

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

PAYMENT REGISTER FY2026
FOR THE MONTH ENDING - OCTOBER 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to Llords	2,160.00	10/28/2025
0608 LLC	Rent Sub to Llords	1,152.00	10/28/2025
1301 NORTHWOOD LLC	Rent Sub to Llords	675.00	10/28/2025
1301 NORTHWOOD LLC	Rent Sub to Llords	3,500.00	10/28/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	124.69	10/7/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	8,740.16	10/28/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	17,019.20	10/28/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	11,872.96	10/28/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	294.84	10/28/2025
2333 ESCALANTE AVE LLC	Rent Sub to Llords	1,350.00	10/28/2025
250 PENN AVE TENANT LP	Rent Sub to Llords	1,900.00	10/28/2025
250 PENN AVE TENANT LP	Rent Sub to Llords	772.00	10/28/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to Llords	927.00	10/28/2025
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to Llords	1,367.00	10/28/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to Llords	1,772.00	10/28/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to Llords	944.00	10/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to Llords	1,230.00	10/14/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to Llords	1,017.00	10/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to Llords	6,681.00	10/28/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to Llords	737.00	10/28/2025
3001 JANE LANE LLC	Rent Sub to Llords	1,139.00	10/28/2025
304 NORMAN LLC	Rent Sub to Llords	973.00	10/14/2025
304 NORMAN LLC	Rent Sub to Llords	808.00	10/28/2025
304 NORMAN LLC	Rent Sub to Llords	2,532.00	10/28/2025
304 NORMAN LLC	Rent Sub to Llords	844.00	10/28/2025
32TEN ON THE BOULEVARD LP	Rent Sub to Llords	979.00	10/28/2025
3500 RIVERSIDE LLC	Rent Sub to Llords	731.00	10/28/2025
3501 NHC LLC	Rent Sub to Llords	700.00	10/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to Llords	419.00	10/14/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to Llords	4,011.00	10/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to Llords	24,569.00	10/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to Llords	2,929.00	10/28/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to Llords	1,507.00	10/28/2025
4 HAPPY HOMES INC	Rent Sub to Llords	1,754.00	10/28/2025
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	234.00	10/28/2025
4CHANGE ENERGY COMPANY	Utility Allowance	452.00	10/28/2025
4CHANGE ENERGY COMPANY	Utility Allowance	110.00	10/28/2025
4CHANGE ENERGY COMPANY	Utility Assistance	230.72	10/7/2025
4CHANGE ENERGY COMPANY	Utility Assistance	299.09	10/21/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to Llords	2,800.00	10/28/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to Llords	2,800.00	10/28/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to Llords	2,800.00	10/28/2025
5600 COTSWOLD JV LLC	Rent Sub to Llords	872.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
5600 COTSWOLD JV LLC	Rent Sub to Llords	5,075.00	10/28/2025
5600 COTSWOLD JV LLC	Rent Sub to Llords	1,526.00	10/28/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to Llords	1,376.00	10/14/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to Llords	1,350.00	10/28/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to Llords	6,226.00	10/28/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to Llords	1,289.00	10/28/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to Llords	848.00	10/14/2025
650 SOUTH MAIN TENANT LP	Rent Sub to Llords	1,450.00	10/28/2025
6701 CALMONT AVENUE LLC	Rent Sub to Llords	2,034.00	10/14/2025
6701 CALMONT AVENUE LLC	Rent Sub to Llords	914.00	10/28/2025
6701 CALMONT AVENUE LLC	Rent Sub to Llords	990.00	10/28/2025
6706 ORCHID LLC	Rent Sub to Llords	2,203.00	10/28/2025
6706 ORCHID LLC	Rent Sub to Llords	3,875.00	10/28/2025
6751 CREEKSIDE LP	Rent Sub to Llords	1,595.00	10/28/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	49.88	10/7/2025
7102 GLENVIEW LLC	Rent Sub to Llords	818.00	10/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to Llords	1,102.00	10/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to Llords	975.00	10/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to Llords	1,446.00	10/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to Llords	1,086.00	10/28/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to Llords	1,752.00	10/28/2025
8713 NORMANDALE LLC	Rent Sub to Llords	714.00	10/28/2025
8713 NORMANDALE LLC	Rent Sub to Llords	884.00	10/28/2025
8749 HUNTERS TRAIL LLC	Rent Sub to Llords	1,900.00	10/28/2025
A & G PIPING INC	Air Conditioning Mai	641.25	10/31/2025
A & G PIPING INC	Building Maintenance	41.49	10/31/2025
A & G PIPING INC	Building Maintenance	625.60	10/31/2025
A & G PIPING INC	Building Maintenance	380.00	10/31/2025
A & G PIPING INC	Non-Tracked Equipmen	8,724.05	10/31/2025
AAD SOLUTIONS LLC	Rent Sub to Llords	608.00	10/28/2025
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	160.00	10/21/2025
AAS SPENDTHRIFT TRUST	Rent Sub to Llords	1,755.00	10/28/2025
AAS SPENDTHRIFT TRUST	Rent Sub to Llords	1,350.00	10/28/2025
AAS SPENDTHRIFT TRUST	Rent Sub to Llords	1,230.00	10/28/2025
ABDIHAKIM A ALI	HAP Reimb Port-in	5,400.00	10/14/2025
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	787.50	10/7/2025
ABE FACTOR	Counsel Fees - Court	375.00	10/7/2025
ABE FACTOR	Counsel Fees - Court	2,190.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	4,315.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	2,655.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	750.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	400.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	375.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	375.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	1,300.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	375.00	10/21/2025
ABE FACTOR	Counsel Fees - Court	1,520.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	950.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	4,825.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	785.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	25.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	425.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	375.00	10/28/2025
ABE FACTOR	Counsel Fees - Court	650.00	10/28/2025
ABE FACTOR	Counsel Fees-Crimina	81.25	10/21/2025
ABHILASHA PANDEY	Rent Sub to Llords	2,187.00	10/28/2025
ABIODUN S DARANIJO	Rent Sub to Llords	2,213.00	10/28/2025
ABLE COMMUNICATIONS INC	Professional Service	1,501.74	10/31/2025
ABLE COMMUNICATIONS INC	Professional Service	6,928.19	10/31/2025
ABLE COMMUNICATIONS INC	Professional Service	415.63	10/31/2025
ABRAHAM NINAN	Rent Sub to Llords	1,014.00	10/28/2025
ABUL K RASHID	Rent Sub to Llords	3,669.00	10/28/2025
ACA MISSION LLC	Rent Sub to Llords	843.00	10/28/2025
ACACIA ENERGY LLC	Utility Allowance	139.00	10/14/2025
ACACIA ENERGY LLC	Utility Allowance	26.00	10/28/2025
ACACIA ENERGY LLC	Utility Allowance	416.00	10/28/2025
ACACIA ENERGY LLC	Utility Allowance	332.00	10/28/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	1,994.88	10/7/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	242.11	10/14/2025
ACH CHILD AND FAMILY SERVICES	Clothing	271.53	10/21/2025
ACI FEDERAL INC	Contract Labor	5,446.80	10/28/2025
ACI FEDERAL INC	Contract Labor	4,856.90	10/28/2025
ACI FEDERAL INC	Contract Labor	10,548.05	10/28/2025
ACI FEDERAL INC	Professional Service	58.93	10/21/2025
ACI FEDERAL INC	Professional Service	638.43	10/21/2025
ACI FEDERAL INC	Professional Service	127.69	10/21/2025
ACI FEDERAL INC	Professional Service	58.93	10/21/2025
ACME SUPPLY CO LTD	Bedding and Clothing	29.52	10/31/2025
ACME SUPPLY CO LTD	Bedding and Clothing	118.08	10/31/2025
ACME SUPPLY CO LTD	Shrrf Commissary Inv	13,284.00	10/31/2025
ACTION TARGET	Range Supplies	206.19	10/21/2025
Adam T Mercer	Education	238.00	10/21/2025
ADLAI CHARLES	Rent Sub to Llords	1,602.00	10/28/2025
ADRIAN CARRANZA	Rent Sub to Llords	608.00	10/28/2025
Adrian P Vasquez	Juvenile Transportat	80.00	10/31/2025
Adrianna R Barajas	Education	627.14	10/31/2025
ADROIT TEKNOLOGIES INC	Software Maintenance	8,000.00	10/31/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	266.50	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	78.70	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	4,496.12	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	263.10	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	35.95	10/7/2025
ADT COMMERCIAL LLC	Building Maintenance	1,121.91	10/14/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/14/2025
ADT COMMERCIAL LLC	Building Maintenance	628.68	10/14/2025
ADT COMMERCIAL LLC	Building Maintenance	1,250.50	10/14/2025
ADT COMMERCIAL LLC	Building Maintenance	3,426.80	10/14/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	10/21/2025
ADT COMMERCIAL LLC	Building Maintenance	184.50	10/21/2025
ADT COMMERCIAL LLC	Building Maintenance	5,216.32	10/28/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	10/28/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	10/28/2025
ADT COMMERCIAL LLC	Building Maintenance	700.00	10/28/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	10/28/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	10/28/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	10/7/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	10/7/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	10/7/2025
ADT COMMERCIAL LLC	Burglar Systems	33.48	10/28/2025
ADT COMMERCIAL LLC	Burglar Systems	293.69	10/28/2025
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	580.33	10/7/2025
AEC HOLDCO LLC	Professional Service	39,805.00	10/7/2025
AEC HOLDCO LLC	Professional Service	2,158.00	10/21/2025
AEC HOLDCO LLC	Professional Service	10,508.00	10/21/2025
AERO MULTIFAMILY LLC	Rent Sub to Llords	947.00	10/28/2025
AERO MULTIFAMILY LLC	Rent Sub to Llords	1,203.00	10/28/2025
AFCC-ASSOCIATION OF FAMILY AND	Education	250.00	10/21/2025
AFCC-ASSOCIATION OF FAMILY AND	Education	275.00	10/21/2025
AHF-HILLCREST LLC	Rent Sub to Llords	1,933.00	10/28/2025
AHF-HILLCREST LLC	Rent Sub to Llords	7,818.00	10/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to Llords	775.00	10/14/2025
AHF-QUAIL RIDGE LLC	Rent Sub to Llords	1,546.00	10/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to Llords	7,032.00	10/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to Llords	693.00	10/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to Llords	1,543.00	10/28/2025
AHF-QUAIL RIDGE LLC	Rent Sub to Llords	950.00	10/28/2025
AHMAD RABIE	Rent Sub to Llords	1,062.00	10/28/2025
AHMED ABUSAMAKE	Restitution Payable	89.47	10/28/2025
AHMED ELBUSHRA	Rent Sub to Llords	441.00	10/28/2025
AHMET NART	Rent Sub to Llords	2,980.00	10/28/2025
AIC CASA VILLA LLC	Rent Sub to Llords	3,215.00	10/28/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	26,296.63	10/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	267.53	10/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	34,506.69	10/31/2025
AIMEE BOYDSTON	Clothing	222.39	10/21/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,959.58	10/7/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	130.16	10/7/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	10/7/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	10/7/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	10/7/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	10/7/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	10/7/2025
AIRGAS USA LLC	Lab Equipment Mainte	196.86	10/31/2025
AIRGAS USA LLC	Lab Equipment Mainte	19.22	10/31/2025
AIRGAS USA LLC	Lab Equipment Mainte	2,486.33	10/31/2025
AIRGAS USA LLC	Late Fees	39.42	10/31/2025
AKINBOWALE VICTOR FALANA	Rent Sub to Llords	1,300.00	10/28/2025
AKL REAL ESTATE LLC	Rent Sub to Llords	912.00	10/28/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to Llords	2,115.00	10/28/2025
ALBEN HOMES LLC	Rent Sub to Llords	2,126.00	10/28/2025
Albert J Nelson Roberts	Education	1,095.51	10/31/2025
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	10/14/2025
ALBERTSONS #4272	Food/Hygiene Assista	52.00	10/28/2025
ALDINGER CO	Lab Equipment Mainte	482.00	10/28/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	900.00	10/7/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	430.00	10/7/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,250.00	10/7/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	515.00	10/28/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	560.00	10/28/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	620.00	10/28/2025
ALEX IKBARIAH	Rent Sub to Llords	558.00	10/14/2025
ALEX IKBARIAH	Rent Sub to Llords	1,612.00	10/28/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	675.00	10/31/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	840.00	10/31/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	380.00	10/31/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	315.00	10/31/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	55.00	10/31/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	900.00	10/21/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	10/14/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	10/28/2025
ALI MOTAMED	Rent Sub to Llords	1,431.00	10/28/2025
ALI MOTAMED	Rent Sub to Llords	1,715.00	10/28/2025
ALICE PORTER	Rent Sub to Llords	2,001.00	10/28/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,900.00	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	708.75	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,112.50	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	565.00	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	5,850.00	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	10/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	10/31/2025
ALICIA LEERS	Reporter's Records (	168.00	10/14/2025
ALICIA R MCDONALD	Counsel Fees - Court	3,860.25	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	3,575.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	425.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	325.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	175.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	425.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	150.00	10/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	75.00	10/31/2025
Alisa L Simmons	Education	693.80	10/31/2025
ALISETTY INVESTMENTS LLC	Rent Sub to Llords	2,041.00	10/28/2025
Alisia Morris	Education	500.00	10/31/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	10/7/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	10/14/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	10/28/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	70.00	10/7/2025
ALLANA BUICK & BERS INC	Professional Service	4,870.60	10/14/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,155.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,165.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,070.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	6,000.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	40.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,985.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,460.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	565.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	280.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	180.00	10/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	340.00	10/31/2025
ALLINA HEALTH SYSTEM	Professional Service	675.00	10/7/2025
ALLMARK IMPRESSIONS LTD	Health Promotion Pro	1,368.50	10/21/2025
ALNA MANAGEMENT INC	Rent Sub to Llords	12,568.00	10/28/2025
ALNA MANAGEMENT INC	Rent Sub to Llords	2,227.00	10/28/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	10/21/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	330.00	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	495.00	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	595.35	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	507.83	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,745.08	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	850.24	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	3,078.58	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Professional Service	302.71	10/31/2025
ALPHA MECHANICAL CONTRACTORS	Rental Property Main	2,791.26	10/31/2025
ALPINE FUNERAL SERVICES INC	County Burials	4,200.00	10/14/2025
ALPINE FUNERAL SERVICES INC	County Burials	1,400.00	10/21/2025
ALTAREEK GIBBS & CHARLIE BURGESS	Drug Seizure Interes	76.06	10/7/2025
ALTAREEK GIBBS & CHARLIE BURGESS	Drug Seizures	1,592.00	10/7/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to Llords	3,732.00	10/28/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	47.97	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Computer Supplies	16.59	10/14/2025
AMAZON CAPITAL SERVICES INC	Education	597.44	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	-	10/7/2025
AMAZON CAPITAL SERVICES INC	Supplies	84.53	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	28.02	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	43.96	10/14/2025
AMAZON CAPITAL SERVICES INC	Supplies	38.80	10/28/2025
AMAZON CAPITAL SERVICES INC	Supplies	39.96	10/28/2025
AMAZON CAPITAL SERVICES INC	Voting Supplies	1,012.78	10/7/2025
AMAZON CAPITAL SERVICES INC	Voting Supplies	384.60	10/14/2025
AMAZON WEB SERVICES INC	Education	30.99	10/14/2025
AMAZON WEB SERVICES INC	Software Maintenance	14,549.05	10/28/2025
Amber D Smith	Education	550.20	10/31/2025
AMBIT ENERGY LLC	Rent Sub to Llords	26.00	10/28/2025
AMBIT ENERGY LLC	Utility Allowance	461.00	10/14/2025
AMBIT ENERGY LLC	Utility Allowance	139.00	10/14/2025
AMBIT ENERGY LLC	Utility Allowance	12.00	10/28/2025
AMBIT ENERGY LLC	Utility Allowance	1,721.00	10/28/2025
AMBIT ENERGY LLC	Utility Allowance	132.00	10/28/2025
AMBIT ENERGY LLC	Utility Allowance	75.00	10/28/2025
AMBIT ENERGY LLC	Utility Allowance	685.00	10/28/2025
AMBIT ENERGY LLC	Utility Assistance	392.79	10/7/2025
AMBIT ENERGY LLC	Utility Assistance	758.76	10/14/2025
AMBIT ENERGY LLC	Utility Assistance	114.11	10/21/2025
AMBIT ENERGY LLC	Utility Assistance	411.02	10/28/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,699.00	10/14/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,080.00	10/28/2025
AMCAL ALLIANCE LP	Rent Sub to Llords	2,010.00	10/28/2025
AMCAL ALLIANCE LP	Rent Sub to Llords	1,152.00	10/28/2025
AMCAL ALLIANCE LP	Rent Sub to Llords	21,319.00	10/28/2025
AMCAL ALLIANCE LP	Rent Sub to Llords	1,690.00	10/28/2025
AMCAL ALLIANCE LP	Rent Sub to Llords	2,243.00	10/28/2025
AMCAL ALLIANCE LP	Rent Sub to Llords	4,070.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL LEE LP	Rent Sub to Llords	374.00	10/14/2025
AMCAL LEE LP	Rent Sub to Llords	1,292.00	10/28/2025
AMCAL LEE LP	Rent Sub to Llords	1,550.00	10/28/2025
AMCAL LEE LP	Rent Sub to Llords	20,132.00	10/28/2025
AMCAL LEE LP	Rent Sub to Llords	1,423.00	10/28/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	10/21/2025
AMCAL LEE LP	Utility Assistance	69.00	10/21/2025
AMERICAN BUSINESS FORMS	Supplies	245.18	10/31/2025
AMERICAN BUSINESS FORMS	Voting Supplies	807.00	10/31/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to Llords	2,150.00	10/28/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,824.34	10/3/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,934.72	10/17/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to Llords	3,791.00	10/14/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to Llords	1,146.00	10/28/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	1,501.76	10/7/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	10/14/2025
AMERICAN NATIONAL RED CROSS	Education	160.00	10/14/2025
AMERICAN RED CROSS FT WORTH	Education	64.00	10/7/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to Llords	3,000.00	10/28/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	450,721.83	10/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	443.60	10/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	4,941.81	10/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6.90	10/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,049.01	10/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	195,252.69	10/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	57,881.62	10/31/2025
AMHERST RESIDENTIAL LLC	Rent Sub to Llords	83.00	10/14/2025
AMHERST RESIDENTIAL LLC	Rent Sub to Llords	37,153.00	10/28/2025
AMHERST RESIDENTIAL LLC	Rent Sub to Llords	1,405.00	10/28/2025
AMHERST RESIDENTIAL LLC	Rent Sub to Llords	1,859.00	10/28/2025
AMIGO ENERGY	HAP Reimb Port-in	26.00	10/28/2025
AMIGO ENERGY	Utility Allowance	587.00	10/28/2025
AMIGO ENERGY	Utility Allowance	411.00	10/28/2025
AMIGO ENERGY	Utility Assistance	411.94	10/21/2025
AMINE EL FAJRI	Interpreter Fees	200.00	10/21/2025
AMITELAY PROPERTIES LLC	Rent Sub to Llords	2,592.00	10/28/2025
AMTEX AVONDALE LP	Rent Sub to Llords	2,641.00	10/28/2025
AMTEX AVONDALE LP	Rent Sub to Llords	1,625.00	10/28/2025
AMY CUNNIF	Rent Sub to Llords	811.00	10/31/2025
Amy L Blaustein	Education	436.80	10/31/2025
Amy L Byrum	Education	322.00	10/28/2025
ANA DIAZ	Rent Sub to Llords	1,844.00	10/28/2025
ANAIIS MONTGOMERY	Clothing	252.72	10/21/2025
ANAND PAG INC	Professional Service	39,000.00	10/31/2025
ANAND PATEL	Rent Sub to Llords	1,387.00	10/28/2025
ANAND PATEL	Rent Sub to Llords	5,532.00	10/28/2025
ANDRE ACACIO BIGI	Rent Sub to Llords	2,502.00	10/28/2025
ANDRE JOHNSON	Other Payable	25.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANDRE KIMBELL	Constable 1 Fees	5.00	10/7/2025
ANDRE LANDRUM	Rent Sub to Llords	966.00	10/28/2025
Andre V Mendes	Education	360.00	10/7/2025
ANDREA GRIFFIN REED	Reporter's Records (	2,710.00	10/31/2025
ANDREA GRIFFIN REED	Reporter's Records (	24.45	10/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,490.00	10/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	210.00	10/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	925.00	10/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,747.50	10/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,325.00	10/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees-Crimina	112.50	10/31/2025
ANDREW OPPONG-BAWUAH	Rent Sub to Llords	1,422.00	10/28/2025
ANDREW SHUANG FENG	Rent Sub to Llords	9,367.00	10/28/2025
ANGELA WALAG	Relative Assistance	300.00	10/21/2025
ANGELICA TAYLOR	Reporter's Records (	6,355.00	10/31/2025
Angelina C Isaacson	Juvenile Transportat	40.00	10/31/2025
ANKUR CHAWLA	Rent Sub to Llords	821.00	10/28/2025
Anne A Smith	Education	231.97	10/31/2025
ANNIE LAVERNE TIPPENS	Rent Sub to Llords	849.00	10/28/2025
ANNIE LAVERNE TIPPENS	Rent Sub to Llords	1,446.00	10/28/2025
ANQUY TONG	Rent Sub to Llords	4,338.00	10/28/2025
ANQUY TONG	Rent Sub to Llords	3,907.00	10/28/2025
Anson L Tang	Travel-Taxable Meals	20.00	10/31/2025
ANTHONY D MILLER	Rent Sub to Llords	1,725.00	10/28/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	537.50	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	4,300.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,280.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	480.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	520.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	480.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,650.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,170.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,100.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	400.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	1,312.50	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	10/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	1,550.00	10/31/2025
ANWAR O SHAIKHELDIN	Rent Sub to Llords	1,579.00	10/31/2025
ANWER S MANGRIO	Rent Sub to Llords	974.00	10/28/2025
ANZ 360 REALTY LLC	Rent Sub to Llords	2,085.00	10/28/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	640.99	10/7/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	97.17	10/14/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	250.07	10/28/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to Llords	55.00	10/28/2025
APEX FORT WORTH PARTNERS LLC	Rent Sub to Llords	5,325.00	10/28/2025
APG&E	Utility Allowance	144.00	10/28/2025
APG&E	Utility Allowance	171.00	10/28/2025
APPLIED TECHNICAL SERVICES INC	Equipment Maintenanc	398.50	10/7/2025
APPRaisal SERVICE OF ARKANSAS INC	Damage Claims	110.00	10/14/2025
APPRaisal SERVICE OF ARKANSAS INC	Professional Service	110.00	10/21/2025
APPRaisal SERVICE OF ARKANSAS INC	Professional Service	110.00	10/21/2025
APPRiSS INSIGHTS LLC	Professional Service	21,388.82	10/7/2025
ARARAT HILL MASTER LLC	Rental Assistance	1,550.00	10/7/2025
ARARAT HILL MASTER LLC	Rental Assistance	1,336.87	10/14/2025
ARARAT HILL MASTER LLC	Utility Assistance	77.30	10/7/2025
ARARAT HILL MASTER LLC	Utility Assistance	79.42	10/14/2025
ARBOR CREEK PARTNERS LLC	Court Costs	139.00	10/21/2025
ARBOR CREEK PARTNERS LLC	Professional Service	432.00	10/21/2025
ARBOR CREEK PARTNERS LLC	Professional Service	176.00	10/21/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to Llords	2,238.00	10/14/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to Llords	1,323.00	10/28/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to Llords	2,353.00	10/28/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to Llords	1,266.00	10/28/2025
AREIT RE WOODLANDS LLC	Rent Sub to Llords	4,221.00	10/28/2025
ARGUS INDUSTRIAL CO LLC	Parts and Supplies	3,104.68	10/28/2025
ARIFA DAMANI	Rent Sub to Llords	2,981.00	10/28/2025
ARIVA APTS LLC	Rent Sub to Llords	3,539.00	10/28/2025
ARIVA APTS LLC	Rent Sub to Llords	2,049.00	10/28/2025
ARIVA APTS LLC	Rent Sub to Llords	9,586.00	10/28/2025
ARIVA APTS LLC	Rent Sub to Llords	2,975.00	10/28/2025
ARIVA APTS LLC	Rent Sub to Llords	2,243.00	10/28/2025
ARIVA APTS LLC	Rent Sub to Llords	1,495.00	10/28/2025
ARIVA APTS LLC	Rental Assistance	2,540.00	10/28/2025
ARIVA APTS LLC	Utility Assistance	435.45	10/28/2025
ARLINGTON ISD	Restitution Payable	115.00	10/14/2025
ARLINGTON ISD	Trust - Justice of t	807.50	10/21/2025
ARLINGTON POLICE DEPT	Building Maintenance	50.00	10/14/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	107.68	10/7/2025
ARLINGTON POLICE DEPT	Drug Seizures	4,142.40	10/7/2025
ARLINGTON WATER UTILITIES	Utility Assistance	594.61	10/7/2025
ARLINGTON WATER UTILITIES	Utility Assistance	584.03	10/14/2025
ARLINGTON WATER UTILITIES	Utility Assistance	729.66	10/21/2025
ARLINGTON WATER UTILITIES	Utility Assistance	631.56	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON WATER UTILITIES	Water	592.78	10/14/2025
ARLINGTON WATER UTILITIES	Water	61.88	10/14/2025
ARLINGTON WATER UTILITIES	Water	1,572.86	10/14/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to Llords	1,753.00	10/28/2025
ARMORE II - THE SAVOY LLC	Rent Sub to Llords	601.00	10/28/2025
ARMORE-CHARTER OAK LTD	Utility Assistance	59.74	10/28/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to Llords	1,386.00	10/28/2025
ARSHINI SURESH	Rent Sub to Llords	2,149.00	10/28/2025
ARVM 5 LLC	Rent Sub to Llords	1,365.00	10/28/2025
ARYVA LLC	Rent Sub to Llords	2,500.00	10/28/2025
ASD SAGINAW PREF JV LLC	Rent Sub to Llords	1,444.00	10/28/2025
ASD SAGINAW PREF JV LLC	Rent Sub to Llords	4,746.00	10/28/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	53,836.42	10/31/2025
Ashlea B Deener	Travel-Taxable Meals	40.00	10/31/2025
ASHLEI COOK	Probation Fees	30.00	10/14/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	1,275.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	350.00	10/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	900.00	10/31/2025
ASHLEY WILLIAMS	Court Visitor	97.58	10/28/2025
ASHRAF ISHAK	Rent Sub to Llords	1,510.00	10/28/2025
ASHWAQ SULTAN	Rent Sub to Llords	2,449.00	10/28/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to Llords	913.00	10/14/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to Llords	1,254.00	10/28/2025
ASPIRE INVESTMENTS LLC	Rent Sub to Llords	358.00	10/28/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	185.00	10/14/2025
ASSOCIATION OF CERTIFIED FRAUD	Dues	252.00	10/21/2025
ASTERISK DOT ASTERISK TECHNOLOGIES	Non-Tracked Equipmen	384.00	10/28/2025
ASTERISK DOT ASTERISK TECHNOLOGIES	Non-Tracked Equipmen	224.00	10/28/2025
Astria D Whitfield	Education	276.35	10/31/2025
AT OWNER 16 LP	Rent Sub to Llords	1,160.00	10/28/2025
AT OWNER 16 LP	Rent Sub to Llords	16,908.00	10/28/2025
AT OWNER 16 LP	Rent Sub to Llords	1,418.00	10/28/2025
AT OWNER 16 LP	Rent Sub to Llords	1,303.00	10/28/2025
AT&T	Data Transmiss Line	236.00	10/21/2025
AT&T	Data Transmission Li	355.00	10/21/2025
AT&T	Data Transmission Li	1,372.68	10/21/2025
AT&T	Data Transmission Li	280.00	10/21/2025
AT&T	Data Transmission Li	13,792.00	10/21/2025
AT&T	Data Transmission Li	4,144.00	10/21/2025
AT&T	Data Transmission Li	464.00	10/21/2025
AT&T	Data Transmission Li	300.00	10/21/2025
AT&T	Data Transmission Li	87.32	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	516.00	10/21/2025
AT&T	Telephone-Basic	15,361.51	10/28/2025
AT&T	Telephone-Basic	52.64	10/28/2025
AT&T MOBILITY	Data Transmission Li	20.00	10/7/2025
AT&T MOBILITY	Data Transmission Li	151.73	10/7/2025
AT&T MOBILITY	Data Transmission Li	25.00	10/7/2025
AT&T MOBILITY	Data Transmission Li	20.00	10/7/2025
AT&T MOBILITY	Data Transmission Li	9.25	10/7/2025
AT&T MOBILITY	Data Transmission Li	45.00	10/7/2025
AT&T MOBILITY	Telephone - Mobile	26.38	10/7/2025
AT&T MOBILITY	Telephone - Mobile	576.73	10/7/2025
AT&T MOBILITY	Telephone - Mobile	425.98	10/7/2025
AT&T MOBILITY	Telephone - Mobile	1,456.81	10/7/2025
AT&T MOBILITY	Telephone - Mobile	211.03	10/7/2025
AT&T MOBILITY	Telephone - Mobile	844.14	10/7/2025
AT&T MOBILITY	Telephone - Mobile	105.52	10/7/2025
AT&T MOBILITY	Telephone - Mobile	131.90	10/7/2025
AT&T MOBILITY	Telephone - Mobile	376.83	10/7/2025
AT&T MOBILITY	Telephone - Mobile	324.11	10/14/2025
AT&T MOBILITY	Telephone - Mobile	3,753.22	10/14/2025
AT&T MOBILITY	Telephone - Mobile	3,107.92	10/14/2025
AT&T MOBILITY	Telephone - Mobile	101.34	10/14/2025
AT&T MOBILITY	Telephone - Mobile	101.34	10/14/2025
AT&T MOBILITY	Telephone - Mobile	139.33	10/14/2025
AT&T MOBILITY	Telephone - Mobile	753.11	10/14/2025
AT&T MOBILITY	Telephone - Mobile	50.67	10/21/2025
AT&T MOBILITY	Telephone - Mobile	50.67	10/21/2025
AT&T MOBILITY	Telephone - Mobile	50.67	10/28/2025
AT&T MOBILITY	Telephone - Mobile	50.67	10/28/2025
AT&T MOBILITY	Telephone - Mobile	50.67	10/28/2025
AT&T MOBILITY	Telephone - Mobile	50.67	10/28/2025
AT&T MOBILITY	Telephone - Mobile	781.60	10/28/2025
AT&T MOBILITY	Telephone - Mobile	701.35	10/28/2025
AT&T MOBILITY	Telephone - Mobile	37.76	10/28/2025
AT&T MOBILITY	Telephone - Mobile	37.76	10/28/2025
AT&T MOBILITY	Wireless Data Access	227.99	10/14/2025
AT&T MOBILITY	Wireless Data Access	30.00	10/14/2025
AT&T MOBILITY	Wireless Data Access	33.00	10/14/2025
AT&T MOBILITY	Wireless Data Access	90.76	10/14/2025
ATARAM LLC	Grease and Oil	1,505.00	10/31/2025
ATARAM LLC	Grease and Oil	3,643.78	10/31/2025
ATARAM LLC	Grease and Oil	628.00	10/31/2025
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to Llords	1,986.00	10/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to Llords	392.00	10/14/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to Llords	549.00	10/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to Llords	913.00	10/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to Llords	3,154.00	10/28/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to Llords	280.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to Llords	718.00	10/28/2025
ATMAX EQUIPMENT CO	Capital Outlay-Heavy	14,891.00	10/31/2025
ATMAX EQUIPMENT CO	Capital Outlay-Heavy	42,613.45	10/31/2025
ATMOS ENERGY CORP	Gas	4,200.25	10/14/2025
ATMOS ENERGY CORP	Gas	2,392.68	10/14/2025
ATMOS ENERGY CORP	Gas	35.17	10/21/2025
ATMOS ENERGY CORP	Gas	16.70	10/21/2025
ATMOS ENERGY CORP	Gas	36.05	10/21/2025
ATMOS ENERGY CORP	Gas	100.64	10/21/2025
ATMOS ENERGY CORP	Gas	108.76	10/21/2025
ATMOS ENERGY CORP	Gas	87.92	10/21/2025
ATMOS ENERGY CORP	Gas	95.64	10/21/2025
ATMOS ENERGY CORP	Gas	115.53	10/21/2025
ATMOS ENERGY CORP	Gas	101.79	10/21/2025
ATMOS ENERGY CORP	Gas	131.17	10/21/2025
ATMOS ENERGY CORP	Gas	2,563.27	10/21/2025
ATMOS ENERGY CORP	Gas	1,079.16	10/21/2025
ATMOS ENERGY CORP	Gas	2,957.28	10/21/2025
ATMOS ENERGY CORP	Gas	186.18	10/21/2025
ATMOS ENERGY CORP	Gas	199.14	10/21/2025
ATMOS ENERGY CORP	Gas	100.64	10/21/2025
ATMOS ENERGY CORP	Gas	158.59	10/21/2025
ATMOS ENERGY CORP	Gas	100.64	10/21/2025
ATMOS ENERGY CORP	Gas	10,521.31	10/21/2025
ATMOS ENERGY CORP	Gas	7,084.07	10/21/2025
ATMOS ENERGY CORP	Gas	114.02	10/21/2025
ATMOS ENERGY CORP	Gas	328.93	10/21/2025
ATMOS ENERGY CORP	Gas	1,094.96	10/21/2025
ATMOS ENERGY CORP	Gas	301.13	10/21/2025
ATMOS ENERGY CORP	Gas	199.43	10/21/2025
ATMOS ENERGY CORP	Gas	11,260.68	10/21/2025
ATMOS ENERGY CORP	Gas	113.74	10/21/2025
ATMOS ENERGY CORP	Professional Service	209.57	10/21/2025
ATMOS ENERGY CORP	Utility Assistance	1,327.97	10/7/2025
ATMOS ENERGY CORP	Utility Assistance	463.14	10/14/2025
ATMOS ENERGY CORP	Utility Assistance	1,066.53	10/21/2025
ATMOS ENERGY CORP	Utility Assistance	1,418.54	10/28/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	4,645.00	10/31/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,901.14	10/31/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	18,414.00	10/31/2025
AUBEN DFW LLC	Rent Sub to Llords	1,900.00	10/28/2025
AUBURN MANCHESTER LTD	Rent Sub to Llords	1,996.00	10/28/2025
AUMEDES ENTERPRISES LLC	Rent Sub to Llords	872.00	10/28/2025
AURELIA GREEN	Clothing	721.41	10/21/2025
AUSPICEON PROPERTIES LLC	Rent Sub to Llords	6,894.00	10/28/2025
AUSPICEON PROPERTIES LLC	Rent Sub to Llords	1,472.00	10/28/2025
AUSPICEON PROPERTIES LLC	Rent Sub to Llords	1,252.00	10/28/2025
AUSTIN DOWNING	Witness Travel	112.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	2,271.50	10/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	97,409.61	10/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	134,994.25	10/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	121,318.85	10/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,000.00	10/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	9,360.11	10/31/2025
AUTISM TREATMENT CENTER	Clothing	453.71	10/21/2025
AV BRICKELL POINTE LTD	Rent Sub to Llords	698.00	10/28/2025
AV STEEPLECHASE LLC	Rent Sub to Llords	1,438.00	10/28/2025
AV STEEPLECHASE LLC	Rent Sub to Llords	2,542.00	10/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to Llords	9,785.00	10/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to Llords	2,013.00	10/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to Llords	692.00	10/28/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to Llords	1,246.00	10/28/2025
AVERY CAPITAL GROUP LLC	Rent Sub to Llords	787.00	10/28/2025
AVERY CAPITAL GROUP LLC	Rent Sub to Llords	954.00	10/28/2025
AVONDALE FARMS SENIORS LP	Rent Sub to Llords	2,096.00	10/28/2025
AVONDALE FARMS SENIORS LP	Rent Sub to Llords	858.00	10/28/2025
AXSR HOLDING LLC	Rent Sub to Llords	1,169.00	10/28/2025
AZEEZ OLADEJO	Rent Sub to Llords	2,058.00	10/28/2025
AZUCENA M GALVAN	Drug Seizure Interes	1.77	10/7/2025
AZUCENA M GALVAN	Drug Seizures	650.00	10/7/2025
B & H FOTO & ELECTRONICS CORP	Parts and Supplies	290.96	10/31/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	244.15	10/31/2025
B & H FOTO & ELECTRONICS CORP	Supplies	236.40	10/31/2025
B & H PARK INVESTMENTS LLC	Rent Sub to Llords	3,353.00	10/28/2025
B & H PARK INVESTMENTS LLC	Rent Sub to Llords	3,219.00	10/28/2025
B & H PARK INVESTMENTS LLC	Rent Sub to Llords	1,003.00	10/28/2025
B & H PARK INVESTMENTS LLC	Rent Sub to Llords	1,760.00	10/28/2025
BABY VARGHESE	Rent Sub to Llords	1,950.00	10/28/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to Llords	1,063.00	10/28/2025
BAF 3 LLC	Rent Sub to Llords	2,678.00	10/28/2025
BAF ASSETS LLC	Rent Sub to Llords	5,667.00	10/28/2025
BAF ASSETS LLC	Rent Sub to Llords	1,870.00	10/28/2025
BAHOVADDIN HAKIMOV	Rent Sub to Llords	2,041.00	10/28/2025
BAIJU PUNNOOSE	Rent Sub to Llords	1,845.00	10/28/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to Llords	1,100.00	10/28/2025
BAIRD HAMPTON & BROWN INC	Non-Tracked Construc	12,630.00	10/28/2025
BAIRD HAMPTON & BROWN INC	Professional Service	14,610.00	10/7/2025
BAIRD HAMPTON & BROWN INC	Professional Service	1,010.00	10/21/2025
BAIRD HAMPTON & BROWN INC	Professional Service	1,000.00	10/28/2025
BAIRD HAMPTON & BROWN INC	Professional Service	130,083.90	10/28/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	770.00	10/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	467.50	10/31/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	10/31/2025
BALANCE FORENSIC & GENERAL	Professional Service	1,237.50	10/31/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,718.75	10/31/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	137.50	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,500.00	10/31/2025
BALBIR SINGH	Rent Sub to Llords	2,544.00	10/28/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	117.70	10/7/2025
BANK OF AMERICA NA	Rent Sub to Llords	1,554.00	10/28/2025
