Sub to L'lords	1,900.00	9/29/2026
CHARLES DANCER	Relative Assistance	300.00	9/29/2026
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	9/29/2026
CHARLES DUNCAN CAIN III	Travel	306.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES T BEAVERS	Rent Sub to L'lords	818.00	9/29/2026
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	571.00	9/29/2026
CHARLOTTE J WORD	Capital Murder - Exp	1,530.00	9/8/2026
CHARM SCIENCES	Lab Supplies	415.94	9/8/2026
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	9/29/2026
CHEF'S DEPOT	Capital Outlay-Furni	5,249.78	9/1/2026
CHEF'S DEPOT	Capital Outlay-Furni	9,233.47	9/1/2026
CHEF'S DEPOT	Capital Outlay-Furni	6,136.76	9/1/2026
CHEF'S DEPOT	Capital Outlay-Furni	17,683.25	9/1/2026
CHEF'S DEPOT	Capital Outlay-Furni	1,400.00	9/8/2026
CHEF'S DEPOT	Capital Outlay-Furni	1,800.00	9/8/2026
CHEF'S DEPOT	Capital Outlay-Furni	1,400.00	9/8/2026
CHEMSEARCH FE	Building Maintenance	265.20	9/8/2026
CHEMSEARCH FE	Building Maintenance	265.20	9/8/2026
CHEMSEARCH FE	Building Maintenance	265.20	9/29/2026
CHENG YU	Rent Sub to L'lords	12,252.00	9/29/2026
CHEROKEE COUNTY	Criminal Court Menta	640.00	9/15/2026
CHERYL HAYES	Rent Sub to L'lords	381.00	9/29/2026
CHERYL NASON	Professional Service	2,000.00	9/15/2026
CHERYL NASON	Professional Service	3,000.00	9/29/2026
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	68.30	9/29/2026
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	9/29/2026
CHILD CARE ASSOCIATES	Subrecipient Service	117,697.82	9/1/2026
CHRISTINA FETT	Visiting Court Repor	1,103.80	9/1/2026
CHRISTINA FETT	Visiting Court Repor	2,207.60	9/8/2026
CHRISTINA OPEL	Rent Sub to L'lords	3,004.00	9/29/2026
CHRISTINA WONG	Rent Sub to L'lords	1,910.00	9/15/2026
CHRISTINA WONG	Rent Sub to L'lords	1,910.00	9/29/2026
CHRISTINE TALLEY	Clothing	149.94	9/29/2026
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,792.00	9/29/2026
CHRISTOPHER L MULLER-TABANERA	Witness Travel	374.31	9/22/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,622.50	9/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	460.00	9/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	9/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/1/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	877.50	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	770.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,100.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,475.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,500.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	670.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/8/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,775.00	9/15/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/15/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	9/15/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/15/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/15/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,485.00	9/22/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,187.50	9/22/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,700.00	9/22/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/22/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,100.00	9/22/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,200.00	9/29/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,285.00	9/29/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,375.00	9/29/2026
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	9/29/2026
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	9/29/2026
CHUNYAN XU	Rent Sub to L'lords	2,200.00	9/29/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,024.00	9/29/2026
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,767.00	9/29/2026
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	524.00	9/29/2026
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	3,469.00	9/29/2026
CIELO PLACE LLC	Rent Sub to L'lords	384.00	9/29/2026
CIELO PLACE LLC	Rent Sub to L'lords	435.00	9/29/2026
CIELO PLACE LLC	Rent Sub to L'lords	1,896.00	9/29/2026
CIELO PLACE LLC	Rent Sub to L'lords	1,012.00	9/29/2026
CIELO PLACE LLC	Rent Subsidy to Land	1,650.00	9/22/2026
CIELO PLACE LLC	Rent Subsidy/Deposit	250.00	9/22/2026
CINDY LE	Rent Sub to L'lords	1,979.00	9/29/2026
CINDY LE	Rent Sub to L'lords	3,654.00	9/29/2026
CINDY M LE	Rent Sub to L'lords	4,664.00	9/29/2026
CIRRO ENERGY	Utility Allowance	630.00	9/29/2026
CITY OF ARLINGTON	Restitution Payable	33.33	9/29/2026
CITY OF ARLINGTON	Subrecipient Service	371,932.98	9/22/2026
CITY OF AZLE	Field Equipment & Su	332.02	9/8/2026
CITY OF BEDFORD	Water	178.88	9/1/2026
CITY OF BEDFORD	Water	319.44	9/1/2026
CITY OF EULESS	Water	92.87	9/9/2026
CITY OF EULESS	Water	10.72	9/9/2026
CITY OF EULESS	Water	75.01	9/9/2026
CITY OF FAYETTEVILLE GA	Certified Copies/Tra	5.00	9/15/2026
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	9/29/2026
CITY OF FORT WORTH	Professional Service	2,500.00	9/15/2026
CITY OF GRAND PRAIRIE	County Projects	4,451.88	9/15/2026
CITY OF HALTOM CITY	Water	40.58	9/22/2026
CITY OF HALTOM CITY	Water	17.39	9/22/2026
CITY OF HALTOM CITY	Water	38.64	9/22/2026
CITY OF HURST	County Projects	280,155.57	9/15/2026
CITY OF HURST WATER DEPT	Water	173.88	9/8/2026
CITY OF HURST WATER DEPT	Water	199.88	9/8/2026
CITY OF HURST WATER DEPT	Water	58.38	9/8/2026
CITY OF HURST WATER DEPT	Water	253.38	9/8/2026
CITY OF HURST WATER DEPT	Water	975.12	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF HURST WATER DEPT	Water	58.38	9/8/2026
CITY OF HURST WATER DEPT	Water	950.40	9/8/2026
CITY OF IOWA CITY	Port Admin Fee Expen	136.60	9/15/2026
CITY OF IOWA CITY	Port Admin Fee Expen	68.30	9/29/2026
CITY OF IOWA CITY	Port HAP Port-out	1,356.00	9/15/2026
CITY OF IOWA CITY	Port HAP Port-out	1,128.00	9/29/2026
CITY OF KELLER	County Projects	1,209,693.04	9/15/2026
CITY OF KENNEDALE	Water	1,272.30	9/22/2026
CITY OF KENNEDALE	Water	609.38	9/22/2026
CITY OF LAKE WORTH	County Projects	465,717.71	9/15/2026
CITY OF LAKE WORTH	County Projects	657,358.77	9/15/2026
CITY OF LAKE WORTH	Water	333.90	9/1/2026
CITY OF LAKE WORTH	Water	27.50	9/1/2026
CITY OF LAKE WORTH	Water	277.95	9/1/2026
CITY OF LAKE WORTH	Water	135.90	9/1/2026
CITY OF LAKE WORTH	Water	259.30	9/1/2026
CITY OF LAKE WORTH	Water	5.59	9/1/2026
CITY OF LAKE WORTH	Water	289.93	9/1/2026
CITY OF LAKE WORTH	Water	27.50	9/1/2026
CITY OF LAKE WORTH	Water	333.90	9/29/2026
CITY OF LAKE WORTH	Water	27.50	9/29/2026
CITY OF LAKE WORTH	Water	42.06	9/29/2026
CITY OF LAKE WORTH	Water	188.06	9/29/2026
CITY OF LAKE WORTH	Water	259.30	9/29/2026
CITY OF LAKE WORTH	Water	272.96	9/29/2026
CITY OF LAKE WORTH	Water	5.59	9/29/2026
CITY OF LAKE WORTH	Water	56.62	9/29/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	273.20	9/29/2026
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	8,340.00	9/29/2026
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	184.18	9/29/2026
CITY OF NORTH RICHLAND HILLS	Water	1,411.37	9/8/2026
CITY OF SAGINAW	County Projects	55,142.24	9/15/2026
CITY OF TYLER	Port Admin Fee Expen	68.30	9/29/2026
CITY OF TYLER	Port HAP Port-out	639.00	9/29/2026
CK DFW PARTNERS LTD	Health Promotion Pro	911.31	9/1/2026
CK DFW PARTNERS LTD	Health Promotion Pro	1,708.85	9/29/2026
CLASSIC LOCATORS INC	Rent Sub to L'lords	830.00	9/29/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(612.00)	9/4/2026
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(612.90)	9/18/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,240.00	9/4/2026
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,258.00	9/18/2026
CLERK OF DISTRICT COURT	Certified Copies/Tra	150.00	9/15/2026
CLERK, UNITED STATES DISTRICT COURT	Certified Copies/Tra	24.80	9/29/2026
CLERK, US DISTRICT COURT	Certified Copies/Tra	14.00	9/1/2026
CLIVE LYNCH	Rent Sub to L'lords	1,640.00	9/29/2026
CLOSE TO HOME HOLDINGS LLC	Medical Supplies	979.60	9/8/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	7,350.00	9/1/2026
CLOSE TO HOME HOLDINGS LLC	Professional Service	6,411.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CLOSNER EQUIPMENT CO INC	Parts and Supplies	780.20	9/8/2026
CLOUD INGENUITY LLC	Software Maintenance	41,898.32	9/15/2026
CLOUD INGENUITY LLC	Software Maintenance	22,996.40	9/29/2026
CML SECURITY LLC	Electronic Equipment	10,770.00	9/1/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	9/29/2026
CO3 EAGLES 240 LLC	Rent Sub to L'lords	943.00	9/29/2026
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,878.00	9/29/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,076.00	9/29/2026
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,806.00	9/29/2026
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,954.00	9/29/2026
COKALA TAX INFORMATION REPORTING	Education	480.00	9/29/2026
COLLEYVILLE POLICE DEPT	Drug Seizure Interes	3.44	9/22/2026
COLLEYVILLE POLICE DEPT	Drug Seizures	288.00	9/22/2026
COLLIN COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	8,463.00	9/15/2026
COLLIN COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	8,463.00	9/22/2026
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,850.00	9/29/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	561.00	9/29/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	814.00	9/29/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	4,952.00	9/29/2026
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	259.00	9/29/2026
COMMERCIAL ELECTRONICS CORP	Capital Outlay-Compu	12,695.00	9/8/2026
COMMERCIAL ELECTRONICS CORP	Non-Tracked Equipmen	3,275.00	9/8/2026
COMMERCIAL RECORDER	Advertis/Leg Notice	24.50	9/8/2026
COMMERCIAL RECORDER	Advertising / Legal	25.50	9/1/2026
COMMERCIAL RECORDER	Advertising / Legal	128.00	9/8/2026
COMMERCIAL RECORDER	Advertising / Legal	77.00	9/8/2026
COMMERCIAL RECORDER	Advertising / Legal	70.50	9/8/2026
COMMERCIAL RECORDER	Advertising / Legal	144.00	9/8/2026
COMMERCIAL RECORDER	Advertising / Legal	2,400.00	9/8/2026
COMMERCIAL RECORDER	Advertising / Legal	13.50	9/15/2026
COMMERCIAL RECORDER	Advertising / Legal	23.50	9/22/2026
COMMERCIAL RECORDER	Advertising / Legal	36.00	9/29/2026
COMMERCIAL RECORDER	Advertising / Legal	800.00	9/29/2026
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,484.00	9/29/2026
COMMUNITY PARTNERS OF TARRANT	Recreation	4,752.14	9/15/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	486.40	9/8/2026
COMMUNITY WASTE DISPOSAL LP	Disposal Service	134.27	9/8/2026
COMPASS GROUP USA INC	Field Equipment & Su	663.00	9/22/2026
COMPASS GROUP USA INC	Food	383.90	9/1/2026
COMPASS GROUP USA INC	Food	13.20	9/8/2026
COMPASS GROUP USA INC	Food	543.20	9/8/2026
COMPASS GROUP USA INC	Food	279.20	9/15/2026
COMPASS GROUP USA INC	Food	279.20	9/22/2026
COMPASS GROUP USA INC	Food	167.52	9/29/2026
COMPASS GROUP USA INC	Supplies	13.20	9/8/2026
COMPTROLLER OF PUBLIC ACCOUNTS	Trust - Justice of t	3,886.56	9/8/2026
CONCORD COMMERCIAL SERVICES INC	Landscaping Expense	5,200.00	9/8/2026
CONGRESSIONAL BLACK CAUCUS	Education	250.00	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CONGRESSIONAL BLACK CAUCUS	Education	250.00	9/1/2026
CONGRESSIONAL BLACK CAUCUS	Education	250.00	9/1/2026
CONGRESSIONAL BLACK CAUCUS	Education	250.00	9/1/2026
CONNIE ZHANG	Rent Sub to L'lords	512.00	9/15/2026
CONNIE ZHANG	Rent Sub to L'lords	3,837.00	9/29/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	493.00	9/29/2026
CONSTELLATION NEWENERGY INC	Utility Allowance	49.00	9/29/2026
CONTRE MANAGEMENT LLC	HAP Reimb Port-in	2,885.00	9/29/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	110.00	9/15/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	5,001.00	9/29/2026
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	736.00	9/29/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	220.00	9/22/2026
COOK CHILDRENS MEDICAL CENTER	Professional Service	800.00	9/22/2026
COOK'S DIRECT INC	Kitchen Supplies	292.10	9/22/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	17,359.76	9/1/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	3,096.24	9/22/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	9/22/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	10,940.00	9/1/2026
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	9/1/2026
CORSICANA ARB LTD	Rent Sub to L'lords	1,227.00	9/29/2026
CORSICANA ARB LTD	Rent Sub to L'lords	836.00	9/29/2026
CORSICANA DMA HOUSING LP	HAP Reimb Port-in	690.00	9/29/2026
COSMAS K OKE	Rent Sub to L'lords	1,879.00	9/29/2026
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	157.60	9/1/2026
COUNTY OF DALLAS	Expert Witness Servi	1,730.00	9/15/2026
COUNTY OF LOS ANGELES	Child Support	135.00	9/4/2026
COUNTY OF LOS ANGELES	Child Support	135.00	9/18/2026
COUNTY OF MOHAVE	Port Admin Fee Expen	68.30	9/29/2026
COUNTY OF MOHAVE	Port HAP Port-out	1,227.00	9/29/2026
COUNTY PAYROLL	Payroll Salaries	10,779,174.74	9/4/2026
COUNTY PAYROLL	Payroll Salaries	10,931,829.86	9/18/2026
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	9/30/2026
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	437.50	9/1/2026
COVEY OAKS LLC	Rent Sub to L'lords	753.00	9/29/2026
COWSER TIRE AND SERVICE	Tires and Tubes	156.90	9/1/2026
COWSER TIRE AND SERVICE	Tires and Tubes	95.00	9/1/2026
COWSER TIRE AND SERVICE	Tires and Tubes	274.25	9/1/2026
COWSER TIRE AND SERVICE	Tires and Tubes	437.10	9/8/2026
COWSER TIRE AND SERVICE	Tires and Tubes	578.65	9/22/2026
COWSER TIRE AND SERVICE	Tires and Tubes	1,233.00	9/29/2026
CP SVA LLC	Rent Sub to L'lords	1,370.00	9/29/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,506.00	9/15/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	10,564.00	9/29/2026
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,452.00	9/29/2026
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,305.00	9/29/2026
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,821.00	9/29/2026
CPI/AMHERST SFR PROGRAM VENTURE LLC	Rent Sub to L'lords	665.00	9/29/2026
CQUVATOR ALEXANDER-WILLIAMS	HAP Reimb Port-in	2,547.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
CRAFTLINK LLC	Non-Tracked Construc	31,163.80	9/1/2026
CRASH DATA GROUP INC	Equipment Maintenanc	630.00	9/22/2026
CREAKING CREEK LLC	Rent Sub to L'lords	396.00	9/15/2026
CREAKING CREEK LLC	Rent Sub to L'lords	2,950.00	9/29/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	2,466.00	9/15/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	822.00	9/29/2026
CRESTWOOD APARTMENTS TENANT LP	Rent Sub to L'lords	2,110.00	9/29/2026
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	216.00	9/29/2026
CRIUS ENERGY CORPORATION	Utility Allowance	584.00	9/15/2026
CRIUS ENERGY CORPORATION	Utility Allowance	148.00	9/29/2026
CRIUS ENERGY CORPORATION	Utility Allowance	695.00	9/29/2026
CROSSINGS AT IRVING RUBY APARTMENTS	Rent Sub to L'lords	999.00	9/29/2026
CROWLEY INDEPENDANT SCHOOL DISTRICT	Space Lease Rental	5,220.00	9/22/2026
CSC WOODHAE	Rent Sub to L'lords	1,964.00	9/29/2026
CSQ GROUP LLC	Rent Sub to L'lords	1,138.00	9/29/2026
CTF DATAPRO INC	Expert Witness Servi	1,180.00	9/8/2026
CUILI QIAN	Rent Sub to L'lords	1,655.00	9/29/2026
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	124.83	9/8/2026
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	153.47	9/29/2026
CVS CAREMARK	Admin Fees	#N/A	9/30/2026
CVS CAREMARK	Prescription Claims	#N/A	9/30/2026
CYNTHIA SKIPPER	Clothing	300.00	9/8/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,018.00	9/29/2026
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	754.00	9/29/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	1,820.00	9/29/2026
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,913.00	9/29/2026
DAAK INVESTMENTS LLC	Rent Sub to L'lords	1,980.00	9/29/2026
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	60.00	9/22/2026
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	60.00	9/29/2026
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	9/29/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	9/1/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	9/1/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	9/1/2026
DALLAS AUTOMATIC GATE	Building Maintenance	870.64	9/8/2026
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	9/29/2026
DALLAS AUTOMATIC GATE	Building Maintenance	160.28	9/29/2026
DALLAS AUTOMATIC GATE	Mechanical Maintenan	140.00	9/22/2026
DALLAS COUNTY	Port Admin Fee Expen	546.40	9/29/2026
DALLAS COUNTY	Port HAP Port-out	596.00	9/15/2026
DALLAS COUNTY	Port HAP Port-out	10,612.00	9/29/2026
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,552.62	9/29/2026
DALLAS HOUSING AUTHORITY	Port HAP Port-out	57,617.00	9/29/2026
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,425.00	9/29/2026
DALVEST	Rent Sub to L'lords	986.00	9/29/2026
DAMILOLA FOWE	Clothing	759.81	9/8/2026
DANA PONDT	Rent Sub to L'lords	1,080.00	9/29/2026
DANA SAFETY SUPPLY INC	Central Garage Inv	970.00	9/22/2026
DANH PHAM	Rent Sub to L'lords	1,255.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL E ROUSCH PLLC	Professional Service	600.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,190.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	210.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	270.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	980.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	775.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	9/1/2026
DANIEL HERNANDEZ	Counsel Fees - Court	2,420.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	290.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/8/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	9/15/2026
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/15/2026
DANIEL HERNANDEZ	Counsel Fees - Court	165.00	9/22/2026
DANIEL HERNANDEZ	Counsel Fees - Court	900.00	9/22/2026
DANIEL HERNANDEZ	Counsel Fees - Court	590.00	9/29/2026
DANIEL HERNANDEZ	Counsel Fees - Court	300.00	9/29/2026
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	9/29/2026
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	9/29/2026
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	9/29/2026
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/29/2026
DANIEL HERNANDEZ	Counsel Fees-Crimina	20.00	9/1/2026
DANIEL MORAIS	Rent Sub to L'lords	1,272.00	9/29/2026
DANNA PELLAND	Clothing	600.00	9/15/2026
DAO TRAN	Rent Sub to L'lords	8,120.00	9/29/2026
DARIAL SMITH	Rent Sub to L'lords	1,648.00	9/29/2026
DARRAGH LYNCH	Rent Sub to L'lords	2,182.00	9/29/2026
DARREN GILLESPIE	Rent Sub to L'lords	1,369.00	9/29/2026
DARWIN HOMES LLC	Rent Sub to L'lords	1,896.00	9/29/2026
DAVE HAN	Rent Sub to L'lords	1,527.00	9/29/2026
DAVID BAYS	Counsel Fees - Court	650.00	9/8/2026
DAVID BAYS	Counsel Fees - Court	600.00	9/15/2026
DAVID BAYS	Counsel Fees - Court	175.00	9/15/2026
DAVID BAYS	Counsel Fees - Court	375.00	9/15/2026
DAVID BAYS	Counsel Fees - Court	375.00	9/15/2026
DAVID BAYS	Counsel Fees - Court	375.00	9/22/2026
DAVID BAYS	Counsel Fees - Court	525.00	9/22/2026
DAVID BAYS	Counsel Fees - Court	175.00	9/29/2026
DAVID DANIELS	Rent Sub to L'lords	747.00	9/29/2026
DAVID FEREBEE	Professional Service	120.00	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID FEREBEE	Professional Service	240.00	9/15/2026
DAVID G PEAKE	Split PR Doc Clear	1,428.92	9/4/2026
DAVID G PEAKE	Split PR Doc Clear	1,403.08	9/18/2026
DAVID PALMER	Counsel Fees - Court	137.50	9/1/2026
DAVID PALMER	Counsel Fees - Court	825.00	9/1/2026
DAVID PALMER	Counsel Fees - Court	425.00	9/1/2026
DAVID PALMER	Counsel Fees - Court	75.00	9/8/2026
DAVID PALMER	Counsel Fees - Court	700.00	9/8/2026
DAVID PALMER	Counsel Fees - Court	425.00	9/15/2026
DAVID PALMER	Counsel Fees - Court	350.00	9/15/2026
DAVID PALMER	Counsel Fees - Court	1,312.50	9/15/2026
DAVID PALMER	Counsel Fees - Court	275.00	9/15/2026
DAVID PALMER	Counsel Fees - Court	1,250.00	9/15/2026
DAVID PALMER	Counsel Fees - Court	275.00	9/15/2026
DAVID PALMER	Counsel Fees - Court	425.00	9/22/2026
DAVID PALMER	Counsel Fees - Court	825.00	9/22/2026
DAVID PALMER	Counsel Fees - Court	275.00	9/29/2026
DAVID PALMER	Counsel Fees - Court	550.00	9/29/2026
DAVID PALMER	Counsel Fees - Court	75.00	9/29/2026
DAVID PALMER	Counsel Fees - Court	850.00	9/29/2026
DAVID PALMER	Counsel Fees - Court	75.00	9/29/2026
DAVID PALMER	Counsel Fees - Court	1,125.00	9/29/2026
DAVID PALMER	Counsel Fees - Court	275.00	9/29/2026
DAVIS & STANTON INC	Service Awards	1,066.00	9/1/2026
DAWNA GUERIN	Clothing	131.97	9/29/2026
DAWNA S KELLY	Visiting Court Repor	551.90	9/22/2026
DCP CROSSING LLC	Rent Sub to L'lords	504.00	9/15/2026
DCP CROSSING LLC	Rent Sub to L'lords	2,979.00	9/29/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,500.00	9/29/2026
DCP CROSSING LLC	Rent Sub to L'lords	1,307.00	9/29/2026
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,042.00	9/29/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	369.00	9/15/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	9/29/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,819.00	9/29/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	899.00	9/29/2026
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,404.00	9/29/2026
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,807.00	9/29/2026
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	2,800.00	9/29/2026
DEANNA GUERRERO	Professional Service	440.00	9/8/2026
DEBABRATA DASH	Rent Sub to L'lords	2,780.00	9/29/2026
DEBRA HUBBARD	Clothing	247.72	9/29/2026
DECATUR-ANGLE E-GROUP LLC	HAP Reimb Port-in	954.00	9/29/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	72.00	9/15/2026
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	4,872.00	9/29/2026
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	9/29/2026
DEFENDER SUPPLY LLC	Central Garage Inv	425.00	9/22/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	877.00	9/15/2026
DEL SOL ESTATES LLC	Rent Sub to L'lords	3,270.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DELANIE SCHREIBER	Reporter's Records (	174.00	9/29/2026
DELANIE SCHREIBER	Visiting Court Repor	1,103.80	9/22/2026
DELANIE SCHREIBER	Visiting Court Repor	3,863.30	9/22/2026
DELANIE SCHREIBER	Visiting Court Repor	2,759.50	9/29/2026
DELANIE SCHREIBER	Visiting Court Repor	551.90	9/29/2026
DELANIE SCHREIBER	Visiting Court Repor	1,103.80	9/29/2026
DELANIE SCHREIBER	Visiting Court Repor	551.90	9/29/2026
DELANIE SCHREIBER	Visiting Court Repor	551.90	9/29/2026
DELARA CHASE LLC	Rent Sub to L'lords	2,002.00	9/15/2026
DELARA CHASE LLC	Rent Sub to L'lords	1,860.00	9/29/2026
DELARA CHASE LLC	Rent Sub to L'lords	978.00	9/29/2026
DELARA CHASE LLC	Rent Sub to L'lords	971.00	9/29/2026
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	9/29/2026
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	972.00	9/29/2026
DELTA DENTAL	Dental Claims	(178,981.33)	9/30/2026
DEMCO	Supplies	648.17	9/1/2026
DENISE CODY	Unclaimed Property -	25.00	9/15/2026
DENOTRA COLBY-VALENTINE	Court Visitor	299.43	9/1/2026
DENOTRA COLBY-VALENTINE	Court Visitor	89.18	9/29/2026
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	217.00	9/29/2026
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	59.00	9/15/2026
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	341.50	9/29/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	572.00	9/15/2026
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,228.00	9/29/2026
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(3.66)	9/1/2026
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,895.88	9/1/2026
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,916.01	9/29/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,279.31	9/1/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	9/1/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,339.89	9/8/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	9/8/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	5,978.04	9/22/2026
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,686.11	9/22/2026
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	9/1/2026
DEPT OF INFORMATION RESOURCES	On-line Service	214.29	9/8/2026
DEPT OF INFORMATION RESOURCES	On-line Service	326.29	9/22/2026
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	9/1/2026
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	9/8/2026
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	9/22/2026
DEREK L GRIMES JR	Rent Sub to L'lords	5,117.00	9/29/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,702.00	9/29/2026
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,201.00	9/29/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	275.00	9/1/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	120.00	9/1/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	70.00	9/1/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,005.00	9/8/2026
DESARAY ROE MUMA	Counsel Fees-CPS Chi	235.00	9/29/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	75.00	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DESARAY ROE MUMA	Counsel Fees-CPS Cus	420.00	9/8/2026
DESARAY ROE MUMA	Counsel Fees-CPS Cus	120.00	9/8/2026
DESARAY ROE MUMA	Counsel Fees-CPS Non	150.00	9/1/2026
DEVEN PEREZ	Clothing	1,100.00	9/8/2026
DEVJI COVE LLC	Rent Sub to L'lords	1,876.00	9/29/2026
DEVONY POWELL	Rent Sub to L'lords	2,107.00	9/29/2026
DEWITT AND SANCHEZ CONSULTING	Expert Witness Servi	5,000.00	9/1/2026
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	9/29/2026
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	9/29/2026
DHIRAJ BASNET	Rent Sub to L'lords	1,915.00	9/29/2026
DI WANG	Rent Sub to L'lords	2,337.00	9/29/2026
DIAMOND HILL NORTH SIDE YOUTH	Subrecipient Service	9,704.84	9/8/2026
DIANA BURGGRAFF	Clothing	275.00	9/15/2026
DIANE M KOZUB	Professional Service	60.00	9/22/2026
DIANE V SELLECK	Rent Sub to L'lords	1,231.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	655.00	9/15/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,125.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	2,420.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	5,995.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,650.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	250.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	1,105.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	2,495.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Non	2,410.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Non	540.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Non	2,975.00	9/29/2026
DIGBY LAW OFFICE	Counsel Fees-CPS Non	580.00	9/29/2026
DILEEP VASA	Rent Sub to L'lords	3,149.00	9/29/2026
DIRECT ENERGY LP	Utility Allowance	80.00	9/29/2026
DIRECT ENERGY LP	Utility Allowance	1,157.00	9/29/2026
DIRECT ENERGY LP	Utility Allowance	19.00	9/29/2026
DIRECTV INC	Subscriptions	184.98	9/1/2026
DIRECTV INC	Subscriptions	76.99	9/1/2026
DIRECTV INC	Subscriptions	224.49	9/1/2026
DIRECTV INC	Subscriptions	139.98	9/9/2026
DIRECTV INC	Subscriptions	269.98	9/9/2026
DIRECTV INC	Subscriptions	114.99	9/10/2026
DIRECTV INC	Subscriptions	161.99	9/15/2026
DISRAELI ARNOLD	Professional Service	75.00	9/15/2026
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	9/29/2026
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	9/29/2026
DMT SOLUTIONS GLOBAL CORPORATION	Equipment Maintenanc	19,179.00	9/8/2026
DMT SOLUTIONS GLOBAL CORPORATION	Software Maintenance	19,800.00	9/8/2026
DNA LABS INTERNATIONAL INC	Expert Witness Servi	215.63	9/1/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	9/4/2026
DOLORES FRAUSTO CASTRO	Garnishments	347.54	9/18/2026
DOMINIQUE BARKLEY	Trust - Justice of t	500.00	9/8/2026
DON C TILLMAN	Rent Sub to L'lords	785.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
DONALD C MOONEY	Rent Sub to L'lords	1,500.00	9/29/2026
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	9/29/2026
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	9/15/2026
DOR BEN-HAIM	Rent Sub to L'lords	811.00	9/29/2026
DORA VANSCOY	Clothing	300.00	9/8/2026
DOROTHY G PINKERTON	Rent Sub to L'lords	755.00	9/29/2026
DOROTHY JEMISON	Rent Sub to L'lords	755.00	9/29/2026
Dorthea C Kornegay	Education	132.00	9/8/2026
DOUGLAS EQUIPMENT	Capital Outlay-Furni	4,431.16	9/22/2026
DOUGLAS EQUIPMENT	Shrff Commissary Inv	2,254.32	9/8/2026
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,156.00	9/29/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	450.00	9/1/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	9/1/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/1/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/1/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	9/1/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	9/8/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	225.00	9/15/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/22/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	9/22/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/29/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/29/2026
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/29/2026
DREAM WORK IC PLLC	Professional Service	310.00	9/15/2026
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,180.00	9/29/2026
DSI MEDICAL SERVICES INC	Employee Physicals	48.00	9/1/2026
DSI MEDICAL SERVICES INC	Employee Physicals	360.00	9/29/2026
DSI MEDICAL SERVICES INC	Professional Service	45.00	9/1/2026
DSI MEDICAL SERVICES INC	Professional Service	1,038.00	9/1/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	650.00	9/15/2026
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,580.00	9/29/2026
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	1,857.00	9/29/2026
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	685.00	9/29/2026
DUNCAN INJURY GROUP PLLC	Settlement in Lieu o	27,500.00	9/1/2026
DUNG Q TRAN	Rent Sub to L'lords	6,449.00	9/29/2026
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,687.00	9/29/2026
DWIGHT HIGHTOWER	Rent Sub to L'lords	936.00	9/29/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,318.00	9/15/2026
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,064.00	9/29/2026
DYRON JOHNSON	Rent Sub to L'lords	685.00	9/29/2026
E STEVE MONTGOMERY	Rent Sub to L'lords	1,699.00	9/29/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	29,986.74	9/1/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	24,913.50	9/8/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	11,400.62	9/8/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	7,680.00	9/8/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	6,167.55	9/8/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	22,064.48	9/8/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	1,804.55	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EAASY US HOLDCO LLC	Air Conditioning Mai	1,764.60	9/15/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	6,808.50	9/15/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	9/22/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	9/22/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	9/22/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	9/22/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	9/22/2026
EAASY US HOLDCO LLC	Air Conditioning Mai	9,850.57	9/29/2026
EAASY US HOLDCO LLC	Building Maintenance	5,221.00	9/22/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	498.75	9/1/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,665.00	9/8/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,766.88	9/15/2026
EAGLE COMPANIES LLC	Shrff Commissary Inv	250.30	9/22/2026
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	192.00	9/22/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	290.19	9/8/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	326.04	9/15/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	328.57	9/15/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	248.64	9/22/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	364.12	9/22/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	76.13	9/22/2026
EAN SERVICES LLC SERVING ENTERPRISE	Travel	81.45	9/29/2026
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,102.50	9/15/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	546.00	9/29/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,204.00	9/29/2026
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	677.00	9/29/2026
ECLINICALWORKS LLC	Software Maintenance	4,755.96	9/22/2026
ECLINICALWORKS LLC	Software Maintenance	100.00	9/22/2026
ECOURTDATE INC	Non-Tracked Equipmen	28,150.00	9/15/2026
ED FASKE	Rent Sub to L'lords	763.00	9/29/2026
EDEN SANG	Rent Sub to L'lords	2,766.00	9/29/2026
EDMUNDO BELMONTE	Trust - Justice of t	90.00	9/15/2026
EDWARD F GITHENS	Rent Sub to L'lords	2,152.00	9/29/2026
EDWARD L SULSKI	Trust - Justice of t	90.00	9/8/2026
ELAINE DELGADO-RODRIGUEZ	Clothing	300.00	9/8/2026
ELBERT KELLY	Rent Sub to L'lords	667.00	9/29/2026
ELEANOR LEE GABRIEL	Visiting Judges	379.20	9/1/2026
ELEANOR LEE GABRIEL	Visiting Judges	1,137.60	9/8/2026
ELEANOR LEE GABRIEL	Visiting Judges	632.00	9/8/2026
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	6,500.00	9/1/2026
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	500.00	9/8/2026
ELECTRONIC RISKS CONSULTANTS INC	Office Equipment Mai	375.00	9/8/2026
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	9/22/2026
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	9/29/2026
ELG INVESTMENTS LLC	Rent Sub to L'lords	4,305.00	9/29/2026
ELISHA SPIECH	Court Visitor	417.60	9/1/2026
ELISHA SPIECH	Court Visitor	112.38	9/29/2026
ELITE K-9 INC	Canine Expense	181.70	9/29/2026
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,013.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ELIZABETH PRATT	Meeting Expenses	83.80	9/15/2026
ELIZABETH RIVERA	Counsel Fees - Court	775.00	9/22/2026
ELIZABETH RIVERA	Counsel Fees - Court	790.13	9/29/2026