BARBARA BRENNAN	Restitution Payable	20.00	10/28/2025
Barbara G Munoz	Education	535.17	10/21/2025
BARBARA J SPRINKLE	Rent Sub to Llords	591.00	10/28/2025
BARBARA K WILLIAMS	Rent Sub to Llords	600.00	10/28/2025
BARCODES LLC	Software Maintenance	364.32	10/14/2025
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	562.50	10/31/2025
BARRY ALFORD	Counsel Fees - Court	1,170.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	790.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	530.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	4,017.50	10/31/2025
BARRY ALFORD	Counsel Fees - Court	1,882.50	10/31/2025
BARRY ALFORD	Counsel Fees - Court	1,230.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	1,180.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	3,410.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	655.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	700.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	1,250.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	850.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	825.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	275.00	10/31/2025
BARRY ALFORD	Counsel Fees - Court	3,800.00	10/31/2025
BARRY ALFORD	Counsel Fees-Crimina	810.00	10/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	817.50	10/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,755.00	10/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	690.00	10/31/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to Llords	501.00	10/28/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to Llords	894.00	10/28/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to Llords	3,426.00	10/28/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to Llords	3,216.00	10/28/2025
BCBS		5,945,238.74	10/31/2025
BE STILL PROPERTIES	HAP Reimb Port-in	3,435.00	10/14/2025
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	10/28/2025
BEAM REAL ESTATE LLC	Rent Sub to Llords	1,338.00	10/28/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,395.00	10/14/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to Llords	977.00	10/28/2025
BECKER FORENSICS LLC	Capital Murder - Exp	2,820.00	10/31/2025
BECKY J PARTIN	Reporter's Records (	550.00	10/31/2025
BEHAVIORAL MEASURES & FORENSIC	Expert Witness Servi	2,000.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BELFOR USA GROUP INC	Building Maintenance	39,177.20	10/31/2025
BELGARD REALTY CORPORATION	Rent Sub to Llords	881.00	10/28/2025
BELGARD REALTY CORPORATION	Rent Sub to Llords	834.00	10/28/2025
BELLA CAPITAL GROUP LLC	Rent Sub to Llords	952.00	10/28/2025
BELLA CAPITAL GROUP LLC	Rent Sub to Llords	5,285.00	10/28/2025
BELLA CAPITAL GROUP LLC	Rent Sub to Llords	2,023.00	10/28/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	330.00	10/14/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	9,832.00	10/28/2025
BELROSE FINANCIAL LLC	Rent Sub to Llords	5,650.00	10/28/2025
BELROSE FINANCIAL LLC	Rent Sub to Llords	17,484.00	10/28/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	10/28/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to Llords	1,199.00	10/28/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to Llords	3,456.00	10/28/2025
BEN SOBANAM	Rent Sub to Llords	1,460.00	10/14/2025
BEN SOBANAM	Rent Sub to Llords	1,382.00	10/28/2025
BENBROOK POLICE DEPARTMENT	Drug Seizure Interes	24.46	10/7/2025
BENBROOK POLICE DEPARTMENT	Drug Seizures	660.60	10/7/2025
BENBROOK WATER AUTHORITY	Utility Assistance	70.81	10/7/2025
Benjamin G Lopez	Travel-Taxable Meals	40.00	10/31/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,518.35	10/31/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	360.00	10/31/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,138.10	10/31/2025
BENNY GEORGE	Rent Sub to Llords	2,050.00	10/28/2025
BETH QUINTANA	Reporter's Records (	615.00	10/31/2025
BETH QUINTANA	Visiting Court Repor	312.61	10/31/2025
BETH QUINTANA	Visiting Court Repor	535.83	10/31/2025
BETH QUINTANA	Visiting Court Repor	133.83	10/31/2025
BETH QUINTANA	Visiting Court Repor	178.61	10/31/2025
BETH QUINTANA	Visiting Court Repor	134.00	10/31/2025
BETH QUINTANA	Visiting Court Repor	357.22	10/31/2025
BETH QUINTANA	Visiting Court Repor	312.61	10/31/2025
BETH QUINTANA	Visiting Court Repor	357.22	10/31/2025
BETH QUINTANA	Visiting Court Repor	178.61	10/31/2025
BETH QUINTANA	Visiting Court Repor	178.61	10/31/2025
BETH QUINTANA	Visiting Court Repor	275.95	10/31/2025
BETH QUINTANA	Visiting Court Repor	275.95	10/31/2025
BETH QUINTANA	Visiting Court Repor	551.90	10/31/2025
BETH QUINTANA	Visiting Court Repor	551.90	10/31/2025
BETH QUINTANA	Visiting Court Repor	551.90	10/31/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	2,042.00	10/28/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to Llords	7,766.00	10/28/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to Llords	1,254.00	10/28/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	4,715.00	10/7/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	5,835.00	10/28/2025
BIG COUNTRY SUPPLY	Safety/Tactical Supp	864.00	10/14/2025
BINITA SHAH	Court Visitor	100.80	10/28/2025
BINU THOMAS	Rent Sub to Llords	2,450.00	10/28/2025
BIO RAD LABORATORIES INC	Lab Supplies	30.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,393.30	10/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	696.90	10/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	2,353.67	10/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	3,144.85	10/31/2025
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	3,051.60	10/28/2025
BLT ONAS LLC	Rent Sub to Llords	1,052.00	10/28/2025
BLUE ATLAS REALTY	Rent Sub to Llords	1,322.00	10/14/2025
BLUE ATLAS REALTY	Rent Sub to Llords	918.00	10/28/2025
BLUE ATLAS REALTY	Rent Sub to Llords	3,383.00	10/28/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,860.00	10/28/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	202,540.00	10/28/2025
BLUE HAVEN HOMES TX LLC	Rent Sub to Llords	2,400.00	10/14/2025
BLUE HAVEN HOMES TX LLC	Rent Sub to Llords	2,400.00	10/28/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to Llords	947.00	10/14/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to Llords	2,068.00	10/28/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to Llords	20,841.00	10/28/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to Llords	283.00	10/28/2025
BLUE TO GOLD LLC	Education	225.00	10/21/2025
BMF IV TX WOODCREEK LLC	Rental Assistance	1,321.00	10/28/2025
BMF IV TX WOODCREEK LLC	Utility Assistance	75.47	10/28/2025
BMGREI ESTERS LLC	Rent Sub to Llords	2,893.00	10/14/2025
BMGREI ESTERS LLC	Rent Sub to Llords	1,835.00	10/28/2025
BNR STORE 4 LLC	Parts and Supplies	2,815.94	10/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to Llords	459.00	10/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to Llords	5,825.00	10/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to Llords	2,487.00	10/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to Llords	948.00	10/28/2025
BOARDWALK BOROUGH LLC	Rent Sub to Llords	1,320.00	10/28/2025
BOB BARKER COMPANY INC	Bedding and Clothing	73.44	10/31/2025
BOB BARKER COMPANY INC	Bedding and Clothing	320.64	10/31/2025
BOB BARKER COMPANY INC	Bedding and Clothing	394.20	10/31/2025
BOB BARKER COMPANY INC	Shrrf Commissary Inv	5,808.00	10/31/2025
BOB BARKER COMPANY INC	Shrrf Commissary Inv	1,509.48	10/31/2025
BOB BARKER COMPANY INC	Shrrf Commissary Inv	4,557.60	10/31/2025
BOB BARKER COMPANY INC	Supplies	29,160.00	10/31/2025
BOBBIE EDMONDS	Professional Service	1,550.00	10/28/2025
BOBBIE WEBB	Rent Sub to Llords	837.00	10/28/2025
BOBBY TURNER	Drug Seizure Interes	2.04	10/7/2025
BOBBY TURNER	Drug Seizures	212.50	10/7/2025
BOCA RATON 316 LLC	Rent Sub to Llords	921.00	10/28/2025
BOCA RATON 316 LLC	Rent Sub to Llords	1,932.00	10/28/2025
BOCA RATON 316 LLC	Rent Sub to Llords	958.00	10/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to Llords	898.00	10/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to Llords	849.00	10/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to Llords	1,698.00	10/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to Llords	827.00	10/28/2025
BOT-TX1 APARTMENTS LP	Rent Sub to Llords	924.00	10/28/2025
BOYD C MOONEY	Counsel Fees - Juven	700.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOYD C MOONEY	Counsel Fees - Juven	400.00	10/31/2025
BOYD C MOONEY	Counsel Fees - Juven	300.00	10/31/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	587.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	230.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	1,430.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	1,710.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	465.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	1,442.50	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	480.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	640.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	180.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	660.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Court	580.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Juven	4,292.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Juven	2,081.00	10/31/2025
BRADFORD SHAW	Counsel Fees - Juven	7,494.00	10/31/2025
BRADLEY HAYNES	Rent Sub to Llords	1,985.00	10/28/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	564.25	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	-	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	483.40	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	725.10	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	4,740.00	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,160.00	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	3,301.80	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	147.00	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	1,388.80	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrrf Commissary Inv	10,248.28	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	20.92	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	382.02	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	5.13	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	39.85	10/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	5.13	10/31/2025
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	843.75	10/28/2025
BRANDON AND CLARK INC	Building Maintenance	4,098.10	10/7/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	10/31/2025
BRAZOS CLEAR FORK LLC	Rent Sub to Llords	1,699.00	10/7/2025
BRAZOS CLEAR FORK LLC	Rent Sub to Llords	5,097.00	10/14/2025
BRAZOS CLEAR FORK LLC	Rent Sub to Llords	2,161.00	10/28/2025
BRAZOS CLEAR FORK LLC	Rent Sub to Llords	5,474.00	10/28/2025
BRAZOS CLEAR FORK LLC	Rent Sub to Llords	935.00	10/28/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to Llords	322.00	10/28/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to Llords	2,955.00	10/14/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to Llords	2,114.00	10/28/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to Llords	8,481.00	10/28/2025
BRENDA ADKINS	Restitution Payable	89.00	10/14/2025
BRENDA ADKINS	Restitution Payable	150.00	10/28/2025
BRENDA JENKINS	Other Payable	40.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRENDA MARKS	Trust - Constable 7	6,605.47	10/17/2025
BRENDA MATTHEWS	Other Payable	40.00	10/7/2025
BRENDA Y ARTEA	Rent Sub to Llords	2,070.00	10/28/2025
BRENDON KNIGHT	Witness Travel	322.00	10/7/2025
BRENT ALLEN CARR	Visiting Judges	601.38	10/7/2025
BRENT ALLEN CARR	Visiting Judges	309.71	10/14/2025
BRENT ALLEN CARR	Visiting Judges	619.42	10/14/2025
BRENTWOOD APARTMENTS LLC	Rent Sub to Llords	1,286.00	10/28/2025
BRETT SLAPION	Rent Sub to Llords	3,283.00	10/31/2025
BRIAN C SIMPSON	Counsel Fees - Court	455.00	10/31/2025
BRIAN C SIMPSON	Counsel Fees - Court	430.00	10/31/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	440.00	10/31/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	220.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	330.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	730.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	985.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	550.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	1,100.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	1,130.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	425.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	75.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	400.00	10/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	300.00	10/31/2025
BRIAN QUANG BUI	Rent Sub to Llords	1,772.00	10/28/2025
BRIDGE STREET PROPERTIES LLC	Rent Sub to Llords	883.00	10/28/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to Llords	1,855.00	10/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to Llords	1,225.00	10/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to Llords	3,992.00	10/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to Llords	1,130.00	10/28/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to Llords	1,207.00	10/28/2025
BRINKS INCORPORATED	Armored Car Messenge	2,802.92	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	544.25	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	766.65	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	864.55	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.13	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,086.74	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.13	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.13	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	406.02	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	362.30	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	910.92	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,738.22	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,779.57	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	874.38	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	874.41	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	920.98	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	876.89	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	952.74	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	622.07	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	332.62	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.13	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.13	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,178.37	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	905.84	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,722.34	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	2,689.88	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.03	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,313.42	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.13	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	905.84	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	876.35	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	517.83	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	437.96	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	47.78	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	2,837.00	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,723.95	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	2,795.70	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	11,395.55	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	111.45	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	839.68	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	181.15	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	599.52	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	225.40	10/31/2025
BRINKS INCORPORATED	Armored Car Messenge	941.50	10/31/2025
BRISBEN MERIDIAN LP	Rent Sub to Llords	1,638.00	10/28/2025
BRISBEN MERIDIAN LP	Rent Sub to Llords	2,089.00	10/28/2025
Brittany N Schick	Travel	50.00	10/31/2025
BRITTANY SKLOSS	Clothing	500.00	10/21/2025
BRITTNEY DESHUN JOHNSON	Rent Sub to Llords	4,288.00	10/28/2025
BROADCAST WORKS OF TEXAS	Non-Tracked Equipmen	6,114.00	10/21/2025
BROCK REALTORS LLC	Rent Sub to Llords	940.00	10/28/2025
BROCK REALTORS LLC	Rent Sub to Llords	760.00	10/28/2025
Brooke U Allen	Education	459.07	10/31/2025
Brooke U Allen	Travel-Taxable Meals	40.00	10/31/2025
BROOKWIND LIMITED	Rent Sub to Llords	1,155.00	10/28/2025
BROOKWIND LIMITED	Rent Sub to Llords	642.00	10/28/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,107.90	10/7/2025
BROTHERS PRODUCE OF DALLAS INC	Food	184.45	10/14/2025
BROWN & HOFMEISTER, LLP	Litigation Expense	147.50	10/21/2025
BROWNELLS INC	Range Supplies	27.97	10/7/2025
BRUCE ASHWORTH	Counsel Fees - Court	1,100.00	10/31/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	10/31/2025
BRUCE CORRELL	Rent Sub to Llords	1,357.00	10/28/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,538.05	10/7/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	189.90	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRUCE LOWRIE CHEVROLET	Central Garage Inv	7,225.52	10/28/2025
BRYAN EDWARD WILSON	Court Costs	200.00	10/31/2025
BRYAN JOHN SHAW	Professional Service	25.00	10/21/2025
BRYAN K ANDREWS	Rent Sub to Llords	197.00	10/28/2025
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to Llords	2,506.00	10/28/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	105.56	10/7/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,239.97	10/7/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	48.46	10/7/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	3,173.20	10/14/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	446.82	10/21/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2.30	10/21/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	347.61	10/28/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	330.00	10/31/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	180.00	10/31/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	555.00	10/31/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	212.50	10/31/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	460.00	10/31/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	375.00	10/31/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to Llords	2,071.00	10/28/2025
BUYERS BARRICADES INC	Building Maintenance	875.00	10/31/2025
BZM PROPERTY HOLDINGS LLC	Rent Sub to Llords	2,170.00	10/14/2025
BZM PROPERTY HOLDINGS LLC	Rent Sub to Llords	2,100.00	10/28/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	975.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	550.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	10/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	10/31/2025
CABLE ELECTRIC INC	Building Maintenance	2,907.50	10/7/2025
CABLE ELECTRIC INC	Building Maintenance	639.00	10/28/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	730.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	630.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	815.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,547.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	8,745.00	10/31/2025
CAFE CHADRA INC	TC Historical Comm	4,098.60	10/28/2025
CALIFORNIA SDU	Child Support	1,589.06	10/3/2025
CALIFORNIA SDU	Child Support	1,706.75	10/17/2025
CALIFORNIA SDU	Child Support	1,706.75	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CALINMACKBEAU LLC	Equipment Maintenanc	242.00	10/28/2025
CALPINE CORPORATION	Utility Allowance	56.00	10/28/2025
Cameron S King	Education	306.00	10/14/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	8,349.46	10/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	61,000.51	10/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	10,680.93	10/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	31,542.96	10/31/2025
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	620.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	525.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	300.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	340.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	75.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	1,250.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	10/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	825.00	10/31/2025
CANOPY ON CENTRAL LP	HAP Reimb Port-in	3,410.00	10/28/2025
CANOPY ON CENTRAL LP	Rent Sub to Llords	849.00	10/28/2025
CANOPY ON CENTRAL LP	Rent Sub to Llords	5,755.00	10/28/2025
CANOPY ON CENTRAL LP	Rent Sub to Llords	1,045.00	10/28/2025
CANOPY ON CENTRAL LP	Rent Sub to Llords	2,015.00	10/28/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	732.00	10/28/2025
CAPITAL ONE NA	Trust - Justice of t	4,015.48	10/28/2025
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	10,324.00	10/7/2025
CAPLINGER'S CRANE & EQUIPMENT	Building Maintenance	680.00	10/7/2025
CARA CECEILE VENNING	Captial Murder - Oth	7,781.24	10/7/2025
CARAHSOFT TECHNOLOGY CORPORATION	Advertising/Public S	22,554.54	10/31/2025
Carley R Shelton	Travel	306.77	10/31/2025
CARLOS AREVALO & MARK SCOTT	Drug Seizure Interes	5.41	10/7/2025
CARLOS AREVALO & MARK SCOTT	Drug Seizures	549.00	10/7/2025
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	278.50	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,702.75	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,052.20	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	500.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	958.50	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	225.49	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	679.35	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	587.41	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	289.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,202.50	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,155.10	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	176.00	10/31/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	10/31/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to Llords	790.00	10/28/2025
Carmellow D Jones	Education	535.70	10/31/2025
CAROL ANN RILEY	Rent Sub to Llords	1,643.00	10/28/2025
CAROLINE ELAD TABE	Rent Sub to Llords	966.00	10/28/2025
CARPENTERS TIME CENTER INC	Supplies	565.00	10/7/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	20,265.00	10/31/2025
CARRERAS LAW GROUP PC	Litigation Expense	82.75	10/31/2025
CARRIE EDWARDS	Expert Witness Servi	700.00	10/21/2025
CARY M SCHROEDER	Counsel Fees - Proba	1,000.00	10/14/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to Llords	4,229.00	10/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to Llords	8,977.00	10/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to Llords	1,420.00	10/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to Llords	750.00	10/28/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to Llords	3,845.00	10/28/2025
CASEY COLE	Counsel Fees - Court	450.00	10/7/2025
CASEY COLE	Counsel Fees - Court	550.00	10/7/2025
CASEY COLE	Counsel Fees - Court	825.00	10/7/2025
CASEY COLE	Counsel Fees - Court	400.00	10/14/2025
CASEY COLE	Counsel Fees - Court	550.00	10/14/2025
CASEY COLE	Counsel Fees - Court	275.00	10/21/2025
CASEY COLE	Counsel Fees - Court	550.00	10/28/2025
CASSATA LEARNING CENTER	Prepaid - Rent	1,200.00	10/28/2025
CATALIS PAYMENTS LLC	Supplies	1,050.00	10/7/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,020.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	180.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	440.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,959.50	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	610.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	300.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,006.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,500.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,460.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	610.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.56	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.56	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.46	10/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	10/31/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	10,269.00	10/14/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	16,018.80	10/28/2025
Cathy J Halliburton	Education	238.00	10/28/2025
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,382.00	10/14/2025
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	10/28/2025
CDW GOVERNMENT	Capital Outlay-Grant	2,688.00	10/31/2025
CDW GOVERNMENT	Supplies	218.37	10/31/2025
CDW GOVERNMENT	Supplies	224.49	10/31/2025
CDW GOVERNMENT	Supplies	72.60	10/31/2025
CDW GOVERNMENT	Supplies	710.64	10/31/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	250.00	10/7/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,980.00	10/21/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	10/21/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,792.00	10/28/2025
CECIL R REYNOLDS	Capital Murder - Exp	4,740.00	10/28/2025
CECLEY KONCABA	Witness Travel	540.40	10/7/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	552.00	10/31/2025
CENTERLINE SUPPLY INC	Parts and Supplies	1,109.86	10/31/2025
CENTERLINE SUPPLY INC	Road Signs	808.89	10/31/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	7,813.83	10/31/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	3,767.44	10/31/2025
CENTRAL CAPTIONING LLC	Reporter's Records (	2,420.00	10/31/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to Llords	327.00	10/28/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to Llords	2,754.00	10/28/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	10/21/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	535.83	10/28/2025
CERTIFIED LABORATORIES	Parts and Supplies	393.95	10/7/2025
CFA SOFTWARE	Software Maintenance	2,995.00	10/28/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	10/28/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	240.00	10/28/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	246.61	10/28/2025
CHARISSE VALENCIA	Rent Sub to Llords	1,580.00	10/28/2025
CHARLES BURGESS	Counsel Fees - Court	810.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	425.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	425.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	975.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	700.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	555.00	10/31/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	10/31/2025
CHARLES DAVIDSON	Rent Sub to Llords	2,099.00	10/28/2025
CHARLES ELVIN WEAR JR	Professional Service	240.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	465.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	487.50	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	750.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	285.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	10/31/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	10/31/2025
CHARLES T BEAVERS	Rent Sub to Llords	826.00	10/28/2025
CHARLES WILLIAM YANCEY	Rent Sub to Llords	596.00	10/28/2025
Charlotte R McWilliams	Education	830.10	10/31/2025
Charlotte R McWilliams	Travel	88.20	10/31/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	90.00	10/31/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	60.00	10/31/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	570.00	10/31/2025
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	10/7/2025
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	10/14/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	10/21/2025
CHARTER COMMUNICATIONS	Subscriptions	123.20	10/14/2025
CHARTER COMMUNICATIONS	Subscriptions	156.81	10/14/2025
CHARTER COMMUNICATIONS	Subscriptions	159.18	10/14/2025
CHARTER COMMUNICATIONS	Subscriptions	20.46	10/14/2025
CHARTER COMMUNICATIONS	Subscriptions	131.80	10/14/2025
CHARTER COMMUNICATIONS	Subscriptions	187.18	10/14/2025
CHARTER COMMUNICATIONS	Subscriptions	57.99	10/21/2025
CHARTER COMMUNICATIONS	Subscriptions	45.31	10/21/2025
CHARTER COMMUNICATIONS	Subscriptions	3,379.60	10/21/2025
CHARTER COMMUNICATIONS	Subscriptions	93.45	10/28/2025
CHARTER COMMUNICATIONS	Subscriptions	168.63	10/28/2025
CHASE APARTMENTS HJT LLC	Rent Sub to Llords	950.00	10/28/2025
CHEM AQUA	Air Conditioning Mai	572.00	10/31/2025
CHEM AQUA	Air Conditioning Mai	745.33	10/31/2025
CHEM AQUA	Air Conditioning Mai	827.66	10/31/2025
CHEM AQUA	Air Conditioning Mai	247.00	10/31/2025
CHEM AQUA	Air Conditioning Mai	572.00	10/31/2025
CHEM AQUA	Air Conditioning Mai	247.00	10/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	10/31/2025
CHEM AQUA	Air Conditioning Mai	606.66	10/31/2025
CHEM AQUA	Laundry Services	184.00	10/31/2025
CHEM AQUA	Laundry Services	225.00	10/31/2025
CHEMSEARCH FE	Building Maintenance	255.00	10/14/2025
CHEMSEARCH FE	Building Maintenance	255.00	10/28/2025
CHENG YU	Rent Sub to Llords	10,188.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHENGHO HSIAO	Rent Sub to Llords	1,112.00	10/28/2025
CHERYL HAYES	Rent Sub to Llords	678.00	10/28/2025
CHIEM THI NGUYEN	Rent Sub to Llords	1,116.00	10/28/2025
CHILD CARE ASSOCIATES	Subrecipient Service	244,657.63	10/28/2025
Christi G Fierro	Education	570.79	10/31/2025
Christi G Fierro	Travel	103.60	10/31/2025
CHRISTIE MOSS	Visiting Court Repor	267.91	10/7/2025
CHRISTIE MOSS	Visiting Court Repor	535.83	10/7/2025
CHRISTINA CLACK	Clothing	86.20	10/21/2025
CHRISTINA FETT	Reporter's Records (	120.00	10/7/2025
CHRISTINA FETT	Visiting Court Repor	535.83	10/7/2025
CHRISTINA OPEL	Rent Sub to Llords	4,000.00	10/28/2025
CHRISTINA WONG	Rent Sub to Llords	2,600.00	10/28/2025
CHRISTOPHER D BURDEN SR	Rent Sub to Llords	1,761.00	10/28/2025
Christopher L Taylor	Dues	185.00	10/31/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,400.00	10/7/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/14/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	10/14/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	10/14/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/14/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	625.00	10/14/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	475.00	10/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,125.00	10/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/21/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	10/28/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	10/28/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	10/28/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	10/28/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/28/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Capit	15,855.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Capit	11,600.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,082.50	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	5,700.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	180.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	430.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,140.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,545.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,460.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	10/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTY LINE	Clothing	983.07	10/21/2025
CHUENJIT HILL	Rent Sub to Llords	1,442.00	10/28/2025
CHUNYAN XU	Rent Sub to Llords	2,200.00	10/28/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to Llords	582.00	10/14/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to Llords	7,412.00	10/28/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to Llords	4,146.00	10/28/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to Llords	628.00	10/28/2025
CIELO PLACE LLC	Rent Sub to Llords	384.00	10/28/2025
CIELO PLACE LLC	Rent Sub to Llords	599.00	10/28/2025
CIELO PLACE LLC	Rent Sub to Llords	1,882.00	10/28/2025
CIELO PLACE LLC	Rent Sub to Llords	1,361.00	10/28/2025
CIELO PLACE LLC	Rent Sub to Llords	851.00	10/28/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,671.90	10/21/2025
CINDY LE	Rent Sub to Llords	1,986.00	10/28/2025
CINDY LE	Rent Sub to Llords	5,039.00	10/28/2025
CINDY M LE	Rent Sub to Llords	2,359.00	10/28/2025
CINDY YEATTS BROWN	Visiting Judges	776.00	10/28/2025
CIRRO ENERGY	Utility Allowance	769.00	10/28/2025
CIRRO ENERGY	Utility Allowance	56.00	10/28/2025
CIRRO ENERGY	Utility Allowance	65.00	10/28/2025
CIRRO ENERGY	Utility Assistance	891.18	10/7/2025
CIRRO ENERGY	Utility Assistance	162.22	10/14/2025
CIRRO ENERGY	Utility Assistance	1,069.94	10/28/2025
CITIBANK	Education	(343.96)	10/31/2025
CITIBANK	Education	391.75	10/31/2025
CITIBANK	Education	1,262.26	10/31/2025
CITIBANK	Education	1,090.71	10/31/2025
CITIBANK	Education	836.78	10/31/2025
CITIBANK	Education	1,007.52	10/31/2025
CITIBANK	Education	503.76	10/31/2025
CITIBANK	Education	426.76	10/31/2025
CITIBANK	Education	1,177.83	10/31/2025
CITIBANK	Education	420.76	10/31/2025
CITIBANK	Education	503.76	10/31/2025
CITIBANK	Education	(172.49)	10/31/2025
CITIBANK	Travel	30,950.92	10/31/2025
CITIBANK	Travel	870.07	10/31/2025
CITIBANK	Witness Travel	1,447.37	10/31/2025
CITY OF ARLINGTON	City Participation	(6,131.35)	10/21/2025
CITY OF ARLINGTON	Contract Labor	31,128.01	10/21/2025
CITY OF ARLINGTON	Subrecipient Service	11,394.67	10/28/2025
CITY OF ARLINGTON TEXAS	County Projects	63,611.31	10/31/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	82.22	10/14/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	88.12	10/21/2025
CITY OF BEDFORD	Utility Assistance	65.47	10/28/2025
CITY OF BEDFORD	Water	262.55	10/28/2025
CITY OF BEDFORD	Water	137.81	10/28/2025
CITY OF EULESS	City Participation	(7,918.91)	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF EULESS	Contract Labor	40,365.81	10/21/2025
CITY OF EULESS	Water	22.11	10/14/2025
CITY OF EULESS	Water	2.55	10/14/2025
CITY OF EULESS	Water	17.86	10/14/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	201.06	10/7/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	101.68	10/21/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	529.13	10/28/2025
CITY OF FORT WORTH	City Participation	(8,485.83)	10/31/2025
CITY OF FORT WORTH	Contract Labor	42,429.17	10/31/2025
CITY OF FORT WORTH	County Projects	231,366.50	10/31/2025
CITY OF FORT WORTH	County Projects	1,000,084.01	10/31/2025
CITY OF FORT WORTH	Econ Crime Seizure I	2.34	10/7/2025
CITY OF FORT WORTH	Economic Crime Seizu	901.20	10/7/2025
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	10/28/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	225.10	10/7/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	628.03	10/14/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	707.59	10/14/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	300.45	10/21/2025
CITY OF GRAND PRAIRIE	County Projects	33,193.26	10/28/2025
CITY OF GRAND PRAIRIE	Utility Assistance	34.83	10/7/2025
CITY OF GRAND PRAIRIE	Utility Assistance	87.00	10/14/2025
CITY OF GRAND PRAIRIE	Utility Assistance	80.56	10/21/2025
CITY OF GRAPEVINE	City Participation	(9,710.82)	10/14/2025
CITY OF GRAPEVINE	Contract Labor	36,250.26	10/14/2025
CITY OF HALTOM CITY	City Participation	(7,280.00)	10/31/2025
CITY OF HALTOM CITY	Contract Labor	36,785.98	10/31/2025
CITY OF HALTOM CITY	Utility Assistance	333.61	10/7/2025
CITY OF HALTOM CITY	Utility Assistance	314.51	10/28/2025
CITY OF HALTOM CITY	Water	42.07	10/14/2025
CITY OF HALTOM CITY	Water	18.03	10/14/2025
CITY OF HALTOM CITY	Water	40.06	10/14/2025
CITY OF HURST	Education	3,135.40	10/21/2025
CITY OF HURST	Utility Assistance	114.54	10/21/2025
CITY OF KELLER	Utility Assistance	75.25	10/7/2025
CITY OF KENNEDALE	Utility Assistance	127.35	10/28/2025
CITY OF KENNEDALE	Water	851.88	10/28/2025
CITY OF KENNEDALE	Water	877.26	10/28/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	10/14/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	10/28/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	10/14/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	10/28/2025
CITY OF LAKE WORTH	Water	333.90	10/28/2025
CITY OF LAKE WORTH	Water	27.50	10/28/2025
CITY OF LAKE WORTH	Water	205.03	10/28/2025
CITY OF LAKE WORTH	Water	240.65	10/28/2025
CITY OF LAKE WORTH	Water	27.50	10/28/2025
CITY OF LAKE WORTH	Water	5.59	10/28/2025
CITY OF LAKE WORTH	Water	257.08	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	67.11	10/28/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	726.00	10/28/2025
CITY OF MESQUITE	Port Admin Fee Expen	134.22	10/28/2025
CITY OF MESQUITE	Port HAP Port-out	3,500.00	10/28/2025
CITY OF NORTH RICHLAND HILLS	County Projects	71,759.82	10/7/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	300.31	10/7/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	314.41	10/28/2025
CITY OF NORTH RICHLAND HILLS	Water	1,687.02	10/7/2025
CITY OF RICHLAND HILLS	County Projects	99,598.36	10/21/2025
CITY OF RIVER OAKS	Other Payable	662.27	10/28/2025
CITY OF SAGINAW	Utility Assistance	78.19	10/7/2025
CITY OF SAGINAW	Utility Assistance	165.21	10/21/2025
CITY OF WATAUGA	Utility Assistance	102.38	10/7/2025
CITY OF WATAUGA	Utility Assistance	109.75	10/14/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	10/28/2025
CITY OF WEST MONROE	Port HAP Port-out	387.00	10/14/2025
CITY OF WEST MONROE	Port HAP Port-out	745.00	10/28/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	42.21	10/21/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	81.71	10/14/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	180.36	10/28/2025
CJA ENTERPRISES LLP	Rock and Gravel	7,910.42	10/31/2025
CLAREMONT INVESTMENTS WT LLC	Rent Sub to Llords	1,000.00	10/21/2025
CLASSIC LOCATORS INC	Rent Sub to Llords	1,057.00	10/28/2025
CLAY W FRANCELL	Professional Service	75.00	10/31/2025
CLAY W FRANCELL	Professional Service	100.00	10/31/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(622.65)	10/3/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(622.65)	10/17/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,453.00	10/3/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,453.00	10/17/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	355.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,700.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	295.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	975.00	10/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	2,150.00	10/31/2025
CLERIA DIXON	Clothing	120.08	10/21/2025
CLIFFORD L BRONSON	Counsel Fees - Court	700.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	360.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	610.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	565.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,515.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	685.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	975.00	10/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	3,590.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD M HAYES	Visiting Judges	601.38	10/31/2025
CLIFFORD M HAYES	Visiting Judges	601.38	10/31/2025
CLIFFORD M HAYES	Visiting Judges	1,202.76	10/31/2025
CLIFFORD M HAYES	Visiting Judges	300.69	10/31/2025
CLIFFORD M HAYES	Visiting Judges	1,238.84	10/31/2025
CLIMATEC LLC	Air Conditioning Mai	458.00	10/7/2025
CLIMATEC LLC	Air Conditioning Mai	458.00	10/21/2025
CLINISYS INC	Software Maintenance	25,200.00	10/7/2025
Clint S Dupew	Education	211.40	10/31/2025
CLIVE LYNCH	Rent Sub to Llords	1,628.00	10/28/2025
CLOSE TO HOME HOLDINGS LLC	Professional Service	3,428.00	10/21/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	4,679.91	10/14/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	787.01	10/21/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	97.68	10/28/2025
CNA SURETY	Bonds	92.50	10/14/2025
CO3 EAGLES 240 LLC	Rent Sub to Llords	1,322.00	10/28/2025
CO3 EAGLES 240 LLC	Rent Sub to Llords	949.00	10/28/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to Llords	2,342.00	10/28/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to Llords	3,138.00	10/28/2025
COBB PARK TOWNHOMES II LP	Rent Sub to Llords	902.00	10/14/2025
COBB PARK TOWNHOMES II LP	Rent Sub to Llords	5,306.00	10/28/2025
COBB PARK TOWNHOMES II LP	Rent Sub to Llords	2,099.00	10/28/2025
Cobi L Tittle	Travel	290.75	10/31/2025
CODY GOMORA	Counsel Fees - Court	475.00	10/31/2025
CODY GOMORA	Counsel Fees - Court	720.00	10/31/2025
CODY GOMORA	Counsel Fees - Court	425.00	10/31/2025
CODY GOMORA	Counsel Fees - Court	825.00	10/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	521.00	10/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	10/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,587.50	10/31/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to Llords	4,107.00	10/28/2025
COLE-PARMER INSTRUMENT CO	Lab Supplies	85.20	10/14/2025
COLIN STEWART DUFFY	Counsel Fees - Court	825.00	10/21/2025
COLLIER COUNTY CLERK OF COURTS	Certified Copies/Tra	39.00	10/14/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,525.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,352.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,475.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,600.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,572.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	5,872.50	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	3,933.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	15,849.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,609.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,105.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	250.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,865.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	300.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	75.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	850.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	975.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	200.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	3,660.00	10/31/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	4,988.00	10/31/2025
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	10/7/2025
COLLINS GLASS WORKS LLC	Building Maintenance	200.00	10/14/2025
COLLINS GLASS WORKS LLC	Custodian Services	2,990.00	10/7/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to Llords	2,311.00	10/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to Llords	574.00	10/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to Llords	820.00	10/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to Llords	7,547.00	10/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to Llords	280.00	10/28/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to Llords	745.00	10/28/2025
COMMERCIAL ELECTRONICS CORP	Computer Supplies	1,070.00	10/14/2025
COMMERCIAL ELECTRONICS CORP	Software Maintenance	4,007.50	10/28/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	14.50	10/23/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	52.00	10/23/2025
COMMERCIAL RECORDER	Advertis/Leg Notice	106.50	10/23/2025
COMMERCIAL RECORDER	Advertising / Legal	468.00	10/14/2025
COMMERCIAL RECORDER	Advertising / Legal	315.00	10/14/2025
COMMERCIAL RECORDER	Advertising / Legal	315.00	10/14/2025
COMMERCIAL RECORDER	Advertising / Legal	22.50	10/14/2025
COMMERCIAL RECORDER	Advertising / Legal	6.75	10/21/2025
COMMERCIAL RECORDER	Advertising / Legal	81.00	10/21/2025
COMMERCIAL RECORDER	Advertising / Legal	76.00	10/21/2025
COMMERCIAL RECORDER	Professional Service	400.00	10/21/2025
COMMUNITY ENRICHMENT CENTER	Rent Sub to Llords	426.00	10/28/2025
COMPASS GROUP USA INC	Field Equipment & Su	604.50	10/14/2025
COMPASS GROUP USA INC	Food	335.04	10/7/2025
COMPASS GROUP USA INC	Food	599.04	10/14/2025
COMPASS GROUP USA INC	Food	48.10	10/14/2025
COMPASS GROUP USA INC	Food	167.52	10/21/2025
COMPASS GROUP USA INC	Supplies	13.20	10/7/2025
COMPASS GROUP USA INC	Supplies	13.20	10/14/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	10/7/2025
COMPASS GROUP USA INC	Support Services Sup	48.10	10/21/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	195.70	10/14/2025
COMPLETE SUPPLY INC	Custodian Supplies	439.30	10/31/2025
COMPLETE SUPPLY INC	Custodian Supplies	101.13	10/31/2025
COMPLETE SUPPLY INC	Shrrf Commissary Inv	5,056.50	10/31/2025
COMPLETE SUPPLY INC	Shrrf Commissary Inv	15,169.50	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COMPLETE SUPPLY INC	Supplies	110.38	10/31/2025
COMPLETE SUPPLY INC	Supplies	73.12	10/31/2025
COMPLETE SUPPLY INC	Supplies	110.38	10/31/2025
COMPLETE SUPPLY INC	Supplies	301.89	10/31/2025
CONNIE ZHANG	Rent Sub to Llords	3,464.00	10/28/2025
CONSERVATION RESOURCES INTL LLC	Supplies	241.60	10/31/2025
CONSTANT CONTACT INC	Subscriptions	831.60	10/28/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	10/28/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	10/28/2025
CONTRE MANAGEMENT LLC	Rent Sub to Llords	4,103.00	10/28/2025
CONTRE MANAGEMENT LLC	Rent Sub to Llords	553.00	10/28/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	10/21/2025
COOK COUNTY CLERK	Certified Copies/Tra	18.00	10/14/2025
COOKS DIRECT	Kitchen Supplies	2,190.64	10/21/2025
Cori D Balderas	Education	40.00	10/31/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	45,361.95	10/14/2025
CORNOVA JOCELYNE SEPULVEDA	Health Food Permits	35.00	10/7/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	34,719.52	10/21/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	6,192.48	10/21/2025
CORSICANA ARB LTD	Rent Sub to Llords	1,150.00	10/28/2025
CORSICANA ARB LTD	Rent Sub to Llords	850.00	10/28/2025
CORTLAND MCCABE	Restitution Payable	240.00	10/14/2025
COSMAS K OKE	Rent Sub to Llords	2,400.00	10/28/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	553.20	10/7/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	33.08	10/7/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	1,176.54	10/14/2025
COUNTY OF LOS ANGELES	Child Support	135.00	10/3/2025
COUNTY OF LOS ANGELES	Child Support	135.00	10/17/2025
COUNTY OF LOS ANGELES	Child Support	135.00	10/31/2025
COUNTY PAYROLL	Payroll Salaries	10,560,925.05	10/3/2025
COUNTY PAYROLL	Payroll Salaries	10,910,505.12	10/17/2025
COUNTY PAYROLL	Payroll Salaries	11,370,431.63	10/31/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	2,246.43	10/31/2025
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	350.00	10/7/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	600.00	10/28/2025
COVERTTRACK GROUP INC	Subscriptions	5,160.00	10/7/2025
COVEY OAKS LLC	Rent Sub to Llords	1,227.00	10/28/2025
COVEY OAKS LLC	Trust - Justice of t	500.00	10/14/2025
COWSER TIRE AND SERVICE	Central Garage Inv	195.00	10/7/2025
COWSER TIRE AND SERVICE	Tires and Tubes	194.49	10/7/2025
COWSER TIRE AND SERVICE	Tires and Tubes	223.98	10/14/2025
COWSER TIRE AND SERVICE	Tires and Tubes	103.98	10/14/2025
COWSER TIRE AND SERVICE	Tires and Tubes	153.98	10/21/2025
COWSER TIRE AND SERVICE	Tires and Tubes	270.95	10/28/2025
COWTOWN MATERIALS INC #207849	Non-Tracked Construc	4,869.00	10/14/2025
CP SVA LLC	Rent Sub to Llords	1,353.00	10/28/2025
CPH ASSOCIATES LTD	Rent Sub to Llords	12,666.00	10/28/2025
CPH ASSOCIATES LTD	Rent Sub to Llords	1,386.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CPH ASSOCIATES LTD	Rent Sub to Llords	1,177.00	10/28/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to Llords	3,798.00	10/28/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to Llords	1,112.00	10/28/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to Llords	2,372.00	10/28/2025
CRAFCO INC	Parts and Supplies	402.95	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	718.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	460.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	462.50	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	590.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	440.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,125.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	660.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	10/31/2025
CRASH DATA GROUP INC	Equipment Maintenanc	895.00	10/28/2025
CRASH DATA GROUP INC	Equipment Maintenanc	610.00	10/28/2025
CRASH DYNAMICS	Expert Witness Servi	6,707.45	10/31/2025
CRASH DYNAMICS	Expert Witness Servi	10,605.05	10/31/2025
CRASH DYNAMICS	Professional Service	3,500.00	10/31/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	468.00	10/28/2025
CRIUS ENERGY CORPORATION	Utility Allowance	582.00	10/14/2025
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	10/28/2025
CRIUS ENERGY CORPORATION	Utility Allowance	1,168.00	10/28/2025
CRIUS ENERGY CORPORATION	Utility Assistance	274.95	10/14/2025
CRIUS ENERGY CORPORATION	Utility Assistance	163.50	10/28/2025
CROSS CHURCH DFW	Space Lease Rental	500.00	10/7/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to Llords	924.00	10/28/2025
CRYSTAL L CAREY	Reporter's Records (	775.00	10/31/2025
CRYSTAL L CAREY	Visiting Court Repor	1,071.66	10/31/2025
CSQ GROUP LLC	Rent Sub to Llords	2,215.00	10/28/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	10/21/2025
CTJ MAINTENANCE INC	Contract Labor	2,801.60	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	8,816.29	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,865.85	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,883.36	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	10/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,941.68	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Contract Labor	2,941.68	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	12,294.36	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	31,976.88	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	962.00	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	7,155.00	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	13,275.60	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	34,285.68	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	527.65	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	8,042.32	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	10,447.50	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	25,993.24	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	26,070.20	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	9,180.00	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	3,203.46	10/31/2025
CTJ MAINTENANCE INC	Custodian Services	3,232.32	10/31/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to Llords	992.00	10/28/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,100.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,000.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	725.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	615.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	750.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,000.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,625.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	1,525.00	10/31/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/31/2025
CVR COMPUTER SUPPLIES INC	Supplies	825.00	10/31/2025
CVS CAREMARK	Admin Fees	-	10/31/2025
CVS CAREMARK	Prescription Claims	#N/A	10/31/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to Llords	1,020.00	10/28/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to Llords	770.00	10/28/2025
Daisy Y Ramoz	Education	240.66	10/31/2025
DAKEESHA WRIGHT	Rent Sub to Llords	913.00	10/28/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	10/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	10/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	10/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	10/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	10/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	10/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DALLAS AUTOMATIC GATE	Building Maintenance	210.00	10/7/2025
DALLAS AUTOMATIC GATE	Building Maintenance	594.41	10/21/2025
DALLAS COUNTY CONSTABLE PCT 2	Litigation Expense	80.00	10/14/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	1.76	10/14/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	335.55	10/28/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	5,849.00	10/28/2025
DALLAS COUNTY TREASURER	Constable 8 Fees	75.00	10/14/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	337.05	10/14/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,477.92	10/28/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	16,693.00	10/14/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	59,128.00	10/28/2025
DALLAS MORNING NEWS INC	Subscriptions	115.31	10/7/2025
DALVEST	Rent Sub to Llords	934.00	10/28/2025
Damian C Moore	Juvenile Transportat	40.00	10/31/2025
DANA POND	Rent Sub to Llords	1,150.00	10/28/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	4,975.00	10/7/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	450.00	10/7/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	1,350.00	10/14/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	14,820.00	10/21/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	5,709.00	10/7/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,020.00	10/31/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	687.50	10/31/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	400.00	10/31/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	550.00	10/31/2025
DANIEL D LEE	Capital Murder - Exp	11,299.30	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,700.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	3,296.50	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/7/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,470.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	290.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	280.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/14/2025
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	780.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/21/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,140.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	925.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	105.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	10/28/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	10/28/2025
DANIEL L HALE	Rent Sub to Llords	2,233.00	10/28/2025
DANIEL MORAIS	Rent Sub to Llords	1,308.00	10/28/2025
DAO TRAN	Rent Sub to Llords	10,782.00	10/28/2025
DARCY NILES DENO	Counsel Fees - Juven	1,390.00	10/31/2025
DARCY NILES DENO	Counsel Fees - Juven	1,115.00	10/31/2025
DARCY NILES DENO	Counsel Fees - Juven	100.00	10/31/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	1,455.00	10/31/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	345.00	10/31/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	1,110.00	10/31/2025
DARIAL SMITH	Rent Sub to Llords	1,745.00	10/28/2025
DARLENE BOURBEAU	Witness Travel	180.23	10/14/2025
DARRAGH LYNCH	Rent Sub to Llords	2,133.00	10/28/2025
DARREN GILLESPIE	Rent Sub to Llords	1,489.00	10/28/2025
DARRYL E GILMORE	Clothing	244.57	10/21/2025
DARWIN HOMES LLC	Rent Sub to Llords	787.00	10/14/2025
DAVE HAN	Rent Sub to Llords	1,452.00	10/28/2025
DAVID A PEARSON, IV	Counsel Fees - Court	800.00	10/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	5,350.00	10/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	17,000.00	10/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	775.00	10/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	10/31/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	400.00	10/31/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	3,937.50	10/31/2025
DAVID BAYS	Counsel Fees - Court	550.00	10/7/2025
DAVID BAYS	Counsel Fees - Court	450.00	10/7/2025
DAVID BAYS	Counsel Fees - Court	375.00	10/7/2025
DAVID BAYS	Counsel Fees - Court	675.00	10/14/2025
DAVID BAYS	Counsel Fees - Court	350.00	10/21/2025
DAVID BAYS	Counsel Fees - Court	375.00	10/21/2025
DAVID BAYS	Counsel Fees - Court	375.00	10/28/2025
DAVID BAYS	Counsel Fees - Court	375.00	10/28/2025
DAVID DANIEL GARCIA	Visiting Judges	3,357.67	10/31/2025
DAVID DANIEL GARCIA	Visiting Judges	1,300.07	10/31/2025
DAVID DANIELS	Rent Sub to Llords	752.00	10/28/2025
David E Cook	Travel	561.76	10/31/2025
DAVID FRISBIE	Non-Tracked Equipmen	2,637.36	10/28/2025
DAVID G PEAKE	Split PR Doc Clear	1,329.23	10/3/2025
DAVID G PEAKE	Split PR Doc Clear	1,428.92	10/17/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	1,608.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	700.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	75.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,200.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	440.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	915.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,545.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	500.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	2,830.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	2,055.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	915.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,925.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,600.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	975.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/31/2025
DEANNA GUERRERO	Professional Service	220.00	10/14/2025
DEBABRATA DASH	Rent Sub to Llords	2,763.00	10/28/2025
DEBBIE EDWARDS	Reporter's Records (	15,282.88	10/31/2025
DEBBIE EDWARDS	Reporter's Records (	294.00	10/31/2025
Debbie G Edwards	Education	1,377.13	10/31/2025
DEBORAH HODGE	Rent Sub to Llords	1,745.00	10/28/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to Llords	1,037.00	10/14/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to Llords	2,369.00	10/28/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to Llords	1,138.00	10/28/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to Llords	1,176.00	10/28/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	10/21/2025
DEEPDALE INVESTMENTS LTD	Rent Sub to Llords	396.00	10/28/2025
DEEPENDRA SINGH CHOUHAN	Rent Sub to Llords	3,449.00	10/28/2025
DEFENSE TECHNOLOGY LLC	Education	995.00	10/21/2025
DEFENSE TECHNOLOGY LLC	Education	995.00	10/21/2025
DEFENSE TECHNOLOGY LLC	Education	995.00	10/21/2025
DEL SOL ESTATES LLC	Rent Sub to Llords	2,038.00	10/28/2025
DELARA CHASE LLC	Rent Sub to Llords	611.00	10/28/2025
DELARA CHASE LLC	Rent Sub to Llords	1,018.00	10/28/2025
DELARIO KIZZEE	Rent Sub to Llords	2,437.00	10/28/2025
Delmira Mandracchia	Education	579.50	10/31/2025
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	1,668.00	10/28/2025
DELTA DENTAL	Dental Claims	182,222.46	10/31/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,795.06	10/28/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,407.14	10/28/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,505.08	10/28/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,355.14	10/28/2025
DELTACON GLOBAL INC	Security Contract	83,678.66	10/31/2025
DELTACON GLOBAL INC	Security Contract	10,364.86	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DELTACON GLOBAL INC	Security Contract	23,146.09	10/31/2025
DELTACON GLOBAL INC	Security Contract	83,001.56	10/31/2025
DELTACON GLOBAL INC	Security Contract	39,794.32	10/31/2025
DELTACON GLOBAL INC	Security Contract	43,517.50	10/31/2025
DELTACON GLOBAL INC	Security Contract	50,673.30	10/31/2025
DELTACON GLOBAL INC	Security Contract	563.19	10/31/2025
DELTACON GLOBAL INC	Security Contract	5,392.26	10/31/2025
DELTACON GLOBAL INC	Security Contract	34,883.79	10/31/2025
DELTACON GLOBAL INC	Security Contract	60,436.84	10/31/2025
DELTACON GLOBAL INC	Security Contract	15,116.21	10/31/2025
DENISE E JOYNER	Rent Sub to Llords	1,530.00	10/28/2025
DENNIS SERVICES LLC	Building Maintenance	1,980.39	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	627.60	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	349.44	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	3,780.64	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	395.58	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	1,042.28	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	265.60	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	307.31	10/31/2025
DENNIS SERVICES LLC	Building Maintenance	1,227.77	10/31/2025
DENNIS SERVICES LLC	Non-Tracked Construc	1,794.53	10/31/2025
Dennis W Davidson	Mileage Allowance	28.00	10/31/2025
DENNIS WENYUAN YANG	Rent Sub to Llords	1,961.00	10/21/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	60.00	10/14/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	396.00	10/28/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	10/28/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,922.00	10/28/2025
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(5.49)	10/21/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,482.30	10/21/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	21,196.63	10/21/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	24,038.90	10/21/2025
DEPT OF INFORMATION RESOURCES	On-line Service	64.66	10/21/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	393.40	10/21/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	202.58	10/21/2025
DEREK L GRIMES JR	Rent Sub to Llords	3,050.00	10/28/2025
Derelle L Walker	Education	1,468.59	10/31/2025
DERIEUX PROPERTIES LLC	Rent Sub to Llords	1,250.00	10/28/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,205.00	10/14/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	725.00	10/21/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	60.00	10/28/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,360.00	10/28/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	345.00	10/28/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	4,895.00	10/14/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	795.00	10/14/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	75.00	10/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	95.00	10/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	305.00	10/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	295.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEVJI COVE LLC	Rent Sub to Llords	1,911.00	10/28/2025
DEVONY POWELL	Rent Sub to Llords	2,332.00	10/28/2025
DEVRON LEWIS & ABE FACTOR	Drug Seizure Interes	11.64	10/14/2025
DEVRON LEWIS & ABE FACTOR	Drug Seizures	700.00	10/14/2025
DEXTER QUASH	Rent Sub to Llords	1,775.00	10/28/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	10/31/2025
DH PACE COMPANY INC	Building Maintenance	190.00	10/31/2025
DH PACE COMPANY INC	Building Maintenance	682.50	10/31/2025
DH PACE COMPANY INC	Building Maintenance	1,155.00	10/31/2025
DH PACE COMPANY INC	Building Maintenance	639.21	10/31/2025
DHAMODHARAN PACKIRISWAMY	Other Payable	2,360.00	10/28/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to Llords	2,360.00	10/28/2025
DHARMENDRA VASUDEV	Rent Sub to Llords	4,740.00	10/28/2025
DI LI	Rent Sub to Llords	3,233.00	10/28/2025
DI WANG	Rent Sub to Llords	2,602.00	10/28/2025
DIAMONTA HOUSTON	Drug Seizure Interes	41.12	10/7/2025
DIAMONTA HOUSTON	Drug Seizures	900.00	10/7/2025
DIANA BURGRAFF	Clothing	180.31	10/21/2025
DIANE V SELLECK	Rent Sub to Llords	996.00	10/28/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Non	1,245.00	10/14/2025
DILEEP VASA	Rent Sub to Llords	6,220.00	10/28/2025
DINH VAN NGUYEN	Rent Sub to Llords	1,413.00	10/28/2025
DIRECT ENERGY LP	Utility Allowance	219.00	10/14/2025
DIRECT ENERGY LP	Utility Allowance	23.00	10/28/2025
DIRECT ENERGY LP	Utility Allowance	1,733.00	10/28/2025
DIRECT ENERGY LP	Utility Allowance	160.00	10/28/2025
DIRECT ENERGY LP	Utility Assistance	1,931.51	10/7/2025
DIRECT ENERGY LP	Utility Assistance	163.00	10/21/2025
DIRECT ENERGY LP	Utility Assistance	240.71	10/21/2025
DIRECT ENERGY LP	Utility Assistance	1,142.11	10/28/2025
DIRECTV INC	Subscriptions	70.98	10/7/2025
DIRECTV INC	Subscriptions	100.99	10/14/2025
DIRECTV INC	Subscriptions	221.99	10/14/2025
DIRECTV INC	Subscriptions	130.47	10/21/2025
DIRECTV INC	Subscriptions	357.99	10/21/2025
DIRECTV INC	Subscriptions	144.99	10/28/2025
DIRECTV INC	Subscriptions	60.57	10/28/2025
DIRECTV INC	Subscriptions	159.99	10/28/2025
DIRECTV INC	Subscriptions	100.99	10/28/2025
DISRAELI ARNOLD	Professional Service	75.00	10/21/2025
DISTRICT 4 TCAA	Dues	120.00	10/14/2025
DISTRICT 4 TCAA	Dues	120.00	10/14/2025
DISTRICT 4 TCAA	Dues	120.00	10/14/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	481.25	10/7/2025
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	6.25	10/7/2025
DOC-ARA LLC	Rent Sub to Llords	927.00	10/28/2025
DOCUMATION OF DFW LLC	Equipment Maintenanc	225.00	10/7/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	10/3/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DOLORES FRAUSTO CASTRO	Garnishments	347.54	10/17/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	10/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	600.00	10/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	10/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	450.00	10/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	3,250.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	2,437.50	10/31/2025
DON BODENHAMER	Counsel Fees - Court	1,430.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	1,220.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	6,720.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	75.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	425.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	350.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	750.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	425.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	10/31/2025
DON BODENHAMER	Counsel Fees - Court	550.00	10/31/2025
DON C TILLMAN	Rent Sub to Llords	942.00	10/28/2025
DON HASE LAW PLLC	Counsel Fees - Court	700.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,798.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	250.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	550.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	550.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	480.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	600.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,440.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	4,190.00	10/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	375.00	10/31/2025
DONALD C MOONEY	Rent Sub to Llords	804.00	10/28/2025
DONG THANH BUI	Rent Sub to Llords	224.00	10/28/2025
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to Llords	2,344.00	10/28/2025
DOR BEN-HAIM	Rent Sub to Llords	3,006.00	10/28/2025
DOROTHY G PINKERTON	Rent Sub to Llords	982.00	10/28/2025
DOROTHY JEMISON	Rent Sub to Llords	727.00	10/28/2025
DOUBLETREE SUITES BY HILTON AUSTIN	Education	412.92	10/14/2025
Douglas A Allen	Travel	799.02	10/31/2025
DOUGLAS ROBISON	Visiting Judges	63.20	10/7/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to Llords	1,560.00	10/28/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to Llords	1,164.00	10/28/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	650.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	10/7/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	10/7/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,025.00	10/14/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	375.00	10/14/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	10/14/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	10/14/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	10/21/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	10/28/2025
DREAM RANCH LLC	Computer Supplies	96.52	10/31/2025
DREAM RANCH LLC	Computer Supplies	528.08	10/31/2025
DREAM RANCH LLC	Computer Supplies	2,381.37	10/31/2025
DREAM RANCH LLC	Computer Supplies	1,685.43	10/31/2025
DREAM RANCH LLC	Equipment Maintenanc	429.95	10/31/2025
DREAM RANCH LLC	Sheriff Inventory	3,592.00	10/31/2025
DREAM RANCH LLC	Sheriff Inventory	3,280.88	10/31/2025
DREAM RANCH LLC	Supplies	105.18	10/31/2025
DREAM RANCH LLC	Supplies	3,162.77	10/31/2025
DREAM RANCH LLC	Supplies	1,228.41	10/31/2025
DREAM RANCH LLC	Supplies	105.18	10/31/2025
DREAM RANCH LLC	Supplies	356.30	10/31/2025
DREAM RANCH LLC	Supplies	73.50	10/31/2025
DREAM RANCH LLC	Supplies	243.26	10/31/2025
DREAM RANCH LLC	Supplies	240.64	10/31/2025
DREAM RANCH LLC	Supplies	167.32	10/31/2025
DREAM RANCH LLC	Supplies	262.16	10/31/2025
DREAM RANCH LLC	Supplies	1,904.40	10/31/2025
DREAM RANCH LLC	Supplies	1,183.73	10/31/2025
DREAM RANCH LLC	Supplies	1,374.19	10/31/2025
DREAM RANCH LLC	Supplies	367.50	10/31/2025
DREAM RANCH LLC	Supplies	872.16	10/31/2025
DREAM RANCH LLC	Supplies	931.34	10/31/2025
DREAM RANCH LLC	Supplies	335.30	10/31/2025
DREAM RANCH LLC	Supplies	289.63	10/31/2025
DREAM RANCH LLC	Supplies	196.84	10/31/2025
DREAM RANCH LLC	Supplies	73.50	10/31/2025
DREAM RANCH LLC	Supplies	155.42	10/31/2025
DREAM RANCH LLC	Supplies	73.50	10/31/2025
DREAM RANCH LLC	Supplies	131.77	10/31/2025
DREAM RANCH LLC	Supplies	441.00	10/31/2025
DREAM RANCH LLC	Supplies	638.58	10/31/2025
DREAM RANCH LLC	Supplies	410.54	10/31/2025
DREAM RANCH LLC	Supplies	160.06	10/31/2025
DREAM RANCH LLC	Supplies	155.42	10/31/2025
DREAM RANCH LLC	Supplies	164.61	10/31/2025
DREAM RANCH LLC	Supplies	59.32	10/31/2025
DREAM RANCH LLC	Supplies	375.65	10/31/2025
DREAM RANCH LLC	Supplies	949.86	10/31/2025
DREAM RANCH LLC	Supplies	94.43	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	94.43	10/31/2025
DREAM RANCH LLC	Supplies	1,770.09	10/31/2025
DREAM RANCH LLC	Supplies	1,494.55	10/31/2025
DREAM RANCH LLC	Supplies	1,281.68	10/31/2025
DREAM RANCH LLC	Supplies	304.73	10/31/2025
DREAM RANCH LLC	Supplies	147.00	10/31/2025
DREAM RANCH LLC	Supplies	83.82	10/31/2025
DREAM RANCH LLC	Supplies	735.74	10/31/2025
DREAM RANCH LLC	Supplies	525.90	10/31/2025
DREAM RANCH LLC	Supplies	1,898.98	10/31/2025
DRI ENTERPRISES LTD	Estray Livestock	100.98	10/7/2025
DRI ENTERPRISES LTD	Estray Livestock	484.56	10/7/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,029.18	10/31/2025
DS BROWN INVESTMENTS LLC	Rent Sub to Llords	2,834.00	10/28/2025
Dubaliel Estremera	Subscriptions	11.90	10/31/2025
DUGGAL PROPERTIES LLC	Rent Sub to Llords	1,691.00	10/14/2025
DUGGAL PROPERTIES LLC	Rent Sub to Llords	1,691.00	10/28/2025
DUKE AND SONS INCORPORATED	Rent Sub to Llords	1,546.00	10/28/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to Llords	2,190.00	10/28/2025
DUNADAN PROPERTIES LLC	Rent Sub to Llords	1,040.00	10/28/2025
DUNG Q TRAN	Rent Sub to Llords	6,576.00	10/28/2025
DUNG THI MY NGUYEN	Rent Sub to Llords	1,776.00	10/28/2025
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	10/28/2025
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,221.00	10/28/2025
Dustin J Gerold	Education	414.00	10/28/2025
DWAIN CARROLL FULLER	Capital Murder - Exp	3,425.00	10/14/2025
Dwight D Everett Jr	Education	238.00	10/21/2025
DWIGHT HIGHTOWER	Rent Sub to Llords	1,076.00	10/28/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to Llords	1,977.00	10/28/2025
DYRON JOHNSON	Rent Sub to Llords	680.00	10/28/2025
E STEVE MONTGOMERY	Rent Sub to Llords	1,721.00	10/28/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	10/7/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	642.00	10/7/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	56.25	10/7/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	703.13	10/14/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	506.25	10/14/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	963.00	10/28/2025
EAGLE COMPANIES LLC	Custodian Supplies	163.84	10/7/2025
EAGLE COMPANIES LLC	Custodian Supplies	167.68	10/28/2025
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	50.00	10/21/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	10/31/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	345.93	10/7/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	397.12	10/14/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	109.24	10/21/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	291.09	10/21/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,102.50	10/21/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to Llords	4,864.00	10/28/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to Llords	688.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EASYVOTE SOLUTIONS LLC	Software Maintenance	15,000.00	10/28/2025
ED FASKE	Rent Sub to Llords	492.00	10/28/2025
EDEN SANG	Rent Sub to Llords	2,473.00	10/28/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	260.00	10/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	340.00	10/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	530.00	10/31/2025
EDWARD F GITHENS	Rent Sub to Llords	634.00	10/14/2025
EDWARD F GITHENS	Rent Sub to Llords	5,538.00	10/28/2025
EDWARD G JONES	Counsel Fees - Court	1,165.00	10/7/2025
EDWARD G JONES	Counsel Fees - Court	1,555.00	10/14/2025
EDWARD G JONES	Counsel Fees - Court	275.00	10/14/2025
EDWARD G JONES	Counsel Fees - Court	1,070.00	10/21/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	10/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	10/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	450.00	10/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	10/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	10/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	10/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,395.00	10/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,475.00	10/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	415.00	10/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,207.50	10/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	275.00	10/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,253.75	10/31/2025
EEC ACQUISITION LLC	Kitchen Maintenance	2,773.41	10/7/2025
EEC ACQUISITION LLC	Kitchen Maintenance	1,457.94	10/14/2025
EEC ACQUISITION LLC	Kitchen Maintenance	3,803.71	10/28/2025
EEC ACQUISITION LLC	Kitchen Maintenance	4,415.30	10/28/2025
EEC ACQUISITION LLC	Kitchen Maintenance	309.96	10/28/2025
EEC ACQUISITION LLC	Kitchen Maintenance	819.95	10/28/2025
EKAM PROPERTIES LLC	Rent Sub to Llords	1,069.00	10/28/2025
EL CAMPO 4928 LP	Rental Assistance	1,075.00	10/21/2025
ELAINE DELGADO-RODRIGUEZ	Clothing	275.00	10/21/2025
Elaine K Johnson	Travel	259.00	10/31/2025
ELEANOR LEE GABRIEL	Visiting Judges	452.00	10/14/2025
ELEANOR LEE GABRIEL	Visiting Judges	118.00	10/21/2025
ELEANOR LEE GABRIEL	Visiting Judges	108.00	10/28/2025