ELKINS TRUE VALUE HARDWARE	Estray Livestock	6.99	9/15/2026
ELLIS ACRES LLC	Rent Sub to L'lords	707.00	9/29/2026
ELVIRA MORALES	Clothing	300.00	9/15/2026
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	9/29/2026
EMAD SAGHEER	Rent Sub to L'lords	2,850.00	9/29/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	385.00	9/15/2026
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	1,100.00	9/29/2026
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	9/29/2026
ENCLAVE PARK LP	Rent Sub to L'lords	1,371.00	9/29/2026
ENDEAVOR GROUP ESTATE PROPERTY	Rent Sub to L'lords	1,910.00	9/29/2026
ENGAGED HEALTHCARE SOLUTIONS LLC	Medical Supplies	29.55	9/15/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,866.00	9/29/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	950.00	9/29/2026
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	9/29/2026
ENVIROSERVE INC	Building Maintenance	1,070.00	9/1/2026
ENVIROSERVE INC	Building Maintenance	940.00	9/22/2026
EP PROMISE 1 LLC	Rent Sub to L'lords	1,582.00	9/29/2026
EPIC ROYALTY LLC	Rent Sub to L'lords	2,374.00	9/29/2026
EQUITY TRUST COMPANY CUSTODIAN	HAP Reimb Port-in	2,410.00	9/29/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	783.00	9/15/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,718.00	9/29/2026
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	9/29/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,584.69	9/1/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	5,951.83	9/8/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,862.97	9/8/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,169.23	9/15/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,831.95	9/15/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,683.63	9/15/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,738.57	9/15/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,514.38	9/22/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,329.00	9/22/2026
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	8,209.41	9/29/2026
ERIC BACCUS	Clothing	388.35	9/15/2026
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,295.00	9/29/2026
ERIC OPIELA PLLC	Supplies	900.00	9/1/2026
ERIKA CHANDLER	Rent Sub to L'lords	1,969.00	9/29/2026
ERIN TRAINOR	Clothing	287.02	9/29/2026
ESHWAR MANDAVA	Rent Sub to L'lords	2,668.00	9/29/2026
ESOSA OSAGIEDE	Rent Sub to L'lords	1,027.00	9/29/2026
ESTHER AGUIRRE	Rent Sub to L'lords	307.00	9/29/2026
ETHAN YUAN	Rent Sub to L'lords	2,086.00	9/29/2026
EULA TANKSLEY	Rent Sub to L'lords	792.00	9/29/2026
EULESS POLICE DEPARTMENT	Drug Seizure Interes	2,158.54	9/1/2026
EULESS POLICE DEPARTMENT	Drug Seizure Interes	23.29	9/8/2026
EULESS POLICE DEPARTMENT	Drug Seizures	42,334.20	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
EULESS POLICE DEPARTMENT	Drug Seizures	1,737.60	9/8/2026
EUNICE GRIGGS	Rent Sub to L'lords	381.00	9/29/2026
EVA N KARIU	HAP Reimb Port-in	2,820.00	9/29/2026
EVA N KARIU	Rent Sub to L'lords	2,675.00	9/29/2026
EVAN MOHAMMED SALEH	Rent Sub to L'lords	935.00	9/29/2026
EVELYN LUCIANO	Travel	50.00	9/15/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,698.00	9/29/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	2,279.00	9/29/2026
EVERLY PLAZA LLC	Rent Sub to L'lords	1,170.00	9/29/2026
EVERYDAY LIFE INC	Clothing	1,735.19	9/29/2026
EVOLV AL LP	Rent Sub to L'lords	6,875.00	9/22/2026
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	839.00	9/29/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	5,123.00	9/29/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,786.00	9/29/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	747.00	9/29/2026
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	892.00	9/29/2026
EXTREME TACTICS & TRAINING	Range Supplies	2,225.00	9/29/2026
EXTRON ELECTRONICS	Building Maintenance	779.52	9/22/2026
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,833.00	9/29/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	568.50	9/1/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,076.10	9/8/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	66.00	9/8/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	649.40	9/22/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,215.00	9/29/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	458.30	9/29/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,467.20	9/29/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,508.80	9/29/2026
FACILITY SOLUTIONS GROUP INC	Building Maintenance	15,900.00	9/29/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,025.00	9/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	831.25	9/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	895.00	9/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	9/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	9/1/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	270.00	9/8/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	510.00	9/8/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/8/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/8/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	9/8/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	2,710.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,175.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,225.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	9/15/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	640.00	9/22/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/22/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	650.00	9/29/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	1,337.50	9/29/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	975.00	9/29/2026
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	9/29/2026
FADY FAHMY	Rent Sub to L'lords	3,224.00	9/29/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	51.00	9/15/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	3,395.00	9/29/2026
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,391.00	9/29/2026
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	824.00	9/29/2026
FAL INVESTMENTS LLC	Rent Sub to L'lords	646.00	9/29/2026
FAMILIES TO FREEDOM INC	County Projects	2,000.00	9/8/2026
FANG MIN SONG	Rent Sub to L'lords	2,720.00	9/29/2026
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	712.00	9/29/2026
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	750.00	9/29/2026
FASCLAMPITT PAPER STORE	Graphics Inventory	97.00	9/22/2026
FASTENAL	Parts and Supplies	335.57	9/29/2026
FASTLAP LLC	Central Garage Inv	5,585.42	9/1/2026
FASTLAP LLC	Central Garage Inv	360.00	9/1/2026
FASTLAP LLC	Central Garage Inv	2,661.03	9/8/2026
FASTLAP LLC	Central Garage Inv	1,320.19	9/15/2026
FASTLAP LLC	Central Garage Inv	648.00	9/22/2026
FASTLAP LLC	Central Garage Inv	775.28	9/22/2026
FASTLAP LLC	Tires and Tubes	725.00	9/1/2026
FASTLAP LLC	Tires and Tubes	594.00	9/8/2026
FCM PROPERTIES LLC	Rent Sub to L'lords	1,937.00	9/29/2026
FEDEX	Postage	21.71	9/15/2026
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	12.39	9/8/2026
FELICIA PATRICK-OZEGBE	Clothing	192.57	9/8/2026
FELICIA PATRICK-OZEGBE	Clothing	69.23	9/15/2026
FERRYWEB TECHNOLOGIES LLC	Software Maintenance	4,335.60	9/29/2026
FIDELA OSBORNE	Relative Assistance	300.00	9/29/2026
FIDLAR TECHNOLOGIES	Software Maintenance	25,000.00	9/1/2026
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,148.00	9/29/2026
FIRETRON INC	Building Maintenance	1,496.00	9/1/2026
FIRETRON INC	Building Maintenance	125.00	9/8/2026
FIRETRON INC	Building Maintenance	250.00	9/8/2026
FIRETRON INC	Building Maintenance	125.00	9/8/2026
FIRETRON INC	Building Maintenance	125.00	9/8/2026
FIRETRON INC	Building Maintenance	125.00	9/8/2026
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FIRETRON INC	Building Maintenance	125.00	9/8/2026
FIRETRON INC	Building Maintenance	250.00	9/8/2026
FIRETRON INC	Building Maintenance	125.00	9/8/2026
FIRETRON INC	Building Maintenance	125.00	9/8/2026
FIRETRON INC	Building Maintenance	250.00	9/8/2026
FIRETRON INC	Building Maintenance	4,954.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FIRETRON INC	Building Maintenance	467.00	9/29/2026
FIRETRON INC	Building Maintenance	125.00	9/29/2026
FIRETRON INC	Building Maintenance	125.00	9/29/2026
FIRETRON INC	Building Maintenance	125.00	9/29/2026
FIRETRON INC	Building Maintenance	250.00	9/29/2026
FISH FISH & LONG	TX Legislative Servi	908.76	9/22/2026
FISH FISH & LONG	TX Legislative Servi	3,332.12	9/22/2026
FISH FISH & LONG	TX Legislative Servi	302.92	9/29/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	110.18	9/15/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	742.56	9/15/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,775.40	9/22/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	5,997.00	9/22/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	329.92	9/29/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	80.22	9/29/2026
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	383.00	9/29/2026
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	18,600.00	9/22/2026
FISHER SCIENTIFIC COMPANY LLC	Supplies	57.04	9/8/2026
FISHER SCIENTIFIC COMPANY LLC	Supplies	224.64	9/15/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,713.71	9/1/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,434.58	9/8/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,186.90	9/15/2026
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	540.86	9/22/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	332.43	9/8/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	460.68	9/22/2026
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	15.19	9/29/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	3,690.00	9/15/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,765.00	9/29/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	4,522.00	9/29/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,662.00	9/29/2026
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	2,461.00	9/29/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	791.00	9/29/2026
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,970.00	9/29/2026
FLATS ON HANDLEY IR	Utility Allowance	81.00	9/29/2026
FLEXTEX INC	Bedding and Clothing	5,232.00	9/29/2026
FLO MANUEL LLC	Rent Sub to L'lords	2,800.00	9/29/2026
FLO MANUEL LLC	Rent Sub to L'lords	4,051.00	9/29/2026
FLORA R KNIGHT	Visiting Court Repor	2,759.50	9/1/2026
FLORA R KNIGHT	Visiting Court Repor	551.90	9/8/2026
FLORA R KNIGHT	Visiting Court Repor	551.90	9/8/2026
FLORA R KNIGHT	Visiting Court Repor	1,103.80	9/8/2026
FLORA R KNIGHT	Visiting Court Repor	275.95	9/15/2026
FLORA R KNIGHT	Visiting Court Repor	275.95	9/22/2026
FLORA R KNIGHT	Visiting Court Repor	1,931.65	9/29/2026
FLORA R KNIGHT	Visiting Court Repor	1,103.80	9/29/2026
FLR SOLUTIONS LLC	Parts and Supplies	1,984.36	9/1/2026
FLR SOLUTIONS LLC	Parts and Supplies	934.64	9/15/2026
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	9/29/2026
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,120.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,390.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,054.00	9/15/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	768.00	9/15/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,998.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	605.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,406.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,556.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	9,178.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,891.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,485.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,320.00	9/29/2026
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,753.00	9/29/2026
FORT WORTH CHAMBER OF COMMERCE	County Projects	75.00	9/1/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	8,770.00	9/1/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	30,710.00	9/8/2026
FORT WORTH MEDTEX PLLC	Employee Physicals	14,490.00	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	434.28	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,297.38	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	441.78	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	670.85	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,587.77	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,026.07	9/15/2026
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	217.14	9/22/2026
FORT WORTH NON-EMERGENCY	Transportation	1,044.00	9/1/2026
FORT WORTH NON-EMERGENCY	Transportation	456.00	9/8/2026
FORT WORTH NON-EMERGENCY	Transportation	2,046.00	9/22/2026
FORT WORTH NON-EMERGENCY	Transportation	2,530.00	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	32.02	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	31.19	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	46.76	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	19.90	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	871.89	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	47.16	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	32.26	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.23	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	33.44	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.00	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	89.98	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.68	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.07	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	52.29	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	318.24	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.28	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.99	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	22.44	9/15/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.98	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.19	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.76	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	156.21	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	16.99	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	14.52	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.48	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	137.84	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	47.69	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.50	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.59	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	16.63	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.24	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,504.20	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,020.20	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,892.60	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,288.80	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	15,652.20	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,717.40	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,159.80	9/1/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,284.00	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,243.00	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,196.60	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	5,410.80	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,129.40	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	544.80	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,540.00	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	10,149.60	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	322.80	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	233.70	9/8/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	978.94	9/15/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	130.50	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	402.00	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,803.00	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	9,064.80	9/22/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,604.60	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,005.81	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	480.00	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,169.60	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,204.80	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	572.40	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	703.20	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,117.40	9/29/2026
FORT WORTH POLICE DEPARTMENT	Drug Seizures	831.60	9/29/2026
FORT WORTH POLICE FOUNDATION	Donations	2,500.00	9/8/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,366.00	9/29/2026
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	208.00	9/29/2026
FORT WORTH WATER DEPARTMENT	Water	133.16	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	133.16	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	3,489.62	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	3,489.62	9/23/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	42.98	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	42.98	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	458.09	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	458.09	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	44.83	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	44.83	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	44.75	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	44.75	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	182.44	9/23/2026
FORT WORTH WATER DEPARTMENT	Water	182.44	9/23/2026
FORTERRA INC	Culverts	43,951.75	9/1/2026
FORTERRA INC	Culverts	15,179.10	9/8/2026
FORTERRA INC	Culverts	6,201.60	9/22/2026
FORTERRA INC	Culverts	21,827.20	9/22/2026
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,160.00	9/29/2026
FOSSIL CREEK LAKES LLC	Rent Sub to L'lords	1,736.00	9/29/2026
FOSSIL RIDGE II LP	HAP Reimb Port-in	2,325.00	9/29/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,700.00	9/29/2026
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,004.00	9/29/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	442.00	9/29/2026
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,449.00	9/29/2026
FRANCHESCA CARROLL	Clothing	300.00	9/29/2026
FRANCISCO BALDERRAMA	Rent Sub to L'lords	3,000.00	9/29/2026
FRANCISCO RIOS	Rent Sub to L'lords	888.00	9/29/2026
FRANEK TECHNOLOGIES	Non-Tracked Equipmen	5,495.00	9/29/2026
FRANK ANTHONY BRATCHER JR	Counsel Fees - Court	275.00	9/22/2026
FRANK ANTHONY BRATCHER JR	Counsel Fees - Court	475.00	9/22/2026
FRANK ANTHONY BRATCHER JR	Counsel Fees - Court	85.00	9/29/2026
FRANK ANTHONY BRATCHER JR	Counsel Fees - Court	75.00	9/29/2026
FRANK ANTHONY BRATCHER JR	Counsel Fees - Court	75.00	9/29/2026
FRANK W NEAL & ASSOC INC	Professional Service	15,450.00	9/1/2026
FRANK W NEAL & ASSOC INC	Professional Service	15,450.00	9/1/2026
FRANK W NEAL & ASSOC INC	Professional Service	8,000.00	9/1/2026
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,504.00	9/29/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	9/4/2026
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(14.37)	9/18/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	9/4/2026
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	287.50	9/18/2026
Fredericka Sargent	Travel	120.00	9/29/2026
FREDRICK N EWELIKE	HAP Reimb Port-in	2,325.00	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	216.30	9/1/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	655.33	9/1/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.45	9/1/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,268.53	9/1/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,428.87	9/8/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,913.04	9/8/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	174.58	9/8/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,192.44	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	910.04	9/8/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	241.87	9/8/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,957.13	9/15/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	386.46	9/15/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	134.58	9/15/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	444.44	9/22/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	80,211.91	9/22/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	500.52	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,328.52	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	555.85	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	471.03	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	744.13	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,401.07	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	471.03	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	760.17	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	255.77	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	624.80	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	862.40	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	375.84	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	655.62	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,044.35	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	704.96	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	336.45	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	471.04	9/29/2026
FREER MECHANICAL CONTRACTORS	Building Maintenance	991.42	9/29/2026
FREER MECHANICAL CONTRACTORS	Equipment Maintenanc	1,349.01	9/29/2026
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	169,986.92	9/15/2026
FREESE AND NICHOLS INC	County Projects	46,865.05	9/8/2026
FRONT DOOR MANAGEMENT GROUP	HAP Reimb Port-in	2,686.00	9/29/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	3,513.00	9/29/2026
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,934.00	9/29/2026
FRONT LINE MOBILE HEALTH PLLC	Employee Physicals	29,250.00	9/1/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	9/1/2026
FRONTIER ACCESS LLC	Disposal Service	133.83	9/8/2026
FRONTIER ACCESS LLC	Disposal Service	229.58	9/8/2026
FRONTIER ACCESS LLC	Disposal Service	225.79	9/15/2026
FRONTIER UTILITIES LLC	Utility Allowance	318.00	9/29/2026
FRONTIER UTILITIES LLC	Utility Allowance	245.00	9/29/2026
FW ALTON PARK LP	Rent Sub to L'lords	2,187.00	9/15/2026
FW ALTON PARK LP	Rent Sub to L'lords	1,268.00	9/15/2026
FW ALTON PARK LP	Rent Sub to L'lords	1,059.00	9/29/2026
FW ALTON PARK LP	Rent Sub to L'lords	9,803.00	9/29/2026
FW ALTON PARK LP	Rent Sub to L'lords	1,230.00	9/29/2026
FW ALTON PARK LP	Rent Sub to L'lords	634.00	9/29/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	871.00	9/15/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,142.00	9/29/2026
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	5,910.00	9/29/2026
FW CHAPARRAL PUBLIC FACILITY CORP	HAP Reimb Port-in	3,277.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
FW CHAPARRAL PUBLIC FACILITY CORP	Rent Sub to L'lords	5,487.00	9/15/2026
FW CHAPARRAL PUBLIC FACILITY CORP	Rent Sub to L'lords	7,505.00	9/29/2026
FW COWAN PLACE LP	Rent Sub to L'lords	766.00	9/29/2026
FW COWAN PLACE LP	Rent Sub to L'lords	3,410.00	9/29/2026
FW COWAN PLACE LP	Rent Sub to L'lords	1,904.00	9/29/2026
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	929.00	9/29/2026
FW HUGHES HOUSE LP	HAP Reimb Port-in	1,139.00	9/29/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	818.00	9/29/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	1,119.00	9/29/2026
FW HUGHES HOUSE LP	Rent Sub to L'lords	912.00	9/29/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	28.00	9/15/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,088.00	9/29/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,797.00	9/29/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,828.00	9/29/2026
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,716.00	9/29/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	9/15/2026
FW HUNTER PLAZA LP	Utility Allowance	49.00	9/29/2026
FW HUNTER PLAZA LP	Utility Allowance	23.00	9/29/2026
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	780.00	9/29/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	922.00	9/29/2026
FW PATRIOT POINTE LP	Rent Sub to L'lords	9,179.00	9/29/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,460.00	9/15/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	777.00	9/15/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,460.00	9/29/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	9,630.00	9/29/2026
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	9/29/2026
G ANDREW PLATT	Drug Seizure Interes	3.30	9/22/2026
G ANDREW PLATT	Drug Seizures	217.50	9/22/2026
G LAND GROUP LLC	Rent Sub to L'lords	2,673.00	9/29/2026
GAINLINE ATLANTIC INTERMEDIATE INC	Utility Allowance	185.00	9/29/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	762.00	9/15/2026
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	8,153.00	9/29/2026
GALA AT OCE LP	Rent Sub to L'lords	1,076.00	9/29/2026
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,165.00	9/29/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	552.00	9/15/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,126.00	9/29/2026
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,014.00	9/29/2026
GARY A HART	Salaries	34.58	9/29/2026
GARY A HART	Salaries	851.52	9/29/2026
GAURAV PURI	Rent Sub to L'lords	1,202.00	9/29/2026
GAZIM IDOSKI	Rent Sub to L'lords	1,248.00	9/29/2026
GEARY STEFFEN STOWE JR	HAP Reimb Port-in	1,207.00	9/29/2026
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	942.00	9/29/2026
GENIE TIEN TRAN	Rent Sub to L'lords	174.00	9/15/2026
GENIE TIEN TRAN	Rent Sub to L'lords	1,274.00	9/29/2026
GENUINE PARTS COMPANY	Central Garage Inv	211.13	9/8/2026
GENUINE PARTS COMPANY	Central Garage Inv	71.03	9/15/2026
GENUINE PARTS COMPANY	Central Garage Inv	148.38	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Central Garage Inv	153.87	9/29/2026
GENUINE PARTS COMPANY	Central Garage Inv	124.99	9/29/2026
GENUINE PARTS COMPANY	Field Equipment & Su	486.00	9/29/2026
GENUINE PARTS COMPANY	Parts and Supplies	849.60	9/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	72.00	9/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	(470.72)	9/1/2026
GENUINE PARTS COMPANY	Parts and Supplies	715.03	9/8/2026
GENUINE PARTS COMPANY	Parts and Supplies	56.97	9/8/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,359.57	9/8/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,908.21	9/8/2026
GENUINE PARTS COMPANY	Parts and Supplies	59.16	9/15/2026
GENUINE PARTS COMPANY	Parts and Supplies	371.44	9/15/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,954.56	9/15/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,120.23	9/22/2026
GENUINE PARTS COMPANY	Parts and Supplies	118.07	9/22/2026
GENUINE PARTS COMPANY	Parts and Supplies	4,709.16	9/22/2026
GENUINE PARTS COMPANY	Parts and Supplies	177.80	9/22/2026
GENUINE PARTS COMPANY	Parts and Supplies	1,808.31	9/29/2026
GENUINE PARTS COMPANY	Parts and Supplies	31.23	9/29/2026
GENUINE PARTS COMPANY	Parts and Supplies	(360.17)	9/29/2026
GENUINE PARTS COMPANY	Parts and Supplies	8,389.27	9/29/2026
GENUINE PARTS COMPANY	Small Tools	269.78	9/1/2026
GENUINE PARTS COMPANY	Small Tools	565.29	9/1/2026
GENUINE PARTS COMPANY	Small Tools	-	9/8/2026
GENUINE PARTS COMPANY	Small Tools	-	9/8/2026
GENUINE PARTS COMPANY	Small Tools	299.99	9/15/2026
GENUINE PARTS COMPANY	Small Tools	135.58	9/22/2026
GEORGE GALLAGHER	Visiting Judges	1,816.00	9/8/2026
GEORGE GALLAGHER	Visiting Judges	2,724.00	9/29/2026
GEORGE GHANNOUM	Petit Jury Services	20.00	9/29/2026
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.86	9/29/2026
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,147.00	9/29/2026
GEOSHACK	Small Tools	1,500.00	9/22/2026
GEXA ENERGY CORPORATION	Utility Allowance	130.00	9/15/2026
GEXA ENERGY CORPORATION	Utility Allowance	43.00	9/29/2026
GEXA ENERGY CORPORATION	Utility Allowance	130.00	9/29/2026
GEXA ENERGY CORPORATION	Utility Allowance	1,022.00	9/29/2026
GEXA ENERGY CORPORATION	Utility Allowance	13.00	9/29/2026
GEXA ENERGY CORPORATION	Utility Allowance	107.00	9/29/2026
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	7,500.00	9/8/2026
GFT INFRASTRUCTURE INC	County Projects	121,220.00	9/22/2026
GFT INFRASTRUCTURE INC	Professional Service	26,812.50	9/22/2026
GHFMC-GREATER HOUSTON FIRE	Education	2,500.00	9/29/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	803.50	9/1/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,332.50	9/1/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/1/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/1/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	9/8/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	9/8/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	500.00	9/8/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,375.00	9/8/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	9/15/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/22/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/22/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,020.50	9/29/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	488.00	9/29/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	9/29/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	9/29/2026
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/29/2026
GINA HERNANDEZ	Court Visitor	269.70	9/1/2026
GIVONTAE SMITH	Relative Assistance	600.00	9/15/2026
GLENDA BROWN	Clothing	275.00	9/29/2026
GLOBAL PROTECTION CORP	Medical Supplies	3,081.20	9/22/2026
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	9/29/2026
GOKUL HUMAGAIN	Rent Sub to L'lords	1,765.00	9/29/2026
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,449.00	9/29/2026
GOLDEN RULE SIGNS LLC	Building Maintenance	19,062.55	9/1/2026
GOLDEN RULE SIGNS LLC	Building Maintenance	364.50	9/8/2026
GOOD POWER HOLDINGS LLC	Utility Allowance	148.00	9/29/2026
GORDON-DARBY INC	Subscriptions	11.71	9/1/2026
GORDON-DARBY INC	Subscriptions	16.50	9/22/2026
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	103.52	9/1/2026
GOVSMART INC	Capital Outlay-Low V	16,557.36	9/22/2026
GP 360 NORTH LLC	Rent Sub to L'lords	937.00	9/29/2026
GP 360 NORTH LLC	Rent Sub to L'lords	667.00	9/29/2026
GRACELAND STAR LLC	Rent Sub to L'lords	5,206.00	9/29/2026
GRACIE MENDOZA	Trust - Constable 8	3.25	9/15/2026
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,602.00	9/29/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	271.64	9/29/2026
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,806.00	9/29/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	19.01	9/8/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	15.79	9/29/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,429.80	9/8/2026
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,245.75	9/29/2026
GRAND PRAIRIE TOWNHOMES LLC	HAP Reimb Port-in	2,259.00	9/29/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,175.00	9/1/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	2,609.00	9/29/2026
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	5,291.00	9/29/2026
GRANT IM LLC	Rent Sub to L'lords	1,302.00	9/29/2026
GRANT WRITING USA	Education	525.00	9/29/2026
GRANTEE PAYER SERVICES	Professional Service	51,384.24	9/1/2026
GRAPEVINE DCJ LLC	Central Garage Inv	83.30	9/1/2026
GRAPEVINE DCJ LLC	Central Garage Inv	1,702.10	9/15/2026
GRAPEVINE DCJ LLC	Parts and Supplies	109.38	9/15/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	2,578.99	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	39,644.09	9/8/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	5,848.33	9/29/2026
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	16,682.09	9/29/2026
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,747.00	9/29/2026
GRAPHENE INVESTMENTS LLC SERIES	HAP Reimb Port-in	2,797.00	9/29/2026
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,882.00	9/29/2026
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	27,900.00	9/8/2026
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	19,800.00	9/29/2026
GRAYSON COUNTY TEXAS	Medical Supplies	727.59	9/8/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	194.00	9/29/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	9/29/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	23.00	9/29/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	769.00	9/29/2026
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	531.00	9/29/2026
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	9/29/2026
GREENLAND CORP LLC	Rent Sub to L'lords	2,020.00	9/29/2026
GREYCON INC	Building Maintenance	2,253.33	9/15/2026
GREYCON INC	Landscaping Expense	741.86	9/1/2026
GREYCON INC	Landscaping Expense	1,486.00	9/1/2026
GREYCON INC	Landscaping Expense	832.67	9/8/2026
GREYCON INC	Landscaping Expense	554.01	9/8/2026
GREYCON INC	Landscaping Expense	170.51	9/29/2026
GREYCON INC	Landscaping Expense	1,211.22	9/29/2026
GT DISTRIBUTORS INC	Clothing	83.36	9/29/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	5,049.11	9/1/2026
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,580.29	9/29/2026
GURBAJ SINGH	Rent Sub to L'lords	1,733.00	9/29/2026
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	9/29/2026
HA DINH	Rent Sub to L'lords	1,393.00	9/29/2026
HAID LLC RTC	Clothing	1,109.04	9/15/2026
HAIFENG ZHANG	Rent Sub to L'lords	2,423.00	9/29/2026
HAIYANG CHENG	Rent Sub to L'lords	8,467.00	9/29/2026
HALIT AKGUN	Rent Sub to L'lords	3,000.00	9/29/2026
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	87.90	9/8/2026
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	9.99	9/22/2026
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	6,705.60	9/8/2026