ELECTION SOURCE	Parts and Supplies	1,288.00	10/21/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,950.00	10/21/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	18,776.54	10/21/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	11,830.00	10/28/2025
ELEVATE PROTECTION GROUP LLC	Bonds	116.00	10/28/2025
ELITE DIAGNOSTIC IMAGING LLC	Expert Witness Servi	5,500.00	10/31/2025
ELITE MATERIAL HANDLING LLC	Building Maintenance	660.00	10/7/2025
ELITE MATERIAL HANDLING LLC	Building Maintenance	400.00	10/21/2025
Elizabeth B Tagatac	Education	1,329.11	10/31/2025
ELIZABETH D ROLLERSON	Rent Sub to Llords	1,011.00	10/28/2025
ELIZABETH RIVERA	Counsel Fees - Court	575.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ELIZABETH RIVERA	Counsel Fees - Court	1,575.00	10/21/2025
ELKINS TRUE VALUE HARDWARE	Estray Livestock	179.48	10/7/2025
ELLIOT PIONEER BORROWER LLC	Rental Assistance	900.00	10/14/2025
ELLIOT PIONEER BORROWER LLC	Utility Assistance	78.01	10/14/2025
ELLIS ACRES LLC	Rent Sub to Llords	714.00	10/28/2025
Elnora L Williams	Education	587.70	10/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,021.50	10/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	27,287.50	10/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	4,710.00	10/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	1,125.00	10/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	2,562.50	10/31/2025
EMAD KAMEL	HAP Reimb Port-in	2,365.00	10/28/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	47.50	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	261.25	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	305.50	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	16,152.67	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Mechanical Maintenan	570.00	10/31/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	760.00	10/31/2025
Emilio A Salazar	Education	570.00	10/31/2025
Emilio A Salazar	Education	276.35	10/31/2025
EMILY ROGERS	Reporter's Records (	4,735.00	10/31/2025
EMILY ROGERS	Reporter's Records (	284.00	10/31/2025
EMILY ROGERS	Reporter's Records (	4,565.00	10/31/2025
EMMANUEL N OKAFOR JR	Rent Sub to Llords	2,800.00	10/28/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to Llords	1,085.00	10/28/2025
ENCON SYSTEMS INC	Sheriff Inventory	4,167.00	10/31/2025
ENCON SYSTEMS INC	Supplies	553.12	10/31/2025
ENCON SYSTEMS INC	Supplies	778.85	10/31/2025
ENCON SYSTEMS INC	Supplies	138.28	10/31/2025
ENGAGE2REWARD LLC	Prepaid Expenses	8,528.00	10/7/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to Llords	970.00	10/28/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to Llords	958.00	10/28/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to Llords	943.00	10/28/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,726.25	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,808.38	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,917.19	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,685.63	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,891.39	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	8,290.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,796.97	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	278.89	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	623.75	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,802.50	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,910.62	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,867.15	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	15,280.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,236.16	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,716.61	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,255.33	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	942.31	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	8,064.97	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	837.43	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	757.38	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,648.75	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,418.48	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	247.50	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,780.01	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,804.92	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	23,212.50	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	4,111.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	384.50	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	220.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,540.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	622.58	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	770.16	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	5,071.04	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	1,330.63	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	40,059.95	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	2,259.45	10/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Equipmen	5,644.61	10/31/2025
ENVIROSERVE INC	Building Maintenance	350.00	10/7/2025
ENVIROSERVE INC	Building Maintenance	540.00	10/21/2025
EPIC ROYALTY LLC	Rent Sub to Llords	1,499.00	10/28/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to Llords	3,543.00	10/28/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to Llords	1,425.00	10/28/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	14,240.00	10/31/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,519.35	10/7/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,631.18	10/7/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,330.23	10/7/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,951.96	10/14/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,015.06	10/14/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	355.66	10/14/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	11,990.83	10/14/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,350.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	150.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	125.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	975.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	10/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	10/31/2025
ERIC JOHNSON OBO EQUITY EDGE	Rent Sub to Llords	1,750.00	10/28/2025
ERIC MCARTHUR LEE	Rent Sub to Llords	5,810.00	10/14/2025
ERIC MCARTHUR LEE	Rent Sub to Llords	3,005.00	10/28/2025
Eric R Martinez	Education	306.00	10/14/2025
ERIKA FLORES	Counsel Fees - Court	75.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	475.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	900.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	1,650.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	75.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	550.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	275.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	575.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	1,125.00	10/31/2025
ERIKA FLORES	Counsel Fees - Court	550.00	10/31/2025
ERIN M BODILY	Rent Sub to Llords	3,450.00	10/28/2025
ERROL SINGLEY	Rent Sub to Llords	2,870.00	10/14/2025
ERROL SINGLEY	Rent Sub to Llords	2,100.00	10/28/2025
ESHWAR MANDAVA	Rent Sub to Llords	2,666.00	10/28/2025
ESTHER AGUIRRE	Rent Sub to Llords	470.00	10/28/2025
ETHAN YUAN	Rent Sub to Llords	2,112.00	10/28/2025
EULA TANKSLEY	Rent Sub to Llords	832.00	10/28/2025
EUNICE GRIGGS	Rent Sub to Llords	387.00	10/28/2025
EVAN MOHAMMED SALEH	Rent Sub to Llords	1,569.00	10/28/2025
EVCO PARTNERS LP	Building Maintenance	265.34	10/31/2025
EVCO PARTNERS LP	Building Maintenance	-	10/31/2025
EVCO PARTNERS LP	Building Maintenance	229.71	10/31/2025
EVCO PARTNERS LP	Building Maintenance	1,923.40	10/31/2025
EVCO PARTNERS LP	Building Maintenance	1,161.13	10/31/2025
EVCO PARTNERS LP	Building Maintenance	56.80	10/31/2025
EVCO PARTNERS LP	Building Maintenance	499.32	10/31/2025
EVCO PARTNERS LP	Building Maintenance	1,892.98	10/31/2025
EVCO PARTNERS LP	Building Maintenance	1,432.77	10/31/2025
EVCO PARTNERS LP	Building Maintenance	165.63	10/31/2025
EVCO PARTNERS LP	Building Maintenance	587.34	10/31/2025
EVCO PARTNERS LP	Building Maintenance	891.36	10/31/2025
EVCO PARTNERS LP	Building Maintenance	604.38	10/31/2025
EVCO PARTNERS LP	Building Maintenance	476.01	10/31/2025
EVCO PARTNERS LP	Building Maintenance	632.16	10/31/2025
EVCO PARTNERS LP	Building Maintenance	69.13	10/31/2025
EVCO PARTNERS LP	Building Maintenance	1,250.82	10/31/2025
EVCO PARTNERS LP	Custodian Supplies	677.55	10/31/2025
EVCO PARTNERS LP	Field Equipment & Su	184.32	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Field Equipment & Su	94.03	10/31/2025
EVCO PARTNERS LP	Field Equipment & Su	424.01	10/31/2025
EVCO PARTNERS LP	Field Equipment & Su	96.00	10/31/2025
EVCO PARTNERS LP	Field Equipment & Su	141.40	10/31/2025
EVCO PARTNERS LP	Kitchen Maintenance	3,858.50	10/31/2025
EVCO PARTNERS LP	Landscaping Expense	467.64	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	370.37	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	790.86	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	243.12	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	2,386.44	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	402.32	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	445.80	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	121.70	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	29.21	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	1,131.72	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	65.40	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	638.97	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	85.79	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	221.19	10/31/2025
EVCO PARTNERS LP	Parts and Supplies	261.40	10/31/2025
EVCO PARTNERS LP	Safety/Tactical Supp	68.50	10/31/2025
EVCO PARTNERS LP	Shrrf Commissary Inv	381.50	10/31/2025
EVCO PARTNERS LP	Shrrf Commissary Inv	190.75	10/31/2025
EVCO PARTNERS LP	Small Tools	193.06	10/31/2025
EVCO PARTNERS LP	Small Tools	72.44	10/31/2025
EVCO PARTNERS LP	Small Tools	343.64	10/31/2025
EVCO PARTNERS LP	Supplies	16.37	10/31/2025
EVCO PARTNERS LP	Supplies	89.10	10/31/2025
EVERBRIGHT REALTY LLC	Rent Sub to Llords	3,001.00	10/28/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to Llords	1,530.00	10/14/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to Llords	751.00	10/28/2025
EVERLY PLAZA LLC	Rent Sub to Llords	1,575.00	10/28/2025
EVERLY PLAZA LLC	Rent Sub to Llords	2,234.00	10/28/2025
EVIDENT INC	Supplies	466.55	10/28/2025
EVRIDGE TRACTOR INC	Parts and Supplies	84.95	10/31/2025
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to Llords	855.00	10/28/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to Llords	1,515.00	10/14/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to Llords	5,668.00	10/28/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to Llords	3,827.00	10/28/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to Llords	894.00	10/28/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to Llords	5,010.00	10/28/2025
EXPONENTIAL PROPERTY GROUP X-HLA LL	Rental Assistance	1,695.00	10/21/2025
EXPONENTIAL PROPERTY GROUP X-HLA LL	Utility Assistance	125.01	10/21/2025
EXTREME TACTICS & TRAINING	Range Supplies	2,118.00	10/14/2025
EZ PROPERTY LOANS LLC	Rent Sub to Llords	1,361.00	10/28/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,381.50	10/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	350.00	10/7/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,110.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	10/14/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	10/14/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	887.50	10/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	910.00	10/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,845.00	10/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	755.00	10/21/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	25.00	10/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	10/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,100.00	10/28/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	350.00	10/28/2025
FADY FAHMY	Rent Sub to Llords	3,588.00	10/28/2025
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	2,090.00	10/14/2025
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	1,529.00	10/28/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to Llords	2,379.00	10/28/2025
FAIRWAY APARTMENTS LLC	Rent Sub to Llords	734.00	10/28/2025
FAL INVESTMENTS LLC	Rent Sub to Llords	660.00	10/28/2025
FAMILY SUPPORT REGISTRY	Child Support	283.85	10/17/2025
FAMILY SUPPORT REGISTRY	Child Support	283.85	10/31/2025
FANG MIN SONG	Rent Sub to Llords	2,639.00	10/28/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to Llords	1,505.00	10/28/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to Llords	535.00	10/28/2025
FASTLAP LLC	Central Garage Inv	568.72	10/7/2025
FAST-TRAK CONSTRUCTION HOLDINGS INC	Professional Service	116,163.70	10/28/2025
FCM PROPERTIES LLC	Rent Sub to Llords	2,203.00	10/28/2025
FEDEX	Postage	7.24	10/14/2025
FEDEX	Postage	52.74	10/14/2025
FEDEX	Postage	21.92	10/14/2025
FEDEX	Postage	53.47	10/28/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	10/7/2025
FELICIA PITTS	Clothing	161.82	10/21/2025
FELITA S MCDUFFIE	Garnishments	369.23	10/31/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	240.00	10/31/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	25.00	10/31/2025
FERTITTA HOSPITALITY LLC	Education	1,041.90	10/23/2025
FIL WAYNE CABANSAG	Rent Sub to Llords	830.00	10/28/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	54.48	10/7/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	165.00	10/7/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	886.56	10/14/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,068.64	10/21/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	433.43	10/28/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	3,838.88	10/7/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,097.98	10/7/2025
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to Llords	3,809.00	10/14/2025
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to Llords	1,640.00	10/28/2025
FLATS AT BRENTWOOD	Rent Sub to Llords	3,472.00	10/14/2025
FLATS AT BRENTWOOD	Rent Sub to Llords	1,788.00	10/28/2025
FLATS AT BRENTWOOD	Rent Sub to Llords	1,070.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS AT BRENTWOOD	Rent Sub to Llords	5,537.00	10/28/2025
FLATS AT BRENTWOOD	Rent Sub to Llords	3,593.00	10/28/2025
FLATS AT BRENTWOOD	Rent Sub to Llords	922.00	10/28/2025
FLATS ON HANDLEY IR	Rent Sub to Llords	716.00	10/28/2025
FLATS ON HANDLEY IR	Rent Sub to Llords	1,918.00	10/28/2025
FLATS ON HANDLEY IR	Utility Allowance	82.00	10/28/2025
FLIXBUS INC	Witness Travel	363.33	10/14/2025
FLO MANUEL LLC	Rent Sub to Llords	2,837.00	10/28/2025
FLORA R KNIGHT	Reporter's Records (	2,085.00	10/14/2025
FLORA R KNIGHT	Reporter's Records (	3,085.00	10/14/2025
FLORA R KNIGHT	Visiting Court Repor	4,822.47	10/7/2025
FLORA R KNIGHT	Visiting Court Repor	2,679.15	10/14/2025
FOCUS CAMERA INC	Capital Outlay-Low V	1,890.00	10/28/2025
FOCUS CAMERA INC	Non-Track Equipment	1,568.79	10/28/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay Low V	3,600.00	10/14/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	1,732.00	10/21/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	10,773.24	10/28/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	335.54	10/7/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	193.20	10/14/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	1.94	10/28/2025
FORENSIC NURSING CONSULTING AND	Expert Witness Servi	7,500.00	10/28/2025
FORENSICON LLC	Capital Murder - Exp	3,675.00	10/28/2025
FORT WEST APARTMENTS LLC	Rent Sub to Llords	274.00	10/28/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,879.00	10/14/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,084.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	534.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	1,346.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	5,210.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	8,739.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	6,137.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	2,937.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	3,301.00	10/28/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to Llords	1,767.00	10/28/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	2,800.00	10/31/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	5,850.00	10/31/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	6,900.00	10/31/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	45,360.00	10/31/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	25,255.00	10/31/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	3,745.00	10/31/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	82,530.54	10/31/2025
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	246.78	10/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	775.60	10/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	225.40	10/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	40.80	10/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	105.60	10/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	81.60	10/31/2025
FORT WORTH MEDTEX PLLC	Employee Physicals	27,600.00	10/28/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,656.54	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,048.82	10/7/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,808.82	10/14/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,342.64	10/14/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	612.03	10/14/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,092.09	10/14/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	232.14	10/21/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	217.14	10/28/2025
FORT WORTH NON-EMERGENCY	Transportation	454.00	10/21/2025
FORT WORTH NON-EMERGENCY	Transportation	1,854.00	10/28/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	610.11	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	19.69	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	71.65	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.96	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	86.09	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	39.39	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	157.56	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.52	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.07	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.24	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.87	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.40	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.61	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.01	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	47.23	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.15	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	21.92	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	12,770.25	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,002.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,692.80	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,305.60	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,709.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	862.24	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	16,200.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	558.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	88.80	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	329.40	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	876.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,247.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	213.60	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,056.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,214.20	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	726.00	10/7/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,453.00	10/7/2025
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	216.93	10/7/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	10/7/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	10/7/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	105.00	10/7/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	600.00	10/28/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to Llords	6,307.00	10/28/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to Llords	302.00	10/28/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,553.07	10/7/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,478.00	10/14/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,289.09	10/21/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,182.06	10/28/2025
FORT WORTH WATER DEPARTMENT	Water	408.38	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	3,885.50	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	115.10	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	22,905.89	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	42,285.34	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	221.39	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	770.39	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	537.39	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	163.26	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	150.63	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	63,269.80	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	18,884.89	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	258.26	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	265.92	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	43.75	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	3,967.17	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	2,478.92	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	1,996.89	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	6,324.77	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	1,311.32	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	3,373.30	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	217.44	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	374.23	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	251.44	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	452.30	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	194.00	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	4,224.04	10/7/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	12,339.35	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	391.04	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	479.33	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	426.96	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	194.01	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	3,820.45	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	1,099.42	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	519.38	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	225.10	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	2,014.72	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	10/14/2025
FORT WORTH WATER DEPARTMENT	Water	159.72	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	641.01	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	3,913.16	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	3,895.64	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	9,460.18	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	412.57	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	98.23	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	90.86	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	4,884.75	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	101.32	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	105.67	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	105.49	10/21/2025
FORT WORTH WATER DEPARTMENT	Water	430.06	10/21/2025
FORTERRA INC	Culverts	1,262.00	10/7/2025
FORTERRA INC	Culverts	3,723.60	10/7/2025
FORTERRA INC	Culverts	101,562.89	10/7/2025
FORTIUS INVESTMENTS LLC	Rent Sub to Llords	2,633.00	10/28/2025
FOSSIL RIDGE II LP	Rent Sub to Llords	5,370.00	10/28/2025
FOSSIL RIDGE II LP	Rent Sub to Llords	1,000.00	10/28/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to Llords	490.00	10/28/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to Llords	3,592.00	10/28/2025
FRANCISCO BALDERRAMA	Rent Sub to Llords	2,750.00	10/28/2025
FRANCISCO RIOS	Rent Sub to Llords	895.00	10/28/2025
FRANK ADLER	Counsel Fees - Juven	3,550.00	10/31/2025
FRANK ADLER	Counsel Fees - Juven	2,050.00	10/31/2025
FRANK ADLER	Counsel Fees - Juven	200.00	10/31/2025
FRANK ADLER	Counsel Fees - Juven	1,500.00	10/31/2025
FRANK ADLER	Counsel Fees - Juven	100.00	10/31/2025
FRANK ADLER	Counsel Fees - Juven	1,300.00	10/31/2025
FRANK ADLER	Counsel Fees - Juven	100.00	10/31/2025
FRANK ADLER	Counsel Fees-CPS Chi	875.00	10/31/2025
FRANK ADLER	Counsel Fees-CPS Cus	575.00	10/31/2025
FRANK ADLER	Counsel Fees-CPS Cus	900.00	10/31/2025
FRANK W NEAL & ASSOC INC	Professional Service	6,500.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to Llords	2,071.00	10/28/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	10/3/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	10/17/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	10/3/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	10/17/2025
FREDRICK N EWELIKE	HAP Reimb Port-in	4,050.00	10/28/2025
FREEMAN FINANCIAL INVESTMENT CO LP	Parts and Supplies	5.61	10/14/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	160.16	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	119.39	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	1,000.02	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	862.15	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	1,364.35	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	238.78	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	818.13	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	811.70	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	2,603.12	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	596.95	10/7/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	6,777.68	10/21/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	119.39	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	445.29	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	485.48	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	4,647.17	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	2,356.10	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	2,910.42	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	482.51	10/28/2025
FREEER MECHANICAL CONTRACTORS	Building Maintenance	2,364.97	10/28/2025
FREESE AND NICHOLS INC	Professional Service	3,344.25	10/7/2025
FREESE AND NICHOLS INC	Professional Service	4,618.25	10/28/2025
FRONT DOOR MANAGEMENT GROUP	Rent Sub to Llords	2,964.00	10/28/2025
FRONTIER ACCESS LLC	Disposal Service	115.87	10/7/2025
FRONTIER ACCESS LLC	Disposal Service	225.79	10/14/2025
FRONTIER ACCESS LLC	Disposal Service	220.75	10/21/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	100.00	10/28/2025
FRONTIER UTILITIES LLC	Utility Allowance	472.00	10/14/2025
FRONTIER UTILITIES LLC	Utility Allowance	154.00	10/28/2025
FW ALTON PARK LP	Rent Sub to Llords	8,281.00	10/28/2025
FW ALTON PARK LP	Rent Sub to Llords	390.00	10/28/2025
FW CAMPUS APARTMENTS LP	Rent Sub to Llords	2,216.00	10/28/2025
FW CAMPUS APARTMENTS LP	Rent Sub to Llords	8,062.00	10/28/2025
FW COWAN PLACE LP	Rent Sub to Llords	727.00	10/28/2025
FW COWAN PLACE LP	Rent Sub to Llords	3,394.00	10/28/2025
FW COWAN PLACE LP	Rent Sub to Llords	2,973.00	10/28/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to Llords	1,049.00	10/28/2025
FW HUGHES HOUSE LP	Rent Sub to Llords	900.00	10/28/2025
FW HUNTER PLAZA LP	Rent Sub to Llords	838.00	10/28/2025
FW HUNTER PLAZA LP	Rent Sub to Llords	1,675.00	10/28/2025
FW HUNTER PLAZA LP	Rent Sub to Llords	1,095.00	10/28/2025
FW HUNTER PLAZA LP	Rent Sub to Llords	4,618.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW HUNTER PLAZA LP	Rent Sub to Llords	884.00	10/28/2025
FW HUNTER PLAZA LP	Rent Sub to Llords	1,028.00	10/28/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	10/28/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	10/28/2025
FW MILL STONE PARTNERS LP	Rent Sub to Llords	736.00	10/28/2025
FW PATRIOT POINTE LP	Rent Sub to Llords	781.00	10/28/2025
FW PATRIOT POINTE LP	Rent Sub to Llords	819.00	10/28/2025
FW PATRIOT POINTE LP	Rent Sub to Llords	11,415.00	10/28/2025
FW PATRIOT POINTE LP	Rent Sub to Llords	652.00	10/28/2025
FW SPRINGS LP	Rent Sub to Llords	551.00	10/14/2025
FW SPRINGS LP	Rent Sub to Llords	2,917.00	10/21/2025
FW SPRINGS LP	Rent Sub to Llords	3,110.00	10/21/2025
FW SPRINGS LP	Rent Sub to Llords	3,881.00	10/21/2025
FW SPRINGS LP	Rent Sub to Llords	3,871.00	10/21/2025
FW SPRINGS LP	Rent Sub to Llords	2,647.00	10/21/2025
FW SPRINGS LP	Rent Sub to Llords	1,753.00	10/28/2025
FW SPRINGS LP	Rent Sub to Llords	875.00	10/28/2025
FW SPRINGS LP	Rent Sub to Llords	952.00	10/28/2025
FW SPRINGS LP	Rent Sub to Llords	935.00	10/28/2025
FW STALLION RIDGE LP	Rent Sub to Llords	3,862.00	10/14/2025
FW STALLION RIDGE LP	Rent Sub to Llords	975.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	17,458.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	658.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	1,096.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	13,551.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	658.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	1,096.00	10/23/2025
FW STALLION RIDGE LP	Rent Sub to Llords	11,710.00	10/28/2025
FW STALLION RIDGE LP	Rent Sub to Llords	670.00	10/28/2025
FW STALLION RIDGE LP	Rent Sub to Llords	1,096.00	10/28/2025
FYR SFR BORROWER LLC	Rent Sub to Llords	3,599.00	10/14/2025
FYR SFR BORROWER LLC	Rent Sub to Llords	7,370.00	10/28/2025
FYR SFR BORROWER LLC	Rent Sub to Llords	2,376.00	10/28/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	780.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	350.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	700.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	405.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	457.50	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	760.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	750.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	1,680.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	975.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	975.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	10/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	10/31/2025
GABRIEL RIVEROS	Professional Service	25.00	10/7/2025
GABRIELA ALDRETE	Rent Sub to Llords	1,800.00	10/28/2025
Gabriella E Garza	Education	277.19	10/31/2025
GALA AT CENTRAL PARK LP	Rent Sub to Llords	6,869.00	10/28/2025
GALA AT OCE LP	Rent Sub to Llords	195.00	10/28/2025
GALLER INVESTMENTS INC	Rent Sub to Llords	1,867.00	10/28/2025
GALLIMORE TRANSLATION &	Interpreter Fees	300.00	10/21/2025
GALLS PARENT HOLDINGS LLC	Clothing	6.19	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	99.56	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	82.79	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	24.99	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	244.67	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	392.00	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	120.99	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	555.54	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	239.53	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	294.00	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	-	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	305.64	10/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	33.99	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	6,923.80	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	968.80	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,485.00	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	375.90	10/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	329.58	10/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	10/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	10/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	550.00	10/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	10/31/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to Llords	14,268.00	10/28/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to Llords	1,051.00	10/28/2025
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	65.00	10/28/2025
GARTNER INC	Professional Service	81,311.00	10/31/2025
GARY HARSTON	Restitution Payable	22.00	10/14/2025
GAZIM IDOSKI	Rent Sub to Llords	1,258.00	10/28/2025
GEARY STEFFEN STOWE JR	Rent Sub to Llords	986.00	10/28/2025
GELBMAN LAW	Professional Service	440.00	10/14/2025
GELBMAN LAW	Professional Service	440.00	10/28/2025
GENERAL DATATECH LP	Capital Outlay-Low V	9,625.11	10/31/2025
GENERAL DATATECH LP	Computer Supplies	537.52	10/31/2025
GENERAL DATATECH LP	Non-Tracked Equipmen	5,326.71	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	1,626.47	10/7/2025
GENUINE PARTS COMPANY	Parts and Supplies	175.41	10/7/2025
GENUINE PARTS COMPANY	Parts and Supplies	605.80	10/7/2025
GENUINE PARTS COMPANY	Parts and Supplies	141.32	10/7/2025
GENUINE PARTS COMPANY	Parts and Supplies	375.39	10/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	751.04	10/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	346.58	10/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	536.34	10/14/2025
GENUINE PARTS COMPANY	Parts and Supplies	144.21	10/21/2025
GENUINE PARTS COMPANY	Parts and Supplies	732.92	10/21/2025
GENUINE PARTS COMPANY	Parts and Supplies	17.46	10/21/2025
GENUINE PARTS COMPANY	Parts and Supplies	(92.50)	10/28/2025
GENUINE PARTS COMPANY	Parts and Supplies	167.61	10/28/2025
GENUINE PARTS COMPANY	Small Tools	1,426.92	10/7/2025
GENUINE PARTS COMPANY	Small Tools	147.54	10/7/2025
GENUINE PARTS COMPANY	Small Tools	1,458.60	10/7/2025
GENUINE PARTS COMPANY	Small Tools	277.39	10/7/2025
GEORGE B MACKEY	Counsel Fees - Court	250.00	10/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,240.00	10/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,187.50	10/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,820.00	10/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,985.00	10/31/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.11	10/28/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	10/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	194.00	10/14/2025
GEXA ENERGY CORPORATION	Utility Allowance	1,386.00	10/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	10/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	10/28/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	10/28/2025
GEXA ENERGY LP	Utility Assistance	268.51	10/21/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	10/14/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	848.50	10/21/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	10/21/2025
GLASS DOCTOR OF NORTH TEXAS	Parts and Supplies	480.00	10/7/2025
GLENDER RHYMES	Clothing	532.65	10/21/2025
GLORIA N AUSTIN	Rent Sub to Llords	609.00	10/28/2025
GOKUL HUMAGAIN	Rent Sub to Llords	1,269.00	10/28/2025
GOMEZ FLOOR COVERING INC	Building Maintenance	749.75	10/14/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	346.00	10/28/2025
GORDON-DARBY INC	Subscriptions	10.56	10/21/2025
GORDON-DARBY INC	Subscriptions	10.89	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,310.41	10/7/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	11,150.25	10/7/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	30,672.51	10/21/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	662.78	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	25.06	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.23	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	20.37	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	26.63	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.33	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.70	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.83	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.83	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	9.40	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	62.66	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	37.62	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	6.27	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	34.46	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.13	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	28.20	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.70	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.67	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.56	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	21,761.12	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	530.23	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	77,888.38	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	78,340.36	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	780.81	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	783.37	10/28/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3,013.94	10/28/2025
GOVERNMENT SCIENTIFIC SOURCE	Capital Outlay-Furni	110.61	10/7/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	107.73	10/7/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to Llords	1,199.00	10/28/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to Llords	291.00	10/28/2025
GRACELAND STAR LLC	Rent Sub to Llords	5,158.00	10/28/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to Llords	180.00	10/28/2025
GRAND MANAGEMENT INC	Rent Sub to Llords	3,078.00	10/28/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	201.33	10/28/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	10/28/2025
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	3.08	10/7/2025
GRAND PRAIRIE POLICE DEPT	Drug Seizures	166.20	10/7/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to Llords	1,175.00	10/28/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to Llords	938.00	10/28/2025
GRANT IM LLC	Rent Sub to Llords	1,209.00	10/14/2025
GRANT IM LLC	Rent Sub to Llords	1,144.00	10/23/2025
GRANT IM LLC	Rent Sub to Llords	2,177.00	10/23/2025
GRANT IM LLC	Rent Sub to Llords	2,177.00	10/23/2025
GRANT IM LLC	Rent Sub to Llords	1,209.00	10/23/2025
GRANT IM LLC	Rent Sub to Llords	3,386.00	10/28/2025
GRANT MANAGEMENT USA	Education	510.00	10/14/2025
GRANTEE PAYER SERVICES	Professional Service	46,204.96	10/7/2025
GRAPEVINE DCJ LLC	Capital Outlay - Veh	132,831.00	10/21/2025
GRAPEVINE DCJ LLC	Field Equipment & Su	190.00	10/7/2025
GRAPEVINE DCJ LLC	Field Equipment & Su	1,845.87	10/28/2025
GRAPEVINE DCJ LLC	Parts and Supplies	(35.00)	10/28/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to Llords	1,714.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GRAPHENE INVESTMENTS LLC	Rent Sub to Llords	1,839.00	10/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	366.00	10/14/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	186.00	10/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	165.00	10/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,487.00	10/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	543.00	10/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	93.00	10/7/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	265.00	10/7/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	128.58	10/14/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	164.79	10/21/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	332.71	10/21/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	433.03	10/28/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	201.85	10/28/2025
GREEN STONE LLC	Rent Sub to Llords	3,500.00	10/28/2025
GREENLAND CORP LLC	Rent Sub to Llords	2,123.00	10/23/2025
GREENLAND CORP LLC	Rent Sub to Llords	1,776.00	10/28/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	870.00	10/21/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	660.00	10/21/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Cus	380.00	10/21/2025
GREYCON INC	Building Maintenance	2,043.56	10/7/2025
GREYCON INC	Capital Outlay-Furni	66,462.92	10/14/2025
GREYCON INC	Landscaping Expense	1,430.78	10/7/2025
GREYCON INC	Landscaping Expense	1,455.18	10/7/2025
GSBS BATENHORST INC	Professional Service	13,394.25	10/21/2025
GSBS BATENHORST INC	Professional Service	12,920.84	10/28/2025
GT DISTRIBUTORS INC	Capital Outlay Low V	10,083.00	10/14/2025
GT DISTRIBUTORS INC	Range Supplies	359.12	10/28/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	66.85	10/7/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	294.70	10/21/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	88.74	10/28/2025
GTS TECHNOLOGY SOLUTIONS INC	Supplies	3,872.40	10/31/2025
GTS TECHNOLOGY SOLUTIONS INC	Supplies	115.39	10/31/2025
GUARDIANSHIP SERVICES INC	Guardianship Service	12,500.00	10/14/2025
GUARDIANSHIP SERVICES INC	Guardianship Service	12,500.00	10/14/2025
GUARDIANSHIP SERVICES INC	Guardianship Service	110,000.00	10/14/2025
GUARDIANSHIP SERVICES INC	Guardianship Service	610,000.00	10/14/2025
GURBAJ SINGH	Rent Sub to Llords	1,779.00	10/28/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to Llords	1,150.00	10/28/2025
HA DINH	Rent Sub to Llords	799.00	10/28/2025
HACH COMPANY	Lab Supplies	93.15	10/28/2025
HAIYANG CHENG	Rent Sub to Llords	9,368.00	10/28/2025
HALIT AKGUN	Rent Sub to Llords	4,957.00	10/28/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	875.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,300.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	2,101.50	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	150.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	10/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	10/31/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to Llords	1,147.00	10/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to Llords	3,677.00	10/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to Llords	631.00	10/28/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to Llords	1,348.00	10/28/2025
HAMARA SAMAY LLC	Rent Sub to Llords	883.00	10/28/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to Llords	1,173.00	10/14/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to Llords	2,989.00	10/28/2025
HAMPTON TH LLC	Rent Sub to Llords	1,774.00	10/28/2025
HAMPTON TH LLC	Rent Sub to Llords	5,056.00	10/28/2025
HAN JU YANG	Rent Sub to Llords	2,309.00	10/28/2025
HANES CONVERTING CO	Bedding and Clothing	3,200.00	10/21/2025
HANG NGUYEN	Rent Sub to Llords	1,612.00	10/28/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to Llords	652.00	10/28/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	10/28/2025
HANY M FAREED	Rent Sub to Llords	3,154.00	10/28/2025
HAO KIM PHAM	Rent Sub to Llords	2,705.00	10/31/2025
HAO LU	Rent Sub to Llords	411.00	10/14/2025
HAO LU	Rent Sub to Llords	3,147.00	10/28/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to Llords	689.00	10/28/2025
HARAF REAL ESTATE LLC	Rent Sub to Llords	570.00	10/28/2025
HARDY DIAGNOSTICS	Lab Supplies	116.54	10/21/2025
HARMON FUND LP	Rent Sub to Llords	2,363.00	10/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to Llords	2,380.00	10/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to Llords	759.00	10/28/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to Llords	415.00	10/28/2025
HARMONY M SCHUERMAN	Counsel Fees - Capit	16,639.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,890.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	640.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	810.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	2,610.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	790.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	650.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	10/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/31/2025
HARPER MAINTENANCE SERVICE INC	Building Maintenance	260.00	10/21/2025
HARPREET ZAPRA	Restitution Payable	26.00	10/14/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	132.46	10/28/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,771.00	10/28/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Late Fees	10.00	10/14/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Late Fees	10.00	10/14/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Toll Road Fees	22.00	10/14/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	50.06	10/28/2025
HARRY BAXTER HARRIS III	Counsel Fees - Court	425.00	10/28/2025
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	1,437.50	10/21/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	3,445.00	10/31/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	270.00	10/31/2025
HARRY E WHITE LAW PC	Litigation Expense	95.00	10/31/2025
HART INTERCIVIC INC	Hardware Maintenance	550.00	10/31/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,249.37	10/28/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,955.75	10/28/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	73,071.22	10/28/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,051.18	10/28/2025
HARVEST RIDGE HOA	Restitution Payable	100.00	10/14/2025
HARVESTING INTERNATIONAL MINISTRY	Professional Service	1,941.92	10/7/2025
HAU YIN HOWIN CHAN	Rent Sub to Llords	969.00	10/28/2025
HD INDUSTRIAL SUPPLY LLC	Laundry Services	93.50	10/7/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,530.29	10/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrrf Commissary Inv	2,560.00	10/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Small Tools	1,418.00	10/31/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to Llords	14,363.00	10/28/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to Llords	600.00	10/28/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to Llords	978.00	10/28/2025
Health Equity		116,591.20	10/31/2025
HEALTHTHEQUITY INC	Administration	10,454.75	10/28/2025
HEATHER M LYTLE	Counsel Fees - Court	905.00	10/31/2025
HEATHER M LYTLE	Counsel Fees - Court	750.00	10/31/2025
HEATHER M LYTLE	Counsel Fees - Court	1,000.00	10/31/2025
HEATHER M LYTLE	Counsel Fees - Court	660.00	10/31/2025
HEATHER M LYTLE	Counsel Fees - Court	275.00	10/31/2025
HEATHER M LYTLE	Counsel Fees-Crimina	4,090.00	10/31/2025
HEATHER M LYTLE	Counsel Fees-Crimina	315.00	10/31/2025
HEER S RAJPUROHIT	Rent Sub to Llords	1,180.00	10/28/2025
HEIDELBERG USA INC	Equipment Maintenanc	1,487.00	10/7/2025
HEMPHILL SAMARITAN LP	Rent Sub to Llords	805.00	10/28/2025
HEMPHILL SAMARITAN LP	Rent Sub to Llords	2,689.00	10/28/2025
HEMPHILL SAMARITAN LP	Rent Sub to Llords	209.00	10/28/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to Llords	1,549.00	10/28/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to Llords	6,322.00	10/28/2025
HENDERSON R PALMER	Rent Sub to Llords	1,216.00	10/28/2025
HENRY E PETERSON	Trust - Constable 8	5,085.13	10/14/2025
HENRY H NGUYEN	Rent Sub to Llords	5,750.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY JIMBA SR	Rent Sub to Llords	673.00	10/28/2025
HENRY SCHEIN	Lab Supplies	570.60	10/21/2025
HENRY SCHEIN	Lab Supplies	1,800.00	10/28/2025
HENRY SCHEIN	Medical Supplies	200.40	10/7/2025
HENRY SCHEIN	Medical Supplies	108.70	10/14/2025
HENRY SCHEIN	Medical Supplies	1,732.26	10/14/2025
HENRY SCHEIN	Medical Supplies	31.80	10/21/2025
HENRY SCHEIN	Supplies	414.00	10/21/2025
HERC RENTALS INC	Building Maintenance	632.21	10/31/2025
HERC RENTALS INC	Building Maintenance	4,909.09	10/31/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to Llords	533.00	10/28/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	50.18	10/21/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to Llords	951.00	10/28/2025
HERRETH LAW PLLC	Counsel Fees - Court	850.00	10/31/2025
HERRETH LAW PLLC	Counsel Fees - Court	275.00	10/31/2025
HETUL SANGHVI	Rent Sub to Llords	1,924.00	10/28/2025
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenu	3.06	10/21/2025
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenu	1,508.85	10/21/2025
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenu	19,559.64	10/21/2025
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	2,202.63	10/21/2025
HIG REAL ESTATE I LLC	Rent Sub to Llords	757.00	10/28/2025
HIG REAL ESTATE I LLC	Rent Sub to Llords	2,205.00	10/28/2025
HIG REAL ESTATE I LLC	Rent Sub to Llords	749.00	10/28/2025
HIG REAL ESTATE I LLC	Rent Sub to Llords	816.00	10/28/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/7/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/7/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/7/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/14/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/21/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	177.00	10/14/2025
HIGH CONFLICT INSTITUTE LLC	Professional Service	1,500.00	10/28/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to Llords	6,344.00	10/28/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to Llords	1,995.00	10/28/2025
HILAND DAIRY FOODS COMPANY LLC	Food	2,466.35	10/31/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to Llords	692.00	10/14/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to Llords	2,910.00	10/28/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to Llords	792.00	10/28/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to Llords	704.00	10/28/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to Llords	700.00	10/28/2025
HILLSIDE EULESS LLC	Rent Sub to Llords	794.00	10/28/2025
HILLSIDE EULESS LLC	Rent Sub to Llords	574.00	10/28/2025
HM&MF LTD	Professional Service	746,185.28	10/31/2025
HM&MF LTD	Professional Service	541,821.20	10/31/2025
HM&MF LTD	Professional Service	1,196,719.41	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOANG NGUYEN	Rent Sub to Llords	1,585.00	10/28/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	215,050.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,900.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,490.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	590.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,500.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	737.50	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	365.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	980.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,390.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,590.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,930.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	12,975.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,470.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	960.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	660.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	735.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,165.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,142.50	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,637.50	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,150.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,243.75	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	330.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,775.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,760.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	835.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,480.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,690.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,680.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	955.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,080.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	530.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,360.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,170.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,110.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,995.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	670.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,135.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,200.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	10/31/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to Llords	2,863.00	10/28/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to Llords	1,094.00	10/28/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to Llords	8,265.00	10/28/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to Llords	1,200.00	10/28/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to Llords	1,073.00	10/28/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to Llords	1,290.00	10/28/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to Llords	1,753.00	10/28/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	810.00	10/31/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	5,000.00	10/31/2025
HOLT CAT	Parts and Supplies	2,866.33	10/7/2025
HOLT CAT	Parts and Supplies	120.53	10/14/2025
HOME FORWARD	Port Admin Fee Expen	67.11	10/28/2025
HOME FORWARD	Port HAP Port-out	2,641.00	10/28/2025
HOME SFR BORROWER LLC	Rent Sub to Llords	4,183.00	10/28/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to Llords	800.00	10/14/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to Llords	1,097.00	10/14/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to Llords	20,693.00	10/28/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to Llords	1,729.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to Llords	1,097.00	10/28/2025
HON JV III TITLEHOLDER LLC	Rent Sub to Llords	6,849.00	10/28/2025
HONG LIU	Rent Sub to Llords	1,692.00	10/28/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	10/14/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,860.00	10/7/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	2,135.00	10/7/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	850.00	10/14/2025
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	67.11	10/28/2025
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	10/28/2025
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	134.22	10/28/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	10/28/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	202.08	10/28/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	10/28/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	4,249.00	10/28/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	10/28/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	1.76	10/14/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	67.11	10/28/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	10/28/2025
HOUSING CHANNEL	Rent Sub to Llords	2,385.00	10/28/2025
HOUSING CHANNEL	Rent Sub to Llords	1,200.00	10/28/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	10/28/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,331.00	10/28/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to Llords	4,138.00	10/28/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to Llords	9,066.00	10/28/2025
HUNG PROPERTIES 3 LP	Rent Sub to Llords	1,671.00	10/28/2025
HURST EULESS BEDFORD ISD	Restitution Payable	285.00	10/28/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	643.50	10/21/2025
HURST POLICE DEPARTMENT	Restitution Payable	105.00	10/14/2025
HURST-JEREMIAH 29 11 LP	Rent Sub to Llords	2,554.00	10/28/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to Llords	5,831.00	10/28/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to Llords	1,116.00	10/28/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to Llords	1,800.00	10/28/2025
HUSSEIN PANJWANI	Rent Sub to Llords	1,599.00	10/28/2025
HYATT CORPORATION	Education	499.25	10/21/2025
IBM CORPORATION	Software Maintenance	12,203.15	10/14/2025
ICS JAIL SUPPLIES INC	Supplies	683.60	10/31/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to Llords	1,040.00	10/28/2025
IDEAGEN TECHNOLOGY LTD	Lab Equipment Mainte	3,810.00	10/14/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	161.25	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,665.00	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	7,700.00	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	512.87	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	11,470.00	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,920.00	10/7/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,200.00	10/21/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IDENTISYS INC	ID Dept Supplies	965.00	10/21/2025
IDENTISYS INC	ID Dept Supplies	13,740.00	10/28/2025
IKECHUKWU UROKO	Rent Sub to Llords	2,523.00	10/14/2025
IKECHUKWU UROKO	Rent Sub to Llords	1,682.00	10/28/2025
IMAGENET CONSULTING LLC	Professional Service	210.00	10/14/2025
IMAGING SPECTRUM INC	Supplies	1,026.25	10/7/2025
IMAGING SPECTRUM INC	Supplies	519.78	10/7/2025
IMAGING SPECTRUM INC	Supplies	2,034.58	10/28/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	420.16	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	109.08	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	488.85	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	359.52	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	151.28	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	436.71	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	331.32	10/7/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	99.44	10/21/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	349.44	10/31/2025
INDUCTIVEHEALTH INFORMATICS LLC	Professional Service	94,500.00	10/31/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	110.40	10/14/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	259.60	10/28/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	309.58	10/14/2025
INFINITY SUPPLY & SERVICE INC	Lab Supplies	55.20	10/14/2025
INFINITY SUPPLY & SERVICE INC	Personal Hygiene	259.60	10/7/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,960.00	10/28/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	3,889.60	10/28/2025
INGEVITY CORPORATION	Parts and Supplies	13,695.30	10/21/2025
INGRID DESIREE GUERRERO RODRIGUEZ	Professional Service	548.43	10/14/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	10/21/2025
INLIVIAN	Port Admin Fee Expen	67.11	10/28/2025
INLIVIAN	Port HAP Port-out	824.00	10/28/2025
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	4,096.00	10/28/2025
INSPIRE BONDS RANCH LLC	Rent Sub to Llords	1,565.00	10/14/2025
INSPIRE BONDS RANCH LLC	Rent Sub to Llords	1,341.00	10/28/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	10/3/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	10/17/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	10/31/2025
INTERNATIONAL OUTLAW MOTORCYCLE	Education	450.00	10/7/2025
INTERNATIONAL OUTLAW MOTORCYCLE	Education	450.00	10/14/2025
INTERNATIONAL SOFTWARE SYSTEMS INC	Computer Supplies	9,108.60	10/21/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	131.00	10/28/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	56.00	10/28/2025
IRVING BRITAIN WAY LP	Rent Sub to Llords	894.00	10/28/2025
IRVING BRITAIN WAY LP	Rent Sub to Llords	1,069.00	10/28/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to Llords	790.00	10/28/2025
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,463.00	10/7/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to Llords	1,104.00	10/28/2025
JACK HENSON JR	Rent Sub to Llords	546.00	10/28/2025
JACK UPCHURCH	Petit Jury Services	136.00	10/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JACKIE TRUITT	Witness Travel	333.56	10/14/2025
JACKSON CONSTRUCTION LTD	County Projects	249,204.78	10/14/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	10/28/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	10/28/2025
JACOB SKELLY	Witness Travel	15.25	10/7/2025
JACQUELINE HIGHTOWER	Clothing	213.36	10/21/2025
JACQUES SALIBA	Rent Sub to Llords	(381.00)	10/30/2025
JACQUES SALIBA	Rent Sub to Llords	8,299.00	10/30/2025
JAG LPAA LLC	Rent Sub to Llords	944.00	10/28/2025
JAG LPVA LLC	Rent Sub to Llords	1,744.00	10/28/2025
JAG LPVA LLC	Rent Sub to Llords	1,104.00	10/28/2025
JAIME CHAVEZ	Rent Sub to Llords	627.00	10/28/2025
JAIS ESTATES LLC	HAP Reimb Port-in	4,709.00	10/28/2025
JAKIMELA MITCHELL	Clothing	825.00	10/21/2025
Jamal C Williams	Education	254.63	10/31/2025
JAMES D HUMPHRIES	Rent Sub to Llords	1,573.00	10/28/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,550.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,092.50	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,872.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,285.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,485.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,457.50	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,702.50	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	350.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,050.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	790.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,380.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	700.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	75.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	10/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	700.00	10/31/2025
JAMES E MAY	Rent Sub to Llords	1,288.00	10/28/2025
James L Bocks	Education	238.00	10/28/2025
JAMES MASEK	Counsel Fees - Juven	100.00	10/31/2025
JAMES MASEK	Counsel Fees - Juven	6,760.00	10/31/2025
JAMES MASEK	Counsel Fees - Juven	485.00	10/31/2025
JAMES MASEK	Counsel Fees - Juven	1,210.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,050.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	660.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	320.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	520.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	150.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	985.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	850.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	330.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Cus	1,375.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	400.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	740.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	695.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	200.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Non	1,630.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Non	170.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Non	995.00	10/31/2025
JAMES MASEK	Counsel Fees-CPS Non	1,030.00	10/31/2025
JAMES R WILSON	Visiting Judges	1,264.00	10/21/2025
JAMES RIVER SOLUTIONS	Fuel	1,349.81	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	10,600.42	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	46,236.66	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	95.44	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,974.63	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	40.01	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,524.83	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,211.85	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	3,172.32	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,589.75	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,908.02	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,953.19	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	578.43	10/31/2025
JAMES RIVER SOLUTIONS	Fuel	11,907.40	10/31/2025
JAMES RODGERS	Education	150.00	10/14/2025
JAMES SAMUEL WILLIAMS	Rent Sub to Llords	505.00	10/28/2025
JAMIE CUMMINGS	Visiting Judges	1,264.00	10/31/2025
JAMIE STOKES	Court Visitor	263.55	10/28/2025
JANE FOWLER LAW PLLC	Professional Service	300.00	10/31/2025
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	10/28/2025
JARED THOMAS	Rent Sub to Llords	2,028.00	10/28/2025
JARRETT PRICE	Juvenile Transportat	40.00	10/14/2025
JASON CRAWLEY	Rent Sub to Llords	999.00	10/28/2025
JASON HALIFAX	Witness Travel	102.05	10/14/2025
Jason L Thomas	Education	346.74	10/31/2025
JASON RAY	Rent Sub to Llords	881.00	10/28/2025
JASON'S DELI	Meeting Expenses	112.72	10/31/2025
JASON'S DELI	Meeting Expenses	390.43	10/31/2025
JB DFW LLC	Prepaid - Rent	7,673.53	10/31/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to Llords	1,491.00	10/28/2025
JBC GROUP LLC	Rent Sub to Llords	2,202.00	10/28/2025
JDB TOWING LLC	Central Garage Inv	402.50	10/31/2025
JDB TOWING LLC	Central Garage Inv	641.50	10/31/2025
JDB TOWING LLC	Wrecker Service	375.75	10/31/2025
JDB TOWING LLC	Wrecker Service	161.00	10/31/2025
JDB TOWING LLC	Wrecker Service	494.50	10/31/2025
JDB TOWING LLC	Wrecker Service	80.50	10/31/2025
JEANNIE M JOBE	Reporter's Records (	3,325.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFF BROWN LAW	Counsel Fees - Court	425.00	10/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	10/31/2025
JEFF BROWN LAW	Counsel Fees - Court	3,080.00	10/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	10/31/2025
JEFF BROWN LAW	Counsel Fees - Court	700.00	10/31/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	10/31/2025
JEFF S HOOVER	Counsel Fees - Court	275.00	10/21/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	1,750.00	10/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	950.00	10/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	1,405.00	10/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	200.00	10/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	10/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	10/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	75.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,227.50	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,125.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,000.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	13,462.50	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	14,950.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	625.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	800.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,475.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	10/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	10/31/2025
JEFFREY DAVID LEWINE	Capital Murder - Exp	10,000.00	10/28/2025
JEFFREY S KASTERKE	Rent Sub to Llords	2,013.00	10/28/2025
Jeffrey S Stewart	Education	413.60	10/31/2025
JEFFREY W GARDNER	Investigative	4,040.04	10/31/2025
JEFFREY W GARDNER	Investigative	2,000.00	10/31/2025
JEMI KHAN	Rent Sub to Llords	2,000.00	10/28/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	551.90	10/21/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	1,607.49	10/28/2025
JERISA ANNETTE BAPTIST	Rent Sub to Llords	568.00	10/28/2025
JERRY CASTILLO	Rent Sub to Llords	1,382.00	10/28/2025
JERRY MOODY	Rent Sub to Llords	1,094.00	10/28/2025
JERRY NELSON JENKINS	Rent Sub to Llords	1,997.00	10/28/2025
JERRY P MOORE	Rent Sub to Llords	1,635.00	10/28/2025
JERRY WOOD	Counsel Fees - Court	275.00	10/31/2025
JERRY WOOD	Counsel Fees - Court	550.00	10/31/2025
JERRY WOOD	Counsel Fees - Court	75.00	10/31/2025
JERRY WOOD	Counsel Fees - Court	275.00	10/31/2025
JERRY WOOD	Counsel Fees - Court	700.00	10/31/2025
JESSE CALOWAY	Investigative	3,613.83	10/28/2025
JESSE WRIGHT	Relative Assistance	300.00	10/21/2025
JESSICA DAVIS	Clothing	498.51	10/21/2025
JGS IRREVOCABLE TRUST	Rent Sub to Llords	1,259.00	10/28/2025
JIAJIN DU	Rent Sub to Llords	2,222.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JIKAI CHEN	Rent Sub to Llords	1,917.00	10/28/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	955.00	10/7/2025
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	635.00	10/7/2025
JIM BOB HAGGERTON	Rent Sub to Llords	2,192.00	10/14/2025
JIM BOB HAGGERTON	Rent Sub to Llords	1,342.00	10/28/2025
JIMMIE LEE BELL	Rent Sub to Llords	1,308.00	10/28/2025
JINSON JOSE	Rent Sub to Llords	2,912.00	10/28/2025
JKR RICHLAND COURT LLC	Rent Sub to Llords	1,180.00	10/28/2025
JKR RICHLAND COURT LLC	Rent Sub to Llords	836.00	10/28/2025
JKR RICHLAND COURT LLC	Rent Sub to Llords	886.00	10/28/2025
Joe L Trammel	Education	238.00	10/31/2025
Joe L Trammel	Education	162.27	10/31/2025
Joelina R Carter	Education	460.00	10/14/2025
JOEL'S AIR INC	Rent Sub to Llords	1,181.00	10/28/2025
JOHN BENOIST	Counsel Fees - Proba	3,550.00	10/28/2025
JOHN BENOIST	Counsel Fees - Proba	3,550.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	1,383.60	10/7/2025
JOHN BRENDER PC	Counsel Fees - Court	7,194.00	10/7/2025
JOHN BRENDER PC	Counsel Fees - Court	3,300.00	10/14/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	10/14/2025
JOHN BRENDER PC	Counsel Fees - Court	150.00	10/14/2025
JOHN BRENDER PC	Counsel Fees - Court	1,957.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	385.25	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	233.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	839.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	1,056.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	602.50	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	10/21/2025
JOHN BRENDER PC	Counsel Fees - Court	335.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	165.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	703.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	403.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	175.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	10/28/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	10/28/2025
JOHN CHARLES OSWALT	Investigative	300.00	10/7/2025
JOHN CHARLES OSWALT	Investigative	600.00	10/14/2025
JOHN CHARLES OSWALT	Investigative	1,773.60	10/28/2025
John D Grant	Education	306.00	10/14/2025
JOHN DAVID ALVAREZ	Rent Sub to Llords	1,488.00	10/28/2025
John E Deangelis	Dues	30.00	10/31/2025
JOHN E MONTGOMERY	Rent Sub to Llords	2,569.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN E REID & ASSOCIATES INC	Education	630.00	10/7/2025
JOHN E REID & ASSOCIATES INC	Education	630.00	10/7/2025
JOHN E REID & ASSOCIATES INC	Education	630.00	10/14/2025
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	10/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	10/31/2025
JOHN EDWARD AVERY	Professional Service	900.00	10/31/2025
JOHN G JOHNSON	Counsel Fees - Court	470.00	10/7/2025
JOHN KELLY BRITTAINE PROPERTY	Rent Sub to Llords	15,014.00	10/28/2025
JOHN KELLY BRITTAINE PROPERTY	Rent Sub to Llords	3,075.00	10/28/2025
JOHNNIE LEE WHITE	Rent Sub to Llords	1,060.00	10/28/2025
JON COON	Rent Sub to Llords	1,382.00	10/28/2025
JONATHAN W FOX	Counsel Fees-CPS Non	40.00	10/21/2025
JORDAN BRAY	Clothing	250.00	10/21/2025
JORDAN MAYFIELD	Restitution Payabl	383.06	10/14/2025
Jordan T Norkett	Education	520.00	10/14/2025
JOSE RODRIGUEZ	Miscellaneous Payabl	540.00	10/21/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	860.00	10/7/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	440.00	10/21/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	340.00	10/28/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,250.00	10/28/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,250.00	10/28/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,335.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,245.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,150.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,590.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	480.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	8,100.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	470.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,400.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	10/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	10/31/2025
Joshua M Hughes	Education	336.00	10/21/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,400.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	872.50	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,300.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	315.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	500.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	795.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,720.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	455.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	572.50	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	700.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/31/2025
Joshua T Burgess	Education	176.81	10/31/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	111.60	10/31/2025
JPMORGAN CHASE BANK NA	Advertising/Public S	299.00	10/31/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	55.00	10/31/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	11.00	10/31/2025
JPMORGAN CHASE BANK NA	Building Maintenance	29.60	10/31/2025
JPMORGAN CHASE BANK NA	Building Maintenance	100.62	10/31/2025
JPMORGAN CHASE BANK NA	Clothing	694.93	10/31/2025
JPMORGAN CHASE BANK NA	Clothing	4,866.53	10/31/2025
JPMORGAN CHASE BANK NA	County Projects	30.18	10/31/2025
JPMORGAN CHASE BANK NA	Court Costs	360.00	10/31/2025
JPMORGAN CHASE BANK NA	Court Costs	30.00	10/31/2025
JPMORGAN CHASE BANK NA	Court Costs	75.00	10/31/2025
JPMORGAN CHASE BANK NA	Dues	736.00	10/31/2025
JPMORGAN CHASE BANK NA	Dues	346.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	2,257.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	819.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	379.50	10/31/2025
JPMORGAN CHASE BANK NA	Education	379.50	10/31/2025
JPMORGAN CHASE BANK NA	Education	379.50	10/31/2025
JPMORGAN CHASE BANK NA	Education	444.78	10/31/2025
JPMORGAN CHASE BANK NA	Education	691.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	225.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	(75.00)	10/31/2025
JPMORGAN CHASE BANK NA	Education	2,870.71	10/31/2025
JPMORGAN CHASE BANK NA	Education	5,535.45	10/31/2025
JPMORGAN CHASE BANK NA	Education	250.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	2,000.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	1,450.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	330.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	1,054.72	10/31/2025
JPMORGAN CHASE BANK NA	Education	658.40	10/31/2025
JPMORGAN CHASE BANK NA	Education	1,735.44	10/31/2025