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	728.40	9/22/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,529.00	9/29/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	3,857.00	9/29/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,657.00	9/29/2026
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,403.00	9/29/2026
HALTOM OAKS APT LLC	Rent Sub to L'lords	795.00	9/29/2026
HAMARA SAMAY LLC	Rent Sub to L'lords	897.00	9/29/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	994.00	9/29/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	9/29/2026
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	5,759.00	9/29/2026
HAMES FIRST PROPERTY LLC	Rent Sub to L'lords	2,425.00	9/29/2026
HAMPTON TH LLC	Rent Sub to L'lords	465.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HAMPTON TH LLC	Rent Sub to L'lords	2,491.00	9/29/2026
HAN JU YANG	Rent Sub to L'lords	2,273.00	9/29/2026
HANG NGUYEN	Rent Sub to L'lords	1,013.00	9/29/2026
HANH NGUYEN	Rent Sub to L'lords	1,153.00	9/29/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	318.00	9/29/2026
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	723.00	9/29/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	23.00	9/29/2026
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	630.00	9/29/2026
HANY M FAREED	Rent Sub to L'lords	3,172.00	9/29/2026
HAO LU	Rent Sub to L'lords	2,537.00	9/29/2026
HAPPY PHASE INCORPORATED	Rent Sub to L'lords	672.00	9/29/2026
HARAF REAL ESTATE LLC	Rent Sub to L'lords	562.00	9/29/2026
HARDING INSTRUMENT CO LTD	Electronic Equipment	3,679.96	9/15/2026
HARDY DIAGNOSTICS	Lab Supplies	123.47	9/8/2026
HARJEET SINGH	Rent Sub to L'lords	1,950.00	9/29/2026
HARMON FUND LP	Rent Sub to L'lords	2,354.00	9/29/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,688.00	9/29/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	701.00	9/29/2026
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	657.00	9/29/2026
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	136.60	9/29/2026
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,156.00	9/29/2026
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	575.00	9/15/2026
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	275.00	9/15/2026
HAU YIN HOWIN CHAN	Rent Sub to L'lords	900.00	9/29/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	157.00	9/1/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	362.00	9/8/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	157.00	9/15/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	61.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	686.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	387.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	298.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	198.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	125.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	128.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	123.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	151.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	148.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	272.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	1,421.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	119.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	20.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	274.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	60.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	45.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	50.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	102.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	81.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	314.00	9/22/2026
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	155.00	9/22/2026
HD INDUSTRIAL SUPPLY LLC	Supplies	32.00	9/22/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	521.50	9/8/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	331.44	9/22/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,476.77	9/22/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	724.40	9/29/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	363.00	9/29/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,603.19	9/29/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,575.42	9/29/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	6,000.00	9/8/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	(670.00)	9/8/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	-	9/29/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	-	9/8/2026
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	271.50	9/15/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,872.00	9/29/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	633.00	9/29/2026
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	2,140.00	9/29/2026
Health Equity		(136,179.45)	9/30/2026
HEALTHCARE STAFFING PROFESSIONALS	Contract Labor	4,824.34	9/29/2026
HEALTHEQUITY INC	Administration	10,393.05	9/22/2026
HEATLH LEVEL SEVEN INTERNATIONAL IN	Education	875.00	9/1/2026
HECTOR CRUZ	Professional Service	46.00	9/8/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	397.00	9/29/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,014.00	9/29/2026
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	287.00	9/29/2026
HENDERSON APARTMENTS TENANT LP	HAP Reimb Port-in	1,591.00	9/29/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	695.00	9/15/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,313.00	9/29/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	3,284.00	9/29/2026
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	5,842.00	9/29/2026
HENDERSON R PALMER	Rent Sub to L'lords	213.00	9/15/2026
HENDERSON R PALMER	Rent Sub to L'lords	1,374.00	9/29/2026
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	9/29/2026
HENRY JIMBA SR	Rent Sub to L'lords	1,655.00	9/29/2026
HENRY SCHEIN	Lab Supplies	625.50	9/22/2026
HENRY SCHEIN	Medical Supplies	126.52	9/1/2026
HENRY SCHEIN	Medical Supplies	61.20	9/8/2026
HENRY SCHEIN	Medical Supplies	26.88	9/15/2026
HENRY SCHEIN	Medical Supplies	101.04	9/15/2026
HENRY SCHEIN	Medical Supplies	774.03	9/22/2026
HENRY SCHEIN	Medical Supplies	1,823.80	9/22/2026
HENRY SCHEIN	Medical Supplies	54.46	9/29/2026
HENRY SCHEIN	Medical Supplies	217.87	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Supplies	414.50	9/22/2026
HENRY SCHEIN	Supplies	1,492.20	9/22/2026
HENRY UGUALA	HAP Reimb Port-in	2,550.00	9/29/2026
HERBERT CHIKOSHA	Restitution Payable	25.00	9/22/2026
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	9/29/2026
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	617.00	9/29/2026
HETUL SANGHVI	Rent Sub to L'lords	1,353.00	9/29/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	9/29/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,165.00	9/29/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	724.00	9/29/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	738.00	9/29/2026
HIG REAL ESTATE I LLC	Rent Sub to L'lords	801.00	9/29/2026
HIG REF1 TX1 LLC	Rent Subsidy to Land	1,874.00	9/22/2026
HIG REF1 TX1 LLC	Rent Subsidy/Deposit	500.00	9/22/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/1/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/1/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/1/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/8/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/8/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/15/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/22/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/22/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/22/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/29/2026
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	24,769.00	9/15/2026
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,537.00	9/29/2026
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,754.00	9/29/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,236.00	9/29/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	792.00	9/29/2026
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	9/29/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,200.00	9/1/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	804.00	9/1/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	1,200.00	9/29/2026
HILLSIDE EULESS LLC	Rent Sub to L'lords	804.00	9/29/2026
HILLTOP SECURITIES INC	Professional Service	2,500.00	9/15/2026
HIM FOOD BANK INC	Professional Service	4,850.00	9/8/2026
HIM FOOD BANK INC	Professional Service	4,275.00	9/29/2026
HIRED HANDS INC	Interpreter Fees	1,920.00	9/1/2026
HIRED HANDS INC	Interpreter Fees	240.00	9/1/2026
HIRED HANDS INC	Interpreter Fees	480.00	9/8/2026
HOANG NGUYEN	Rent Sub to L'lords	1,032.00	9/29/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,621.00	9/29/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,113.00	9/29/2026
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,933.00	9/29/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	50.00	9/15/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	814.00	9/29/2026
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	9/29/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,259.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	9/29/2026
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,504.00	9/29/2026
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	9/29/2026
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	9/29/2026
HOLT CAT	Equipment Maintenanc	23,995.05	9/1/2026
HOLT CAT	Parts and Supplies	1,978.41	9/1/2026
HOLT CAT	Parts and Supplies	2,112.50	9/8/2026
HOLT CAT	Parts and Supplies	6,033.79	9/8/2026
HOLT CAT	Parts and Supplies	93.84	9/15/2026
HOLT CAT	Parts and Supplies	2,507.46	9/15/2026
HOLT CAT	Parts and Supplies	30.40	9/22/2026
HOLT CAT	Parts and Supplies	264.57	9/22/2026
HOLT CAT	Parts and Supplies	704.80	9/29/2026
HOLT CAT	Parts and Supplies	113.54	9/29/2026
HOME FORWARD	Port Admin Fee Expen	201.78	9/29/2026
HOME FORWARD	Port HAP Port-out	6,918.00	9/29/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	163.00	9/15/2026
HOME SFR BORROWER LLC	Rent Sub to L'lords	6,088.00	9/29/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	18,695.00	9/29/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	992.00	9/29/2026
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	2,269.00	9/29/2026
HOMEWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,819.00	9/29/2026
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	6,475.00	9/29/2026
HONG LIU	Rent Sub to L'lords	1,524.00	9/29/2026
HORACE A MAY	Clothing	1,252.06	9/15/2026
HOUSING AUTHORITY CITY OF TULSA	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY CITY OF TULSA	Port HAP Port-out	714.00	9/29/2026
HOUSING AUTHORITY NORTH LITTLE ROCK	Port Admin Fee Expen	(1.21)	9/15/2026
HOUSING AUTHORITY NORTH LITTLE ROCK	Port Admin Fee Expen	171.54	9/15/2026
HOUSING AUTHORITY NORTH LITTLE ROCK	Port Admin Fee Expen	57.18	9/29/2026
HOUSING AUTHORITY NORTH LITTLE ROCK	Port HAP Port-out	(461.00)	9/15/2026
HOUSING AUTHORITY NORTH LITTLE ROCK	Port HAP Port-out	1,783.00	9/15/2026
HOUSING AUTHORITY NORTH LITTLE ROCK	Port HAP Port-out	563.00	9/29/2026
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	902.00	9/29/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	272.40	9/29/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	1,304.00	9/29/2026
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	11,332.00	9/29/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	204.90	9/29/2026
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,160.00	9/29/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	2,512.00	9/29/2026
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,147.00	9/29/2026
HOUSING AUTHORITY OF THE COUNTY	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY OF THE COUNTY	Port HAP Port-out	2,872.00	9/29/2026
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	68.30	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,862.00	9/29/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	68.30	9/29/2026
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	1,691.00	9/29/2026
HOUSING CHANNEL	Professional Service	285,621.09	9/8/2026
HOUSING CHANNEL	Professional Service	5,552.00	9/8/2026
HOUSING CHANNEL	Rent Sub to L'lords	2,488.00	9/29/2026
HOUSING CHANNEL	Rent Sub to L'lords	1,542.00	9/29/2026
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	273.20	9/29/2026
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,236.00	9/29/2026
HUDSON HOMES MANAGEMENT LLC	Rent Sub to L'lords	930.00	9/29/2026
HUDSON HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,594.00	9/29/2026
HULEN 890 PIZZA LLC	Miscellaneous	109.50	9/22/2026
HULEN 890 PIZZA LLC	Miscellaneous	109.50	9/22/2026
HULEN PARK TOWNHOMES LLC	HAP Reimb Port-in	1,348.00	9/29/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	1,312.00	9/29/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,868.00	9/29/2026
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	10,027.00	9/29/2026
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	5,805.00	9/29/2026
HUNTING FOR MORE LOVE RTC	Clothing	572.60	9/15/2026
HURST EULESS BEDFORD ISD	Trust - Justice of t	50.00	9/22/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	338.00	9/15/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,322.00	9/29/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,072.00	9/29/2026
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,757.00	9/29/2026
HUSSEIN PANJWANI	Rent Sub to L'lords	1,733.00	9/29/2026
I-CON SYSTEMS INC	Building Maintenance	7,611.00	9/29/2026
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,284.00	9/29/2026
IDENTISYS INC	Supplies	655.99	9/1/2026
IDEXX DISTRIBUTION INC	Lab Supplies	8,001.76	9/1/2026
IDEXX DISTRIBUTION INC	Lab Supplies	4,113.50	9/22/2026
IKECHUKWU UROKO	Rent Sub to L'lords	1,503.00	9/29/2026
IMAGING SPECTRUM INC	Supplies	2,289.43	9/1/2026
IMPRIVATA INC	Software Maintenance	38,990.03	9/29/2026
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	1,108.00	9/29/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	322.25	9/1/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	311.85	9/8/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	62.37	9/15/2026
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	322.25	9/29/2026
INFINITY SUPPLY & SERVICE INC	Field Equipment & Su	708.75	9/15/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	199.10	9/1/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	106.12	9/8/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	543.90	9/8/2026
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	459.05	9/15/2026
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	6,078.00	9/1/2026
INFINITY SUPPLY & SERVICE INC	Supplies	41.58	9/1/2026
INFINITY SUPPLY & SERVICE INC	Supplies	128.90	9/1/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	9/1/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
INFINITY SUPPLY & SERVICE INC	Supplies	60.19	9/22/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	9/22/2026
INFINITY SUPPLY & SERVICE INC	Supplies	20.79	9/22/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	9/29/2026
INFINITY SUPPLY & SERVICE INC	Supplies	20.79	9/29/2026
INFINITY SUPPLY & SERVICE INC	Supplies	42.78	9/29/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	615.60	9/1/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,983.40	9/15/2026
INFORMATION DISCOVERY SERVICES LLC	Background Check	3,925.00	9/29/2026
INGRIDS MISSION PROJECTS	Professional Service	135.00	9/1/2026
INGRIDS MISSION PROJECTS	Professional Service	75.00	9/8/2026
INGRIDS MISSION PROJECTS	Professional Service	75.00	9/15/2026
INLIVIAN	Port Admin Fee Expen	68.30	9/29/2026
INLIVIAN	Port HAP Port-out	861.00	9/29/2026
INNOVEN ACQ8 LLC	Building Maintenance	7,615.31	9/1/2026
INSIGHT PUBLIC SECTOR INC	On-line Service	18,000.00	9/1/2026
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,834.00	9/29/2026
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	2,763.00	9/29/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	9/4/2026
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	9/18/2026
INTERNATIONAL LEADERSHIP OF TEXAS	Trust - Justice of t	50.00	9/1/2026
IRONHORSE POWER SERVICES LLC	Utility Allowance	48.00	9/29/2026
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,058.00	9/29/2026
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,169.00	9/29/2026
J L REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	1,674.00	9/29/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	50.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	2,100.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	385.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	790.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,000.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	125.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	100.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,270.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	50.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	50.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,600.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	100.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	4,450.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	50.00	9/1/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,550.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	3,600.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	2,800.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	3,200.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	1,450.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	500.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	200.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	3,650.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	180.00	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	950.00	9/8/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	50.00	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	3,000.00	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	200.00	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	(250.00)	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	2,200.00	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	3,780.00	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	240.00	9/15/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	340.00	9/22/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	550.00	9/22/2026
JACK & JOE'S WINDOW CLEANING INC	Building Maintenance	4,100.00	9/22/2026
JACK HENSON JR	Rent Sub to L'lords	281.00	9/29/2026
JACKSON WALKER LLP	Professional Service	1,288.00	9/15/2026
JACQUES SALIBA	Rent Sub to L'lords	2,736.00	9/29/2026
JADA CURRY	Court Visitor	211.55	9/29/2026
JAG LPAA LLC	Rent Sub to L'lords	936.00	9/29/2026
JAG LPVA LLC	Rent Sub to L'lords	1,804.00	9/29/2026
JAG LPVA LLC	Rent Sub to L'lords	1,338.00	9/29/2026
JAIME CHAVEZ	Rent Sub to L'lords	1,547.00	9/29/2026
JAIS ESTATES LLC	HAP Reimb Port-in	3,000.00	9/29/2026
JALAN BAYMON	Drug Seizure Interes	198.21	9/22/2026
JALAN BAYMON	Drug Seizures	4,000.00	9/22/2026
James A McClinton	Travel	301.00	9/29/2026
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	9/29/2026
JAMES E MAY	Rent Sub to L'lords	1,547.00	9/29/2026
JAMES ECKERT	Clothing	286.86	9/8/2026
JAMES ECKERT	Clothing	188.37	9/15/2026
JAMES M MULROY	Rent Sub to L'lords	2,460.00	9/29/2026
JAMES VOLBERDING	Trust - Justice of t	100.00	9/1/2026
JAMIE LEIGH HAAS	Witness Travel	269.70	9/22/2026
Jamil Givens	Travel-Taxable Meals	20.00	9/15/2026
JANECIA BOYD	Witness Travel	249.28	9/29/2026
JANET VELASQUEZ	Clothing	281.73	9/15/2026
JARDINAGE INTERIORS LLP	Building Maintenance	196.00	9/15/2026
JARED THOMAS	Rent Sub to L'lords	1,993.00	9/29/2026
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	1,801.00	9/29/2026
Jason B Kucera	Education	301.00	9/1/2026
JASON CRAWLEY	Rent Sub to L'lords	1,001.00	9/29/2026
JASON RAY	Rent Sub to L'lords	872.00	9/29/2026
JAYN HIGGINS	Rent Sub to L'lords	1,495.00	9/29/2026
JAZMIN VILLAGOMEZ	Court Visitor	226.20	9/1/2026
JBC GROUP LLC	Rent Sub to L'lords	779.00	9/15/2026
JBC GROUP LLC	Rent Sub to L'lords	326.00	9/29/2026
JEFFERSON COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	68.30	9/29/2026
JEFFERSON COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,261.00	9/29/2026
JEFFREY S KASTERKE	Rent Sub to L'lords	1,951.00	9/29/2026
JEKENA BARBER-BROWN	Visiting Court Repor	551.90	9/8/2026
JEKENA BARBER-BROWN	Visiting Court Repor	551.90	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JENNIFER & EDWARD LANDERS	Clothing	528.00	9/29/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	275.95	9/8/2026
JENNIFER COLLINS-GILLEY	Visiting Court Repor	551.90	9/8/2026
Jennifer D Gabbert	Education	254.00	9/8/2026
JENNIFER D HUNTER	Reporter's Records (	735.00	9/22/2026
JENNIFER D HUNTER	Visiting Court Repor	1,655.70	9/1/2026
JENNY NGUYEN	Professional Service	240.00	9/8/2026
JENNY NGUYEN	Professional Service	60.00	9/15/2026
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	1,126.00	9/29/2026
JERRY CASTILLO	Rent Sub to L'lords	2,300.00	9/29/2026
JERRY MOODY	Rent Sub to L'lords	566.00	9/29/2026
JERRY NELSON JENKINS	Rent Sub to L'lords	566.00	9/29/2026
JERRY P MOORE	Rent Sub to L'lords	1,391.00	9/29/2026
Jerry W Brown	Travel	44.00	9/1/2026
JESSE CALOWAY	Captial Murder - Inv	5,921.65	9/8/2026
JESSE CALOWAY	Expert Witness Servi	4,597.20	9/8/2026
JESSE CALOWAY	Investigative	2,831.46	9/8/2026
JESSICA MCRAE	Relative Assistance	300.00	9/15/2026
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,252.00	9/29/2026
JIA CHENG	HAP Reimb Port-in	3,158.00	9/29/2026
JIAXIN DU	Rent Sub to L'lords	1,886.00	9/29/2026
JIKAI CHEN	Rent Sub to L'lords	2,186.00	9/29/2026
JIM RENFORTH	Drug Seizure Interes	509.88	9/1/2026
JIM RENFORTH	Drug Seizures	10,000.00	9/1/2026
JIMMIE LEE BELL	Rent Sub to L'lords	1,237.00	9/29/2026
JJ INVESTMENTS LLC	Rent Sub to L'lords	2,738.00	9/29/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,186.00	9/29/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	924.00	9/29/2026
JKR RICHLAND COURT LLC	Rent Sub to L'lords	807.00	9/29/2026
JOCELYN HUYEN DO	Rent Sub to L'lords	2,350.00	9/29/2026
JOHN BENOIST	Counsel Fees - Court	4,070.00	9/15/2026
JOHN BENOIST	Counsel Fees - Court	3,135.00	9/22/2026
JOHN BRENDER PC	Counsel Fees - Court	943.00	9/1/2026
JOHN BRENDER PC	Counsel Fees - Court	408.00	9/1/2026
JOHN BRENDER PC	Counsel Fees - Court	399.50	9/1/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/1/2026
JOHN BRENDER PC	Counsel Fees - Court	75.00	9/1/2026
JOHN BRENDER PC	Counsel Fees - Court	782.00	9/8/2026
JOHN BRENDER PC	Counsel Fees - Court	43.00	9/8/2026
JOHN BRENDER PC	Counsel Fees - Court	150.00	9/8/2026
JOHN BRENDER PC	Counsel Fees - Court	825.00	9/8/2026
JOHN BRENDER PC	Counsel Fees - Court	3,204.00	9/15/2026
JOHN BRENDER PC	Counsel Fees - Court	775.00	9/15/2026
JOHN BRENDER PC	Counsel Fees - Court	75.00	9/15/2026
JOHN BRENDER PC	Counsel Fees - Court	878.00	9/22/2026
JOHN BRENDER PC	Counsel Fees - Court	2,124.00	9/22/2026
JOHN BRENDER PC	Counsel Fees - Court	1,075.00	9/22/2026
JOHN BRENDER PC	Counsel Fees - Court	425.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/22/2026
JOHN BRENDER PC	Counsel Fees - Court	275.00	9/22/2026
JOHN BRENDER PC	Counsel Fees - Court	724.00	9/29/2026
JOHN BRENDER PC	Counsel Fees - Court	4,377.00	9/29/2026
JOHN CHARLES OSWALT	Captial Murder - Inv	9,582.74	9/29/2026
JOHN CHARLES OSWALT	Investigative	500.00	9/1/2026
JOHN CHARLES OSWALT	Investigative	15,250.00	9/29/2026
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,357.00	9/29/2026
JOHN JACOB	Rent Sub to L'lords	426.00	9/29/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,067.00	9/29/2026
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,763.00	9/29/2026
JOHN MILLER	Rent Sub to L'lords	1,219.00	9/29/2026
JOHN W GASPARINI INC	Building Maintenance	10,590.80	9/1/2026
JOHN W GASPARINI INC	Building Maintenance	8,916.90	9/1/2026
JOHN WEEKS	Visiting Judges	54.08	9/8/2026
JOHNATHAN JOHNSON	Drug Seizure Interes	13.76	9/1/2026
JOHNATHAN JOHNSON	Drug Seizures	1,500.00	9/1/2026
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,092.00	9/29/2026
JOHNSON MCNULTY	Counsel Fees-CPS Cus	190.00	9/1/2026
JON COON	Rent Sub to L'lords	1,124.00	9/29/2026
JONATHAN W FOX	Counsel Fees - Court	892.31	9/29/2026
JONATHAN W FOX	Counsel Fees-CPS Chi	645.00	9/1/2026
JONESCO GENERAL CONTRACTORS LLC	Non-Tracked Construc	78,775.90	9/8/2026
JONNATHAN M CUEVAS	Witness Travel	133.99	9/15/2026
JORGE GUTIERREZ	HAP Reimb Port-in	5,390.00	9/29/2026
JOSE RODRIGUEZ	Travel	306.00	9/22/2026
JOSEPH BIGGAR	Clothing	600.00	9/8/2026
JOSEPH JONES	Rent Sub to L'lords	1,270.00	9/29/2026
Joshua L Lewellyn	Travel	120.00	9/29/2026
JOSHUA LAUDRICK PIERITE	Witness Travel	300.70	9/15/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	1,350.00	9/29/2026
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	15,556.00	9/29/2026
JOYCE JONES	Relative Assistance	600.00	9/29/2026
JP MORGAN CHASE	County Clerk Cash Bond Postage	#N/A	9/30/2026
JPS HEALTH NETWORK	Medical Services	6,400.00	9/15/2026
JQH - NORMAN DEVELOPMENT LLC	Travel	612.75	9/22/2026
JQH - NORMAN DEVELOPMENT LLC	Travel	612.75	9/22/2026
JQH - NORMAN DEVELOPMENT LLC	Travel	612.75	9/22/2026
JQH - NORMAN DEVELOPMENT LLC	Travel	612.75	9/22/2026
JQH - NORMAN DEVELOPMENT LLC	Travel	612.75	9/22/2026
JQH - NORMAN DEVELOPMENT LLC	Travel	612.75	9/22/2026
JR FAIGIN	Professional Service	85.00	9/8/2026
JUAN M GONZALES	Rent Sub to L'lords	522.00	9/29/2026
JUANITA M DUNLAP	Interpreter Fees	200.00	9/29/2026
JULIA C BABCOCK PHD, PLLC	Expert Witness Servi	3,850.00	9/29/2026
JULIAN GARZA	HAP Reimb Port-in	4,748.00	9/29/2026
JULIE C BRANDT	Visiting Court Repor	551.90	9/1/2026
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,115.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
JUN HE	Rent Sub to L'lords	990.00	9/29/2026
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	953.00	9/29/2026
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	714.00	9/29/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	408.00	9/15/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	196.00	9/29/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	144.00	9/29/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	194.00	9/29/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	2,435.00	9/29/2026
JUST ENERGY TEXAS I CORP	Utility Allowance	323.00	9/29/2026
JUST RIGHT PRODUCTS	Clothing	12,465.00	9/1/2026
JUST RIGHT PRODUCTS	Clothing	(67.72)	9/1/2026
JUST RIGHT PRODUCTS	Clothing	516.16	9/8/2026
JUST RIGHT PRODUCTS	Clothing	385.40	9/8/2026
JUST RIGHT PRODUCTS	Clothing	-	9/8/2026
JUST RIGHT PRODUCTS	Clothing	72.34	9/8/2026
JUST RIGHT PRODUCTS	Clothing	285.50	9/8/2026
JUST RIGHT PRODUCTS	Clothing	747.68	9/8/2026
JUST RIGHT PRODUCTS	Clothing	638.00	9/15/2026
JUST RIGHT PRODUCTS	Clothing	112.50	9/15/2026
JUST RIGHT PRODUCTS	Clothing	644.52	9/22/2026
JUST RIGHT PRODUCTS	Clothing	177.37	9/22/2026
JUST RIGHT PRODUCTS	Clothing	55.00	9/22/2026
JUST RIGHT PRODUCTS	Clothing	343.95	9/29/2026
JUST RIGHT PRODUCTS	Clothing	293.94	9/29/2026
JUST RIGHT PRODUCTS	Clothing	86.21	9/29/2026
JUST RIGHT PRODUCTS	Field Equipment & Su	2,565.03	9/15/2026
JUSTFOIA INC	Software Maintenance	28,487.99	9/1/2026
K & L SUPPLY INC	Parts and Supplies	1,093.50	9/8/2026
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	9/29/2026
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,388.00	9/29/2026
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	9/29/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	835.00	9/29/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,631.00	9/29/2026
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,742.00	9/29/2026
KADIAN GEORGIA GRAHAM	Professional Service	60.00	9/8/2026
KADIAN GEORGIA GRAHAM	Professional Service	280.00	9/15/2026
KAIN DEAN DYKE NELSON	Travel	306.00	9/10/2026
KAIN DEAN DYKE NELSON	Travel	306.00	9/22/2026
KAIROS LIVING LLC	Rent Sub to L'lords	3,401.00	9/29/2026
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	9/29/2026
KALLIE DAY	Clothing	224.06	9/29/2026
KARI MORROW	Relative Assistance	300.00	9/15/2026
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,182.00	9/29/2026
KASIEL SOLUTIONS INC	Electronic Monitorin	20,262.46	9/29/2026
KATE U TERRY	Rent Sub to L'lords	1,818.00	9/29/2026
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	9/29/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	9/8/2026
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	9/29/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,024.00	9/29/2026
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,891.00	9/29/2026
KATHY A LOWTHORP	Counsel Fees - Court	2,025.00	9/1/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,352.50	9/1/2026
KATHY A LOWTHORP	Counsel Fees - Court	800.00	9/8/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,385.00	9/15/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,431.25	9/22/2026
KATHY A LOWTHORP	Counsel Fees - Court	300.00	9/22/2026
KATHY A LOWTHORP	Counsel Fees - Court	975.00	9/22/2026
KATHY A LOWTHORP	Counsel Fees - Court	1,850.00	9/29/2026
KATHY A LOWTHORP	Counsel Fees - Court	712.50	9/29/2026
KATHY A LOWTHORP	Counsel Fees - Court	275.00	9/29/2026
KATHY A LOWTHORP	Counsel Fees - Court	425.00	9/29/2026
KATHY G SMEDLEY	Professional Service	700.00	9/1/2026
KATHY G SMEDLEY	Professional Service	500.00	9/22/2026
KATRINA NELSON	Clothing	275.00	9/8/2026
KAUSER MIR ALIKHAN	Rent Sub to L'lords	774.00	9/29/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,163.00	9/15/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,064.00	9/29/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,975.00	9/29/2026
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	883.00	9/29/2026
KEHINDE OLUSOGA	Rent Sub to L'lords	2,762.00	9/29/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,294.00	9/29/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	2,834.00	9/29/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	9/29/2026
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	9/29/2026
KELLER ISD	Trust - Justice of t	50.00	9/15/2026
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,845.00	9/29/2026
KELLEY LAW FIRM PC	ME Over the Counter	205.00	9/29/2026
KELLIE KING	Rent Sub to L'lords	2,724.00	9/29/2026
KELLY JEWELL-FRANKEN	Clothing	135.16	9/8/2026
KELLY RICHE	Rent Sub to L'lords	1,001.00	9/29/2026
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	1,600.00	9/29/2026
KENNEDALE SENIORS LTD	HAP Reimb Port-in	550.00	9/29/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	882.00	9/29/2026
KENNEDALE SENIORS LTD	Rent Sub to L'lords	9,325.00	9/29/2026
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	9/29/2026
KERI-DAWN HENKE	Rent Sub to L'lords	1,793.00	9/29/2026
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	9/29/2026
KEYING BI	Rent Sub to L'lords	2,316.00	9/29/2026
KHADIJA ARAIN	Health Food Permits	35.00	9/1/2026
KHANH LE	Rent Sub to L'lords	677.00	9/29/2026
KHOA NGUYEN	HAP Reimb Port-in	1,524.00	9/29/2026
KIBROM NEGESSE	Rent Sub to L'lords	2,720.00	9/29/2026
KIEWIT INFRASTRUCTURE SOUTH CO	Asphalt-Rock/Hot Mix	86,801.70	9/29/2026
KIEWIT INFRASTRUCTURE SOUTH CO	Miscellaneous Payabl	195,616.86	9/29/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	2,381.00	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	10,185.00	9/1/2026
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	5,092.50	9/29/2026
KINESENSE LTD	Software Maintenance	14,030.87	9/1/2026
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	9/29/2026
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,571.00	9/29/2026
KINGX PROPERTIES LLC	HAP Reimb Port-in	7,348.00	9/29/2026
KIRPAL BHOGAL	Rent Sub to L'lords	1,106.00	9/29/2026
KIRPAL BHOGAL	Rent Sub to L'lords	4,222.00	9/29/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	396.00	9/15/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	9/29/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,556.00	9/29/2026
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	942.00	9/29/2026
KISHOR GAIRE	Rent Sub to L'lords	1,416.00	9/29/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	712.00	9/29/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,216.00	9/29/2026
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	9/29/2026
KISSELBURGH LAW FIRM PLLC	Litigation Expense	650.00	9/1/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	9/29/2026
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	452.00	9/29/2026
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	4,150.00	9/29/2026
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	286.81	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,058.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,393.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,004.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,116.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,722.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/1/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,084.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	3,410.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	940.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,258.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	75.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	9/8/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	864.00	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	666.00	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	640.00	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	9/15/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,409.00	9/22/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,182.50	9/22/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,339.00	9/22/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	2,886.00	9/22/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	10,452.50	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	1,008.00	9/22/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	9/22/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	665.00	9/29/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,240.00	9/29/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	1,247.00	9/29/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/29/2026
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/29/2026
KOLAWOLE ADEBISI	Rent Sub to L'lords	4,117.00	9/29/2026
KPOST ROOFING LLC	Building Maintenance	980.33	9/22/2026
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,150.00	9/29/2026
KRISTIN RUETTEN	Clothing	298.13	9/15/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,028.00	9/29/2026
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	1,896.00	9/29/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	9/1/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	25.00	9/8/2026
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	9/15/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,839.00	9/15/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,328.00	9/29/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,329.00	9/29/2026
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,635.00	9/29/2026
KULWANT SINGH	Rent Sub to L'lords	1,598.00	9/29/2026
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	95.00	9/29/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	15,155.78	9/1/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	14,751.96	9/8/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	11,368.79	9/22/2026
LABATT INSTITUTIONAL SUPPLY CO	Food	3,515.56	9/29/2026
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	193.77	9/22/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	37.00	9/15/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	2,985.00	9/15/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	845.00	9/29/2026
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,470.00	9/29/2026
LACKLAND TAJ LP	Rent Sub to L'lords	4,762.00	9/29/2026
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	9/29/2026
LACKLAND TAJ LP	Rent Sub to L'lords	982.00	9/29/2026
LAKE WORTH ISD	Trust - Justice of t	58.00	9/22/2026
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	9/22/2026
LAKEITHA YARBOROUGH	Court Visitor	329.15	9/1/2026
LAKETA SANTA CRUZ	Clothing	356.75	9/8/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	9/29/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,300.00	9/29/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	850.00	9/29/2026
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	783.00	9/29/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,941.00	9/29/2026
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,084.00	9/29/2026
LANA JONES ADEWUSI	Rent Sub to L'lords	1,112.00	9/29/2026
LANGO LLC	Interpreter Fees	2,062.50	9/1/2026
LANGO LLC	Interpreter Fees	88.00	9/1/2026
LANGO LLC	Interpreter Fees	210.00	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LANGO LLC	Interpreter Fees	403.00	9/1/2026
LANGO LLC	Interpreter Fees	474.00	9/1/2026
LANGO LLC	Interpreter Fees	104.00	9/8/2026
LANGO LLC	Interpreter Fees	747.00	9/29/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	923.84	9/1/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	146.16	9/1/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.75	9/1/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.40	9/1/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.62	9/1/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	373.08	9/1/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	34.40	9/8/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	49.88	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	21.62	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	77.76	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	24.08	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1.26	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.46	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.52	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	72.77	9/15/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	195.22	9/22/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,100.05	9/22/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	244.84	9/22/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,883.22	9/22/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	31.08	9/22/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	451.93	9/29/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,451.68	9/29/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.40	9/29/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	97.18	9/29/2026
LANGUAGE LINE SERVICES INC	Interpreter Fees	353.75	9/29/2026
LANGUAGE LINE SERVICES INC	Professional Service	37.80	9/22/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	724.00	9/29/2026
LAPIZ FLATS LLC	Rent Sub to L'lords	2,054.00	9/29/2026
LARC HOLDINGS III LLC	Rent Sub to L'lords	982.00	9/29/2026
LARHONDA GRAVES	Court Visitor	318.28	9/1/2026
LARHONDA GRAVES	Court Visitor	215.33	9/9/2026
LARRY JOE HARVEY	Rent Sub to L'lords	812.00	9/29/2026
LASHONDA BROADWAY	Clothing	30.99	9/8/2026
LASHONDA D JOHNSON	Relative Assistance	300.00	9/8/2026
LATESHA HARRIS	Clothing	397.78	9/8/2026
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	9/29/2026
LATONIA GOVER	Clothing	300.00	9/15/2026
LAURA ROSS	Damage Claims	1,710.00	9/1/2026
LAURANCE TRAYLOR	Rent Sub to L'lords	702.00	9/29/2026
LAUREL BROWN	Clothing	275.00	9/29/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,049.00	9/29/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	4,707.00	9/29/2026
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	13,346.00	9/29/2026
LAURIVA DAY	Rent Sub to L'lords	539.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	120.00	9/29/2026
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,250.00	9/1/2026
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,250.00	9/1/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	770.00	9/8/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	405.00	9/29/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	630.00	9/8/2026
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	105.00	9/29/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	9/1/2026
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	9/1/2026
LAWLESS REAL ESTATE SERVICES LLC	Rent Sub to L'lords	385.00	9/29/2026
LAWSON PRODUCTS INC	Parts and Supplies	917.58	9/1/2026
LAWSON PRODUCTS INC	Parts and Supplies	935.68	9/1/2026
LAWSON PRODUCTS INC	Parts and Supplies	1,162.82	9/1/2026
LAWSON PRODUCTS INC	Parts and Supplies	377.19	9/8/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,041.08	9/22/2026
LAWSON PRODUCTS INC	Parts and Supplies	72.00	9/22/2026
LAWSON PRODUCTS INC	Parts and Supplies	2,015.34	9/29/2026
LAWSON PRODUCTS INC	Parts and Supplies	403.60	9/29/2026
LC GROUND TENANT LLC	HAP Reimb Port-in	7,147.00	9/29/2026
LC GROUND TENANT LLC	Rent Sub to L'lords	9,950.00	9/29/2026
LCG DISCOVERY EXPERTS LLC	Expert Witness Servi	285.00	9/29/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	2,612.00	9/29/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	7,063.00	9/29/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	9/29/2026
LDG STALLION POINTE LP	Rent Sub to L'lords	1,173.00	9/29/2026
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	949.00	9/29/2026
LEICA MICROSYSTEMS INC	Lab Supplies	75.07	9/1/2026
LEICA MICROSYSTEMS INC	Lab Supplies	184.82	9/8/2026
LEMC INC	Professional Service	9,200.00	9/8/2026
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,166.00	9/29/2026
LENA POPE HOME INC	Prepaid - Rent	4,672.56	9/29/2026
LENA POPE HOME INC	Prepaid - Rent	20,814.09	9/29/2026
LENA POPE HOME INC	Professional Service	4,859.40	9/1/2026
LENA POPE HOME INC	Professional Service	11,501.55	9/1/2026
LENA POPE HOME INC	Professional Service	780.00	9/1/2026
LENA POPE HOME INC	Professional Service	573.00	9/1/2026
LENA POPE HOME INC	Professional Service	7,081.41	9/22/2026
LENA POPE HOME INC	Professional Service	2,558.68	9/22/2026
LENA POPE HOME INC	Professional Service	16,871.40	9/22/2026
LENA POPE HOME INC	Professional Service	520.00	9/22/2026
LENA POPE HOME INC	Professional Service	42,847.89	9/22/2026
LENA POPE HOME INC	Professional Service	2,045.03	9/22/2026
LENA POPE HOME INC	Professional Service	1,829.94	9/22/2026
LENA POPE HOME INC	Professional Service	1,146.00	9/22/2026
LENA POPE HOME INC	Professional Service	7,153.00	9/22/2026
LENA POPE HOME INC	Professional Service	42,387.58	9/22/2026
LENA POPE HOME INC	Professional Service	3,289.86	9/22/2026
LENA POPE HOME INC	Professional Service	7,473.89	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LEON COUNTY DISTRICT CLERK	Constable 8 Fees	75.00	9/15/2026
LEON REED JR	Professional Service	2,605.50	9/1/2026
LESLIE KUHLKE	Rent Sub to L'lords	2,046.00	9/29/2026
LESLIE NORMAN	Rent Sub to L'lords	1,019.00	9/29/2026
LETTERPRESS GRAPHICS INC	Graphics Inventory	941.00	9/1/2026
LEVEL 5 ARCHITECTURE	Professional Service	3,063.24	9/1/2026
LEVEL 5 ARCHITECTURE	Professional Service	4,645.00	9/22/2026
LEWIS E LAWRENCE JR	FSS Assistance Progr	100.00	9/22/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,129.45	9/22/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,744.05	9/1/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	9/15/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,853.28	9/22/2026
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,222.85	9/29/2026
LEYDI VANESSA TRUJILLO MAIRENA	Witness Travel	101.60	9/15/2026
LHOIST NORTH AMERICA	Base Stabilization M	10,003.52	9/8/2026
LHOIST NORTH AMERICA	Miscellaneous Payabl	9,389.97	9/8/2026
LHOIST NORTH AMERICA	Miscellaneous Payabl	49,168.02	9/22/2026
LILA BELLAH	Clothing	300.00	9/15/2026
LINCOLN	Payroll Deferred Comp	#N/A	9/30/2026
LINDA NATHAN	Rent Sub to L'lords	672.00	9/15/2026
LINDA NATHAN	Rent Sub to L'lords	1,541.00	9/29/2026
LINDA ROLAND JACKSON	Health International	315.88	9/22/2026
LISA HOOBLER	Counsel Fees - Court	2,930.00	9/1/2026
LISA HOOBLER	Counsel Fees - Court	3,885.00	9/1/2026
LISA HOOBLER	Counsel Fees - Court	250.00	9/1/2026
LISA HOOBLER	Counsel Fees - Court	5,930.00	9/8/2026
LISA HOOBLER	Counsel Fees - Court	275.00	9/8/2026
LISA HOOBLER	Counsel Fees - Court	1,390.00	9/15/2026
LISA HOOBLER	Counsel Fees - Court	6,560.00	9/15/2026
LISA HOOBLER	Counsel Fees - Court	2,715.00	9/15/2026
LISA HOOBLER	Counsel Fees - Court	8,290.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	2,030.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	1,830.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	1,340.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	3,960.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	210.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	275.00	9/22/2026
LISA HOOBLER	Counsel Fees - Court	1,865.00	9/29/2026
LISA HOOBLER	Counsel Fees - Court	6,007.50	9/29/2026
LISA HOOBLER	Counsel Fees - Court	425.00	9/29/2026
LISA MARIE ONVANI	Rent Sub to L'lords	1,286.00	9/29/2026
LISA VITELLO	Clothing	153.35	9/8/2026
LITTLE ELM POLICE DEPARTMENT	Drug Seizure Interes	98.76	9/1/2026
LITTLE ELM POLICE DEPARTMENT	Drug Seizures	7,264.80	9/1/2026
LJA ENGINEERING INC	County Projects	65,304.24	9/1/2026
LJA ENGINEERING INC	County Projects	57,861.16	9/22/2026
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	10,344.05	9/8/2026
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	847.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,690.00	9/8/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,040.00	9/8/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	9/8/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	9/8/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	380.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,255.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	225.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	75.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,000.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,375.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,525.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,675.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	9/15/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	850.00	9/22/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,970.00	9/22/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,915.00	9/22/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	580.00	9/22/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,190.00	9/22/2026
LOKER LAW FIRM PLLC	Counsel Fees - Court	935.00	9/29/2026
LOLETHA R GRAY	Family Self Sufficie	238.82	9/22/2026
LONE STAR BANNERS AND FLAGS	Building Maintenance	99.00	9/8/2026
LONE STAR BANNERS AND FLAGS	Supplies	337.00	9/8/2026
LONE STAR CHALLENGE COINS LLC	Service Awards	2,223.00	9/1/2026
LONE STAR ELECTRIC CO	Building Maintenance	224.76	9/8/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,970.94	9/8/2026
LONE STAR ELECTRIC CO	Building Maintenance	441.42	9/8/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,956.44	9/8/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,512.91	9/15/2026
LONE STAR ELECTRIC CO	Building Maintenance	1,444.76	9/15/2026
LONE STAR ELECTRIC CO	Building Maintenance	320.00	9/29/2026
LONE STAR ELECTRIC CO	Building Maintenance	480.00	9/29/2026
LONE STAR ELECTRIC CO	Capital Outlay-Furni	32,784.82	9/1/2026
LONE STAR ELECTRIC CO	Equipment Maintenanc	640.00	9/1/2026
LORI A GREEN	Bonds	20.00	9/1/2026
LOWE'S	Building Maintenance	307.50	9/1/2026
LOWE'S	Building Maintenance	30.32	9/1/2026
LOWE'S	Building Maintenance	59.64	9/1/2026
LOWE'S	Building Maintenance	107.32	9/8/2026
LOWE'S	Building Maintenance	298.95	9/15/2026
LOWE'S	Building Maintenance	47.48	9/22/2026
LOWE'S	Building Maintenance	223.31	9/22/2026
LOWE'S	Building Maintenance	404.10	9/22/2026
LOWE'S	Building Maintenance	60.31	9/29/2026
LOWE'S	Building Maintenance	222.38	9/29/2026
LOWE'S	Building Maintenance	68.79	9/29/2026
LOWE'S	Electronic Equipment	973.36	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Field Equipment & Su	84.24	9/1/2026
LOWE'S	Field Equipment & Su	1,302.84	9/1/2026
LOWE'S	Lab Supplies	847.25	9/22/2026
LOWE'S	Landscaping Expense	149.11	9/1/2026
LOWE'S	Landscaping Expense	285.57	9/1/2026
LOWE'S	Landscaping Expense	3,195.20	9/1/2026
LOWE'S	Landscaping Expense	(36.99)	9/22/2026
LOWE'S	Landscaping Expense	909.75	9/29/2026
LOWE'S	Non-Track Const/Bldg	2,735.84	9/1/2026
LOWE'S	Non-Track Const/Bldg	801.00	9/8/2026
LOWE'S	Non-Track Const/Bldg	609.90	9/15/2026
LOWE'S	Non-Tracked Construc	300.80	9/1/2026
LOWE'S	Non-Tracked Equipmen	160.55	9/1/2026
LOWE'S	Parts and Supplies	21.83	9/1/2026
LOWE'S	Parts and Supplies	294.89	9/1/2026
LOWE'S	Parts and Supplies	122.44	9/15/2026
LOWE'S	Parts and Supplies	114.73	9/15/2026
LOWE'S	Parts and Supplies	235.82	9/22/2026
LOWE'S	Range Supplies	506.90	9/8/2026
LOWE'S	Safety/Tactical Supp	12.33	9/29/2026
LOWE'S	Small Tools	217.51	9/29/2026
LOWE'S	Small Tools	530.12	9/29/2026
LOWE'S	Supplies	131.24	9/1/2026
LOWE'S	Supplies	152.87	9/1/2026
LOWE'S	Supplies	-	9/1/2026
LOWE'S	Supplies	113.05	9/15/2026
LSREF7 BADLANDS REO (CALLOWAY) LLC	Rent Sub to L'lords	1,265.00	9/29/2026
LUTHER L TATUM	Rent Sub to L'lords	2,049.00	9/29/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	8,598.47	9/8/2026
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	9,985.32	9/22/2026
LYNDA H HARDEMAN	Rent Sub to L'lords	1,014.00	9/29/2026
LYNDA S TARWATER	Counsel Fees - Court	350.00	9/1/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	9/1/2026
LYNDA S TARWATER	Counsel Fees - Court	1,750.00	9/8/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	9/8/2026
LYNDA S TARWATER	Counsel Fees - Court	75.00	9/15/2026
LYNDA S TARWATER	Counsel Fees - Court	1,800.00	9/29/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	9/29/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	9/29/2026
LYNDA S TARWATER	Counsel Fees - Court	275.00	9/29/2026
LYNN YEE	Rent Sub to L'lords	1,869.00	9/29/2026
M & N REALTY LLC	Rent Sub to L'lords	1,846.00	9/29/2026
M & N REALTY LLC	Rent Sub to L'lords	1,922.00	9/29/2026
MAAH GRACE FONACHU	Professional Service	25.00	9/1/2026
MAAH GRACE FONACHU	Professional Service	180.00	9/8/2026
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,491.00	9/29/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	29,818.00	9/29/2026
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,488.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,476.00	9/29/2026
MAC-MOD ANALYTICAL INC	Lab Supplies	1,146.95	9/1/2026
MADHAVI CHINTALAPUDI	HAP Reimb Port-in	2,097.00	9/29/2026
MADORA MARZOUK	Rent Sub to L'lords	2,488.00	9/29/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,467.00	9/29/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,943.00	9/29/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,448.00	9/29/2026
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,234.00	9/29/2026
MAGED ISHAK	Rent Sub to L'lords	2,950.00	9/29/2026
MAGELLAN HEALTHCARE LLC	Employee Assistance	3,944.46	9/29/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	581.00	9/15/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	1,100.00	9/29/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	16,872.00	9/29/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	952.00	9/29/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	3,742.00	9/29/2026
MAGNOLIA OWNER LLC	Rent Sub to L'lords	970.00	9/29/2026
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,088.00	9/29/2026
MAHDI HAZAM	Rent Sub to L'lords	2,727.00	9/29/2026
MAHER GENDY KHALIL	Rent Sub to L'lords	2,658.00	9/29/2026
MAI TRANG BUI	Rent Sub to L'lords	906.00	9/29/2026
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,649.00	9/29/2026
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	9,428.00	9/29/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	732.00	9/29/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,195.00	9/29/2026
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	9/29/2026
MALEAH CROWELL	Clothing	300.00	9/29/2026
MALISA VRANA	Restitution Payable	1,397.34	9/8/2026
MANAXI LLC	Rent Sub to L'lords	813.00	9/29/2026
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	788.00	9/29/2026
MANS DISTRIBUTORS INC	Building Maintenance	416.90	9/29/2026
MANS DISTRIBUTORS INC	Custodian Supplies	833.80	9/8/2026
MANS DISTRIBUTORS INC	Custodian Supplies	416.90	9/15/2026
MANS DISTRIBUTORS INC	Custodian Supplies	172.20	9/22/2026
MANS DISTRIBUTORS INC	Medical Supplies	15.25	9/15/2026
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,672.64	9/29/2026
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,975.00	9/29/2026
MANS DISTRIBUTORS INC	Shrff Commissary Inv	1,767.60	9/29/2026
MANS DISTRIBUTORS INC	Supplies	83.38	9/8/2026
MANS DISTRIBUTORS INC	Supplies	30.50	9/8/2026
MANS DISTRIBUTORS INC	Supplies	15.25	9/22/2026
MANS DISTRIBUTORS INC	Supplies	30.50	9/22/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	60.00	9/1/2026
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	9/22/2026
MANSFIELD PLAZA LTD	Rent Sub to L'lords	1,049.00	9/29/2026
MANSFIELD POLICE DEPT	Drug Seizure Interes	5.82	9/8/2026
MANSFIELD POLICE DEPT	Drug Seizure Interes	110.00	9/22/2026
MANSFIELD POLICE DEPT	Drug Seizures	933.60	9/8/2026
MANSFIELD POLICE DEPT	Drug Seizures	2,220.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MANUEL REYES	Investigative	125.00	9/1/2026
MANUEL REYES	Investigative	300.00	9/1/2026
MANUEL REYES	Investigative	125.00	9/8/2026
MANUEL REYES	Investigative	300.00	9/22/2026
MANUEL REYES	Investigative	650.00	9/29/2026
MANUEL REYES	Investigative	325.00	9/29/2026
MANUEL REYES	Investigative	390.00	9/29/2026
MARCO HOLDINGS I LLC	Central Garage Inv	466.63	9/1/2026
MARCO HOLDINGS I LLC	Central Garage Inv	1,852.49	9/15/2026
MARCO HOLDINGS I LLC	Central Garage Inv	154.89	9/22/2026
MARGARET M KRAWCZYK	Rent Sub to L'lords	1,223.00	9/29/2026
MARIA A SALDIVAR	Rent Sub to L'lords	897.00	9/29/2026
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	637.00	9/29/2026
MARIAH LARAE VAUGHAN	Witness Travel	262.96	9/29/2026
MARIAM SHAPHEK	Rent Sub to L'lords	1,992.00	9/29/2026
MARIBEL TORRES	Visiting Court Repor	183.97	9/1/2026
MARIBEL TORRES	Visiting Court Repor	735.87	9/1/2026
MARIBEL TORRES	Visiting Court Repor	183.96	9/1/2026
MARIBEL TORRES	Visiting Court Repor	551.90	9/8/2026
MARIBEL TORRES	Visiting Court Repor	275.95	9/8/2026
MARIBEL TORRES	Visiting Court Repor	275.95	9/8/2026
MARIBEL TORRES	Visiting Court Repor	551.90	9/8/2026
MARIBEL TORRES	Visiting Court Repor	735.86	9/22/2026
MARIBEL TORRES	Visiting Court Repor	735.87	9/22/2026
MARIBEL TORRES	Visiting Court Repor	183.97	9/22/2026
MARILYN RETTA	Expert Witness Servi	2,500.00	9/29/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,701.00	9/29/2026
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,944.00	9/29/2026
MARINE PARK 34 LLC	HAP Reimb Port-in	900.00	9/29/2026
MARINE PARK 34 LLC	Rent Sub to L'lords	539.00	9/29/2026
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	3,556.00	9/29/2026
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,590.00	9/29/2026
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,072.00	9/29/2026
MARISSA LYNN WALLCE	Investigative	490.00	9/22/2026
MARK HIXSON	Rent Sub to L'lords	1,704.00	9/29/2026
MARK A AGUIRRE	Travel	55.00	9/1/2026
MARK A AGUIRRE	Travel	306.00	9/22/2026
MARK ANDY INC	Graphics Inventory	171.33	9/22/2026
MARK D SHEARER	Rent Sub to L'lords	3,104.00	9/29/2026
MARK MCGINNIS	Rent Sub to L'lords	2,078.00	9/29/2026
MARK THORNE-THOMSEN	Interpreter Fees	100.00	9/8/2026
MARK THORNE-THOMSEN	Interpreter Fees	100.00	9/22/2026
MARLYCE C KENNEDY	Rent Sub to L'lords	1,985.00	9/29/2026
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	841.00	9/29/2026
MARSHA MOORE	Clothing	292.68	9/15/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,114.00	9/29/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,022.00	9/29/2026
MARSHALL GROUP TX LLC	Rent Sub to L'lords	564.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MARTIN TRUCK ENTERPRISES OF BOYD	Capital Outlay-Heavy	18,884.78	9/8/2026
MARVIN W BURNS	Rent Sub to L'lords	750.00	9/29/2026
MATTHEW BENDER & COMPANY INC	On-line Service	8,103.65	9/22/2026
MATTHEW MENDEL PHD P C	Capital Murder - Exp	2,025.00	9/29/2026
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,802.00	9/29/2026
MATTHEW SALSBERRY	Rent Sub to L'lords	1,125.00	9/29/2026
MAX CLAIM ADJUSTERS LLC	Professional Service	25.00	9/22/2026
MAX S VILLA	Rent Sub to L'lords	571.00	9/29/2026
MAY BOHON	Visiting Court Repor	551.90	9/29/2026
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,927.00	9/29/2026
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	588.58	9/1/2026
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	60.36	9/1/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	250.00	9/15/2026
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,260.00	9/29/2026
MCNULTY LAW FIRM	Counsel Fees - Court	2,710.00	9/15/2026
MCNULTY LAW FIRM	Counsel Fees - Court	1,500.00	9/22/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	110.00	9/1/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	355.00	9/1/2026
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	80.00	9/8/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,950.00	9/15/2026
MD MEZBAH UDDIN	Rent Sub to L'lords	2,950.00	9/29/2026
MEDHAT AZIZ	Rent Sub to L'lords	3,000.00	9/29/2026
MEDLINE INDUSTRIES INC	Bedding and Clothing	16.08	9/15/2026
MEDLINE INDUSTRIES INC	Lab Supplies	1,197.14	9/8/2026
MEDLINE INDUSTRIES INC	Lab Supplies	359.52	9/15/2026
MEDLINE INDUSTRIES INC	Medical Supplies	276.68	9/1/2026
MEDLINE INDUSTRIES INC	Medical Supplies	183.90	9/8/2026
MEDLINE INDUSTRIES INC	Medical Supplies	460.89	9/8/2026
MEDLINE INDUSTRIES INC	Medical Supplies	56.38	9/15/2026
MEDLINE INDUSTRIES INC	Medical Supplies	1,807.24	9/22/2026
MEDLINE INDUSTRIES INC	Medical Supplies	389.10	9/29/2026
MEDLINE INDUSTRIES INC	Medical Supplies	120.60	9/29/2026
MEDLINE INDUSTRIES INC	Personal Hygiene	598.80	9/1/2026
MEDLINE INDUSTRIES INC	Supplies	447.20	9/29/2026
MEGAN NGUYEN	Rent Sub to L'lords	2,848.00	9/29/2026
MEGAN OWEN	Clothing	275.00	9/8/2026
MEHWISH SHEKHA	Rent Sub to L'lords	2,260.00	9/29/2026
MEIQIN HUANG	Rent Sub to L'lords	2,125.00	9/29/2026
MELISA BETH MASON	Rent Sub to L'lords	1,365.00	9/29/2026
MELISSA M LENOIR	Rent Sub to L'lords	1,156.00	9/29/2026
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	9/29/2026
MELISSA STOKES	Visiting Court Repor	551.90	9/22/2026
MELISSA STOKES	Visiting Court Repor	3,311.40	9/22/2026
MELISSA STOKES	Visiting Court Repor	551.90	9/22/2026
MELLISSA BRUCKER	Captial Murder - Oth	3,880.04	9/8/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	562.00	9/15/2026
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,600.00	9/29/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	24.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	6,815.00	9/29/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,351.00	9/29/2026
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,064.00	9/29/2026
MEREDITH SARKO	Clothing	300.00	9/8/2026
MERICA LLC	HAP Reimb Port-in	352.00	9/29/2026
MERICA LLC	Rent Sub to L'lords	3,061.00	9/29/2026
MERICA LLC	Rent Sub to L'lords	644.00	9/29/2026
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	43.00	9/29/2026
MESSER FORT PLLC	Litigation Expense	5,432.61	9/1/2026
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	860.00	9/29/2026
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	3,050.00	9/29/2026
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	3,100.00	9/29/2026
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	9/29/2026
METROPOLITAN LIFE	MetLife	1,558.26	9/4/2026
METROPOLITAN LIFE	MetLife	1,475.91	9/18/2026
METROPOLITAN REPROGRAPHICS INC	Supplies	1,346.00	9/15/2026
MI TEXAS REP 2 LLC	Utility Allowance	150.00	9/29/2026
MICAELA CHAVEZ	Rent Sub to L'lords	1,845.00	9/29/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	194.00	9/15/2026
MICHAEL AUGUST ABAD JR	Rent Sub to L'lords	1,925.00	9/29/2026
MICHAEL BRENT HUDSON	Rent Sub to L'lords	614.00	9/29/2026
MICHAEL C PAYNE	Rent Sub to L'lords	692.00	9/29/2026
MICHAEL HANNA	Rent Sub to L'lords	3,180.00	9/29/2026
MICHAEL J DIAZ	Rent Sub to L'lords	1,787.00	9/29/2026
MICHAEL P USERY	Rent Sub to L'lords	619.00	9/29/2026
MICHAEL WALKER	Restitution Payable	258.16	9/22/2026
MICHELLE ATEEK	Court Visitor	561.88	9/1/2026
MICHELLE ATEEK	Court Visitor	158.05	9/29/2026
MICHELLE BANKS	Clothing	371.33	9/8/2026
MICHELLE BOLLINGER	Other Payable	90.00	9/15/2026
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	9/29/2026
MICRO DISTRIBUTING II LTD	Lab Supplies	1,875.00	9/8/2026
MICRODYNAMICS LLC	Parts and Supplies	612.00	9/29/2026
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	6.15	9/1/2026
MID CITIES DRUG TASK FORCE	Drug Seizures	473.70	9/1/2026
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,042.00	9/29/2026
MIDLAND SCIENTIFIC INC	Capital Outlay Low V	49,558.17	9/15/2026
MIDLAND SCIENTIFIC INC	Capital Outlay-Furni	16,649.20	9/15/2026
MIDLAND SCIENTIFIC INC	Lab Supplies	424.80	9/15/2026
MIDLAND SCIENTIFIC INC	Non-Tracked Equipmen	4,032.48	9/15/2026
MID-STATES SERVICES INC	Custodian Supplies	1,043.20	9/1/2026
MID-STATES SERVICES INC	Custodian Supplies	395.40	9/8/2026
MID-STATES SERVICES INC	Custodian Supplies	2,608.00	9/22/2026
MID-STATES SERVICES INC	Custodian Supplies	1,304.00	9/29/2026
MID-STATES SERVICES INC	Custodian Supplies	260.80	9/29/2026
MID-STATES SERVICES INC	Supplies	104.32	9/8/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,053.00	9/29/2026
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,287.00	9/29/2026
MILLER RESIDENTIAL MANAGEMENT	Rent Sub to L'lords	1,221.00	9/29/2026
MINA GIRGIS	Rent Sub to L'lords	1,948.00	9/29/2026
MIND-BODY PLAY	Health Promotion Pro	1,275.00	9/8/2026
MIND-BODY PLAY	Health Promotion Pro	3,290.00	9/8/2026
MINH M PHAN	Rent Sub to L'lords	2,060.00	9/29/2026
MINH THI HUA	Rent Sub to L'lords	2,197.00	9/29/2026
MINH THI HUA	Rent Sub to L'lords	2,150.00	9/29/2026
MINH VU	Rent Sub to L'lords	1,478.00	9/29/2026
MIRIAM BISADA	Rent Sub to L'lords	2,516.00	9/29/2026
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	64.66	9/29/2026
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	136.60	9/29/2026
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	636.00	9/29/2026
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	1,016.00	9/29/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,255.00	9/29/2026
MISTLETOE STATION LLC	Rent Sub to L'lords	2,440.00	9/29/2026
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	18.00	9/1/2026
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	18.60	9/15/2026
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	373.21	9/15/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	86.49	9/8/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	90.00	9/8/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	538.76	9/15/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	401.68	9/15/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	159.03	9/15/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	279.13	9/22/2026
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	235.96	9/29/2026
MITCHELL WELDING SUPPLY LLC	Professional Service	3,014.35	9/1/2026
M-N WATERFORD	HAP Reimb Port-in	1,525.00	9/29/2026
M-N WATERFORD	Rent Sub to L'lords	2,059.00	9/15/2026
M-N WATERFORD	Rent Sub to L'lords	1,282.00	9/29/2026
M-N WATERFORD	Rent Sub to L'lords	3,841.00	9/29/2026
M-N WATERFORD	Rent Sub to L'lords	1,537.00	9/29/2026
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	9/29/2026
MONICA L JETER	Psych Exams/Testimon	2,500.00	9/22/2026
MONICA L JETER	Psych Exams/Testimon	800.00	9/29/2026
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,669.00	9/29/2026
MONTPELIER ASSETS LLC	Rent Sub to L'lords	1,780.00	9/29/2026
MOODY RAINEY DWTN AUSTIN MT LLC	Education	525.32	9/15/2026
Moranda R Holt	Education	132.00	9/8/2026
MORGAN ESTATES LLC	Rent Sub to L'lords	2,200.00	9/29/2026
MORSCO SUPPLY LLC	Building Maintenance	4,745.77	9/1/2026
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	476.00	9/29/2026
MOSS COURT REPORTING LLC	Reporter's Records (	852.00	9/22/2026
MOTIVA HOMES LLC	Rent Sub to L'lords	1,524.00	9/29/2026
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	979.00	9/29/2026
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,595.00	9/29/2026
MOUSER ELECTRONICS INC	Electronic Equipment	157.09	9/1/2026
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
MSA-WHOLESALE LLC	Rent Sub to L'lords	125.00	9/29/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	9/1/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	9/1/2026
MULHOLLAND INDUSTRIES LTD	Bonds	20.49	9/1/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	9/15/2026
MULHOLLAND INDUSTRIES LTD	Bonds	13.66	9/29/2026
MULHOLLAND INDUSTRIES LTD	Bonds	6.83	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	88.20	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	-	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	-	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	-	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	730.50	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	70.00	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.98	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	109.20	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	9/1/2026
MULHOLLAND INDUSTRIES LTD	Supplies	69.32	9/8/2026
MULHOLLAND INDUSTRIES LTD	Supplies	7.35	9/8/2026
MULHOLLAND INDUSTRIES LTD	Supplies	105.00	9/8/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.98	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	14.70	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.45	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	302.40	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	11.55	9/15/2026
MULHOLLAND INDUSTRIES LTD	Supplies	14.36	9/22/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	9/22/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/22/2026
MULHOLLAND INDUSTRIES LTD	Supplies	46.24	9/22/2026
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	3.15	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	18.90	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	6.83	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	9.45	9/29/2026
MULHOLLAND INDUSTRIES LTD	Supplies	19.30	9/29/2026
MUSTANG DREAM HOME RENTAL LLC	HAP Reimb Port-in	3,000.00	9/29/2026
MVM SERVICES LLC	Prepaid - Rent	5,995.00	9/29/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	113.00	9/15/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,260.00	9/29/2026
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,022.00	9/29/2026
MY THI HOANG	Rent Sub to L'lords	2,291.00	9/29/2026
NACCED	Dues	450.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NADA J RUDDOCK	Rent Sub to L'lords	460.00	9/29/2026
NADIA G SAGHEER	Rent Sub to L'lords	3,080.00	9/29/2026
NAHEED S NASIR	Rent Sub to L'lords	278.00	9/15/2026