JPMORGAN CHASE BANK NA	Education	360.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	175.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	851.00	10/31/2025
JPMORGAN CHASE BANK NA	Education	4,607.50	10/31/2025
JPMORGAN CHASE BANK NA	Equipment Maintenanc	29.95	10/31/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	10/31/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Investigative	1,881.07	10/31/2025
JPMORGAN CHASE BANK NA	Jury Costs	917.40	10/31/2025
JPMORGAN CHASE BANK NA	Jury Costs	157.90	10/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	2,946.46	10/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	300.00	10/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	69.64	10/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	476.40	10/31/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	28.89	10/31/2025
JPMORGAN CHASE BANK NA	Service Awards	7,182.50	10/31/2025
JPMORGAN CHASE BANK NA	Software Maintenance	33.98	10/31/2025
JPMORGAN CHASE BANK NA	Software Maintenance	43.66	10/31/2025
JPMORGAN CHASE BANK NA	Software Maintenance	103.04	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	493.61	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	2.44	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	119.99	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	110.00	10/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	389.69	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	20.20	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	18.11	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	119.34	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	381.42	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	37.86	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	18.64	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	21.40	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	19.50	10/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	28.80	10/31/2025
JPMORGAN CHASE BANK NA	Transportation	108.17	10/31/2025
JPMORGAN CHASE BANK NA	Travel	776.62	10/31/2025
JPMORGAN CHASE BANK NA	Travel	218.94	10/31/2025
JPMORGAN CHASE BANK NA	Travel	218.94	10/31/2025
JPMORGAN CHASE BANK NA	Travel	816.98	10/31/2025
JPMORGAN CHASE BANK NA	Travel	187.65	10/31/2025
JPMORGAN CHASE BANK NA	Travel	372.97	10/31/2025
JPMORGAN CHASE BANK NA	Travel	7,974.37	10/31/2025
JPMORGAN CHASE BANK NA	Travel	1,110.64	10/31/2025
JPMORGAN CHASE BANK NA	Travel	149.19	10/31/2025
JPMORGAN CHASE BANK NA	Travel	100.87	10/31/2025
JPMORGAN CHASE BANK NA	Travel	732.60	10/31/2025
JPMORGAN CHASE BANK NA	Travel	1,577.30	10/31/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	172.13	10/31/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,494.30	10/31/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	433.15	10/31/2025
JPMORGAN CHASE BANK NA	Volunteer Program	43.14	10/31/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	10/31/2025
JPS HEALTH NETWORK	Medical Services	20,543.00	10/14/2025
JPS HEALTH NETWORK	Medical Services	26,896.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPS HEALTH NETWORK	Other Payable	82,589.23	10/14/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	1,100.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	1,975.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	10/31/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	10/31/2025
JUAN M GONZALES	Rent Sub to Llords	207.00	10/28/2025
JUANITA M DUNLAP	Counsel Fees - Court	100.00	10/14/2025
JUANITA M DUNLAP	Interpreter Fees	200.00	10/7/2025
JUANITA M DUNLAP	Interpreter Fees	242.00	10/14/2025
JUANITA M DUNLAP	Interpreter Fees	500.00	10/14/2025
JUANITA M DUNLAP	Interpreter Fees	600.00	10/14/2025
JUANITA M DUNLAP	Interpreter Fees	100.00	10/21/2025
JUANITA M DUNLAP	Interpreter Fees	217.00	10/21/2025
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	2,109.33	10/7/2025
Judith Estrada	Education	636.22	10/31/2025
Julian A Cano Varon	Education	1,940.81	10/31/2025
JULIAN KENT DAVIES	Capital Murder - Exp	13,500.00	10/7/2025
JULIAN KENT DAVIES	Capital Murder - Exp	18,918.11	10/28/2025
JULIE JACOBSON	Counsel Fees - Juven	6,215.00	10/31/2025
JULIE JACOBSON	Counsel Fees - Juven	2,055.00	10/31/2025
JULIE JACOBSON	Counsel Fees - Juven	200.00	10/31/2025
JULIE JACOBSON	Counsel Fees - Juven	600.00	10/31/2025
JULIE JACOBSON	Professional Service	75.00	10/31/2025
JULIE MARRIOTT	Clothing	211.56	10/21/2025
JULIO RUBIO	Restitution Payable	165.00	10/14/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to Llords	911.00	10/28/2025
JUN HE	Rent Sub to Llords	1,830.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to Llords	1,008.00	10/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	10/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	196.00	10/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	2,058.00	10/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	83.00	10/28/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	260.00	10/28/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	637.29	10/7/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	417.55	10/14/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	481.22	10/21/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	455.60	10/28/2025
JUST RIGHT PRODUCTS	Clothing	431.00	10/7/2025
JUST RIGHT PRODUCTS	Clothing	240.00	10/7/2025
JUST RIGHT PRODUCTS	Clothing	5,004.61	10/7/2025
JUST RIGHT PRODUCTS	Clothing	502.72	10/7/2025
JUST RIGHT PRODUCTS	Clothing	112.50	10/7/2025
JUST RIGHT PRODUCTS	Clothing	2,518.14	10/7/2025
JUST RIGHT PRODUCTS	Clothing	102.98	10/7/2025
JUST RIGHT PRODUCTS	Clothing	121.65	10/14/2025
JUST RIGHT PRODUCTS	Clothing	380.80	10/14/2025
JUST RIGHT PRODUCTS	Clothing	1,810.40	10/21/2025
JUST RIGHT PRODUCTS	Clothing	430.23	10/21/2025
JUST RIGHT PRODUCTS	Clothing	128.00	10/28/2025
JUST RIGHT PRODUCTS	Clothing	3,025.00	10/28/2025
JUSTICE MATTERS CONSULTING &	Education	649.00	10/21/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,015.00	10/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	220.00	10/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	560.00	10/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	495.00	10/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	940.00	10/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	485.00	10/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	710.00	10/31/2025
JUSTIN SEGUIN & MONROE SOLOMON III	Drug Seizure Interes	5.57	10/7/2025
JUSTIN SEGUIN & MONROE SOLOMON III	Drug Seizures	300.00	10/7/2025
K & L SUPPLY INC	Parts and Supplies	1,080.50	10/14/2025
K & L SUPPLY INC	Parts and Supplies	1,080.50	10/21/2025
K SARGAM CORPORATION	Rent Sub to Llords	4,516.00	10/28/2025
K SARGAM CORPORATION	Rent Sub to Llords	2,150.00	10/28/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to Llords	1,113.00	10/28/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to Llords	1,425.00	10/28/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to Llords	789.00	10/28/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to Llords	1,593.00	10/28/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to Llords	1,444.00	10/28/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	10/21/2025
KAIROS LIVING LLC	Rent Sub to Llords	2,695.00	10/28/2025
KAIROS LIVING LLC	Rent Sub to Llords	1,689.00	10/28/2025
KAITLYN ARRINGTON	Court Visitor	287.70	10/28/2025
Kanika D Lee	Travel	259.00	10/31/2025
KANISHA LOVELESS	Restitution Payable	125.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KAPSIDELIS LAW	Counsel Fees - Court	572.50	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	520.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	925.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	525.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	525.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	175.00	10/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	650.00	10/31/2025
KAREN B MARTINEZ	Reporter's Records (	141.81	10/31/2025
KAREN B MARTINEZ	Reporter's Records (	522.00	10/31/2025
KAREN B MARTINEZ	Reporter's Records (	5,295.00	10/31/2025
KARLA WILKINSON	Clothing	1,035.98	10/21/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,240.00	10/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,370.00	10/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	855.00	10/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Non	200.00	10/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Non	310.00	10/31/2025
KARMEN JOHNSON	CPS-Other Litigation	800.00	10/31/2025
KARMEN JOHNSON	CPS-Other Litigation	800.00	10/31/2025
KARTHIKA SRINIVASAN	Rent Sub to Llords	1,410.00	10/28/2025
KATE U TERRY	Rent Sub to Llords	2,185.00	10/28/2025
KATHLEEN A KASPER DDS PA	Professional Service	550.00	10/7/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to Llords	1,900.00	10/28/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	800.00	10/7/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	10/21/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	10/28/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	595.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	50.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,620.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	160.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,315.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	220.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	320.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,055.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	705.00	10/31/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	640.00	10/31/2025
KATHRYN DIMOPOULOS	Rent Sub to Llords	1,874.00	10/28/2025
KATHRYN DIMOPOULOS	Rent Sub to Llords	1,739.00	10/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	450.00	10/7/2025
KATHY A LOWTHORP	Counsel Fees - Court	625.00	10/7/2025
KATHY A LOWTHORP	Counsel Fees - Court	750.00	10/14/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,000.00	10/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,088.75	10/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	350.00	10/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	877.50	10/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	850.00	10/21/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,600.00	10/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,668.75	10/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	700.00	10/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,250.00	10/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	312.50	10/28/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	10/28/2025
KATHY WALKER	Rent Sub to Llords	400.00	10/28/2025
KATRINA NELSON	Clothing	500.00	10/21/2025
KAUSER MIR ALIKHAN	Rent Sub to Llords	951.00	10/28/2025
Kay E Brady-Hatfield	Education	579.50	10/31/2025
KBI HOMES LLC	Rehab/Preserve Act	25,774.00	10/31/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to Llords	1,043.00	10/28/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to Llords	5,301.00	10/28/2025
KEITH E DANIELS	Counsel Fees - Juven	1,920.00	10/31/2025
KEITH E DANIELS	Counsel Fees - Juven	3,955.00	10/31/2025
KEITH E DANIELS	Counsel Fees - Juven	200.00	10/31/2025
KEITH E DANIELS	Counsel Fees - Juven	100.00	10/31/2025
KEITH E DANIELS	Counsel Fees - Juven	1,100.00	10/31/2025
KEITH E DANIELS	Counsel Fees - Juven	2,405.00	10/31/2025
KEITH E DANIELS	Counsel Fees - Juven	100.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	520.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	2,935.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	5,600.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	40.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	500.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	1,090.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	115.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	1,107.50	10/31/2025
KEITH MCKAY	Counsel Fees - Court	550.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	75.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	75.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	67.50	10/31/2025
KEITH MCKAY	Counsel Fees - Court	152.50	10/31/2025
KEITH MCKAY	Counsel Fees - Court	275.00	10/31/2025
KEITH MCKAY	Counsel Fees - Court	75.00	10/31/2025
KEITH NOLAN RICHARDSON	Rent Sub to Llords	1,264.00	10/28/2025
KEITH NOLAN RICHARDSON	Rent Sub to Llords	1,600.00	10/28/2025
KEITH NOLAN RICHARDSON	Rent Sub to Llords	1,500.00	10/28/2025
KELLER ISD	Restitution Payable	400.00	10/14/2025
KELLER ISD	Restitution Payable	65.00	10/28/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to Llords	14,054.00	10/28/2025
KELLIE HARDEN	Rent Sub to Llords	219.00	10/14/2025
KELLIE HARDEN	Rent Sub to Llords	1,172.00	10/28/2025
KELLIE KING	Rent Sub to Llords	2,446.00	10/28/2025
KELLY GRANT	Restitution Payable	50.00	10/14/2025
KELLY M NOONAN	Rent Sub to Llords	925.00	10/28/2025
KELLY RICHE	Rent Sub to Llords	1,065.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KELLY SHEARRER	Rent Sub to Llords	343.00	10/28/2025
KENAN LAW FIRM PC	Counsel Fees - Capit	200.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	762.50	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	6,340.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	526.50	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	775.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	2,595.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	3,760.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	2,930.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,140.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	2,650.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	150.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees - Juven	1,125.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees-Crimina	200.00	10/31/2025
KENAN LAW FIRM PC	Counsel Fees-Crimina	10.00	10/31/2025
KENNEDALE SENIORS LTD	Rent Sub to Llords	4,538.00	10/14/2025
KENNEDALE SENIORS LTD	Rent Sub to Llords	893.00	10/28/2025
KENNEDALE SENIORS LTD	Rent Sub to Llords	9,981.00	10/28/2025
Kenneth C Mankins	Education	336.00	10/21/2025
KENNETH JACKSON	Restitution Payable	450.00	10/14/2025
KENNETH N MORTON	Rent Sub to Llords	814.00	10/28/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to Llords	2,041.00	10/28/2025
KERI-DAWN HENKE	Rent Sub to Llords	1,737.00	10/28/2025
KERLOUS BOULOS	Rent Sub to Llords	1,900.00	10/28/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	2,170.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,575.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	730.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	600.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	400.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,280.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	135.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	975.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	500.00	10/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	10/31/2025
Kevin B Hilliard	Parking	5.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	170.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,195.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	387.50	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	710.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	150.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	932.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,212.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	425.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	700.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	1,540.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	700.00	10/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	10/31/2025
Kevin W Turner	Education	120.00	10/28/2025
KEYING BI	Rent Sub to Llords	2,356.00	10/28/2025
KEYNTARIUS EDWARDS	Restitution Payable	160.00	10/14/2025
KHUONG TU	Rent Sub to Llords	1,799.00	10/28/2025
KIBROM NEGESSE	Rent Sub to Llords	2,700.00	10/28/2025
Kim E Olmedo	Education	379.50	10/31/2025
Kim E Olmedo	Travel	75.60	10/31/2025
KIMBERLY ANN BASINGER	Expert Witness Servi	1,000.00	10/14/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,392.00	10/7/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,962.50	10/21/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	10/28/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	10/28/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	385.00	10/31/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,415.00	10/31/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,270.00	10/31/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	935.00	10/31/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	700.00	10/31/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	315.00	10/31/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	4,027.50	10/7/2025
KING GEORGE TRAFFIC SOLUTIONS LLC	Culverts	64,163.00	10/21/2025
KINSEY KROEGER ALESKI	Rent Sub to Llords	1,500.00	10/28/2025
KIRPAL BHOGAL	Rent Sub to Llords	2,073.00	10/28/2025
KIRPAL BHOGAL	Rent Sub to Llords	4,100.00	10/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	349.00	10/14/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	1,180.00	10/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	8,106.00	10/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	523.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	927.00	10/28/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	1,180.00	10/31/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	7,757.00	10/31/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	523.00	10/31/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to Llords	927.00	10/31/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to Llords	720.00	10/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to Llords	1,354.00	10/28/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to Llords	1,230.00	10/28/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to Llords	647.00	10/28/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to Llords	649.00	10/28/2025
KM&M SOU PARTNERS LLC	Rent Sub to Llords	319.00	10/14/2025
KM&M SOU PARTNERS LLC	Rent Sub to Llords	1,511.00	10/28/2025
KM&M SOU PARTNERS LLC	Rent Sub to Llords	7,770.00	10/28/2025
KM&M SOU PARTNERS LLC	Rent Sub to Llords	2,082.00	10/28/2025
KNIGHT OFFICE SOLUTIONS INC	Equipment Maintenanc	448.16	10/7/2025
KNOWINK LLC	Non-Tracked Equipmen	20,115.00	10/21/2025
KNOWINK LLC	Non-Tracked Equipmen	9,911.56	10/21/2025
KNOWINK LLC	Non-Tracked Equipmen	62,796.05	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,695.00	10/7/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,919.00	10/7/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	486.00	10/7/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	300.00	10/7/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/7/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/7/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	587.50	10/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	10/14/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	14,092.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,300.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	7,595.90	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,631.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/21/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	4,580.00	10/28/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/28/2025
KOMATSU-RANGEL INC	Professional Service	47,309.48	10/21/2025
KOMATSU-RANGEL INC	Professional Service	17,774.64	10/21/2025
KORCHA LLC	Rental Assistance	183.26	10/21/2025
KORCHA LLC	Utility Assistance	26.03	10/21/2025
KPOST ROOFING LLC	Building Maintenance	436.68	10/7/2025
KPOST ROOFING LLC	Building Maintenance	610.86	10/7/2025
KPOST ROOFING LLC	Building Maintenance	3,369.35	10/7/2025
KPOST ROOFING LLC	Building Maintenance	623.12	10/14/2025
KRANTHI KIRAN KASWA	Rent Sub to Llords	2,539.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTEN R FAUBUS	Reporter's Records (	590.00	10/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	10/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	10/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	10/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,100.00	10/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	10/31/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,500.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	162.50	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	410.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	805.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	850.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	225.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	150.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	10/31/2025
KRISTIE M FALBO	Counsel Fees - Court	425.00	10/31/2025
KRISTOPHER KEMERY	Restitution Payable	250.00	10/14/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to Llords	2,908.00	10/28/2025
KSM EXCHANGE LLC	Non-Tracked Equipmen	(14,826.29)	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	7.74	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	1,876.35	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	1,684.67	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	-	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	610.72	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	170.56	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	95.08	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	647.95	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	68,877.14	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	90.16	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	396.61	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	4,900.00	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	258.73	10/31/2025
KSM EXCHANGE LLC	Parts and Supplies	644.72	10/31/2025
KULVIR SINGH BHOGAL	Rent Sub to Llords	307.00	10/14/2025
KULVIR SINGH BHOGAL	Rent Sub to Llords	11,977.00	10/28/2025
KULVIR SINGH BHOGAL	Rent Sub to Llords	2,349.00	10/28/2025
KULVIR SINGH BHOGAL	Rent Sub to Llords	2,850.00	10/28/2025
KULWANT SINGH	Rent Sub to Llords	1,623.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,575.00	10/7/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	8,791.70	10/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,821.00	10/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	574.00	10/14/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,019.00	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	384.14	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	697.00	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	270.60	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	541.20	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	295.20	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,959.80	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	492.00	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	663.00	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	687.60	10/21/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,460.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	8.82	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	17.86	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,850.05	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	506.57	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	328.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,903.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	221.40	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,501.65	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,864.34	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	618.84	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,146.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	5,439.68	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,540.00	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,051.42	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	618.84	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,289.76	10/28/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	54.53	10/28/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	149.70	10/7/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	7,377.81	10/7/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	215.38	10/7/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	22,146.51	10/7/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	3,843.04	10/7/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	10,704.62	10/7/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	20,989.98	10/28/2025
LACKLAND GARDEN LTD	Rent Sub to Llords	974.00	10/28/2025
LACKLAND GARDEN LTD	Rent Sub to Llords	1,213.00	10/28/2025
LACKLAND TAJ LP	Rent Sub to Llords	2,949.00	10/28/2025
LACKLAND TAJ LP	Rent Sub to Llords	484.00	10/28/2025
LACKLAND TAJ LP	Rent Sub to Llords	418.00	10/28/2025
LACY MALONE RYDER & MENEFEE PLLC	Counsel Fees - Proba	1,250.00	10/31/2025
LACY MALONE RYDER & MENEFEE PLLC	Counsel Fees - Proba	1,250.00	10/31/2025
LAKE WORTH ISD	Trust - Justice of t	2.75	10/21/2025
LAKE WORTH POLICE DEPT	Trust - Justice of t	10.00	10/21/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Education	433.92	10/14/2025
LAKESIDE RESORT JV LLC	Rent Sub to Llords	845.00	10/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to Llords	7,230.00	10/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to Llords	849.00	10/28/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to Llords	743.00	10/28/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to Llords	1,867.00	10/28/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to Llords	4,067.00	10/28/2025
LANA JONES ADEWUSI	Rent Sub to Llords	1,120.00	10/28/2025
LANGO LLC	Interpreter Fees	534.00	10/7/2025
LANGO LLC	Interpreter Fees	99.00	10/7/2025
LANGO LLC	Interpreter Fees	275.00	10/14/2025
LANGO LLC	Interpreter Fees	546.00	10/14/2025
LANGO LLC	Interpreter Fees	437.00	10/14/2025
LANGO LLC	Interpreter Fees	158.00	10/14/2025
LANGO LLC	Interpreter Fees	158.00	10/14/2025
LANGO LLC	Interpreter Fees	233.75	10/21/2025
LANGO LLC	Interpreter Fees	158.00	10/21/2025
LANGO LLC	Interpreter Fees	2,940.25	10/28/2025
LANGO LLC	Interpreter Fees	128.00	10/28/2025
LANGO LLC	Support Services Sup	170.00	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,394.06	10/7/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	27.06	10/7/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,127.85	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	726.61	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.04	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.96	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.27	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	167.23	10/14/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.07	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	465.57	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	28.98	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	118.43	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	153.94	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	56.10	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	241.28	10/21/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,577.77	10/28/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	990.72	10/28/2025
LAPIZ FLATS LLC	Rent Sub to Llords	1,395.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAPIZ FLATS LLC	Rent Sub to Llords	2,067.00	10/28/2025
LARC HOLDINGS III LLC	Rent Sub to Llords	1,050.00	10/28/2025
LARRY BAIAMONTE	Damage Claims	1,650.00	10/14/2025
LARRY JOE HARVEY	Rent Sub to Llords	794.00	10/28/2025
LASHAUN G WILLIAMS	Family Self Sufficie	700.00	10/21/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,220.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,047.50	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	1,775.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	2,135.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	75.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	700.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	1,100.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	2,045.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	3,997.50	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	7,970.00	10/31/2025
LATEPH A ADENIJI	Counsel Fees - Juven	3,472.50	10/31/2025
LATISHA WILLIAMS	Rent Sub to Llords	2,200.00	10/28/2025
LAUCO ENTERPRISES INC	Rent Sub to Llords	1,155.00	10/28/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	420.00	10/14/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	3,195.00	10/14/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	1,545.00	10/21/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	410.00	10/28/2025
LAURA E GANOZA	Counsel Fees-CPS Cus	360.00	10/28/2025
LAURA E GANOZA	Counsel Fees-CPS Non	1,025.00	10/14/2025
Laura M Miller	Education	742.42	10/31/2025
LAURANCE TRAYLOR	Rent Sub to Llords	752.00	10/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to Llords	1,400.00	10/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to Llords	3,497.00	10/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to Llords	15,400.00	10/28/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to Llords	2,744.00	10/28/2025
LAUREN MILLER	Clothing	250.00	10/21/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	3,200.00	10/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	10/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	10/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	10/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,200.00	10/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	10/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	10/31/2025
LAURIVA DAY	Rent Sub to Llords	543.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW ENFORCEMENT RISK MGMT GRP INC	Education	325.00	10/14/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	650.00	10/14/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	325.00	10/21/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	650.00	10/21/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	1,300.00	10/21/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	650.00	10/21/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	650.00	10/21/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	10/28/2025
LAW ENFORCEMENT SEMINARS LLC	Education	445.00	10/14/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	660.00	10/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	225.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	565.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	6,085.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	580.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	500.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,375.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,305.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,990.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	4,175.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	150.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	705.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	655.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	2,625.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	525.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	800.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	1,940.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	2,285.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	375.00	10/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	280.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	2,976.50	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	420.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,320.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	840.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,315.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	400.00	10/31/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	15,230.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	911.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,285.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,362.50	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	760.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,840.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	530.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,810.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,390.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,730.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	20.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,740.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,030.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,555.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,705.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	100.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,120.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	150.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	80.00	10/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	115.00	10/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	360.00	10/31/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,200.00	10/14/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	250.00	10/21/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	250.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	650.00	10/28/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	550.00	10/28/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,550.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,650.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,495.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	900.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,050.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,200.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,700.00	10/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	383.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	358.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	187.50	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,197.50	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,375.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,153.60	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	818.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,875.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,039.50	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,513.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	150.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,400.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,625.00	10/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,625.00	10/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	750.00	10/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	545.00	10/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	510.00	10/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	225.00	10/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,365.00	10/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	250.00	10/28/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,250.00	10/7/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,290.00	10/7/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,660.00	10/21/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	565.00	10/7/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	835.00	10/14/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	260.00	10/7/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	325.00	10/14/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	695.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,252.50	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	540.00	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	250.00	10/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	400.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	612.50	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	525.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	932.50	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	925.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	200.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,166.25	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,080.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,175.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	750.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,950.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	10/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	1,000.00	10/31/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	30.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Non	220.00	10/21/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,045.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,600.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	2,925.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees-Crimina	125.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,845.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	992.25	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,790.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,250.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,200.00	10/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	970.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	180.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,990.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	320.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	890.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	90.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	150.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	925.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	665.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,475.00	10/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Capit	48,435.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,040.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	28,390.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	750.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	10/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	6,690.00	10/31/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	4,055.00	10/7/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Cus	710.00	10/14/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,250.00	10/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,200.00	10/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,660.00	10/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	10/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	10/31/2025