NAHEED S NASIR	Rent Sub to L'lords	1,948.00	9/29/2026
NAHMAN DAVID LECOVER	Rent Sub to L'lords	1,625.00	9/29/2026
NAMAN HOWELL SMITH & LEE PLLC	Litigation Expense	1,590.00	9/1/2026
NAMAN HOWELL SMITH & LEE PLLC	Litigation Expense	7,312.80	9/29/2026
NAMIR SALEH	Rent Sub to L'lords	1,726.00	9/29/2026
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,424.00	9/29/2026
NAN MCKAY & ASSOCIATES INC	Educational Material	120.00	9/15/2026
NAN MCKAY &ASSOCIATES,INC	Educational Material	20.63	9/29/2026
NANCY ELLEN THOMAS	Witness Travel	92.00	9/15/2026
NARESH KUMAR KARN	Rent Sub to L'lords	2,428.00	9/29/2026
NATALIE NDUKU	Rent Sub to L'lords	2,087.00	9/29/2026
NATIONAL ADULT PROTECTIVE SERVICES	Education	825.00	9/15/2026
NATIONAL CURRICULUM AND TRAINING	Prepaid Expenses	1,000.00	9/22/2026
NATIONAL HOSE ACQUISITION CORP	Parts and Supplies	1,812.50	9/29/2026
NATIONAL MEDICAL SERVICES INC	Professional Service	7,613.00	9/15/2026
NATIONAL SHERIFF'S ASSOCIATION	Dues	2,000.00	9/29/2026
NATIONWIDE	Payroll Deferred Comp	(264,716.72)	9/30/2026
NATIONWIDE COMPLIANT	Trust - Justice of t	155.00	9/1/2026
NATIONWIDE COMPLIANT	Trust - Justice of t	155.00	9/1/2026
NATIONWIDE COMPLIANT	Trust - Justice of t	155.00	9/1/2026
NAT'L ASSOC PROBATION EXECUTIVES	Dues	375.00	9/22/2026
NBAZ GROUP LLC	Rent Sub to L'lords	3,062.00	9/29/2026
NCGM INC	Professional Service	3,200.00	9/22/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,188.00	9/15/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	1,038.00	9/29/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	4,739.00	9/29/2026
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	262.00	9/29/2026
NCTCOG - NORTH CENTRAL TEXAS	Education	2,750.00	9/15/2026
NEAL NEALY III	Trust - Justice of t	500.00	9/8/2026
NEHA CHAWLA	Rent Sub to L'lords	1,478.00	9/29/2026
NEMO-Q INC	Equipment Maintenanc	2,977.00	9/29/2026
NEMO-Q INC	Software Maintenance	240.00	9/8/2026
NEMO-Q INC	Software Maintenance	450.00	9/29/2026
NEMO-Q INC	Software Maintenance	15,367.00	9/29/2026
NEMO-Q INC	Supplies	90.00	9/8/2026
NETWORK SCIENCES INC	Software Maintenance	1,565.00	9/29/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	929.00	9/29/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	1,425.00	9/29/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	5,601.00	9/29/2026
NEUROCK AT TRINITY HEIGHTS LP	Rent Sub to L'lords	976.00	9/29/2026
NEUROCK OF DESTINO P	Rent Sub to L'lords	3,031.00	9/29/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,387.00	9/29/2026
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,105.00	9/29/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,245.00	9/29/2026
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,768.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	2,892.00	9/29/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,284.38	9/1/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,256.95	9/1/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	1,989.80	9/8/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	700.00	9/8/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	4,427.15	9/22/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,948.05	9/29/2026
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,887.32	9/29/2026
NEW AGE REAL ESTATE	HAP Reimb Port-in	1,470.00	9/29/2026
NEW AGE REAL ESTATE	Rent Sub to L'lords	1,287.00	9/29/2026
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	708.00	9/29/2026
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,615.00	9/29/2026
NEWHOUSE SPECIALTY CO INC	Laundry Services	290.44	9/15/2026
NGHI LUU	HAP Reimb Port-in	2,548.00	9/29/2026
NHR PMC LLC	Rent Sub to L'lords	2,025.00	9/29/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,076.00	9/29/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,627.00	9/29/2026
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,748.00	9/29/2026
NHUNG DO	Rent Sub to L'lords	1,621.00	9/29/2026
NIANQI WANG	Rent Sub to L'lords	6,494.00	9/29/2026
NIANQI WANG	Rent Sub to L'lords	3,055.00	9/29/2026
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	750.00	9/1/2026
NICO JONES	Clothing	351.76	9/29/2026
NICOLE VAN TOORN	Trust - Justice of t	90.00	9/15/2026
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,425.00	9/29/2026
NISHANT MORE	Rent Sub to L'lords	1,422.00	9/29/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(8.70)	9/4/2026
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(8.70)	9/18/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	174.00	9/4/2026
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	174.00	9/18/2026
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,368.00	9/29/2026
NOFEL KHAN	Rent Sub to L'lords	2,064.00	9/29/2026
NOMAN AWAN	Clothing	809.26	9/29/2026
NOOR A SHAH	HAP Reimb Port-in	1,718.00	9/29/2026
NOOR A SHAH	Rent Sub to L'lords	2,606.00	9/29/2026
NORITSU AMERICA CORPORATION	Equipment Maintenanc	515.42	9/8/2026
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,697.00	9/29/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,221.00	9/15/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,323.00	9/29/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	26,613.00	9/29/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,736.00	9/29/2026
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,039.00	9/29/2026
NORTH AMERICAN CONSULTANTS INC	Professional Service	2,625.00	9/29/2026
NORTH AMERICAN CONSULTANTS INC	Professional Service	1,775.00	9/29/2026
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	175.00	9/29/2026
NORTH CENTRAL TX COUNCIL OF	Professional Service	43,127.00	9/8/2026
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	115.81	9/1/2026
NORTH RICHLAND HILLS POLICE	Drug Seizures	7,428.00	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH RICHLAND HILLS POLICE	Other Payable	650.00	9/8/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	11,200.00	9/1/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	4,200.00	9/8/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	4,900.00	9/15/2026
NORTH TEXAS FUNERAL HOMES LLC	County Burials	10,300.00	9/29/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	72.80	9/8/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	109.00	9/8/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	4.58	9/15/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	107.96	9/15/2026
NORTH TEXAS TOLLWAY AUTHORITY	Travel	5.33	9/15/2026
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	136.00	9/22/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	300.52	9/1/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	49.14	9/8/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	452.34	9/22/2026
NORTHERN SAFETY CO INC	Field Equipment & Su	293.85	9/29/2026
NOVA BIOMEDICAL CORPORATION	Lab Supplies	174.19	9/22/2026
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,234.00	9/29/2026
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	898.00	9/29/2026
NTX HORIZONS LLC	Rent Sub to L'lords	4,221.00	9/29/2026
NYS CHILD SUPPORT	Child Support	329.67	9/4/2026
NYS CHILD SUPPORT	Child Support	329.67	9/18/2026
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	(87,628.07)	9/30/2026
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	1,125.00	9/29/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,310.00	9/29/2026
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,849.00	9/29/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,304.00	9/29/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,428.00	9/29/2026
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	9/29/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	836.00	9/29/2026
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	900.00	9/29/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,325.00	9/29/2026
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,299.00	9/29/2026
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	9/29/2026
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,287.00	9/29/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	866.00	9/29/2026
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,071.00	9/29/2026
OCTOPUS ENERGY LLC	Utility Allowance	152.00	9/29/2026
OGH MANAGEMENT LLC	Rent Sub to L'lords	872.00	9/29/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,336.00	9/29/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	952.00	9/29/2026
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,049.00	9/29/2026
OJE INVEST LLC	Rent Sub to L'lords	2,956.00	9/29/2026
OJE INVEST LLC	Rent Sub to L'lords	3,253.00	9/29/2026
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	115.80	9/15/2026
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	57.90	9/29/2026
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	2,434.00	9/15/2026
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	1,078.00	9/29/2026
OLANIYI FAKEYE	Rent Sub to L'lords	2,295.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
OLAWALE SMITH ADARALEGBE	Rent Sub to L'lords	2,270.00	9/29/2026
OLIVER E DYER	Professional Service	387.90	9/1/2026
OLIVIA BUCKMAN	Witness Travel	190.89	9/15/2026
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	609.00	9/29/2026
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,579.00	9/29/2026
OMAR LEYVA	Rent Sub to L'lords	996.00	9/29/2026
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,256.87	9/1/2026
ONE PROPERTIES LLC	Rent Sub to L'lords	826.00	9/29/2026
ONLY LEASING TEXAS INC	Rent Sub to L'lords	649.00	9/29/2026
ONWARD PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	732.00	9/29/2026
OPALA NORTH LLC	Equipment Maintenanc	511.89	9/22/2026
OPEN SPACE TX LLC	Landscaping Expense	24,950.78	9/29/2026
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	9/29/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	49.00	9/15/2026
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	485.00	9/29/2026
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,034.00	9/29/2026
OPTUM	H.S.A. contributions	#N/A	9/30/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	136.60	9/29/2026
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	2,608.00	9/29/2026
ORBITEDGE LLC	Rent Sub to L'lords	1,992.00	9/29/2026
ORDWAY CORPORATION	Equipment Maintenanc	322.51	9/8/2026
ORDWAY CORPORATION	Equipment Maintenanc	1,000.00	9/29/2026
ORDWAY CORPORATION	Equipment Maintenanc	1,376.00	9/29/2026
ORDWAY CORPORATION	Equipment Maintenanc	800.00	9/29/2026
ORDWAY CORPORATION	Equipment Maintenanc	150.00	9/29/2026
ORDWAY CORPORATION	Graphics Inventory	1,946.21	9/1/2026
OREE FREEMAN	Clothing	434.22	9/8/2026
OSBURN ASSOCIATES INC	Sign Shop Inventory	2,750.00	9/15/2026
OSBURN ASSOCIATES INC	Sign Shop Inventory	625.00	9/15/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	68.30	9/29/2026
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,487.00	9/29/2026
OTHRAM INC	Professional Service	5,000.00	9/29/2026
OVERTON SQUARE LP	Rent Sub to L'lords	739.00	9/29/2026
OVERTON SQUARE LP	Rent Sub to L'lords	4,355.00	9/29/2026
OVERTON SQUARE LP	Rent Sub to L'lords	1,814.00	9/29/2026
OWOEDIMO USORO	Rent Sub to L'lords	1,458.00	9/29/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	2,120.00	9/8/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,850.00	9/15/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	2,265.00	9/29/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,220.00	9/8/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	210.00	9/15/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	680.00	9/29/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	730.00	9/29/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	175.00	9/29/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	895.00	9/29/2026
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	2,160.00	9/29/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,282.00	9/29/2026
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	666.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	9/29/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	321.00	9/15/2026
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,265.00	9/29/2026
PACKAGE EXPRESS LLC	Professional Service	154.98	9/1/2026
PACKAGE EXPRESS LLC	Professional Service	708.48	9/22/2026
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,199.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	HAP Reimb Port-in	2,320.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	2,273.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	882.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	5,460.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	859.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Sub to L'lords	882.00	9/29/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Subsidy to Land	1,080.00	9/22/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Subsidy to Land	2,033.71	9/24/2026
PALLADIUM E LANCASTER AVENUE LTD	Rent Subsidy/Deposit	100.00	9/24/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	4,192.00	9/29/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	8,312.00	9/29/2026
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,700.00	9/29/2026
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	413.00	9/29/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,138.00	9/29/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	399.00	9/29/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	902.00	9/29/2026
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	861.00	9/29/2026
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	3,000.00	9/29/2026
PALLADIUM OAK GROVE LTD	HAP Reimb Port-in	2,752.00	9/29/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,434.00	9/29/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	10,654.00	9/29/2026
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,629.00	9/29/2026
PALMETTO AIR GROUP INC	Air Conditioning Mai	8,443.75	9/8/2026
PALMETTO AIR GROUP INC	Professional Service	9,067.94	9/8/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	9/4/2026
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	9/18/2026
PAM HUDSON PROPERTIES	Rent Sub to L'lords	3,125.00	9/29/2026
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,554.00	9/29/2026
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,862.00	9/29/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	951.00	9/15/2026
PARK VISTA OTM HH LP	Rent Sub to L'lords	7,316.00	9/29/2026
PARKER COMMONS LTD	HAP Reimb Port-in	900.00	9/29/2026
PARKER COMMONS LTD	Rent Sub to L'lords	4,391.00	9/29/2026
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	9/29/2026
PARKHILL SMITH & COOPER INC	Professional Service	22,819.58	9/1/2026
PARKHILL SMITH & COOPER INC	Professional Service	25,680.95	9/1/2026
PARKHILL SMITH & COOPER INC	Professional Service	10,822.50	9/29/2026
PARKHILL SMITH & COOPER INC	Professional Service	7,704.30	9/29/2026
PARKSIDE HURST LTD	Rent Sub to L'lords	2,341.00	9/29/2026
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,512.00	9/29/2026
PARTS TOWN LLC	Building Maintenance	158.78	9/8/2026
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	795.67	9/1/2026
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	1,706.53	9/1/2026
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	250.25	9/8/2026
PATRICIA MUNOZ	Clothing	900.00	9/29/2026
PATRICK J SALVANT	Expert Witness Servi	4,943.84	9/29/2026
PATRICK JAMES CLABBY	Counsel Fees-CPS-App	7,065.00	9/1/2026
PATRICK JAMES CLABBY	Counsel Fees-CPS-App	3,405.00	9/8/2026
PATRICK KEVLIN	Rent Sub to L'lords	557.00	9/29/2026
PATRICK ORAH	Rent Sub to L'lords	1,744.00	9/29/2026
PAUL E MAYS	Rent Sub to L'lords	843.00	9/29/2026
PAUL REALTY INVESTMENTS LLC	Rent Sub to L'lords	309.00	9/29/2026
PAUL V PREVITE	Trust - Justice of t	53.00	9/15/2026
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,208.00	9/29/2026
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	9/29/2026
PAYCHEX INC	Contract Labor	3,507.76	9/22/2026
PAYCHEX INC	Contract Labor	3,035.52	9/29/2026
PAYCHEX INC	Professional Service	3,144.00	9/22/2026
PAYCHEX INC	Professional Service	3,139.09	9/22/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	553.00	9/29/2026
PB HOLDINGS IV LLC	Rent Sub to L'lords	1,424.00	9/29/2026
PDQ.COM CORPORATION	Software Maintenance	1,402.50	9/1/2026
PEAVEY CORPORATION	Lab Supplies	446.73	9/29/2026
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	9/8/2026
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	9/22/2026
PEGGY BALLEW	Visiting Court Repor	275.95	9/1/2026
PEGGY BALLEW	Visiting Court Repor	216.00	9/8/2026
PEGGY BALLEW	Visiting Court Repor	275.95	9/29/2026
PENGAD INC	Supplies	51.70	9/29/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	180.98	9/1/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	953.24	9/8/2026
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	5.38	9/22/2026
PENSTAR POWER LLC	Utility Allowance	26.00	9/29/2026
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	9/29/2026
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	9/29/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,691.00	9/29/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,496.00	9/29/2026
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,235.00	9/29/2026
PERFICIENT INC	Professional Service	23,560.00	9/15/2026
PERFICIENT INC	Professional Service	26,040.00	9/22/2026
PERFICIENT INC	Professional Service	1,240.00	9/22/2026
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	286.00	9/29/2026
PETER D REGAN	Rent Sub to L'lords	880.00	9/29/2026
PETER JOHN WEBB	Rent Sub to L'lords	7,537.00	9/29/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,705.00	9/29/2026
PETER JOHN WEBB	Rent Sub to L'lords	1,384.00	9/29/2026
PETTY CASH	Clothing	495.38	9/15/2026
PETTY CASH	Court Costs	608.73	9/22/2026
PETTY CASH	Personal Hygiene	203.86	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PETTY CASH	Promotional Expenses	41.40	9/15/2026
PETTY CASH	School Supplies	10.38	9/15/2026
PHAM HARRISON LLP	Litigation Expense	2,861.25	9/1/2026
PHAM HARRISON LLP	Litigation Expense	2,550.90	9/22/2026
PHAM HARRISON LLP	Litigation Expense	2,550.90	9/22/2026
PHAM HOANG LONG	Rent Sub to L'lords	784.00	9/29/2026
PHENOMENEX INC	Lab Supplies	4,111.20	9/1/2026
PHENOMENEX INC	Lab Supplies	4,582.10	9/15/2026
PHILLIPS WELDING SUPPLY INC	Building Maintenance	728.50	9/1/2026
PHILLIPS WELDING SUPPLY INC	Building Maintenance	1,531.80	9/1/2026
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	9/29/2026
PHUOC NGUYEN	Rent Sub to L'lords	1,643.00	9/29/2026
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	9/8/2026
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	9/8/2026
PITNEY BOWES GLOBAL FINANCIAL	Postage	243.00	9/29/2026
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	5,326.42	9/22/2026
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,157.06	9/22/2026
PM AM CORPORATION	Software Maintenance	1,236.00	9/15/2026
POGO ENERGY LLC	Utility Allowance	360.00	9/29/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(656.04)	9/4/2026
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(655.04)	9/18/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,120.80	9/4/2026
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,100.90	9/18/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	754.00	9/15/2026
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,288.00	9/29/2026
POST HILL STREET LLC	HAP Reimb Port-in	1,218.00	9/29/2026
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,411.00	9/29/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,083.00	9/29/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	9/29/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	11,064.00	9/29/2026
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,158.00	9/29/2026
POST OAK PARK LLC	Rent Sub to L'lords	1,478.00	9/15/2026
POST OAK PARK LLC	Rent Sub to L'lords	3,853.00	9/29/2026
PR BORROWER 28 LLC	Rent Sub to L'lords	7,447.00	9/29/2026
PRADEEP REDDY KEENI	HAP Reimb Port-in	1,637.00	9/29/2026
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,602.00	9/29/2026
PRAVEEN KUMAR VEMULAPALLI	Rent Sub to L'lords	1,654.00	9/29/2026
PRECISION DELTA CORPORATION	Range Supplies	975.47	9/22/2026
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	11,124.76	9/22/2026
PRESENT A PLAQUE LLC	Graphics Inventory	380.16	9/22/2026
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	329.70	9/29/2026
PRINCESS DICKERSON	Relative Assistance	300.00	9/15/2026
PRINTMPRO LTD	Printing-Publication	792.23	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Building Maintenance	1,750.00	9/8/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,683.83	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,161.98	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,091.68	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,041.31	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,765.34	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,593.08	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	635.04	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,954.88	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,710.01	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,834.56	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,799.28	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	776.16	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,111.32	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,481.76	9/1/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	878.88	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,472.94	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,422.00	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	630.63	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	890.82	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,579.85	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,757.75	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,936.56	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,203.50	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,292.13	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,362.56	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,919.42	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,273.16	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,713.22	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,470.41	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,940.14	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	19,615.68	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,127.63	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,569.96	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	28,420.27	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,340.64	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,593.08	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,693.44	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,794.87	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,375.92	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	458.64	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	12,312.72	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	385.13	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,231.46	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	6,407.73	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,477.35	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	414.75	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,887.50	9/29/2026
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,133.00	9/29/2026
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,517.00	9/29/2026
PRODUCTS UNLIMITED INC	Capital Outlay-Grant	4,726.40	9/22/2026
PRODUCTS UNLIMITED INC	Capital Outlay-Grant	4,459.10	9/22/2026
PROFESSIONAL POLISH EQUIPMENT	Support Services Sup	362.15	9/15/2026
PROFORCE MARKETING INC	Clothing	155.15	9/22/2026
PROFORCE MARKETING INC	Safety/Tactical Supp	1,489.11	9/22/2026
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	2,771.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	3,058.00	9/15/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	906.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	5,861.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,017.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	1,422.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	4,673.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,321.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,250.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,659.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,201.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,828.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,996.00	9/29/2026
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,824.00	9/29/2026
PROPELLUS MANAGEMENT LLC	HAP Reimb Port-in	4,746.00	9/29/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	207.00	9/15/2026
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	11,061.00	9/29/2026
PROSCALAR LLC	Advertising/Public S	10,339.00	9/1/2026
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	3,243.00	9/29/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	863.00	9/15/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	91.00	9/29/2026
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,244.00	9/29/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,167.00	9/29/2026
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,273.00	9/29/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	2,070.00	9/1/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	635.00	9/1/2026
PSP PROFESSIONAL SERVICES INC	Professional Service	120.00	9/22/2026
PSYCHOTHERAPY SERVICES &	Professional Service	660.00	9/22/2026
PSYCHOTHERAPY SERVICES &	Psych Exams/Testimon	750.00	9/1/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	100.00	9/1/2026
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,200.00	9/1/2026
PUERTO RICO PUBLIC HOUSING	Port Admin Fee Expen	68.30	9/29/2026
PUERTO RICO PUBLIC HOUSING	Port HAP Port-out	454.00	9/29/2026
PURE OPERATING LLC	Rent Sub to L'lords	1,262.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	9/29/2026
PURPLE SHELL LLC	Rent Sub to L'lords	246.00	9/15/2026
PURPLE SHELL LLC	Rent Sub to L'lords	52,292.00	9/29/2026
PURPLE SHELL LLC	Rent Sub to L'lords	5,390.00	9/29/2026
QINGHUA XIE	Rent Sub to L'lords	3,743.00	9/29/2026
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,289.00	9/29/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	10,033.52	9/8/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	216.10	9/8/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	730.45	9/8/2026
QUEST DIAGNOSTICS INC	Laboratory Costs	1,665.71	9/29/2026
QUEST DIAGNOSTICS INC	Professional Service	15,629.36	9/22/2026
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	1,250.00	9/15/2026
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	1,250.00	9/15/2026
QUILL CORPORATION	Medical Supplies	90.24	9/15/2026
QUILL CORPORATION	Supplies	15.16	9/1/2026
QUILL CORPORATION	Supplies	22.53	9/1/2026
QUILL CORPORATION	Supplies	75.24	9/1/2026
QUILL CORPORATION	Supplies	143.58	9/1/2026
QUILL CORPORATION	Supplies	-	9/15/2026
QUILL CORPORATION	Supplies	31.98	9/15/2026
QUILL CORPORATION	Supplies	45.48	9/15/2026
QUILL CORPORATION	Supplies	16.24	9/15/2026
QUILL CORPORATION	Supplies	87.20	9/15/2026
QUILL CORPORATION	Supplies	15.30	9/15/2026
QUILL CORPORATION	Supplies	30.32	9/15/2026
QUILL CORPORATION	Supplies	50.71	9/15/2026
QUILL CORPORATION	Supplies	75.66	9/22/2026
QUILL CORPORATION	Supplies	303.20	9/22/2026
QUILL CORPORATION	Supplies	22.67	9/22/2026
QUILL CORPORATION	Supplies	12.18	9/22/2026
QUILL CORPORATION	Supplies	36.55	9/22/2026
QUILL CORPORATION	Supplies	37.76	9/22/2026
QUILL CORPORATION	Supplies	7.65	9/22/2026
QUILL CORPORATION	Supplies	15.30	9/22/2026
QUILL CORPORATION	Supplies	22.67	9/29/2026
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,701.00	9/29/2026
R&A AUTO REPAIR	Trust - Constable 8	476.31	9/8/2026
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	1,490.00	9/29/2026
RACE STREET LOFTS LTD	Rent Sub to L'lords	2,841.00	9/22/2026
RACE STREET LOFTS LTD	Rent Sub to L'lords	897.00	9/29/2026
RACHAEL YATES	Court Visitor	303.78	9/1/2026
RACHAEL YATES	Court Visitor	249.26	9/29/2026
RACHEL M FLORES	Trust - Justice of t	475.00	9/1/2026
RADIATION DETECTION COMPANY INC	Professional Service	30.00	9/8/2026
RADICA PATEL	Professional Service	60.00	9/1/2026
RADIOTRONICS INC	Subscriptions	336.00	9/8/2026
RADIOTRONICS INC	Subscriptions	336.00	9/8/2026
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	2,175.00	9/29/2026
RAJIV SHARMA	Rent Sub to L'lords	1,111.00	9/29/2026
RAKESH VEERANNAGARI	Rent Sub to L'lords	4,880.00	9/29/2026
RAKM LLC	Professional Service	15,000.00	9/1/2026
RAM P MALIK	Rent Sub to L'lords	2,546.00	9/29/2026
RAM ROSE GARDEN LLC	Rent Sub to L'lords	847.00	9/29/2026
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,817.00	9/29/2026
RANGERS BASEBALL EXPRESS LLC	Service Awards	13,000.00	9/14/2026
RASMI MANANDHAR	Rent Sub to L'lords	1,975.00	9/29/2026
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,151.00	9/29/2026
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,948.00	9/29/2026
RAVEN MCGUIRE	Clothing	306.80	9/15/2026
RAY ALLEN MANUFACTURING LLC	Canine Expense	107.98	9/15/2026
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	3,427.00	9/29/2026
RAYMOND CANTRELL	Other Payable	40.00	9/1/2026
RAYMOND REDMON	Clothing	438.02	9/8/2026
RDB GROUP LLC	Rent Sub to L'lords	1,322.00	9/29/2026
RDO EQUIPMENT CO	Parts and Supplies	1,541.35	9/1/2026
RDO EQUIPMENT CO	Parts and Supplies	272.54	9/8/2026
RDO EQUIPMENT CO	Parts and Supplies	102.46	9/22/2026
RDO EQUIPMENT CO	Parts and Supplies	895.22	9/22/2026
READYCAP HOLDINGS LLC	Rent Sub to L'lords	281.00	9/29/2026
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,834.00	9/29/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	1,364.00	9/15/2026
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,726.00	9/29/2026
REBECCA ESTES	Clothing	275.00	9/8/2026
REBECCA KLINE	Clothing	329.29	9/15/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	20,863.44	9/1/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	22,049.28	9/22/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	363.24	9/22/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	104,836.68	9/22/2026
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	439.92	9/29/2026
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	2,097.00	9/1/2026
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	1,449.00	9/22/2026
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	9/29/2026
REGATTA 55 I LLC	Rent Sub to L'lords	997.00	9/29/2026
REGATTA 55 I LLC	Rent Sub to L'lords	5,171.00	9/29/2026
REGINA DOWNEY	Other Payable	135.00	9/8/2026
REGINALD D STAFFORD	Rent Sub to L'lords	1,079.00	9/29/2026
REGIONAL ORGANIZED CRIME	Dues	500.00	9/29/2026
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	893.95	9/15/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	60.00	9/1/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	9/8/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	9/15/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	9/22/2026
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	9/29/2026
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	9/8/2026
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	520.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	904.00	9/29/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	393.00	9/15/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	891.00	9/15/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	66.00	9/29/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	196.00	9/29/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,328.00	9/29/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	117.00	9/29/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	38.00	9/29/2026
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	436.00	9/29/2026
RELX INC	On-line Service	5,209.00	9/22/2026
REMA ATIYA	Rent Sub to L'lords	905.00	9/29/2026
REMAM LLC	Rent Sub to L'lords	1,650.00	9/29/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,071.00	9/29/2026
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,012.00	9/29/2026
RENTREADY HOMES LLC	Rent Sub to L'lords	875.00	9/29/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	695.00	9/29/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,212.00	9/29/2026
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	720.00	9/29/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,479.00	9/29/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	9/29/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,109.00	9/29/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	9/29/2026
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	659.00	9/29/2026
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,417.00	9/29/2026
RESHMA JAGDALE	Rent Sub to L'lords	4,837.00	9/29/2026
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	4,177.00	9/29/2026
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,924.00	9/29/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	455.00	9/15/2026
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	2,000.00	9/29/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	1,887.00	9/29/2026
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,701.00	9/29/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	9/29/2026
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,327.00	9/29/2026
RESIHOME LLC	Rent Sub to L'lords	2,067.00	9/29/2026
RETRACTABLE TECHNOLOGIES INC	Medical Supplies	560.00	9/8/2026
REUBEN H WALLACE JR	Visiting Judges	950.00	9/29/2026
REV TARRANT COUNTY	Subrecipient Service	48,885.72	9/3/2026
RH JOINT VENTURES LLC	Rent Sub to L'lords	1,930.00	9/29/2026
RHYTHM OPS LLC	HAP Reimb Port-in	130.00	9/29/2026
RHYTHM OPS LLC	Utility Allowance	284.00	9/29/2026
RHYTHM OPS LLC	Utility Allowance	531.00	9/29/2026
RICARDO CORONADO	Professional Service	75.00	9/1/2026
RICARDO CORONADO	Professional Service	440.00	9/15/2026
RICARDO CORONADO	Professional Service	75.00	9/22/2026
RICARDO CORONADO	Professional Service	440.00	9/29/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,725.00	9/1/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,150.00	9/8/2026
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
RICHARD E BRIGGS	Rent Sub to L'lords	50.00	9/15/2026
RICHARD E BRIGGS	Rent Sub to L'lords	640.00	9/29/2026
RICHARD GLADSTONE	Counsel Fees-CPS-App	4,680.00	9/15/2026
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	232.50	9/22/2026
RICHARD SULLINS	Restitution Payable	738.79	9/29/2026
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	759.00	9/29/2026
RICHLAND HILLS POLICE DEPARTMENT	Drug Seizure Interes	85.07	9/22/2026
RICHLAND HILLS POLICE DEPARTMENT	Drug Seizures	5,186.40	9/22/2026
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	9/29/2026
RIGHT STAR STRATEGIES LLC	Professional Service	193.76	9/1/2026
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,280.00	9/29/2026
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	9/29/2026
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,094.00	9/29/2026
RISE OAK CREEK GP LLC	HAP Reimb Port-in	1,165.00	9/29/2026
RITE OF PASSAGE	Medical Supplies	13.19	9/8/2026
RITE OF PASSAGE	Resident - MH Secure	99,260.00	9/8/2026
RITE OF PASSAGE	Resident - MH Secure	95,285.00	9/22/2026
RITE OF PASSAGE	Resident MH Nonsecur	9,145.00	9/8/2026
RITE OF PASSAGE	Resident MH Nonsecur	17,270.00	9/22/2026
RITWIK CHAUHAN	Rent Sub to L'lords	484.00	9/15/2026
RITWIK CHAUHAN	Rent Sub to L'lords	2,761.00	9/29/2026
RIVER OAKS POLICE DEPARTMENT	Drug Seizure Interes	241.84	9/15/2026
RIVER OAKS POLICE DEPARTMENT	Drug Seizures	7,824.00	9/15/2026
RIVERSIDE HEIGHTS SENIOR LIVING COM	Rent Sub to L'lords	1,168.00	9/29/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	912.00	9/15/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	143.00	9/15/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	988.00	9/29/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,473.00	9/29/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,891.00	9/29/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,213.00	9/29/2026
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	797.00	9/29/2026
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	9/1/2026
ROBBY SMITH	Rent Sub to L'lords	1,370.00	9/29/2026
ROBERT C BENJAMIN	Expert Witness Servi	4,677.03	9/15/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	694.00	9/15/2026
ROBERT E BRANTLEY	Rent Sub to L'lords	875.00	9/29/2026
ROBERT M GULLINESE	Rent Sub to L'lords	1,164.00	9/29/2026
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,218.00	9/29/2026
ROBIN V GROUNDS	Counsel Fees-CPS Chi	950.00	9/29/2026
ROBIN V GROUNDS	Counsel Fees-CPS Cus	210.00	9/29/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	535.00	9/29/2026
ROBIN V GROUNDS	Counsel Fees-CPS Non	575.00	9/29/2026
ROCK PROPERTIES LLC	Rent Sub to L'lords	912.00	9/29/2026
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,217.00	9/29/2026
ROCKET LIMITED PARTNERSHIP	Rent Sub to L'lords	7,324.00	9/29/2026
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	9/29/2026
ROJA TELLA	Rent Sub to L'lords	3,000.00	9/29/2026
ROMCO INC	Capital Outlay-Heavy	194,780.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
ROMI GOVENDER	Rent Sub to L'lords	487.00	9/15/2026
ROMI GOVENDER	Rent Sub to L'lords	4,237.00	9/29/2026
ROMULO L CASAQUITE	Rent Sub to L'lords	769.00	9/29/2026
RONALD BIBB	Rent Sub to L'lords	3,819.00	9/29/2026
RONG JIANG	Rent Sub to L'lords	2,581.00	9/29/2026
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	9/29/2026
ROSE NGA PHAM	Rent Sub to L'lords	1,553.00	9/29/2026
ROSIE CHEN	Rent Sub to L'lords	1,721.00	9/29/2026
ROY GOLSAN	Counsel Fees - Proba	1,125.00	9/1/2026
ROY GOLSAN	Counsel Fees - Proba	1,125.00	9/1/2026
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	646.00	9/29/2026
RTCM HOLDING INC	Parts and Supplies	659.58	9/29/2026
RUBY VISTA PROPERTIES LLC	Rent Sub to L'lords	2,415.00	9/29/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12.00	9/15/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,500.00	9/29/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	9/29/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,949.00	9/29/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,130.00	9/29/2026
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	590.00	9/29/2026
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	129.50	9/1/2026
RUSSELL FEED INC	Canine Expense	336.93	9/22/2026
RUSSELL FEED INC	Estray Livestock	367.88	9/8/2026
RUSSELL FEED INC	Estray Livestock	1,472.82	9/22/2026
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/29/2026
RUSTIC FOREST LLC	Rent Sub to L'lords	1,160.00	9/29/2026
RUTH VILLALONGA	Rent Sub to L'lords	2,536.00	9/29/2026
RUTHIE HUCKABY	Rent Sub to L'lords	777.00	9/29/2026
RYAN EVANS AND ANTHONY HILL	Clothing	550.00	9/29/2026
RYAN FROH	Rent Sub to L'lords	2,105.00	9/29/2026
SA DRE SFR LP	Rent Sub to L'lords	2,712.00	9/29/2026
SAD AL ABDULLAH	Rent Sub to L'lords	2,015.00	9/29/2026
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,741.00	9/29/2026
SADIQ SURANI	Rent Sub to L'lords	2,916.00	9/29/2026
SAFE CITY COMMISSION INC	Safe City - Crime St	16,194.99	9/15/2026
SAFEHAVEN OF TARRANT COUNTY	Donations	2,500.00	9/8/2026
SAFETY CONTROL LLC	Building Maintenance	1,862.00	9/8/2026
SAFETY CONTROL LLC	Building Maintenance	1,822.50	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	9,445.00	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	528.50	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	1,936.00	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	556.00	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	162.50	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	247.00	9/22/2026
SAFETY CONTROL LLC	Building Maintenance	91.00	9/29/2026
SAFETY CONTROL LLC	Building Maintenance	192.30	9/29/2026
SAFETY CONTROL LLC	Central Garage Inv	45.50	9/8/2026
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	111.20	9/1/2026
SAFETY KLEEN SYSTEMS INC	Disposal Service	192.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAFFRON NEST LLC	Rent Sub to L'lords	2,146.00	9/29/2026
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,107.00	9/29/2026
SAGI KARTA	Rent Sub to L'lords	2,002.00	9/29/2026
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,974.00	9/29/2026
SAJIT KOSHY	Rent Sub to L'lords	771.00	9/29/2026
SALIL K SARKAR	Rent Sub to L'lords	1,872.00	9/15/2026
SALIL K SARKAR	Rent Sub to L'lords	2,760.00	9/29/2026
SAM HOUSTON STATE UNIVERSITY	Education	125.00	9/15/2026
SAM HOUSTON STATE UNIVERSITY	Education	125.00	9/15/2026
SAM HOUSTON STATE UNIVERSITY	Education	125.00	9/15/2026
SAM HOUSTON STATE UNIVERSITY	Education	125.00	9/29/2026
SAM HOUSTON STATE UNIVERSITY	Education	125.00	9/29/2026
SAM HOUSTON STATE UNIVERSITY	Education	125.00	9/29/2026
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	248.00	9/22/2026
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	155.00	9/22/2026
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	155.00	9/22/2026
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	310.00	9/22/2026
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	62.00	9/22/2026
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	1,125.00	9/29/2026
SAMEH SHAMROUKH	Rent Sub to L'lords	1,970.00	9/29/2026
SAMOUEL SAMY	Rent Sub to L'lords	1,501.00	9/29/2026
SAMUEL BRENT THOMPSON LAW PC	Professional Service	60.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/1/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,175.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	850.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	800.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,600.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	9/8/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	9/15/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/15/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/15/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	9/22/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/29/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/29/2026
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	9/29/2026
SAMUELS AVENUE LP	Rent Sub to L'lords	6,141.00	9/29/2026
SANDRA CARAVEO	Damage Claims	4,874.00	9/1/2026
SANDRA HUERTA	Professional Service	25.00	9/1/2026
SANSOM BLUFF LP	Rent Sub to L'lords	351.00	9/15/2026
SANSOM BLUFF LP	Rent Sub to L'lords	6,283.00	9/29/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,248.00	9/29/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,024.00	9/29/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,015.00	9/29/2026
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	876.00	9/29/2026
SANSOM RIDGE LP	Rent Sub to L'lords	4,071.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SAP AMERICA INC	Non-Track Equipment	2,179,931.25	9/29/2026
SARA RODRIGUEZ	Trust - Justice of t	2,000.00	9/1/2026
SARAH PAGANA	Witness Travel	86.42	9/22/2026
SARALYN LEMONIA	Clothing	275.00	9/29/2026
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	8,743.05	9/1/2026
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	2,971.80	9/1/2026
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	9,444.30	9/22/2026
SAYED MUJADIDI	Rent Sub to L'lords	1,675.00	9/29/2026
SBV-DFW-I LLC	Rent Sub to L'lords	831.00	9/29/2026
SBYC LLC	Rent Sub to L'lords	10,730.00	9/29/2026
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	4,006.27	9/22/2026
SCHOOL HEALTH CORPORATION	Medical Supplies	143.40	9/22/2026
SCP FW WEATHERFORD LP	HAP Reimb Port-in	1,492.00	9/29/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	6,469.00	9/29/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,708.00	9/29/2026
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,818.00	9/29/2026
SEAN P GILLEN JR	Rent Sub to L'lords	570.00	9/29/2026
SECOND COURT OF APPEALS	Professional Service	10,843.53	9/1/2026
SECOND COURT OF APPEALS	Professional Service	12,227.04	9/29/2026
SECRETARY OF STATE	Intergovernmental Re	43,970.80	9/1/2026
SECRETARY OF STATE	Other Payable	13,500.00	9/29/2026
SEDGWICK	Workers Comp Claims	(263,570.94)	9/30/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	29,559.76	9/1/2026
SEDGWICK CLAIMS MANAGEMENT	Professional Service	30,350.22	9/29/2026
SEF BUILDERS INC	Building Maintenance	12,050.00	9/1/2026
SELRICO SERVICES INC	Food Contract / Empl	34,566.04	9/1/2026
SELRICO SERVICES INC	Food Contract / Empl	17,271.66	9/8/2026
SELRICO SERVICES INC	Food Contract / Empl	17,268.79	9/15/2026
SELRICO SERVICES INC	Food Contract / Empl	17,171.63	9/22/2026
SELRICO SERVICES INC	Food Contract / Pris	301,700.78	9/1/2026
SELRICO SERVICES INC	Food Contract / Pris	149,874.34	9/8/2026
SELRICO SERVICES INC	Food Contract / Pris	151,646.72	9/15/2026
SELRICO SERVICES INC	Food Contract / Pris	151,528.31	9/22/2026
SENTRY SECURITY FASTENERS INC	Building Maintenance	27,255.44	9/1/2026
SERAJUL HAQUE	Rent Sub to L'lords	1,188.00	9/29/2026
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	3,011.00	9/29/2026
SETH DWAYNE DAVIS	Trust - Justice of t	0.50	9/29/2026
SETH DWAYNE DAVIS	Trust - Justice of t	65.00	9/29/2026
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,298.00	9/29/2026
SFR HOLDCO 2 LLC	HAP Reimb Port-in	910.00	9/29/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	2,164.00	9/15/2026
SFR HOLDCO 2 LLC	Rent Sub to L'lords	5,687.00	9/29/2026
SFR HOLDCO LLC	Rent Sub to L'lords	3,957.00	9/29/2026
SFR HOLDCO LLC	Rent Sub to L'lords	1,814.00	9/29/2026
SFR OWNER 2 LLC	HAP Reimb Port-in	2,431.00	9/29/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	5,551.00	9/29/2026
SFR OWNER 2 LLC	Rent Sub to L'lords	2,295.00	9/29/2026
SFR OWNER LLC	Rent Sub to L'lords	2,809.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	9/29/2026
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	9/29/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,080.00	9/29/2026
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,446.00	9/29/2026
SHADY FRANCIS	Rent Sub to L'lords	2,606.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,260.00	9/1/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,430.00	9/1/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,345.00	9/1/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	9/1/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,540.00	9/8/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	9/8/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	200.00	9/15/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	730.00	9/22/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	3,120.00	9/22/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,430.00	9/22/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,190.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,210.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,225.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,190.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,650.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	9/29/2026
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	9/29/2026
SHAOKE LI	Rent Sub to L'lords	1,405.00	9/29/2026
SHAUNTE WHITMORE	Clothing	219.65	9/8/2026
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,384.00	9/29/2026
SHEA GRIFFIN	Litigation Expense	1,485.00	9/29/2026
SHEEMA SHAIK	Rent Sub to L'lords	3,613.00	9/29/2026
SHEEMA SHAIK	Rent Sub to L'lords	2,374.00	9/29/2026
SHEETHAL SHENOY	Rent Sub to L'lords	1,034.00	9/29/2026
SHEINA CLARK	Rent Sub to L'lords	857.00	9/29/2026
SHEKHAR GANDHI	Rent Sub to L'lords	440.00	9/15/2026
SHEKHAR GANDHI	Rent Sub to L'lords	11,848.00	9/29/2026
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,542.00	9/29/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	882.00	9/29/2026
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	895.00	9/29/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/1/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/8/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/8/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/8/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/8/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/15/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/15/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	9/15/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/15/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/22/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/22/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/22/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	9/22/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/22/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	9/22/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/29/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/29/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/29/2026
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/29/2026
SHEREE GALLAGHER PSY D	Expert Witness Servi	1,800.00	9/29/2026
SHEREE GALLAGHER PSY D	Interpreter Fees	700.00	9/29/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,891.25	9/15/2026
SHIELD ENGINEERING GROUP PLLC	Professional Service	2,337.50	9/22/2026
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	1,302.80	9/22/2026
SHIRLEY A JOHNSON	Rent Sub to L'lords	844.00	9/29/2026
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	990.00	9/29/2026
SHRADDHA ARYAL	Rent Sub to L'lords	4,598.00	9/29/2026
SHRI BABY DOE LLC	Rent Sub to L'lords	2,076.00	9/29/2026
SHV HOMES 3 LLC	Rent Sub to L'lords	1,883.00	9/29/2026
SIDNEY AVLOS	Clothing	258.32	9/8/2026
SIGMA ALDRICH INC	Lab Supplies	58.56	9/1/2026
SIGMA ALDRICH INC	Lab Supplies	5,257.34	9/8/2026
SIGMA ALDRICH INC	Lab Supplies	181.48	9/15/2026
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,350.00	9/29/2026
SIGNS PQ LLC	Building Maintenance	725.00	9/1/2026
SIGNS PQ LLC	Building Maintenance	453.00	9/22/2026
SIGNS PQ LLC	Building Maintenance	1,215.00	9/22/2026
SILVER LINING STANDARD INC	Rent Sub to L'lords	170.00	9/29/2026
SILVIA GARCIA	Drug Seizure Interes	67.12	9/22/2026
SILVIA GARCIA	Drug Seizures	2,316.93	9/22/2026
SIMPLE FOUNDRY LLC	Non-Track Const/Bldg	5,983.82	9/1/2026
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,950.00	9/29/2026
SIRCHIE LLC	Supplies	18.10	9/29/2026
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	9/29/2026
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	962.00	9/29/2026
SITEONE LANDSCAPE SUPPLY HOLDING LL	Non-Tracked Equipmen	698.00	9/1/2026
SITEONE LANDSCAPE SUPPLY HOLDING LL	Range Supplies	2,863.64	9/1/2026
SIVARANJANI VEERAMREDDY	Rent Sub to L'lords	2,340.00	9/29/2026
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	9/29/2026
SKYLINE GROUP LLC	Rent Sub to L'lords	2,466.00	9/29/2026
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	3,472.00	9/29/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	9/29/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	4,922.00	9/29/2026
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,201.00	9/29/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,499.00	9/29/2026
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,839.00	9/29/2026
SMITH TEMPORARIES INC	Contract Labor	843.20	9/1/2026
SMITH TEMPORARIES INC	Contract Labor	921.60	9/1/2026
SMITH TEMPORARIES INC	Contract Labor	806.31	9/8/2026
SMITH TEMPORARIES INC	Contract Labor	827.39	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Contract Labor	914.40	9/15/2026
SMITH TEMPORARIES INC	Contract Labor	674.56	9/22/2026
SMITH TEMPORARIES INC	Contract Labor	3,470.40	9/22/2026
SMITH TEMPORARIES INC	Contract Labor	358.36	9/29/2026
SMITH TEMPORARIES INC	Elections Contract L	2,968.92	9/1/2026
SMITH TEMPORARIES INC	Elections Contract L	2,649.60	9/8/2026
SMITH TEMPORARIES INC	Elections Contract L	2,850.84	9/15/2026
SMITH TEMPORARIES INC	Elections Contract L	2,695.68	9/22/2026
SMITH TEMPORARIES INC	Elections Contract L	2,229.12	9/29/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,685.00	9/1/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	415.00	9/15/2026
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	6,100.00	9/29/2026
SOCAL V LLC	Rent Sub to L'lords	3,144.00	9/29/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	2,883.00	9/29/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	463.00	9/29/2026
SOF EULESS OWNER LP	Rent Sub to L'lords	1,680.00	9/29/2026
SOFIA AYALA	Other Payable	15.00	9/15/2026
SONIA COUILLARD	Interpreter Fees	800.00	9/8/2026
SONIA COUILLARD	Interpreter Fees	1,400.00	9/8/2026
SONIA COUILLARD	Interpreter Fees	400.00	9/15/2026
SONIA COUILLARD	Interpreter Fees	300.00	9/15/2026
SONIA COUILLARD	Interpreter Fees	800.00	9/22/2026
SONIA COUILLARD	Interpreter Fees	1,200.00	9/22/2026
SONIA COUILLARD	Interpreter Fees	1,200.00	9/29/2026
SONIA COUILLARD	Interpreter Fees	300.00	9/29/2026
SONIA MENDEZ MONTOYA	Donations-Jury Check	6.60	9/1/2026
SONIA MENDEZ MONTOYA	Donations-Jury Check	6.60	9/1/2026
SONIA MENDEZ MONTOYA	Jury Don-Comp for Cr	6.80	9/1/2026
SORAYA JOSLIN	Counsel Fees - Court	1,310.00	9/1/2026
SORAYA JOSLIN	Counsel Fees - Court	670.00	9/1/2026
SORAYA JOSLIN	Counsel Fees - Court	1,075.00	9/1/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	9/1/2026
SORAYA JOSLIN	Counsel Fees - Court	1,600.00	9/8/2026
SORAYA JOSLIN	Counsel Fees - Court	1,360.00	9/8/2026
SORAYA JOSLIN	Counsel Fees - Court	425.00	9/8/2026
SORAYA JOSLIN	Counsel Fees - Court	1,310.00	9/15/2026
SORAYA JOSLIN	Counsel Fees - Court	1,230.00	9/22/2026
SORAYA JOSLIN	Counsel Fees - Court	275.00	9/22/2026
SORAYA JOSLIN	Counsel Fees - Court	550.00	9/29/2026
SOUTH DELTA REGIONAL HOUSING	Port Admin Fee Expen	64.86	9/29/2026
SOUTH DELTA REGIONAL HOUSING	Port HAP Port-out	641.00	9/29/2026
SOUTH HULEN LP	Rent Sub to L'lords	674.00	9/29/2026
SOUTH HULEN LP	Rent Sub to L'lords	743.00	9/29/2026
SOUTH HULEN LP	Rent Sub to L'lords	11,146.00	9/29/2026
SOUTH HULEN LP	Rent Sub to L'lords	3,047.00	9/29/2026
SOUTH HULEN LP	Rent Sub to L'lords	1,054.00	9/29/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	6,086.00	9/29/2026
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,990.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.86	9/29/2026
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,273.00	9/29/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	2,132.37	9/1/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	1,974.03	9/8/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	5,930.19	9/15/2026
SOUTHERN TIRE MART LLC	Central Garage Inv	635.55	9/29/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	11,960.94	9/15/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	9,987.82	9/15/2026
SOUTHERN TIRE MART LLC	Tires and Tubes	7,462.84	9/22/2026
SOUTHLAND MEDICAL LLC	Lab Supplies	896.89	9/22/2026
SOUTHWEST BINDING & LAMINATING	Graphics Inventory	4,032.00	9/15/2026
SOUTHWEST FILING & STORAGE	Supplies	106.57	9/8/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	90.59	9/8/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	188.79	9/8/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,852.00	9/29/2026
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,404.00	9/29/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	2,096.00	9/29/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	813.00	9/29/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	832.00	9/29/2026
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,077.00	9/29/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	660.00	9/15/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	7,047.00	9/29/2026
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,556.00	9/29/2026
SPHINX PROPERTIES LLC	Rent Sub to L'lords	2,380.00	9/29/2026
SPMR LLC	Rent Sub to L'lords	2,195.00	9/29/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,336.00	9/29/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	9/29/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,216.00	9/29/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,433.00	9/29/2026
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	9/29/2026
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,711.00	9/29/2026
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	9/29/2026
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,294.00	9/29/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	4,084.00	9/29/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,018.00	9/29/2026
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,231.00	9/29/2026
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	9/29/2026
SSAJ GROUP INC	Building Maintenance	786.00	9/1/2026
SSAJ GROUP INC	Building Maintenance	2,803.00	9/1/2026
SSAJ GROUP INC	Building Maintenance	506.00	9/1/2026
SSAJ GROUP INC	Building Maintenance	480.00	9/8/2026
SSAJ GROUP INC	Building Maintenance	468.00	9/8/2026
SSAJ GROUP INC	Building Maintenance	279.00	9/8/2026
SSAJ GROUP INC	Non-Tracked Equipmen	2,647.00	9/1/2026
SSD INTERNATIONAL INC	Lab Supplies	111.97	9/1/2026
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,317.00	9/29/2026
STACY A SHORTES	Professional Service	100.00	9/1/2026
STACY A SHORTES	Professional Service	300.00	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STACY A SHORTES	Professional Service	100.00	9/22/2026
STACY MATHIS	Clothing	300.00	9/29/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,954.00	9/29/2026
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,179.00	9/29/2026
STANDARD INSURANCE COMPANY	Employee Voluntary B	23,676.40	9/1/2026
STANDARD TRANSLATIONS LLC	Interpreter Fees	450.60	9/22/2026
STANISLAW BIELOUS	Rent Sub to L'lords	1,346.00	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	13.01	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	635.70	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	23.90	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	49.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	182.14	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Education	61.98	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	29.69	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	2,471.36	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Food	184.90	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	(73.98)	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Health Promotion Pro	503.73	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	164.72	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	76.15	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	20.54	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	234.10	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	235.83	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	25.26	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	23.53	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Miscellaneous	57.61	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	-	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	1,755.52	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	235.07	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.26	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.39	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.89	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.17	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.50	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.26	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	997.29	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.80	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	683.82	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	815.55	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	838.98	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.18	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	173.44	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.61	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.64	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.72	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.02	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,019.08	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.80	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	602.39	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.78	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.12	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	337.54	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.99	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.53	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,379.43	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.50	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.05	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.10	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.59	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.88	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.09	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.33	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.15	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.59	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.26	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.64	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.82	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.71	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.71	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.59	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.63	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.84	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.04	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.32	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.99	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.23	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	406.46	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.10	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.49	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	423.45	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.95	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.17	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.20	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.90	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.02	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.74	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.95	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.45	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.22	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.33	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.77	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.78	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.64	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.76	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.62	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.76	9/1/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	983.90	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.97	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.73	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.70	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	421.78	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.63	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.70	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.41	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.24	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.95	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.38	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.92	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	861.86	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.13	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.56	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.26	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.98	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.83	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.75	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.94	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.50	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.51	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.99	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.85	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.49	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.36	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.80	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.49	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.09	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.87	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.85	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.43	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.26	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.99	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.22	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.40	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	223.87	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.25	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.06	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.29	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.25	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.04	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.79	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.36	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.81	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.99	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.79	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.96	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.68	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(44.68)	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.04	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.50	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.54	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.54	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.09	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.36	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.14	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.99	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.96	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.84	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	256.59	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.96	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.33	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.36	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.17	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.80	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.90	9/8/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.21	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.60	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	631.81	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.08	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.48	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.57	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.97	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.85	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	270.59	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	741.52	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.34	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.40	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	442.50	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.14	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.18	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	652.49	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.69	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.60	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.66	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	252.36	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.50	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.52	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.52	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.39	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.20	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.96	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.20	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.20	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.62	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.34	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.94	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.90	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	700.49	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	369.