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	10/31/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	10/7/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	10/7/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,500.00	10/14/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,500.00	10/14/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,750.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	900.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	905.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	850.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	13,272.50	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,435.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,070.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,320.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,195.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,100.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	10/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	10/31/2025
LAWSON PRODUCTS INC	Parts and Supplies	482.26	10/7/2025
LAWSON PRODUCTS INC	Parts and Supplies	980.15	10/14/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,570.41	10/14/2025
LAWSON PRODUCTS INC	Parts and Supplies	699.37	10/14/2025
LAWSON PRODUCTS INC	Parts and Supplies	40.05	10/21/2025
LAWSON PRODUCTS INC	Parts and Supplies	289.65	10/21/2025
LAWSON PRODUCTS INC	Parts and Supplies	29.80	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAWSON PRODUCTS INC	Parts and Supplies	2,742.55	10/28/2025
LC GROUND TENANT LLC	Rent Sub to Llords	1,464.00	10/28/2025
LDG STALLION POINTE LP	Rent Sub to Llords	(116.00)	10/14/2025
LDG STALLION POINTE LP	Rent Sub to Llords	2,957.00	10/14/2025
LDG STALLION POINTE LP	Rent Sub to Llords	1,732.00	10/28/2025
LDG STALLION POINTE LP	Rent Sub to Llords	16,029.00	10/28/2025
LDG STALLION POINTE LP	Rent Sub to Llords	1,670.00	10/28/2025
LDG STALLION POINTE LP	Rent Sub to Llords	1,278.00	10/28/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to Llords	964.00	10/28/2025
Lee A Blaisdell	Parking	20.00	10/31/2025
LEETECH SERVICES LLC	Non-Track Const/Bldg	58,229.10	10/28/2025
LEIGH W DAVIS	Counsel Fees - Court	980.00	10/31/2025
LEIGH W DAVIS	Counsel Fees - Court	527.00	10/31/2025
LEIGH W DAVIS	Counsel Fees - Court	1,150.00	10/31/2025
LEIGH W DAVIS	Counsel Fees - Court	30.00	10/31/2025
LEIGH W DAVIS	Counsel Fees - Court	900.00	10/31/2025
LEIGH W DAVIS	Counsel Fees-Crimina	4,245.00	10/31/2025
LEMONS INVESTMENT LLC	Rent Sub to Llords	1,185.00	10/28/2025
LENA POPE HOME INC	Prepaid - Rent	4,580.94	10/28/2025
LENA POPE HOME INC	Prepaid - Rent	20,405.97	10/28/2025
LENA POPE HOME INC	Professional Service	1,949.94	10/7/2025
LENA POPE HOME INC	Professional Service	15,459.06	10/7/2025
LENA POPE HOME INC	Professional Service	8,894.59	10/7/2025
LENA POPE HOME INC	Professional Service	520.00	10/7/2025
LENA POPE HOME INC	Professional Service	3,803.75	10/7/2025
LENA POPE HOME INC	Professional Service	1,031.40	10/7/2025
LENA POPE HOME INC	Professional Service	48.11	10/7/2025
LENA POPE HOME INC	Professional Service	9,271.05	10/21/2025
LENA POPE HOME INC	Professional Service	12,343.16	10/28/2025
LENA POPE HOME INC	Professional Service	10,154.65	10/28/2025
LENA POPE HOME INC	Professional Service	390.00	10/28/2025
LENA POPE HOME INC	Professional Service	42,387.58	10/28/2025
LEON REED JR	Professional Service	3,068.25	10/28/2025
LEONARDS FARM & RANCH STORE INC	Capital Outlay Low V	2,999.99	10/31/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	189.80	10/31/2025
LEONARDS FARM & RANCH STORE INC	Non-Tracked Equipmen	550.00	10/31/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	194.19	10/31/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	329.28	10/31/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	443.53	10/31/2025
LESLIE NORMAN	Rent Sub to Llords	875.00	10/28/2025
Leslie R Autry-Kinsey	Travel	7.49	10/31/2025
LETTERPRESS GRAPHICS INC	Graphics Inventory	904.00	10/21/2025
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,474.32	10/21/2025
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,810.00	10/21/2025
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,464.42	10/21/2025
LEVEL 5 ARCHITECTURE	Professional Service	1,000.00	10/28/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.55	10/14/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	0.80	10/14/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,798.56	10/14/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,156.90	10/14/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	10/21/2025
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	26,433.86	10/28/2025
LIFELINE TRAINING	Education	299.00	10/21/2025
LIGHTING N BEYOND LLC	Building Maintenance	950.00	10/7/2025
LIGHTING N BEYOND LLC	Building Maintenance	814.44	10/21/2025
LIGHTING RESOURCES LLC	Building Maintenance	2,023.60	10/7/2025
LINCOLN	Payroll Deferred Comp	155,701.00	10/31/2025
LINDA NATHAN	Rent Sub to Llords	1,350.00	10/28/2025
LINDA VERA	Reporter's Records (	580.00	10/31/2025
LINDENWOOD EDUCATION SYSTEM	Education	5,250.00	10/14/2025
LINUS CONSULTING GROUP LLC	Expert Witness Servi	1,316.75	10/21/2025
LISA HOOBLER	Counsel Fees - Court	825.00	10/7/2025
LISA HOOBLER	Counsel Fees - Court	630.00	10/7/2025
LISA HOOBLER	Counsel Fees - Court	550.00	10/7/2025
LISA HOOBLER	Counsel Fees - Court	760.00	10/21/2025
LISA HOOBLER	Counsel Fees - Court	1,588.00	10/21/2025
LISA HOOBLER	Counsel Fees - Court	50.00	10/21/2025
LISA HOOBLER	Counsel Fees - Court	1,070.00	10/28/2025
LISA HOOBLER	Counsel Fees - Court	2,420.00	10/28/2025
LISA HOOBLER	Counsel Fees - Court	13,875.00	10/28/2025
LISA KAY CHAZARRETA	Visiting Court Repor	1,655.70	10/31/2025
LISA MARIE ONVANI	Rent Sub to Llords	1,187.00	10/28/2025
LISA MARTINEZ	Witness Travel	396.20	10/14/2025
LISA MORTON	Reporter's Records (	4,880.00	10/31/2025
LISA MORTON	Reporter's Records (	130.00	10/31/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,794.50	10/28/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to Llords	465.00	10/14/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to Llords	1,470.00	10/28/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,650.00	10/7/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	780.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	960.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	850.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	10/14/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,060.00	10/21/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,090.00	10/21/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,250.00	10/21/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	95.00	10/7/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	7,200.00	10/14/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	5,400.00	10/28/2025
LORD'S RELOCATION SERVICES INC	Building Maintenance	58,937.50	10/7/2025
LORD'S RELOCATION SERVICES INC	Building Maintenance	5,014.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Asphalt-Rock/Hot Mix	1,132.74	10/7/2025
LOWE'S	Building Maintenance	32.76	10/7/2025
LOWE'S	Building Maintenance	255.76	10/14/2025
LOWE'S	Field Equipment & Su	36.06	10/7/2025
LOWE'S	Field Equipment & Su	370.53	10/7/2025
LOWE'S	Parts and Supplies	48.99	10/7/2025
LOWE'S	Parts and Supplies	99.69	10/7/2025
LOWE'S	Parts and Supplies	739.20	10/7/2025
LOWE'S	Parts and Supplies	17.92	10/7/2025
LOWE'S	Parts and Supplies	268.68	10/7/2025
LOWE'S	Parts and Supplies	331.55	10/7/2025
LOWE'S	Parts and Supplies	305.60	10/7/2025
LOWE'S	Parts and Supplies	66.30	10/7/2025
LOWE'S	Parts and Supplies	57.80	10/7/2025
LOWE'S	Parts and Supplies	182.34	10/14/2025
LOWE'S	Parts and Supplies	18.01	10/14/2025
LOWE'S	Range Supplies	31.88	10/21/2025
LOWE'S	Small Tools	114.18	10/7/2025
LOWE'S	Small Tools	130.00	10/14/2025
LOWE'S	Supplies	1,151.02	10/14/2025
LPT INC	Landscaping Expense	533.16	10/14/2025
LPT INC	Landscaping Expense	26.14	10/14/2025
LPT INC	Landscaping Expense	125.45	10/14/2025
LPT INC	Landscaping Expense	125.45	10/14/2025
LPT INC	Landscaping Expense	107.79	10/14/2025
LPT INC	Landscaping Expense	177.72	10/14/2025
LPT INC	Landscaping Expense	3,368.73	10/14/2025
LPT INC	Landscaping Expense	104.54	10/14/2025
LPT INC	Landscaping Expense	21.56	10/14/2025
LPT INC	Landscaping Expense	23.00	10/21/2025
LPT INC	Landscaping Expense	12.54	10/21/2025
LPT INC	Landscaping Expense	543.92	10/21/2025
LPT INC	Landscaping Expense	198.63	10/21/2025
LPT INC	Landscaping Expense	194.45	10/28/2025
LPT INC	Landscaping Expense	12.54	10/28/2025
LPT INC	Landscaping Expense	88.86	10/28/2025
LSF NRH LLC	Rental Assistance	1,170.00	10/28/2025
LSF NRH LLC	Utility Assistance	56.66	10/28/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to Llords	1,158.00	10/23/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to Llords	1,018.00	10/23/2025
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to Llords	683.00	10/28/2025
LUTHER L TATUM	Rent Sub to Llords	2,200.00	10/28/2025
LYDIA MILLER	Professional Service	25.00	10/21/2025
LYNDA H HARDEMAN	Rent Sub to Llords	1,025.00	10/28/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/7/2025
LYNDA S TARWATER	Counsel Fees - Court	1,600.00	10/14/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/14/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LYNDA S TARWATER	Counsel Fees - Court	550.00	10/21/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	10/21/2025
LYNDA S TARWATER	Counsel Fees - Court	150.00	10/21/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/28/2025
Lynn F Rodriguez	Education	275.10	10/31/2025
LYNN YEE	Rent Sub to Llords	1,860.00	10/28/2025
M & N REALTY LLC	Rent Sub to Llords	1,910.00	10/28/2025
MAAH GRACE FONACHU	Professional Service	120.00	10/14/2025
MAAH GRACE FONACHU	Professional Service	25.00	10/21/2025
MACK REALTY & PROPERTY MGMT LLC	No account	2,250.00	10/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to Llords	27,412.00	10/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to Llords	5,768.00	10/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to Llords	1,048.00	10/28/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to Llords	3,333.00	10/28/2025
MACY JEFFERS	Counsel Fees - Court	425.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	300.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	300.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	700.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	75.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	10/31/2025
MACY JEFFERS	Counsel Fees - Court	550.00	10/31/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to Llords	5,864.00	10/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to Llords	25,489.00	10/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to Llords	1,408.00	10/28/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to Llords	3,794.00	10/28/2025
MAGED ISHAK	Rent Sub to Llords	2,561.00	10/28/2025
MAGELLAN HEALTHCARE LLC	Employee Assistance	3,944.46	10/14/2025
MAGNOLIA SFR JV LLC	Rent Sub to Llords	1,163.00	10/28/2025
MAHDI HAZAM	Rent Sub to Llords	72.00	10/14/2025
MAHDI HAZAM	Rent Sub to Llords	2,912.00	10/28/2025
MAHER GENDY KHALIL	Rent Sub to Llords	2,858.00	10/28/2025
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	2,700.00	10/28/2025
MAIN STREET RENEWAL LLC	Rent Sub to Llords	1,157.00	10/14/2025
MAIN STREET RENEWAL LLC	Rent Sub to Llords	1,237.00	10/28/2025
MAJOR COUNTY SHERIFFS OF AMERICA	Education	500.00	10/14/2025
MAK BUYS HOUSES LLC	Rent Sub to Llords	1,384.00	10/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to Llords	737.00	10/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to Llords	5,918.00	10/28/2025
MAKAAN 500 FLATS LLC	Rent Sub to Llords	656.00	10/28/2025
MAKALYN JACKSON	Witness Travel	372.40	10/14/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	5,970.00	10/7/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,540.00	10/21/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	270.00	10/28/2025
MANAXI LLC	Rent Sub to Llords	813.00	10/28/2025
MANNAT ENTERPRISES LLC	Rent Sub to Llords	1,273.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MANOJ ABRAHAM	Rent Sub to Llords	2,550.00	10/28/2025
MANSFIELD FALSE ALARM REDUCTION	Building Maintenance	100.00	10/21/2025
MANSFIELD PLAZA LTD	Rent Sub to Llords	829.00	10/28/2025
MANUEL REYES	Investigative	485.00	10/7/2025
MANUEL REYES	Investigative	495.00	10/14/2025
MANUEL REYES	Investigative	200.00	10/28/2025
MARCO HOLDINGS I LLC	Parts and Supplies	650.71	10/7/2025
MARCO HOLDINGS I LLC	Parts and Supplies	135.84	10/7/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,315.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	8,171.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,975.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,235.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,950.00	10/31/2025
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	10/31/2025
MARGARET M KRAWCZYK	Rent Sub to Llords	1,881.00	10/28/2025
MARGARET RIOS	Clothing	143.59	10/21/2025
MARIA A SALDIVAR	Rent Sub to Llords	902.00	10/28/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to Llords	572.00	10/28/2025
MARIAM SHAPHEK	Rent Sub to Llords	2,417.00	10/28/2025
MARIBEL TORRES	Reporter's Records (	635.00	10/7/2025
MARIBEL TORRES	Visiting Court Repor	267.92	10/7/2025
MARIBEL TORRES	Visiting Court Repor	535.83	10/7/2025
MARIBEL TORRES	Visiting Court Repor	267.91	10/7/2025
MARIBEL TORRES	Visiting Court Repor	535.83	10/14/2025
MARIBEL TORRES	Visiting Court Repor	1,071.66	10/14/2025
MARIBEL TORRES	Visiting Court Repor	535.83	10/21/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to Llords	2,671.00	10/28/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to Llords	15,106.00	10/28/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to Llords	874.00	10/28/2025
MARINE PARK 34 LLC	Rent Sub to Llords	593.00	10/28/2025
MARINE PARK 34 LLC	Rent Sub to Llords	1,171.00	10/28/2025
MARINE PARK 34 LLC	Rent Sub to Llords	2,652.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	1.77	10/14/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	67.11	10/28/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	10/28/2025
MARIPOSA ELK DRIVE LP	Rent Sub to Llords	3,382.00	10/28/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to Llords	1,451.00	10/28/2025
MARIPOSA WESTCHESTER LP	Rent Sub to Llords	1,650.00	10/28/2025
MARISELA MADDOX	Professional Service	5,750.00	10/31/2025
MARK HIXSON	Rent Sub to Llords	1,920.00	10/28/2025
MARK CRAIG	Witness Travel	858.16	10/7/2025
MARK D SHEARER	Rent Sub to Llords	3,185.00	10/28/2025
MARK DANIEL	Capital Murder - Oth	141.30	10/21/2025
MARK DANIEL	Counsel Fees - Capit	13,810.00	10/21/2025
MARK DANIEL	Counsel Fees - Capit	5,560.00	10/21/2025
MARK FINNELL	Restitution Payable	35.00	10/14/2025
MARK MCGINNIS	Rent Sub to Llords	2,013.00	10/28/2025
MARK THORNE-THOMSEN	Interpreter Fees	125.00	10/7/2025
MARK THORNE-THOMSEN	Interpreter Fees	150.00	10/7/2025
MARLYCE C KENNEDY	Rent Sub to Llords	1,257.00	10/28/2025
MARQUES ANTIONE DRAGAN	Rent Sub to Llords	855.00	10/28/2025
MARSHA LYNN BRETCHES	Reporter's Records (	6,545.00	10/14/2025
MARSHA LYNN BRETCHES	Reporter's Records (	6,555.00	10/14/2025
MARSHALL GROUP TX LLC	Rent Sub to Llords	1,092.00	10/28/2025
MARSHALL GROUP TX LLC	Rent Sub to Llords	1,079.00	10/28/2025
MARSHALL GROUP TX LLC	Rent Sub to Llords	845.00	10/28/2025
MARTA VEGA	Clothing	242.74	10/21/2025
Martin B Klahm	Education	736.00	10/31/2025
Martin DeLeon III	Education	238.00	10/14/2025
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	28,085.40	10/31/2025
MARTIN MARIETTA MATERIALS INC	Slurry Seal	18,093.60	10/31/2025
MARVIN W BURNS	Rent Sub to Llords	750.00	10/28/2025
MARY BRABSON THORNTON	Counsel Fees - Capit	13,920.00	10/31/2025
Mary Louise Nicholson	Education	978.26	10/31/2025
MARY PERUSQUIA	Witness Travel	442.63	10/7/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	710.00	10/31/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	175.00	10/31/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	395.00	10/31/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	40.00	10/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	2,580.00	10/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	2,550.00	10/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	505.00	10/31/2025
MARYTA HULLABY	Witness Travel	357.00	10/14/2025
MASHIEKA VARNER	Clothing	195.61	10/21/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	10/28/2025
Mateo Serfontein	Education	326.46	10/31/2025
MATERA PAPER COMPANY	Custodian Supplies	85.00	10/7/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	10/28/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	10/28/2025
MATTHEW S ROWNTREE	Rent Sub to Llords	521.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MATTHEW S ROWNTREE	Rent Sub to Llords	2,295.00	10/28/2025
MATTHEW SALSBERY	Rent Sub to Llords	736.00	10/28/2025
MAVICH LLC	Building Maintenance	498.08	10/7/2025
MAVICH LLC	Range Supplies	31.50	10/7/2025
MAVICH LLC	Safety/Tactical Supp	-	10/7/2025
MAVICH LLC	Safety/Tactical Supp	20.00	10/7/2025
MAVICH LLC	Supplies	75.48	10/7/2025
MAX JOHN STRIKER	Counsel Fees-Crimina	1,800.00	10/7/2025
MAX S VILLA	Rent Sub to Llords	863.00	10/28/2025
MAXIMUS US SERVICES INC	Professional Service	22,500.00	10/21/2025
MAXWELL APPEL	Counsel Fees - Court	600.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	300.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	350.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	425.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	2,137.50	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	600.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	550.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	700.00	10/31/2025
MAXWELL APPEL	Counsel Fees - Court	700.00	10/31/2025
MAYO COLLABORATIVE SERVICES INC	Professional Service	2,718.50	10/21/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	736.60	10/21/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	152.46	10/21/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	-	10/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	19,540.80	10/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	8,280.00	10/14/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	35.71	10/28/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	510.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,534.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,236.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,375.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,080.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	735.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,022.50	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,895.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	7,006.50	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,260.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	375.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	10/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	2,670.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,000.00	10/28/2025
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,630.00	10/28/2025
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	110.00	10/7/2025
MD MEZBAH UDDIN	Rent Sub to Llords	2,886.00	10/28/2025
MDRD LLC	Rent Sub to Llords	818.00	10/28/2025
MDRD LLC	Rent Sub to Llords	784.00	10/28/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,587.50	10/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	475.00	10/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	150.00	10/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	805.00	10/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	500.00	10/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	825.00	10/31/2025
MEALS ON WHEELS OF TARRANT COUNTY	Meals on Wheels	86,876.25	10/28/2025
MEDHAT AZIZ	Rent Sub to Llords	2,802.00	10/28/2025
MEDLINE INDUSTRIES INC	Bedding and Clothing	319.36	10/7/2025
MEDLINE INDUSTRIES INC	Custodian Supplies	456.48	10/28/2025
MEDLINE INDUSTRIES INC	Lab Supplies	1,189.20	10/7/2025
MEDLINE INDUSTRIES INC	Lab Supplies	655.00	10/7/2025
MEDLINE INDUSTRIES INC	Lab Supplies	586.20	10/7/2025
MEDLINE INDUSTRIES INC	Lab Supplies	62.00	10/14/2025
MEDLINE INDUSTRIES INC	Medical Supplies	950.40	10/7/2025
MEDLINE INDUSTRIES INC	Personal Hygiene	479.04	10/21/2025
MEDLINE INDUSTRIES INC	Sheriff Inventory	12,172.80	10/21/2025
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	981.60	10/21/2025
MEGAN NGUYEN	Rent Sub to Llords	2,621.00	10/28/2025
MEHWISH SHEKHA	Rent Sub to Llords	2,217.00	10/28/2025
MEIQIN HUANG	Rent Sub to Llords	2,625.00	10/28/2025
MELISA BETH MASON	Rent Sub to Llords	1,730.00	10/28/2025
Melissa A Mullins Hartmankok	Education	412.02	10/31/2025
Melissa E Lee	Education	306.00	10/28/2025
MELISSA M LENOIR	Rent Sub to Llords	1,832.00	10/28/2025
MELISSA M LENOIR	Rent Sub to Llords	3,400.00	10/28/2025
MELISSIA ANN PRAWL	Reporter's Records (	335.00	10/31/2025
Melody M Wilkinson	Travel	195.60	10/31/2025
MELVIN GOLDMAN & TOBIAS LOPEZ	Drug Seizure Interes	7.32	10/7/2025
MELVIN GOLDMAN & TOBIAS LOPEZ	Drug Seizures	1,200.00	10/7/2025
MENTAL HEALTH CONNECTION OF	Dues	25,000.00	10/14/2025
MERCANTILE APARTMENTS LTD	Rent Sub to Llords	497.00	10/14/2025
MERCANTILE APARTMENTS LTD	Rent Sub to Llords	13,131.00	10/28/2025
MERCANTILE APARTMENTS LTD	Rent Sub to Llords	2,366.00	10/28/2025
MERCANTILE APARTMENTS LTD	Rent Sub to Llords	1,066.00	10/28/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	10/31/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	10/31/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	10/31/2025
MERCANTILE PARTNERS LP	Utilities	827.30	10/31/2025
MERCANTILE PARTNERS LP	Utilities	13.35	10/31/2025
MERCANTILE PARTNERS LP	Utilities	197.93	10/31/2025
MERCANTILE PARTNERS LP	Utilities	3.19	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Utilities	684.05	10/31/2025
MERCANTILE PARTNERS LP	Utilities	11.04	10/31/2025
MERCANTILE PARTNERS LP	Utilities	3,171.72	10/31/2025
MERCANTILE PARTNERS LP	Utilities	51.19	10/31/2025
MERCANTILE PARTNERS LP	Utilities	410.67	10/31/2025
MERCANTILE PARTNERS LP	Utilities	6.63	10/31/2025
MERCANTILE PARTNERS LP	Utilities	1.24	10/31/2025
MERCANTILE PARTNERS LP	Utilities	0.03	10/31/2025
MERCANTILE PARTNERS LP	Utilities	438.10	10/31/2025
MERCANTILE PARTNERS LP	Utilities	7.07	10/31/2025
MERCANTILE PARTNERS LP	Utilities	165.96	10/31/2025
MERCANTILE PARTNERS LP	Utilities	2.68	10/31/2025
MERCEDES MEDICAL LLC	Lab Supplies	550.00	10/31/2025
MERICA LLC	Rent Sub to Llords	254.00	10/14/2025
MERICA LLC	Rent Sub to Llords	2,674.00	10/28/2025
MERICA LLC	Rent Sub to Llords	655.00	10/28/2025
MESA PARK II APARTMENTS LLC	Rent Sub to Llords	23.00	10/28/2025
MESSER FORT PLLC	Litigation Expense	445.50	10/21/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to Llords	936.00	10/28/2025
METROPLEX RENTALS II	Rent Sub to Llords	1,949.00	10/14/2025
METROPLEX RENTALS II	Rent Sub to Llords	1,569.00	10/28/2025
METROPOLITAN LIFE	MetLife	2,120.29	10/3/2025
METROPOLITAN LIFE	MetLife	2,120.29	10/17/2025
MEYER BROTHERS FARMS	Estray Livestock	375.00	10/7/2025
MHMR OF TARRANT COUNTY	MHMR	7,116.63	10/31/2025
MHMR OF TARRANT COUNTY	MHMR	1,216.63	10/31/2025
MHMR OF TARRANT COUNTY	MHMR	64,500.00	10/31/2025
MHMR OF TARRANT COUNTY	MHMR	342,932.99	10/31/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	240.00	10/31/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	10/31/2025
MHMR OF TARRANT COUNTY	Professional Service	74,583.33	10/31/2025
MHMR OF TARRANT COUNTY	Professional Service	5,720.00	10/31/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/31/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	10/31/2025
MHMR OF TARRANT COUNTY	Professional Service	564.77	10/31/2025
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	10/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	21,161.48	10/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	18,757.35	10/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	65.68	10/31/2025
MICAEAL CHAVEZ	Rent Sub to Llords	2,684.00	10/28/2025
MICHAEL B BERGER	Counsel Fees - Juven	300.00	10/31/2025
MICHAEL BRENT HUDSON	Rent Sub to Llords	621.00	10/28/2025
MICHAEL C PAYNE	Rent Sub to Llords	701.00	10/28/2025
MICHAEL DEEGAN	Counsel Fees - Court	650.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	1,015.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	650.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	800.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	925.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	1,025.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/31/2025
MICHAEL DEEGAN	Counsel Fees - Court	650.00	10/31/2025
MICHAEL HANNA	Rent Sub to Llords	3,495.00	10/14/2025
MICHAEL HANNA	Rent Sub to Llords	3,495.00	10/28/2025
MICHAEL J DIAZ	Rent Sub to Llords	1,870.00	10/28/2025
Michael J Kline	Education	282.00	10/14/2025
MICHAEL P USERY	Rent Sub to Llords	626.00	10/28/2025
Michael R Campbell	Education	309.98	10/31/2025
Michael S Nelson Jr	Education	306.00	10/14/2025
MICHAEL SCOTT FRANZEN	Rental Assistance	1,500.00	10/28/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	3,500.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	2,800.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	10/31/2025
MICHAEL THOMAS JUMES	Expert Witness Servi	1,031.25	10/31/2025
MICHAEL THOMAS JUMES	Psych Exams/Testimon	2,543.75	10/31/2025
MICHAELS KEYS INC	Parts and Supplies	149.06	10/21/2025
Michelle J Rundles	Travel	323.09	10/31/2025
Michelle J Rundles	Travel	176.23	10/31/2025
Michelle J Rundles	Travel	88.12	10/31/2025
MICHELLE YAN LAN LI	Rent Sub to Llords	2,520.00	10/28/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	67.11	10/28/2025
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	2,570.00	10/28/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	21.92	10/7/2025
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	9.58	10/14/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	1,129.80	10/7/2025
MID CITIES DRUG TASK FORCE	Drug Seizures	576.00	10/14/2025
MID-AMERICA APARTMENTS LP	Rental Assistance	1,853.00	10/21/2025
MID-AMERICA APARTMENTS LP	Utility Assistance	57.67	10/21/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to Llords	2,272.00	10/28/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to Llords	1,050.00	10/28/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to Llords	1,375.00	10/28/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	2,019.90	10/21/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to Llords	1,608.00	10/28/2025
MINA GIRGIS	Rent Sub to Llords	2,046.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MIND-BODY PLAY	Health Promotion Pro	1,275.00	10/7/2025
MIND-BODY PLAY	Health Promotion Pro	3,430.00	10/7/2025
MINH M PHAN	Rent Sub to Llords	2,050.00	10/28/2025
MINH THI HUA	Rent Sub to Llords	2,055.00	10/28/2025
MINH THI HUA	Rent Sub to Llords	2,142.00	10/28/2025
MINH VU	Rent Sub to Llords	1,398.00	10/28/2025
MINI WING USA	Shrrf Commissary Inv	1,617.00	10/21/2025
Miranda K Mercer	Travel	534.81	10/31/2025
MISTLETOE STATION LLC	Rent Sub to Llords	2,254.00	10/28/2025
MISTLETOE STATION LLC	Rent Sub to Llords	3,239.00	10/28/2025
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	5,328.00	10/28/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	121.12	10/7/2025
MM REI LLC	Rent Sub to Llords	1,891.00	10/28/2025
M-N WATERFORD	HAP Reimb Port-in	1,723.00	10/14/2025
M-N WATERFORD	HAP Reimb Port-in	1,520.00	10/28/2025
M-N WATERFORD	Rent Sub to Llords	51.00	10/14/2025
M-N WATERFORD	Rent Sub to Llords	854.00	10/28/2025
M-N WATERFORD	Rent Sub to Llords	2,967.00	10/28/2025
M-N WATERFORD	Rent Sub to Llords	1,387.00	10/28/2025
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	1,711.00	10/31/2025
Mohammed Shirajum Monir	Education	414.00	10/28/2025
MOLY JOSEPH	Rent Sub to Llords	2,400.00	10/28/2025
MOMENTIVE SOFTWARE INC	Advertising / Legal	299.00	10/28/2025
MONICA L JETER	Psych Exams/Testimon	11,350.00	10/14/2025
MONIQUE BROWN NICHOLSON	Rent Sub to Llords	1,662.00	10/28/2025
MONIQUE MIKE	Rent Sub to Llords	809.00	10/28/2025
MONTERREY MHP PARTNERS LTD	Utility Assistance	102.39	10/14/2025
MONTPELIER ASSETS LLC	Rent Sub to Llords	2,080.00	10/28/2025
MORGAN ESTATES LLC	Rent Sub to Llords	1,579.00	10/28/2025
MORRIS COURT REPORTING LLC	Visiting Court Repor	267.91	10/31/2025
MORSKO SUPPLY LLC	Building Maintenance	5,366.84	10/7/2025
MOSKOVITZ INVESTMENTS	Rent Sub to Llords	678.00	10/28/2025
MOSS COURT REPORTING LLC	Reporter's Records (	205.00	10/7/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	4,100.00	10/7/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,640.00	10/28/2025
MP2 ENERGY TEXAS LLC	Electricity	650.49	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,865.52	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	391.06	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,153.55	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,178.19	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	27,605.86	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	52,102.62	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,333.84	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8,084.85	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	9,137.44	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	862.65	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	5,727.96	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8,385.70	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	9,325.19	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	674.79	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	9,130.50	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	23,602.88	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	31,276.22	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,038.38	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	541.31	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	293.46	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	82,853.93	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	31,999.67	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	31,948.30	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	29,783.94	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	13,321.88	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,411.60	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	54,484.75	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	9,118.89	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	40,785.30	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	32,215.02	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	41.73	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	38,527.09	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,260.90	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,656.44	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,070.84	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,947.36	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	28.41	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	4,448.66	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	4,902.30	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,920.48	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	3,067.44	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,898.81	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,385.27	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,971.24	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	986.20	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	28,223.69	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	520.07	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,270.74	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	412.63	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	430.35	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	429.62	10/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,751.46	10/31/2025
MRINAL BARUAH	Rent Sub to Llords	2,353.00	10/28/2025
MULHOLLAND INDUSTRIES LTD	Building Maintenance	94.75	10/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	400.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	61.85	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	108.44	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	10/7/2025
MULHOLLAND INDUSTRIES LTD	Supplies	43.50	10/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	10/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	10/14/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	10/21/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.75	10/21/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.80	10/28/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	10/28/2025
MULTATECH ENGINEERING INC	Professional Service	2,483.90	10/21/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	10/28/2025
MW3 ENTERPRISES LLC	Rent Sub to Llords	422.00	10/28/2025
MW3 ENTERPRISES LLC	Rent Sub to Llords	723.00	10/28/2025
MY THI HOANG	Rent Sub to Llords	2,302.00	10/28/2025
NABCO-NATIONAL ASSOC OF BLACK	Dues	200.00	10/21/2025
NABCO-NATIONAL ASSOC OF BLACK	Dues	200.00	10/21/2025
NABCO-NATIONAL ASSOC OF BLACK	Dues	200.00	10/21/2025
NACCED	Dues	3,540.00	10/28/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	300.00	10/21/2025
NACVSO-NATIONAL ASSOCIATION OF	Education	300.00	10/21/2025
NADA J RUDDOCK	Rent Sub to Llords	884.00	10/28/2025
NADIA G SAGHEER	Rent Sub to Llords	3,094.00	10/28/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	425.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	75.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	320.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	600.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	10/31/2025
NAHEED S NASIR	Rent Sub to Llords	1,740.00	10/28/2025
NAHMAN DAVID LECOVER	Rent Sub to Llords	4,318.00	10/14/2025
NAHMAN DAVID LECOVER	Rent Sub to Llords	2,816.00	10/28/2025
NAMIR SALEH	Rent Sub to Llords	2,084.00	10/28/2025
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to Llords	1,778.00	10/28/2025
NAN MCKAY & ASSOCIATES, INC	Supplies	239.00	10/21/2025
NARANATH CHINTALA	Rent Sub to Llords	2,407.00	10/28/2025
NARESH KUMAR KARN	Rent Sub to Llords	76.00	10/14/2025
NARESH KUMAR KARN	Rent Sub to Llords	1,808.00	10/28/2025
NATALIE NDUKU	Rent Sub to Llords	1,962.00	10/28/2025
NATIONAL ASSOCIATION OF COUNTIES	National Association	36,583.00	10/21/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	1,200.00	10/28/2025
NATIONWIDE	Payroll Deferred Comp	369,038.05	10/31/2025
NAVJOT DHANI	Rent Sub to Llords	452.00	10/28/2025
NAVJOT SINGH	Rent Sub to Llords	1,801.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NCRT DIAMOND HILL LLC	Rent Sub to Llords	2,504.00	10/28/2025
NCRT DIAMOND HILL LLC	Rent Sub to Llords	283.00	10/28/2025
NEHA CHAWLA	Rent Sub to Llords	2,734.00	10/28/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	510.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	870.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	806.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,162.50	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	250.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	10/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	10/31/2025
NELSON-JAMESON INC	Lab Supplies	1,280.46	10/21/2025
NEMO-Q INC	Equipment Maintenance	4,100.00	10/7/2025