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.80	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	509.47	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.99	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.38	9/15/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.25	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,339.88	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.98	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.63	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.64	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	446.83	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.94	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.92	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.21	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.00	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.38	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.82	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.44	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.75	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.99	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.88	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.64	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.39	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.73	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.92	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.48	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.04	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.95	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.99	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.56	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.70	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.41	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.51	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.72	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.85	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.37	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.80	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.14	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.55	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.97	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.44	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.42	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.06	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.49	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.51	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.02	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.00	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	498.37	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	355.84	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.65	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.74	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.96	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.51	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.20	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	490.32	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.99	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.38	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.88	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	354.41	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.26	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.99	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.47	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.69	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	557.76	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.45	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.78	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.80	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	799.96	9/22/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.20	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.85	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.86	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.24	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.04	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.24	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.57	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.75	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.77	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.71	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.72	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.57	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.67	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.08	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.38	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	415.62	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.69	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.08	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	500.55	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,049.23	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	402.50	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	316.06	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	438.84	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(15.52)	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	494.85	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.95	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.31	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	370.82	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.11	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.02	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.20	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.20	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.89	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.09	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.20	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.90	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	429.42	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.67	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.89	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.78	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.48	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.96	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.04	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.97	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	311.88	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.19	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.28	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.24	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.05	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.24	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.14	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.98	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.61	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.32	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.95	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.39	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.98	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.46	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.03	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	863.13	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.87	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.04	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	425.18	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	314.88	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.00	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.40	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.82	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.53	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.99	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.92	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.63	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.68	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.06	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.97	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.96	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.14	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.82	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.30	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.64	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.72	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.37	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	480.19	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	663.52	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.94	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.49	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	875.50	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.58	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.80	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	466.27	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	318.99	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.68	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Telephone - Mobile	23.59	9/29/2026
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	-	9/29/2026
STAR PLATINUM LLC	Rent Sub to L'lords	2,753.00	9/29/2026
STAR PLATINUM LLC	Rent Sub to L'lords	1,490.00	9/29/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	4,257.00	9/29/2026
STARWOOD REIT OPERATING	Rent Sub to L'lords	338.00	9/29/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	860.00	9/29/2026
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,222.00	9/29/2026
STATE COMPTROLLER	Texas Home Visiting	730.00	9/1/2026
STATE COMPTROLLER	Texas Home Visiting	710.00	9/22/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	264.00	9/1/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	1,312.00	9/22/2026
STATLAB MEDICAL PRODUCTS	Lab Supplies	438.00	9/22/2026
STEELE & FREEMAN INC	Non-Tracked Construc	361,926.30	9/1/2026
STENBERG TEXAS REALTY	Rent Sub to L'lords	1,848.00	9/29/2026
STENOCAT USERS GROUP	Education	250.00	9/22/2026
STEPHANIE DE LA CRUZ	Meeting Expenses	137.38	9/8/2026
STEPHANIE GAFFORD	Relative Assistance	600.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	2,122.50	9/1/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,162.50	9/1/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,199.00	9/8/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	4,066.00	9/8/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	725.00	9/8/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,875.00	9/8/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	9/8/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	2,000.00	9/15/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	9/15/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	1,091.00	9/22/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	549.50	9/22/2026
STEPHANIE GONZALEZ	Counsel Fees - Court	575.00	9/29/2026
STEPHANIE SMITH OCOK	Clothing	500.03	9/8/2026
STEPHANIE SMITH OCOK	Clothing	163.04	9/15/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	9/8/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	9/8/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	150.00	9/8/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	9/8/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	9/8/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	150.00	9/15/2026
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	9/29/2026
STEPHEN W LEACH	Rent Sub to L'lords	946.00	9/29/2026
STEVE Q NGUYEN	Rent Sub to L'lords	2,450.00	9/29/2026
STEVEN JOHN SCHROCK	Travel	51.00	9/1/2026
STEVEN JOHN SCHROCK	Travel	306.00	9/10/2026
STEVEN JOHN SCHROCK	Travel	306.00	9/22/2026
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,263.00	9/29/2026
STEWART SLACK	Rent Sub to L'lords	1,303.00	9/29/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	924.00	9/8/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	707.50	9/8/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	680.50	9/29/2026
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	280.00	9/29/2026
STOLZ TELECOM INC	Central Garage Inv	223.93	9/8/2026
STONHARD	Building Maintenance	24,700.00	9/1/2026
STORMI MILLER	Clothing	264.58	9/8/2026
STREAM ENERGY	Utility Allowance	415.00	9/29/2026
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,500.00	9/29/2026
SUE WHITMORE VILLA	Witness Travel	99.51	9/29/2026
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	9/29/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	819.00	9/29/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	760.00	9/29/2026
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	992.00	9/29/2026
SUGUNA TUMPALA	Rent Sub to L'lords	966.00	9/29/2026
SUHA REALTY LLC	Rent Sub to L'lords	1,092.00	9/29/2026
SUMI INVESTMENTS LLC	Rent Sub to L'lords	612.00	9/29/2026
SUMIT ARORA	Rent Sub to L'lords	2,962.00	9/29/2026
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,056.00	9/29/2026
SUMMIT FIRE & SECURITY LLC	Building Maintenance	57.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
SUMMIT FIRE & SECURITY LLC	Building Maintenance	57.00	9/29/2026
SUMMIT FIRE & SECURITY LLC	Building Maintenance	456.00	9/29/2026
SUMMIT FIRE & SECURITY LLC	Building Maintenance	57.00	9/29/2026
SUMMIT FIRE & SECURITY LLC	Burglar Systems	57.00	9/29/2026
SUMMIT FIRE & SECURITY LLC	Burglar Systems	57.00	9/29/2026
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	968.00	9/29/2026
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,705.00	9/29/2026
SUNNY OOMMEN	HAP Reimb Port-in	3,546.00	9/29/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	882.00	9/29/2026
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,932.00	9/29/2026
SUNSET HEIGHT APTS	Trust - Justice of t	90.00	9/15/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,090.00	9/29/2026
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,993.00	9/29/2026
SUNSET HEIGHTS INVESTORS LLC	Utility Allowance	85.00	9/29/2026
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	571.00	9/15/2026
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	2,451.00	9/29/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	965.00	9/29/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,166.00	9/29/2026
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	982.00	9/29/2026
SURGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	774.00	9/29/2026
SUSAN R REED	Education	500.00	9/15/2026
SVS APARTMENTS LLC	Rent Sub to L'lords	2,192.00	9/29/2026
SWARCO REFLEX LLC	Parts and Supplies	12,720.00	9/1/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,666.67	9/1/2026
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,666.67	9/8/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	930.00	9/29/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,220.00	9/29/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	18,997.00	9/29/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	2,193.00	9/29/2026
SYCAMORE APTS LLC	Rent Sub to L'lords	4,367.00	9/29/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	3.00	9/15/2026
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,054.00	9/29/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,127.00	9/29/2026
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	5,803.00	9/29/2026
SYLVIA BURLESON	Professional Service	25.00	9/1/2026
SYMBOL ARTS LLC	Clothing	177.00	9/1/2026
SYMBOL ARTS LLC	Service Awards	102.50	9/1/2026
SYMREET MANN	HAP Reimb Port-in	2,903.00	9/29/2026
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	9/29/2026
TABB TEXTILE CO INC	Bedding and Clothing	2,212.50	9/29/2026
TABB TEXTILE CO INC	Personal Hygiene	144.00	9/15/2026
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	9/8/2026
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/22/2026
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/29/2026
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/29/2026
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/29/2026
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/29/2026
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	300.00	9/29/2026
TAMMIE CARTER	Rent Sub to L'lords	927.00	9/29/2026
TAN PHAM	Rent Sub to L'lords	694.00	9/29/2026
TAN THAN	Interpreter Fees	300.00	9/1/2026
TAN THAN	Interpreter Fees	600.00	9/29/2026
TANGKO LLC	Rent Sub to L'lords	1,129.00	9/29/2026
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,085.00	9/29/2026
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/22/2026
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/22/2026
TARRANT CO INFANT HEALTH NETWORK	Education	85.00	9/22/2026
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	76.75	9/15/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/1/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/1/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/1/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	25,500.00	9/1/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/8/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/22/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/22/2026
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/29/2026
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/15/2026
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/15/2026
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/15/2026
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/15/2026
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/15/2026
TARRANT COUNTY BAR ASSOCIATION	Education	200.00	9/29/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	9/29/2026
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	4,454.95	9/29/2026
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	9/29/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,640.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,269.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,339.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,350.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,999.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,088.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,189.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,820.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,349.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,477.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,450.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,059.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,158.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,226.00	9/2/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	9/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	955.00	9/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,355.00	9/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,799.00	9/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	906.00	9/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,381.00	9/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	9/4/2026
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,599.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,049.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,324.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,686.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,590.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,149.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	9/9/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,168.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,296.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,239.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,199.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	589.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	50.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	720.00	9/11/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,655.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,106.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,296.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	250.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,288.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,935.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,604.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,175.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,912.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,170.00	9/16/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,082.50	9/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,450.00	9/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	941.00	9/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,145.00	9/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	9/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,261.00	9/23/2026
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	9/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	9/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,429.00	9/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	485.00	9/25/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,356.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,061.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,520.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,237.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,229.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,360.00	9/30/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,210.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	998.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,369.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,276.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,358.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,166.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,470.00	9/30/2026
TARRANT COUNTY CLERK	Trust - Justice of t	1,187.00	9/30/2026
TARRANT COUNTY COLLEGE	Education	250.00	9/29/2026
TARRANT COUNTY COLLEGE	Range Supplies	210.00	9/1/2026
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	9/15/2026
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	9/15/2026
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	5,379.80	9/22/2026
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	9/29/2026
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	9/15/2026
TARRANT COUNTY SHERIFF	Travel	2,727.22	9/8/2026
TARRANT COUNTY SHERIFF	Travel	3,564.12	9/29/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,840.00	9/8/2026
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,015.96	9/29/2026
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	9/15/2026
TARRANT REGIONAL AUTO CRIMES TASK	Field Equipment & Su	48.38	9/1/2026
TARRANT REGIONAL AUTO CRIMES TASK	Postage	42.48	9/1/2026
TARRANT REGIONAL AUTO CRIMES TASK	Supplies	78.11	9/1/2026
TARRANT REGIONAL AUTO CRIMES TASK	Travel	220.00	9/1/2026
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	160.00	9/8/2026
TASG INVESTMENTS INC	Rent Sub to L'lords	860.00	9/29/2026
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,127.00	9/29/2026
TAYLOR OLSON ADKINS SRALLA ELAM LLP	Litigation Expense	75.00	9/15/2026
TC DELIVERS LLC	Postage	0.96	9/29/2026
TC DELIVERS LLC	Postage	155.14	9/29/2026
TCDRS	Retirement Contributions	(6,090,401.47)	9/30/2026
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	230.00	9/29/2026
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	240.00	9/29/2026
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	270.00	9/29/2026
TD INDUSTRIES INC	Electronic Equipment	373.75	9/1/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Dues	80.00	9/22/2026
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	9/15/2026
TEAM PREMIER PROPERTY MANAGEMENT LL	Rent Sub to L'lords	2,459.00	9/1/2026
TEAM PREMIER PROPERTY MANAGEMENT LL	Rent Sub to L'lords	2,459.00	9/29/2026
TELEMA NGA	Rent Sub to L'lords	1,390.00	9/29/2026
TERESA MARPE	Trust - Justice of t	90.00	9/15/2026
TERICK RESOURCES LLC	Rent Sub to L'lords	792.00	9/29/2026
TERIKA GREEN	Professional Service	240.00	9/8/2026
TERRANCE BIERLE	Building Maintenance	238.68	9/22/2026
TERRANCE BIERLE	Building Maintenance	609.96	9/22/2026
TERRANCE BIERLE	Building Maintenance	112.71	9/22/2026
TERRANCE BIERLE	Building Maintenance	119.34	9/22/2026
TERRANCE BIERLE	Building Maintenance	225.42	9/22/2026
TERRANCE BIERLE	Building Maintenance	46.41	9/22/2026
TERRANCE BIERLE	Building Maintenance	358.02	9/22/2026
TERRANCE BIERLE	Building Maintenance	112.71	9/22/2026
TERRANCE BIERLE	Building Maintenance	72.93	9/22/2026
TERRANCE BIERLE	Building Maintenance	285.09	9/22/2026
TERRANCE BIERLE	Building Maintenance	232.05	9/22/2026
TERRANCE BIERLE	Building Maintenance	159.12	9/22/2026
TERRANCE BIERLE	Building Maintenance	232.05	9/22/2026
TERRANCE BIERLE	Building Maintenance	159.12	9/22/2026
TERRELL HOMES LTD	Rent Sub to L'lords	1,713.00	9/29/2026
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	9/29/2026
TERRENCE BUTLER	Rent Sub to L'lords	1,269.00	9/29/2026
TERRENCE JOHNSON	Professional Service	25.00	9/8/2026
TERRY LOU LANINGHAM	Drug Seizure Interes	6.65	9/8/2026
TERRY LOU LANINGHAM	Drug Seizures	389.50	9/8/2026
TERRY W GIBBONS	Rent Sub to L'lords	1,985.00	9/29/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	425.00	9/8/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	9/8/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	425.00	9/22/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	9/22/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	9/22/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	9/29/2026
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	9/29/2026
TEXAS A&M UNIVERSITY	Litigation Expense	600.00	9/22/2026
TEXAS ALL STAR PROPERTIES LLC	Rent Sub to L'lords	2,100.00	9/29/2026
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	12,780.00	9/8/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	9/15/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	9/15/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	9/15/2026
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	9/22/2026
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	4,049.00	9/29/2026
TEXAS COLLEGE OF PROBATE JUDGES	Education	450.00	9/1/2026
TEXAS COMM ON FIRE PROTECTION	Dues	85.00	9/1/2026
TEXAS COMPTROLLER	Sales Tax Return\County Return	(6,973.01)	9/30/2026
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	200.00	9/1/2026
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	37.00	9/29/2026
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	425.00	9/1/2026
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	425.00	9/8/2026
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	398.35	9/29/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	977.94	9/1/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,144.96	9/8/2026
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	9,166.80	9/8/2026
TEXAS GREENHOUSE CO	Landscaping Expense	3,329.60	9/8/2026
TEXAS GUARDIANSHIP ASSOCIATION	Dues	100.00	9/8/2026
TEXAS GUARDIANSHIP ASSOCIATION	Education	440.00	9/8/2026
TEXAS GUARDIANSHIP ASSOCIATION	Education	440.00	9/8/2026
TEXAS GUARDIANSHIP ASSOCIATION	Education	440.00	9/8/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	306.79	9/1/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	9/8/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	301.60	9/8/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,658.80	9/8/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/8/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	300.00	9/22/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	600.00	9/22/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	200.00	9/22/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	9/22/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	175.00	9/22/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,858.80	9/29/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/29/2026
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	150.80	9/29/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,574.00	9/29/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	843.00	9/29/2026
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	872.00	9/29/2026
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	2,500.00	9/1/2026
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	24,888.86	9/22/2026
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	7,132.12	9/22/2026
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	1,120.52	9/22/2026
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	16,115.16	9/29/2026
TEXAS LONGEVITY HOUSING LP	HAP Reimb Port-in	180.00	9/29/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	921.00	9/29/2026
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,052.00	9/29/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	9/4/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	9/18/2026
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	9/4/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	9/18/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	556.75	9/15/2026
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,933.92	9/15/2026
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,012.00	9/29/2026
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	581.91	9/29/2026
TEXAS STATE UNIVERSITY	Education	50.00	9/1/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,040.00	9/29/2026
TEXCAN VENTURES II LTD	Rent Sub to L'lords	903.00	9/29/2026
TEXCAN VENTURES III LTD	Rent Sub to L'lords	5,092.00	9/29/2026
TEXCAN VENTURES III LTD	Rent Sub to L'lords	1,103.00	9/29/2026
TEXCAN VENTURES III LTD	Rent Subsidy to Land	1,299.00	9/22/2026
THANH LUONG	Rent Sub to L'lords	2,627.00	9/29/2026
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,198.00	9/29/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	349.00	9/15/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	836.00	9/15/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	803.00	9/29/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	15,738.00	9/29/2026
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,328.00	9/29/2026
THE CPE STORE INC	Tuition Classroom Tr	49.00	9/29/2026
THE LOGAN AL LP	Rent Sub to L'lords	1,033.00	9/15/2026
THE LOGAN AL LP	Rent Sub to L'lords	800.00	9/29/2026
THE LOGAN AL LP	Rent Sub to L'lords	4,228.00	9/29/2026
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,026.00	9/29/2026
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	1,411.29	9/22/2026
THE SHAKYAS LLC	Rent Sub to L'lords	1,094.00	9/29/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,103.35	9/29/2026
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	752.62	9/29/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Track Const/Bldg	1,882.09	9/8/2026
THE SHERWIN-WILLIAMS COMPANY	Non-Track Const/Bldg	1,693.05	9/22/2026
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	589.50	9/1/2026
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	9/15/2026
THE SPOKEN WORD LLC	Interpreter Fees	2,400.00	9/1/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/15/2026
THE SPOKEN WORD LLC	Interpreter Fees	1,200.00	9/15/2026
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/29/2026
THE TEXAS A&M UNIVERSITY	Professional Service	25.00	9/22/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	5,853.00	9/29/2026
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	9/29/2026
THIEN MINH PHAM	Rent Sub to L'lords	2,076.00	9/29/2026
THIRTY THREE REALTY & ASSOCIATES LL	Rent Sub to L'lords	1,275.00	9/29/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Safety/Tactical Supp	143.88	9/1/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	294.85	9/1/2026
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	124.07	9/8/2026
THOMAS SHELBY JUNG III	Rent Sub to L'lords	916.00	9/29/2026
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	9/29/2026
THOMPSON COE COUSINS & IRONS LLP	Litigation Expense	1,320.00	9/1/2026
THUY C TRAN	HAP Reimb Port-in	1,192.00	9/29/2026
TIM MOORE	Counsel Fees - Capit	19,050.00	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TIM MOORE	Counsel Fees - Court	6,715.00	9/1/2026
TIM MOORE	Counsel Fees - Court	925.00	9/1/2026
TIM MOORE	Counsel Fees - Court	550.00	9/1/2026
TIM MOORE	Counsel Fees - Court	1,120.00	9/8/2026
TIM MOORE	Counsel Fees - Court	820.00	9/8/2026
TIM MOORE	Counsel Fees - Court	530.00	9/15/2026
TIM MOORE	Counsel Fees - Court	880.00	9/15/2026
TIM MOORE	Counsel Fees - Court	1,300.00	9/15/2026
TIM MOORE	Counsel Fees - Court	275.00	9/15/2026
TIM MOORE	Counsel Fees - Court	680.00	9/22/2026
TIM MOORE	Counsel Fees - Court	2,090.00	9/22/2026
TIM MOORE	Counsel Fees - Court	1,050.00	9/22/2026
TIM TRUMAN	Split PR Doc Clear	553.85	9/4/2026
TIM TRUMAN	Split PR Doc Clear	553.85	9/18/2026
TIMBER ARLINGTON LLC	Rent Sub to L'lords	932.00	9/29/2026
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	9/29/2026
TIMEKEEPING SYSTEMS INC	Software Maintenance	2,871.38	9/15/2026
TIMOTHY PETERSON	Rent Sub to L'lords	2,355.00	9/29/2026
TINA HANH HOANG TRAN	Interpreter Fees	360.00	9/15/2026
TITAN GAS LLC	Utility Allowance	72.00	9/15/2026
TITAN GAS LLC	Utility Allowance	90.00	9/29/2026
TOBIAS PLACE LP	Rent Sub to L'lords	611.00	9/29/2026
Toby J Murrell	Education	132.00	9/8/2026
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay Low V	2,388.75	9/8/2026
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay-Furni	5,182.97	9/22/2026
TODAY'S BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	673.97	9/8/2026
TODAY'S BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	1,407.78	9/8/2026
TOM MINH LE	Rent Sub to L'lords	841.00	9/29/2026
TOM WITTROCK	Rent Sub to L'lords	804.00	9/29/2026
TOMBELL CORPORATION	Kitchen Supplies	1,870.00	9/15/2026
TOM'S PM LLC	Rent Sub to L'lords	3,639.00	9/29/2026
TONEY RECENDEZ	Relative Assistance	900.00	9/29/2026
TONY P HOLMES	Rent Sub to L'lords	1,175.00	9/29/2026
TORREY BARBER	Other Payable	5.00	9/1/2026
TRACE METAL INDUSTRIES INC	Parts and Supplies	415.00	9/29/2026
TRADEBE ENVIRONMENTAL SERVICES LLC	Laboratory Accrediat	2,864.50	9/8/2026
TRAFFIC CRASH RECONSTRUCTION INC	Expert Witness Servi	4,400.00	9/8/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,000.00	9/29/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	9,570.00	9/29/2026
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	975.00	9/29/2026
TRAMAINE TINNER	Rent Sub to L'lords	2,949.00	9/29/2026
TRASHONA WAGGONER	Relative Assistance	300.00	9/8/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,006.00	9/29/2026
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,022.00	9/29/2026
TRDWIND HEB LLC	Rent Sub to L'lords	947.00	9/29/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,283.00	9/29/2026
TRDWIND HEB LLC	Rent Sub to L'lords	940.00	9/29/2026
TRDWIND HEB LLC	Rent Sub to L'lords	1,167.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Utility Allowance	100.00	9/29/2026
TREASURER STATE OF MAINE	Child Support	264.00	9/4/2026
TREASURER STATE OF MAINE	Child Support	264.00	9/18/2026
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,030.00	9/29/2026
TRENTON HOUSTON	Witness Travel	122.00	9/15/2026
TRENTON J WITTROCK	Rent Sub to L'lords	616.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	903.00	9/15/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	451.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	341.00	9/15/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	15.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	5.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,738.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	75.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	85.00	9/29/2026
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	893.00	9/29/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,106.00	9/29/2026
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,562.00	9/29/2026
TRINH LE	Rent Sub to L'lords	3,233.00	9/29/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,530.00	9/29/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	605.00	9/29/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,750.00	9/29/2026
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	829.00	9/29/2026
TRIPTI THAPA	Rent Sub to L'lords	254.00	9/15/2026
TRIPTI THAPA	Rent Sub to L'lords	5,470.00	9/29/2026
TRISTAN PASCUAL SORIANO	Rent Sub to L'lords	969.00	9/29/2026
TROTTER CONTROLS INC	Parts and Supplies	219.01	9/1/2026
TROTTER CONTROLS INC	Parts and Supplies	500.11	9/1/2026
TROTTER CONTROLS INC	Parts and Supplies	257.35	9/1/2026
TROTTER CONTROLS INC	Parts and Supplies	1,001.91	9/1/2026
TROTTER CONTROLS INC	Parts and Supplies	378.48	9/22/2026
TROTTER CONTROLS INC	Parts and Supplies	99.73	9/22/2026
TROTTER CONTROLS INC	Parts and Supplies	264.91	9/29/2026
TROTTER CONTROLS INC	Parts and Supplies	238.78	9/29/2026
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,407.00	9/29/2026
TRUE NORTH PROPERTY OWNER C LLC	HAP Reimb Port-in	1,408.00	9/29/2026
TUAN Q TRAN	Rent Sub to L'lords	1,294.00	9/29/2026
TUAN TRAN	Rent Sub to L'lords	1,612.00	9/29/2026
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,793.00	9/29/2026
TUO WANG	Rent Sub to L'lords	764.00	9/29/2026
TUYET HONG THI DANG	HAP Reimb Port-in	1,494.00	9/29/2026
TVE HOLDINGS LLC	HAP Reimb Port-in	1,878.00	9/29/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	9/29/2026
TVE HOLDINGS LLC	Rent Sub to L'lords	7,014.00	9/29/2026
TX CROWLEY 2023 LTD	Rent Sub to L'lords	2,456.00	9/29/2026
TX PROP MGT LLC	Rent Sub to L'lords	3,119.00	9/29/2026
TX PROP MGT LLC	Rent Sub to L'lords	2,126.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	202.71	9/22/2026
TXU ENERGY RETAIL COMPANY LLC	Electricity	264.41	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	352.00	9/15/2026
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	580.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	281.00	9/15/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	193.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	155.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	488.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,830.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	70.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	236.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	479.00	9/29/2026
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	331.00	9/22/2026
TYCOM WRIGHT	Professional Service	75.00	9/8/2026
TYCOM WRIGHT	Professional Service	75.00	9/22/2026
TYLER DAVIS	Rent Sub to L'lords	1,925.00	9/29/2026
U S CORRECTIONS LLC	Professional Service	26,431.30	9/1/2026
U S CORRECTIONS LLC	Professional Service	6,928.60	9/8/2026
U S CORRECTIONS LLC	Professional Service	4,383.80	9/15/2026
U S CORRECTIONS LLC	Professional Service	20,519.10	9/22/2026
U S DEPARTMENT OF TREASURY	Child Support	564.83	9/18/2026
U S DEPARTMENT OF TREASURY	Student Loan Levy	616.00	9/4/2026
U S DISTRICT COURT	Certified Copies/Tra	40.50	9/29/2026
U S POSTAL SERVICE	Postage	390.00	9/8/2026
U S POSTAL SERVICE	Postage	1,130.00	9/15/2026
U S POSTMASTER	Postage	50,000.00	9/29/2026
U.S. BANK NATIONAL ASSOCIATION	Education	2,704.35	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Education	1,714.35	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Education	238.46	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Education	1,448.91	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Education	567.45	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	(222.81)	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Travel	38,765.46	9/15/2026
U.S. BANK NATIONAL ASSOCIATION	Witness Travel	6,304.64	9/15/2026
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	(7,545,360.48)	9/30/2026
UBEO LLC	Equipment Maintenanc	835.83	9/8/2026
UBEO LLC	Equipment Maintenanc	4,548.19	9/22/2026
UBEO LLC	Equipment Maintenanc	1,565.37	9/29/2026
UBEO LLC	Non-Tracked Equipmen	1,468.00	9/15/2026
UBEO LLC	Non-Tracked Equipmen	734.00	9/29/2026
ULINE INC	Lab Supplies	926.00	9/1/2026
ULINE INC	Supplies	117.20	9/1/2026
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	9/29/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	18.02	9/1/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	8,683.50	9/8/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	414.80	9/15/2026
UNDERWOOD EQUIPMENT CO	Parts and Supplies	491.49	9/22/2026
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	161.98	9/22/2026
UNIFIRST FIRST AID CORP	Supplies	130.66	9/8/2026
UNIFIRST FIRST AID CORP	Supplies	931.54	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	9/1/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	9/1/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	9/8/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	9/15/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	9/15/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	9/22/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	9/22/2026
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	9/29/2026
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	11.68	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	85.92	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	132.50	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.26	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	77.88	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.16	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	29.84	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.10	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	57.00	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.88	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.64	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.00	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	41.34	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	31.20	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	50.30	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	76.88	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.74	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	37.10	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	8.76	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	85.92	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	15.60	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	13.32	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/22/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	30.35	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Services	53.89	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	5.84	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	42.96	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	66.25	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	6.63	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.94	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	7.58	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	14.92	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.05	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	28.50	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.44	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	26.50	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	20.67	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	15.60	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	25.15	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	38.44	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	10.37	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	30.35	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	17.03	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	18.55	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Services	4.38	9/29/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	40.38	9/1/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	40.38	9/8/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	41.44	9/15/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	9/22/2026
UNIFIRST HOLDINGS INC	Custodian Supplies	53.10	9/29/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	9/1/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	9/1/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	9/8/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	9/8/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	9/15/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	9/15/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	9/22/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	9/22/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	9/29/2026
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	9/29/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	9/1/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	9/8/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	9/15/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	9/22/2026
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	9/29/2026
UNIFIRST HOLDINGS INC	Laundry Services	12.08	9/1/2026

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Laundry Services	6.04	9/8/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	9/15/2026
UNIFIRST HOLDINGS INC	Laundry Services	6.04	9/22/2026
UNIPAK CORP	Custodian Supplies	237.80	9/15/2026
UNIPAK CORP	Custodian Supplies	118.90	9/22/2026
UNIPAK CORP	Supplies	47.80	9/15/2026
UNITED HEALTHCARE	Medical & 125 Flex Claims	#N/A	9/30/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	9/8/2026
UNITED INTERPRETATION AND	Interpreter Fees	550.00	9/15/2026
UNITED INTERPRETATION AND	Interpreter Fees	200.00	9/15/2026
UNITED INTERPRETATION AND	Interpreter Fees	300.00	9/22/2026
UNITED INTERPRETATION AND	Interpreter Fees	600.00	9/29/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	50.00	9/15/2026
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,539.00	9/29/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	9/8/2026
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	9/29/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	9/1/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	185.00	9/8/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	9/15/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	300.00	9/22/2026
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	9/29/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	9/1/2026
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	-	9/29/2026
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	262.50	9/8/2026
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	9/22/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	123.24	9/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	175.24	9/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	84.76	9/29/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	10.40	9/29/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	78.52	9/29/2026
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	5.20	9/29/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	12.48	9/1/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	44.72	9/8/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	15.60	9/22/2026
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	26.52	9/29/2026
UNIVERSITY OF TEXAS AT ARLINGTON	Meeting Expenses	199.00	9/22/2026
UNIVERSITY PRODUCTS INC	Supplies	437.24	9/22/2026
UNIVERSITY PRODUCTS INC	Supplies	218.10	9/29/2026
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	9/8/2026
USPS	Postage	10,000.00	9/22/2026
V A DAVIS	Rent Sub to L'lords	1,115.00	9/29/2026
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,522.00	9/29/2026
VALERO PAYMENT SERVICES COMPANY	Transportation	515.99	9/22/2026
VALIC	Payroll Deferred Comp	#N/A	9/30/2026
VALISSA ARMSTRONG	Clothing	267.16	9/15/2026
VAN T NGUYEN	Rent Sub to L'lords	1,116.00	9/29/2026
VANDITA RAZDAN	Rent Sub to L'lords	1,053.00	9/15/2026
VANDITA RAZDAN	Rent Sub to L'lords	2,511.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VANESSA JORDAN	Interpreter Fees	400.00	9/22/2026
VANESSA JORDAN	Interpreter Fees	400.00	9/22/2026
VANESSA MURRA-KAPON	Court Visitor	97.58	9/8/2026
VANN/ELLI INC	Professional Service	9,126.19	9/1/2026
VANN/ELLI INC	ROW/Road Maint Mater	6,200.00	9/1/2026
VCN 1611 ESTATE LLC	Rent Sub to L'lords	1,749.00	9/29/2026
VEH LLC	Utility Allowance	49.00	9/29/2026
VEH LLC	Utility Allowance	289.00	9/29/2026
VEH LLC	Utility Allowance	62.00	9/29/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,191.04	9/1/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	175.87	9/1/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.48	9/1/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,030.14	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.76	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.32	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	521.08	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.97	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	412.25	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.46	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	172.91	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	210.13	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.67	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	156.89	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	64.83	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	627.47	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	61.31	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.69	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.89	9/8/2026

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	210.29	9/8/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	9/15/2026
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	929.44	9/29/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	379.90	9/8/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/8/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	455.88	9/8/2026
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/8/2026
VERNITA L JACKSON	Professional Service	150.00	9/22/2026
VERNITA L JACKSON	Professional Service	75.00	9/29/2026
VERONICA COWARD	Clothing	300.00	9/15/2026
VERSATERM PUBLIC SAFETY US INC	Software Maintenance	4,012.50	9/29/2026
VESTED ASSET LLC	Rent Sub to L'lords	713.00	9/29/2026
VICTOR BREWER	Drug Seizure Interes	10.25	9/1/2026
VICTOR BREWER	Drug Seizures	789.50	9/1/2026
VICTOR GRANADOS LARA	Rent Sub to L'lords	754.00	9/29/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	855.00	9/29/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	150.00	9/29/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	800.00	9/15/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	525.00	9/29/2026
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	160.00	9/15/2026
VICTORIA A HARRIS PC	CPS-Other Litigation	343.94	9/15/2026
VICTORIA VILLARREAL	Witness Travel	611.29	9/8/2026
VICTORY SUPPLY INC	Bedding and Clothing	231.00	9/29/2026
VICTORY SUPPLY INC	Shrff Commissary Inv	1,620.60	9/29/2026
VIJAY K CHAWLA	Rent Sub to L'lords	524.00	9/15/2026
VIJAY K CHAWLA	Rent Sub to L'lords	206.00	9/15/2026
VIJAY K CHAWLA	Rent Sub to L'lords	3,584.00	9/29/2026
VIJAY K CHAWLA	Rent Sub to L'lords	4,209.00	9/29/2026
VIJAY K CHAWLA	Rent Sub to L'lords	16,737.00	9/29/2026
VIJAY K CHAWLA	Rent Sub to L'lords	4,518.00	9/29/2026
VIJAY K CHAWLA	Rent Sub to L'lords	5,024.00	9/29/2026
VIJAY K NOOKALA	HAP Reimb Port-in	2,166.00	9/29/2026
VIKAS GUPTA	Rent Sub to L'lords	2,492.00	9/29/2026
VILLAGEGREEN RUBY APARTMENT	HAP Reimb Port-in	1,575.00	9/29/2026
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	5,638.00	9/29/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,237.00	9/29/2026
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	839.00	9/29/2026
VINCENT NGUYEN	Rent Sub to L'lords	2,376.00	9/29/2026
VIVEK VERMA	Rent Sub to L'lords	2,510.00	9/29/2026
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	9/22/2026
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,914.00	9/29/2026
VOGEL TRAFFIC SERVICES INC	Equipment Maintenanc	117.65	9/22/2026
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,467.00	9/29/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	2,404.00	9/15/2026
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,242.00	9/29/2026
WABASH PARTNERS LLC	Rent Sub to L'lords	1,188.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WAEL HANNA	Rent Sub to L'lords	2,326.00	9/29/2026
WAK HG LLC	Rent Sub to L'lords	848.00	9/29/2026
WAK HG LLC	Rent Sub to L'lords	910.00	9/29/2026
WAK HG LLC	Rent Sub to L'lords	3,156.00	9/29/2026
WAK HG LLC	Rent Sub to L'lords	821.00	9/29/2026
WAK SYC LLC	Rent Sub to L'lords	1,155.00	9/15/2026
WAK SYC LLC	Rent Sub to L'lords	4,114.00	9/29/2026
WAK SYC LLC	Rent Sub to L'lords	13,753.00	9/29/2026
WAK SYC LLC	Rent Sub to L'lords	2,201.00	9/29/2026
WAK SYC LLC	Rent Sub to L'lords	7,126.00	9/29/2026
WAK SYC LLC	Rent Sub to L'lords	1,350.00	9/29/2026
WAK T LLC	Rent Sub to L'lords	974.00	9/15/2026
WAK T LLC	Rent Sub to L'lords	986.00	9/29/2026
WAK T LLC	Rent Sub to L'lords	8,907.00	9/29/2026
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,280.00	9/29/2026
WALTER P MOORE AND ASSOCIATES INC	Professional Service	20,547.50	9/22/2026
WAN LING WANG	Rent Sub to L'lords	2,550.00	9/29/2026
WANDA GRAY	Clothing	600.00	9/8/2026
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	4,802.00	9/29/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	191.00	9/15/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,609.00	9/29/2026
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,242.00	9/29/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	9/4/2026
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	9/18/2026
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.97	9/22/2026
WATAUGA POLICE DEPARTMENT	Drug Seizure Interes	23.22	9/1/2026
WATAUGA POLICE DEPARTMENT	Drug Seizures	1,455.00	9/1/2026
WAYNE COUNTY CLERK	Certified Copies/Tra	21.00	9/8/2026
WAYSTAR INC	Software Maintenance	1,393.00	9/1/2026
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	9/29/2026
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	9/29/2026
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	68.30	9/29/2026
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,214.00	9/29/2026
WEATHERSHIELD ROOFING LLC	Non-Tracked Construc	70,123.14	9/8/2026
WEBEST REALTY LLC	Rent Sub to L'lords	3,001.00	9/29/2026
WEI QIAN	Rent Sub to L'lords	538.00	9/29/2026
WEN XU	Rent Sub to L'lords	2,900.00	9/29/2026
WENDELL W SHEFFIELD IV	Reporter's Records (	329.70	9/22/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	9/22/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	827.85	9/29/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	551.90	9/29/2026
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,379.75	9/29/2026
WENXIN WANG	Rent Sub to L'lords	1,717.00	9/29/2026
WESLEON HALL	Rent Sub to L'lords	2,003.00	9/29/2026
WEST SIDE LANDFILL WM	Disposal Service	414.20	9/1/2026
WEST SIDE LANDFILL WM	Disposal Service	209.48	9/15/2026
WEST SIDE LANDFILL WM	Disposal Service	211.53	9/29/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,139.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,010.00	9/29/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	6,852.00	9/29/2026
WESTCREEK GROUP LLC	Rent Sub to L'lords	915.00	9/29/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	9/29/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	661.00	9/29/2026
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	977.00	9/29/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,678.00	9/29/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	9/29/2026
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	410.22	9/22/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,377.00	9/29/2026
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,307.00	9/29/2026
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,700.00	9/29/2026
WESTWOOD PROFESSIONAL SERVICES	Professional Service	135.58	9/1/2026
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	20.00	9/22/2026
WEX BANK	Education	124.69	9/22/2026
WEX BANK	Education	323.13	9/22/2026
WEX BANK	Education	43.18	9/22/2026
WEX BANK	Education	54.51	9/22/2026
WEX BANK	Education	17.22	9/22/2026
WEX BANK	Fuel	(4.21)	9/22/2026
WEX BANK	Fuel	101.82	9/22/2026
WEX BANK	Travel	46.13	9/22/2026
WHITE CAP LP	Field Equipment & Su	200.15	9/29/2026
WHITE CAP LP	Parts and Supplies	55.56	9/1/2026
WHITE SETTLEMENT ISD	Trust - Justice of t	5.00	9/22/2026
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	22.61	9/29/2026
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	1,608.60	9/29/2026
WHIZ-Q STONE	Building Maintenance	155.00	9/1/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	152.00	9/15/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	743.00	9/15/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,693.00	9/29/2026
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,089.00	9/29/2026
WILEY S STURNS	Rent Sub to L'lords	758.00	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	100.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	4,525.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	425.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/1/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,725.00	9/8/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	825.00	9/8/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,750.00	9/8/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/8/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	9/8/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,675.00	9/15/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,225.00	9/15/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/15/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/15/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/15/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	825.00	9/22/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	7,175.00	9/22/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,750.00	9/22/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	9/22/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/22/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,400.00	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,300.00	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,162.50	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/29/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,150.00	9/8/2026
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,237.50	9/8/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	4,050.00	9/1/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	9/1/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/1/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,750.00	9/8/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	625.00	9/8/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/8/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/8/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/8/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/15/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,225.00	9/22/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	3,112.50	9/22/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	850.00	9/29/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	600.00	9/29/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,200.00	9/29/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,137.50	9/29/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	75.00	9/29/2026
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/29/2026
WILLIAM L CALVIN	Rent Sub to L'lords	924.00	9/29/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	9/1/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/8/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	150.00	9/15/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/15/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/15/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	9/15/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	9/15/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	9/15/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	9/22/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	9/29/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	9/29/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,950.00	9/29/2026
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	850.00	9/29/2026
WILLIAM RUCKER	Rent Sub to L'lords	79.00	9/29/2026
WILLIAM TRAN	Rent Sub to L'lords	2,318.00	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
WILSHIRE MANOR LLC	Rent Sub to L'lords	762.00	9/29/2026
WINDVALE PARK LTD	Rent Sub to L'lords	221.00	9/29/2026
WINDVALE PARK LTD	Rent Sub to L'lords	2,965.00	9/29/2026
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,474.00	9/29/2026
WOMEN'S CENTER OF TARRANT	Donations	50,000.00	9/15/2026
WOODARD BUILDERS SUPPLY CO	Building Maintenance	4,735.00	9/8/2026
WOODARD BUILDERS SUPPLY CO	Building Maintenance	945.00	9/15/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	739.00	9/1/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	716.00	9/15/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	79.00	9/29/2026
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	8,281.00	9/29/2026
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	739.00	9/29/2026
WOODCREST PLAZA 2001 LP	Prepaid - Rent	13,261.90	9/29/2026
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	1,520.00	9/29/2026
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,378.00	9/29/2026
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	551.00	9/29/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,071.00	9/29/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	777.00	9/29/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	5,477.00	9/29/2026
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,424.00	9/29/2026
WORKQUEST	Clothing	284.08	9/22/2026
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	9/29/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,631.00	9/29/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	12,558.00	9/29/2026
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	433.00	9/29/2026
WRIGHT PRESERVATION ASSOCIATES LP	HAP Reimb Port-in	986.00	9/29/2026
WRIGHT PRESERVATION ASSOCIATES LP	Rent Sub to L'lords	875.00	9/29/2026
WU XIAO	Rent Sub to L'lords	2,480.00	9/29/2026
WV TX I LLC	Rent Sub to L'lords	1,625.00	9/29/2026
WV TX I LLC	Rent Sub to L'lords	1,350.00	9/29/2026
WV TX I LLC	Rent Sub to L'lords	3,610.00	9/29/2026
WV TX I LLC	Utility Allowance	46.00	9/29/2026
WYCOM SYSTEMS INC	Equipment Maintenanc	868.50	9/1/2026
XINGHUA YU	Rent Sub to L'lords	3,258.00	9/29/2026
XIT PAVING AND CONSTRUCTION INC	Non-Track Const/Bldg	170,139.60	9/22/2026
XOOM ENERGY LLC	HAP Reimb Port-in	49.00	9/29/2026
XU ZHU	Rent Sub to L'lords	1,872.00	9/29/2026
YAMASA CO LTD	HAP Reimb Port-in	1,827.00	9/29/2026
YAMASA CO LTD	Rent Sub to L'lords	11,237.00	9/29/2026
YAMASA CO LTD	Rent Sub to L'lords	1,725.00	9/29/2026
YAN LI	Rent Sub to L'lords	335.00	9/29/2026
YARDI SYSTEMS INC	Utility Allowance	42.00	9/29/2026
YASH PATEL	Rent Sub to L'lords	2,000.00	9/29/2026
YASHEKA BARNES	Clothing	271.39	9/29/2026
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,723.00	9/29/2026
YD PROPERTIES GROUP LLC	HAP Reimb Port-in	3,261.00	9/29/2026
YELLOW ROSE PROPANE LLC	Building Maintenance	84.34	9/8/2026
YELLOW ROSE PROPANE LLC	Gas	4,140.30	9/29/2026

Vendor Name	Item Description	Paid Amount	Paid Date
YESENIA VARELA	Clothing	275.00	9/29/2026
YI ZHAN	Rent Sub to L'lords	2,758.00	9/29/2026
YINGHUI WU	HAP Reimb Port-in	3,268.00	9/29/2026
YIP HOLDING LLC	Rent Sub to L'lords	879.00	9/29/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	645.50	9/4/2026
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	605.50	9/18/2026
YO INVESTMENTS LLC	Rent Sub to L'lords	3,318.00	9/29/2026
YOHANA S MANTRANA & MARK ALAN HOAK	Drug Seizure Interes	4,623.24	9/1/2026
YOHANA S MANTRANA & MARK ALAN HOAK	Drug Seizures	192,073.91	9/1/2026
YOLANDA RAMIREZ	Clothing	1,134.49	9/15/2026
YORK PROPERTIES	Rent Sub to L'lords	562.00	9/29/2026
YOUNG ENERGY LLC	HAP Reimb Port-in	368.00	9/29/2026
YOUNG ENERGY LLC	Utility Allowance	49.00	9/15/2026
YOUNG ENERGY LLC	Utility Allowance	98.00	9/15/2026
YOUNG ENERGY LLC	Utility Allowance	176.00	9/29/2026
YOUNG ENERGY LLC	Utility Allowance	586.00	9/29/2026
YOUNG ENERGY LLC	Utility Allowance	149.00	9/29/2026
YOUSEF ABUNIJMEH	Restitution Payable	200.00	9/22/2026
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	247.49	9/22/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	7.38	9/15/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	7.38	9/22/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,391.51	9/8/2026
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,391.51	9/22/2026
YU FU	HAP Reimb Port-in	849.00	9/29/2026
YUEN LING LI	Rent Sub to L'lords	803.00	9/29/2026
YUNFAN WANG	Rent Sub to L'lords	2,196.00	9/29/2026
YUVAL SHANI	Rent Sub to L'lords	1,276.00	9/29/2026
ZANE REID ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	9/29/2026
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	195.75	9/29/2026
ZHEN LI	Rent Sub to L'lords	1,576.00	9/15/2026
ZHEN LI	Rent Sub to L'lords	10,523.00	9/29/2026
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,898.00	9/8/2026
ZIMMERER-KUBOTA INC	Parts and Supplies	144.61	9/29/2026