NEMO-Q INC	Software Maintenance	15,527.00	10/7/2025
NEMO-Q INC	Software Maintenance	27,471.00	10/14/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to Llords	209.00	10/14/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to Llords	2,164.00	10/28/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to Llords	1,086.00	10/28/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to Llords	3,983.00	10/28/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to Llords	3,053.00	10/28/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to Llords	1,750.00	10/28/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,186.40	10/14/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	2,091.80	10/14/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	5,738.33	10/28/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,499.00	10/28/2025
NEW HORIZONS LEARNING LLC	Education	4,080.00	10/7/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to Llords	824.00	10/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to Llords	1,328.00	10/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to Llords	945.00	10/28/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to Llords	1,615.00	10/28/2025
NEWMAN SIGNS INC	Posts	4,228.50	10/7/2025
NEWMAN SIGNS INC	Road Signs	918.20	10/7/2025
NEXTERA PROPERTIES LLC	Rent Sub to Llords	616.00	10/28/2025
NEXTERA PROPERTIES LLC	Rent Sub to Llords	801.00	10/28/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	10/31/2025
NHS PROPERTY MGMT LLC	Rent Sub to Llords	6,903.00	10/28/2025
NHS PROPERTY MGMT LLC	Rent Sub to Llords	1,615.00	10/28/2025
NHS PROPERTY MGMT LLC	Rent Sub to Llords	1,918.00	10/28/2025
NHUNG DO	Rent Sub to Llords	1,621.00	10/28/2025
NIANQI WANG	Rent Sub to Llords	6,313.00	10/28/2025
NIANQI WANG	Rent Sub to Llords	2,250.00	10/28/2025
NICHEVISION FORENSICS LLC	Software Maintenance	9,720.00	10/28/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,250.00	10/7/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	500.00	10/21/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	10/21/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	850.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NICHOLAS JAMES PATTS	Professional Service	75.00	10/7/2025
NICHOLAS JAMES PATTS	Professional Service	75.00	10/14/2025
NICHOLAS JAMES PATTS	Professional Service	75.00	10/21/2025
NICHOLAS JAMES PATTS	Professional Service	75.00	10/28/2025
NICHOLAS WILLETT	Witness Travel	64.68	10/14/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	950.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,680.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	921.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,520.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	21,065.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,150.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,230.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	480.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	10/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	650.00	10/31/2025
NICO JONES	Clothing	253.66	10/21/2025
NIHARIKA MORTENSEN	Rent Sub to Llords	2,460.00	10/28/2025
NISHANT MORE	Rent Sub to Llords	1,430.00	10/28/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.00)	10/3/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	10/17/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	180.00	10/3/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	10/17/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to Llords	1,274.00	10/28/2025
NOFEL KHAN	Rent Sub to Llords	2,112.00	10/28/2025
NOMADIC CAPITAL LLC	Landscaping Expense	1,400.00	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	1,100.00	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	2,482.87	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	414.83	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	67,620.40	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	78,612.95	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	287.51	10/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	12,975.02	10/31/2025
NOOR A SHAH	HAP Reimb Port-in	2,781.00	10/28/2025
NOOR A SHAH	Rent Sub to Llords	2,625.00	10/28/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	975.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,525.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,325.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	250.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	757.50	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,075.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	575.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	750.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	625.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	700.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,050.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	10/31/2025
NORSTAR ASH PARK LLC	Rent Sub to Llords	787.00	10/14/2025
NORSTAR ASH PARK LLC	Rent Sub to Llords	2,494.00	10/28/2025
NORSTAR ASH PARK LLC	Rent Sub to Llords	34,400.00	10/28/2025
NORSTAR ASH PARK LLC	Rent Sub to Llords	3,772.00	10/28/2025
NORSTAR ASH PARK LLC	Rent Sub to Llords	1,095.00	10/28/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,124.00	10/14/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,124.00	10/28/2025
NORTH TEXAS TOLLWAY AUTHORITY	Late Fees	10.00	10/21/2025
NORTH TEXAS TOLLWAY AUTHORITY	Toll Road Fees	11.50	10/21/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	43.02	10/7/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	98.62	10/7/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.56	10/7/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	35.30	10/7/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	90.42	10/7/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	2.76	10/14/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	12.72	10/14/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	19.06	10/28/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	108.00	10/28/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	25.60	10/28/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	43.10	10/28/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	33.42	10/28/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	691.40	10/14/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	467.04	10/14/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	233.28	10/14/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	72.00	10/21/2025
NORTH TEXAS WINSUPPLY	Supplies	44.88	10/7/2025
NORTH TEXAS WINSUPPLY	Supplies	27.84	10/7/2025
NORTH TEXAS WINSUPPLY	Supplies	62.64	10/7/2025
NORTH TEXAS WINSUPPLY	Supplies	8.88	10/7/2025
NORTH TEXAS WINSUPPLY	Supplies	13.92	10/7/2025
NORTH TEXAS WINSUPPLY	Supplies	55.68	10/14/2025
NORTH TEXAS WINSUPPLY	Supplies	31.44	10/14/2025
NORTH TEXAS WINSUPPLY	Supplies	128.64	10/14/2025
NORTH TEXAS WINSUPPLY	Supplies	83.52	10/14/2025
NORTH TEXAS WINSUPPLY	Supplies	34.80	10/14/2025
NORTH TEXAS WINSUPPLY	Supplies	6.96	10/14/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	202.14	10/21/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to Llords	1,862.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	102,881.70	10/31/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	61,383.25	10/31/2025
NORTON METALS	Building Maintenance	244.50	10/31/2025
NORTON METALS	Parts and Supplies	30.00	10/31/2025
NORTON METALS	Parts and Supplies	105.20	10/31/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	10/21/2025
NRG ENERGY INC	Utility Assistance	212.00	10/21/2025
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to Llords	3,790.00	10/14/2025
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to Llords	6,889.00	10/28/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to Llords	2,329.00	10/28/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	10/28/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to Llords	853.00	10/28/2025
NTX HORIZONS LLC	Rent Sub to Llords	5,889.00	10/28/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to Llords	520.00	10/28/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	126,186.98	10/31/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to Llords	862.00	10/28/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to Llords	5,530.00	10/28/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to Llords	2,425.00	10/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to Llords	8,031.00	10/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to Llords	659.00	10/28/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to Llords	744.00	10/28/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to Llords	799.00	10/28/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to Llords	860.00	10/28/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to Llords	850.00	10/28/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to Llords	3,147.00	10/28/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to Llords	1,285.00	10/28/2025
OAKRIDGE APTS LLC	Rent Sub to Llords	750.00	10/28/2025
OAKS ON THE RIDGE LLC	Rent Sub to Llords	1,301.00	10/28/2025
O'BRIAN T RICHARDS	Rental Assistance	1,845.00	10/7/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	5,917.00	10/7/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	90.50	10/7/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,729.50	10/14/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to Llords	1,325.00	10/28/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to Llords	1,868.00	10/28/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to Llords	784.00	10/28/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	930.70	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	185.75	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	966.90	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	323.60	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	737.15	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	417.45	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	45.95	10/14/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	16,352.00	10/21/2025
OGH MANAGEMENT LLC	Rent Sub to Llords	793.00	10/28/2025
OHC COBBLESTONE LTD	Rent Sub to Llords	16,636.00	10/28/2025
OHC COBBLESTONE LTD	Rent Sub to Llords	868.00	10/28/2025
OHC COBBLESTONE LTD	Rent Sub to Llords	1,038.00	10/28/2025
Ohenewah A Asare	Travel	35.70	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OheneWah A Asare	Travel-Taxable Meals	60.00	10/31/2025
OJE INVEST LLC	Rent Sub to Llords	3,250.00	10/28/2025
OJE INVEST LLC	Rent Sub to Llords	3,216.00	10/28/2025
OLGA CAMPBELL	Counsel Fees - CPS	345.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	580.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	645.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	340.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	930.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	350.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	170.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	375.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	1,110.00	10/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	350.00	10/31/2025
OLGA STECKER LLC	Interpreter Fees	4,800.00	10/21/2025
OLUWAFUNMIOLA ADEYINKA	Rent Sub to Llords	739.00	10/28/2025
OLYMPUS BORROWER LLC	Rent Sub to Llords	2,365.00	10/28/2025
OMAR LEYVA	Rent Sub to Llords	1,108.00	10/28/2025
OMEGA LABORATORIES INC	Laboratory Costs	882.00	10/21/2025
OMEGA LABORATORIES INC	Laboratory Costs	10,192.00	10/28/2025
OMEGA LABORATORIES INC	Laboratory Costs	49.00	10/28/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,471.37	10/28/2025
OMNIKEY REALTY LLC	Rent Sub to Llords	1,909.00	10/28/2025
ONE AMELIA PARC LP	Rent Sub to Llords	9,630.00	10/28/2025
ONE AMELIA PARC LP	Rent Sub to Llords	1,138.00	10/28/2025
ONE AMELIA PARC LP	Rent Sub to Llords	617.00	10/28/2025
ONE AMELIA PARC LP	Utility Assistance	36.72	10/28/2025
ONE PROPERTIES LLC	Rent Sub to Llords	537.00	10/28/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	1,065.00	10/14/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	77.00	10/14/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	816.00	10/28/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	1,109.00	10/28/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	17,151.00	10/28/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	935.00	10/28/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	3,804.00	10/28/2025
ONE VILLAGE CREEK LP	Rent Sub to Llords	2,413.00	10/28/2025
ONLY LEASING TEXAS INC	Rent Sub to Llords	33.00	10/14/2025
ONLY LEASING TEXAS INC	Rent Sub to Llords	1,162.00	10/28/2025
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	10,880.00	10/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	9,500.00	10/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	11,970.00	10/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	4,719.00	10/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,005.00	10/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,721.75	10/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Software Maintenance	14,300.00	10/31/2025
OPERATIONAL SUPPORT SERVICES INC	Education	25.00	10/14/2025
OPEX CORPORATION	Hardware Maintenance	36,573.33	10/21/2025
OPEX CORPORATION	Software Maintenance	4,225.00	10/21/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to Llords	186.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OPG ALSBURY PARTNERS LLC	Rent Sub to Llords	1,057.00	10/28/2025
OPHELIA ABANKWAH	HAP Reimb Port-in	4,586.00	10/14/2025
OPHELIA ABANKWAH	HAP Reimb Port-in	2,646.00	10/28/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to Llords	763.00	10/28/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to Llords	1,740.00	10/28/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to Llords	7,291.00	10/28/2025
OPTUM	H.S.A. contributions	113,815.74	10/31/2025
OPUS INSPECTION INC	Equipment Maintenanc	288.13	10/7/2025
ORDWAY CORPORATION	Equipment Maintenanc	150.00	10/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	10/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	640.00	10/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	10/28/2025
ORDWAY CORPORATION	Equipment Maintenanc	150.00	10/28/2025
ORDWAY CORPORATION	Graphics Inventory	2,190.40	10/21/2025
ORIENTAL TRADING CO INC	Supplies	132.22	10/7/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.11	10/28/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	10/28/2025
OTHRAM INC	Professional Service	29,997.00	10/7/2025
OUR COMMUNITY REALTY LLC	Rent Sub to Llords	2,072.00	10/28/2025
OVERTON SQUARE LP	Rent Sub to Llords	642.00	10/14/2025
OVERTON SQUARE LP	Rent Sub to Llords	698.00	10/28/2025
OVERTON SQUARE LP	Rent Sub to Llords	4,646.00	10/28/2025
OVERTON SQUARE LP	Rent Sub to Llords	1,777.00	10/28/2025
OWENS & OWENS	Counsel Fees - Proba	1,250.00	10/31/2025
OWENS & OWENS	Counsel Fees - Proba	1,250.00	10/31/2025
OWENS & OWENS	Counsel Fees - Proba	2,400.00	10/31/2025
OWENS & OWENS	Counsel Fees - Proba	2,400.00	10/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	675.00	10/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	560.00	10/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	710.00	10/31/2025
OWNIKA MCGOWAN	Rental Assistance	1,033.00	10/14/2025
OWOEDIMO USORO	Rent Sub to Llords	1,466.00	10/28/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,685.00	10/7/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	270.00	10/7/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to Llords	1,293.00	10/28/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to Llords	679.00	10/28/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to Llords	910.00	10/28/2025
P3WORKS LLC	Professional Service	708.33	10/14/2025
P3WORKS LLC	Professional Service	8,983.35	10/21/2025
P5 2021-2 BORROWER LLC	Rent Sub to Llords	846.00	10/14/2025
P5 2021-2 BORROWER LLC	Rent Sub to Llords	1,637.00	10/28/2025
PACER SERVICE CENTER	Subscriptions	526.90	10/21/2025
PACKAGE EXPRESS LLC	Professional Service	398.52	10/14/2025
PALLADIUM CROWLEY LTD	Rent Sub to Llords	2,573.00	10/28/2025
PALLADIUM EAST BERRY LTD	Rent Sub to Llords	2,036.00	10/14/2025
PALLADIUM EAST BERRY LTD	Rent Sub to Llords	4,345.00	10/28/2025
PALLADIUM EAST BERRY LTD	Rent Sub to Llords	9,677.00	10/28/2025
PALLADIUM EAST BERRY LTD	Rent Sub to Llords	2,575.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	1,696.00	10/14/2025
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	1,350.00	10/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to Llords	1,348.00	10/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to Llords	577.00	10/28/2025
PALLADIUM FAIN STREET LTD	Rent Sub to Llords	872.00	10/28/2025
PALLADIUM FORT WORTH LTD	Rent Sub to Llords	729.00	10/28/2025
PALLADIUM OAK GROVE LTD	Rent Sub to Llords	1,395.00	10/28/2025
PALLADIUM OAK GROVE LTD	Rent Sub to Llords	7,382.00	10/28/2025
PALLADIUM OAK GROVE LTD	Rent Sub to Llords	2,565.00	10/28/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	9,625.00	10/14/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,350.00	10/21/2025
PALMETTO AIR GROUP INC	Professional Service	3,500.00	10/14/2025
PALMETTO AIR GROUP INC	Professional Service	46,462.50	10/14/2025
PALMETTO AIR GROUP INC	Professional Service	6,850.00	10/21/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	10/3/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	10/17/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	10/31/2025
PAM CHILDERS CLERK OF THE CIRCUIT	Certified Copies/Tra	22.00	10/7/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,890.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,300.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,760.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	880.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,160.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	5,230.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,525.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,690.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	6,070.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	875.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,305.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	20.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	490.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,420.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,580.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	5,160.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	975.00	10/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	10/31/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	10/28/2025
PAPE-DAWSON CONSULTING ENGINEERS	Professional Service	24,875.84	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	10/28/2025
PARC AT BAKERS POINTE LP	Rent Sub to Llords	1,735.00	10/28/2025
PARK VISTA OTM HH LP	Rent Sub to Llords	801.00	10/14/2025
PARK VISTA OTM HH LP	Rent Sub to Llords	896.00	10/28/2025
PARK VISTA OTM HH LP	Rent Sub to Llords	5,660.00	10/28/2025
PARKER COMMONS LTD	Rent Sub to Llords	544.00	10/28/2025
PARKER COMMONS LTD	Rent Sub to Llords	6,232.00	10/28/2025
PARKER COUNTY	City Participation	(7,871.94)	10/21/2025
PARKER COUNTY	Contract Labor	40,338.58	10/21/2025
PARKHILL SMITH & COOPER INC	Professional Service	72,150.00	10/21/2025
PARKHILL SMITH & COOPER INC	Professional Service	102,723.60	10/28/2025
PARKHILL, SMITH & COOPER INC	Professional Service	942.40	10/14/2025
PARKSIDE HURST LTD	Rent Sub to Llords	999.00	10/28/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	10/31/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	10/31/2025
PARSONS GOVERNMENT SERVICES INC	Lab Equipment Mainte	2,307.00	10/28/2025
PARTHIBAN THANIKACHALAM	Rent Sub to Llords	2,600.00	10/28/2025
Patricia M Burns	Education	259.49	10/31/2025
PATRICK KEVLIN	Rent Sub to Llords	1,445.00	10/28/2025
PATRICK ORAH	Rent Sub to Llords	1,670.00	10/28/2025
PATRICK ZEUS SMITH	Counsel Fees - Juven	695.00	10/7/2025
PATRICK ZEUS SMITH	Counsel Fees - Juven	1,345.00	10/14/2025
PAUL E MAYS	Rent Sub to Llords	820.00	10/28/2025
PAUL SCHUDER	Bail Bond Surety Fee	15.00	10/14/2025
PAULA K GREEN	Investigative	287.50	10/31/2025
PAULA K GREEN	Investigative	3,456.98	10/31/2025
PAULA K GREEN	Investigative	402.50	10/31/2025
PAULA K GREEN	Investigative	212.50	10/31/2025
PAULA K GREEN	Investigative	1,792.30	10/31/2025
PAULA K GREEN	Investigative	431.20	10/31/2025
PAULA K GREEN	Investigative	603.04	10/31/2025
PAULINE IREAGBU GEORGE	Rent Sub to Llords	1,362.00	10/28/2025
PAVILION PULSE VENTURES LLC	Rent Sub to Llords	2,200.00	10/28/2025
PAYLOGIX LLC	Voluntary Benefit PI	9,623.93	10/3/2025
PAYLOGIX LLC	Voluntary Benefit PI	9,591.83	10/17/2025
PB HOLDINGS IV LLC	Rent Sub to Llords	591.00	10/14/2025
PB HOLDINGS IV LLC	Rent Sub to Llords	591.00	10/28/2025
PC JOHNSON CONSTRUCTION SERVICES	Professional Service	5,530.00	10/14/2025
PDQ.COM CORPORATION	Software Maintenance	28,044.00	10/28/2025
PENGAD INC	Supplies	51.70	10/28/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	86.98	10/14/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2,288.14	10/21/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	183.21	10/21/2025
PENSTAR POWER LLC	Utility Allowance	9.00	10/28/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	10/28/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to Llords	939.00	10/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to Llords	1,907.00	10/14/2025
PERFECT AND SKYLANDING LLC	Rent Sub to Llords	2,229.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PERFECT AND SKYLANDING LLC	Rent Sub to Llords	3,836.00	10/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to Llords	6,030.00	10/28/2025
PERFECT AND SKYLANDING LLC	Rent Sub to Llords	1,964.00	10/28/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to Llords	205.00	10/14/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to Llords	2,701.00	10/28/2025
PETER A VAN DALEN	Building Maintenance	25.00	10/31/2025
PETER A VAN DALEN	Building Maintenance	35.00	10/31/2025
PETER A VAN DALEN	Building Maintenance	65.00	10/31/2025
PETER A VAN DALEN	Building Maintenance	50.00	10/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	10/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	10/31/2025
PETER A VAN DALEN	Professional Service	20.00	10/31/2025
PETER D REGAN	Rent Sub to Llords	721.00	10/28/2025
PETER JOHN WEBB	Rent Sub to Llords	15,516.00	10/28/2025
PETER JOHN WEBB	Rent Sub to Llords	1,729.00	10/28/2025
PETER JOHN WEBB	Rent Sub to Llords	1,402.00	10/28/2025
PETTY CASH	Clothing	25.00	10/14/2025
PETTY CASH	Court Costs	2,500.00	10/7/2025
PHAM HOANG LONG	Rent Sub to Llords	833.00	10/28/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	10/31/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	10/31/2025
PHILIP J MITCHELL	Counsel Fees - Proba	50.00	10/31/2025
PHILIP J MITCHELL	Counsel Fees - Proba	50.00	10/31/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Professional Service	450.00	10/21/2025
PHILLIP ERVIN HALL	Interpreter Fees	100.00	10/21/2025
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to Llords	2,125.00	10/28/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	120.00	10/21/2025
PHOENIX METAL PRODUCTS INC	Capital Outlay-Furni	11,850.00	10/7/2025
PHUOC NGUYEN	Rent Sub to Llords	1,668.00	10/28/2025
PITNEY BOWES BANK INC RESERVE ACCT	Postage	175,000.00	10/14/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	103.27	10/21/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	39.60	10/21/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	201.33	10/28/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	3,198.00	10/28/2025
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	54.16	10/21/2025
POGO ENERGY LLC	Utility Allowance	269.00	10/14/2025
POGO ENERGY LLC	Utility Allowance	26.00	10/28/2025
POGO ENERGY LLC	Utility Allowance	252.00	10/28/2025
POGO ENERGY LLC	Utility Allowance	64.00	10/28/2025
POGO ENERGY LLC	Utility Allowance	203.00	10/28/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(628.65)	10/3/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(629.70)	10/17/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,573.11	10/3/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,594.04	10/17/2025
POLK COUNTY CLERK OF COURT	Certified Copies/Tra	30.00	10/28/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	477.72	10/31/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	596.20	10/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	1,882.16	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	186.72	10/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	226.95	10/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	47.84	10/31/2025
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	10/31/2025
POLLOCK INVESTMENTS INCORPORATED	Shrrf Commissary Inv	1,518.00	10/31/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to Llords	3,866.00	10/28/2025
POST MONARCH LLC	Rent Sub to Llords	232.00	10/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to Llords	84.00	10/14/2025
POST OAK EAST APARTMENTS LP	Rent Sub to Llords	717.00	10/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to Llords	1,194.00	10/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to Llords	13,852.00	10/28/2025
POST OAK EAST APARTMENTS LP	Rent Sub to Llords	1,167.00	10/28/2025
POST OAK PARK LLC	Rent Sub to Llords	1,860.00	10/28/2025
POST OAK PARK LLC	Rental Assistance	1,684.00	10/7/2025
PPANCT - PUBLIC PURCHASING ASSOC	Dues	510.00	10/14/2025
PRAVEEN KILLAMSETTI	Rent Sub to Llords	2,367.00	10/28/2025
PRECISION BUSINESS MACHINES INC	Supplies	376.19	10/7/2025
PRECISION DELTA CORPORATION	Range Supplies	1,510.80	10/14/2025
PRECISION DELTA CORPORATION	Range Supplies	883.40	10/14/2025
PREFERRED OFFICE PRODUCTS	Lab Supplies	50.18	10/14/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	10/14/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	10/14/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	10/14/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	10/28/2025
PREM GEORGE	Rent Sub to Llords	1,390.00	10/28/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	18,225.00	10/14/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	12,037.50	10/28/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	5,400.00	10/28/2025
PRIMARY ARMS LLC	Capital Outlay Low V	11,144.64	10/7/2025
PRIMARY ARMS LLC	Capital Outlay Low V	12,073.36	10/7/2025
PRIMARY ARMS LLC	Safety/Tactical Supp	2,672.74	10/28/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	10/14/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	10/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Building Maintenance	1,825.34	10/7/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,565.40	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,765.34	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	4,804.45	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,036.78	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,185.76	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,256.52	10/7/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	917.28	10/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,448.78	10/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,850.54	10/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,675.80	10/14/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,863.03	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,531.34	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	842.31	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	617.40	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	529.20	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,472.94	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	837.90	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,718.25	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,724.25	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,547.75	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,784.75	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,673.50	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,305.36	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,974.48	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,292.00	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,145.27	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,598.56	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,155.16	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,904.86	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,296.54	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	18,896.85	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,189.37	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,534.68	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	16,999.82	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,628.36	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,799.28	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	423.36	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,518.92	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,468.53	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	671.50	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,392.38	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,088.56	10/21/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	168.00	10/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,666.56	10/28/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,361.49	10/28/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	360.00	10/7/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,003.98	10/7/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,483.97	10/14/2025
PRIVATE NATIONAL MORTGATE	Rent Sub to Llords	1,531.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to Llords	2,197.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to Llords	1,044.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to Llords	12,367.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to Llords	1,564.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to Llords	2,259.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to Llords	262.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to Llords	5,947.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to Llords	2,247.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to Llords	14.00	10/14/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to Llords	1,625.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to Llords	1,688.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to Llords	2,160.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to Llords	3,696.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to Llords	1,863.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to Llords	2,974.00	10/28/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to Llords	1,955.00	10/28/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to Llords	10,709.00	10/28/2025
PROSCALAR LLC	Advertising/Public S	10,000.00	10/14/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to Llords	541.00	10/28/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to Llords	7,763.00	10/28/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to Llords	4,547.00	10/28/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to Llords	1,288.00	10/28/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,200.00	10/14/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,230.00	10/7/2025
PSYCHOTHERAPY SERVICES &	Professional Service	945.00	10/28/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,860.00	10/28/2025
PTEC-PROPERTY TAX EDUCATION	Education	30.00	10/14/2025
PUBLIC INTEREST LEGAL FOUNDATION IN	Litigation Expense	221,972.00	10/14/2025
PULSE POWER LLC	Utility Allowance	89.00	10/28/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,545.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,500.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,150.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,600.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	925.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,045.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	950.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,350.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,300.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,900.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	625.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
PURE OPERATING LLC	Rent Sub to Llords	543.00	10/28/2025
PURE OPERATING LLC	Rent Sub to Llords	245.00	10/28/2025
PURPLE SHELL LLC	HAP Reimb Port-in	2,060.00	10/28/2025
PURPLE SHELL LLC	Rent Sub to Llords	8,193.00	10/14/2025
PURPLE SHELL LLC	Rent Sub to Llords	58,784.00	10/28/2025
PURPLE SHELL LLC	Rent Sub to Llords	7,649.00	10/28/2025
QIAGEN LLC	Lab Supplies	2,954.57	10/7/2025
QIAGEN LLC	Lab Supplies	787.34	10/28/2025
QIAGEN LLC	Lab Supplies	(736.59)	10/28/2025
QIAGEN LLC	Lab Supplies	5,342.24	10/28/2025
QINGHUA XIE	Rent Sub to Llords	2,920.00	10/28/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to Llords	1,296.00	10/28/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	6,110.65	10/7/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	7,898.29	10/7/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	435.29	10/14/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	289.89	10/14/2025
QUEST DIAGNOSTICS INC	Medical Supplies	70.69	10/7/2025
QUINLYN T JONES	Visiting Court Repor	535.83	10/31/2025
R B EVERETT AND COMPANY	Parts and Supplies	51.16	10/31/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to Llords	4,903.00	10/28/2025
R J BRANIFF CORP	Equipment Maintenanc	5,760.00	10/28/2025
R J BRANIFF CORP	Equipment Maintenanc	967.00	10/28/2025
RACHEL DIANE MORRIS	Reporter's Records (	530.00	10/31/2025
Rachel L Henry	Education	282.00	10/14/2025
RACHEL YUREK	Professional Service	120.00	10/31/2025
RAEGAN DENMARK	Clothing	250.00	10/21/2025
RAJESH CHERUKURI	Rent Sub to Llords	3,200.00	10/28/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to Llords	394.00	10/14/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to Llords	1,637.00	10/28/2025
RAJIV SHARMA	Rent Sub to Llords	1,139.00	10/28/2025
RAJUMON CHACKO	Rent Sub to Llords	2,300.00	10/28/2025
RAKESH VEERANNAGARI	Rent Sub to Llords	2,138.00	10/28/2025
Ralph D. Swearingin Jr	Education	586.20	10/31/2025
RAM P MALIK	Rent Sub to Llords	2,405.00	10/28/2025
RAMA ADHIKARI PATHAK	Rent Sub to Llords	1,765.00	10/28/2025
RAMESH SHARMA	Rent Sub to Llords	2,817.00	10/28/2025
RAMESH TALLAPALLY	Rent Sub to Llords	2,430.00	10/28/2025
Randall M Plate	Education	238.00	10/21/2025
RANDY W BOWERS	Counsel Fees - Court	600.00	10/31/2025
RANDY W BOWERS	Counsel Fees - Court	530.00	10/31/2025
RANDY W BOWERS	Counsel Fees - Court	2,615.00	10/31/2025
RANDY W BOWERS	Counsel Fees - Court	2,630.00	10/31/2025
RANDY W BOWERS	Counsel Fees - Court	880.00	10/31/2025
RANDY W BOWERS	Counsel Fees - Court	1,170.00	10/31/2025
Rashanda D Clark	Education	830.10	10/31/2025
RASHELLE FETTY	Counsel Fees - Court	695.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RASMI MANANDHAR	Rent Sub to Llords	2,900.00	10/28/2025
RATHLIN PROPERTY LLC	Rent Sub to Llords	1,184.00	10/28/2025
RATHNAKAR REDDY MOOLE	Rent Sub to Llords	2,301.00	10/28/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	670.00	10/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	805.00	10/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	110.00	10/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	475.00	10/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	2,310.00	10/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	250.00	10/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	200.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	1,600.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	990.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	910.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	650.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	275.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	1,890.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	3,360.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	240.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	1,320.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	1,610.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	2,990.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	290.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	1,130.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	4,060.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	775.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	975.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	275.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	425.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	550.00	10/31/2025
RAY HALL JR	Counsel Fees - Court	275.00	10/31/2025
RAY HALL JR	Counsel Fees - Juven	2,290.00	10/31/2025
RAY HALL JR	Counsel Fees - Juven	1,810.00	10/31/2025
RAY HALL JR	Counsel Fees - Juven	1,640.00	10/31/2025
RAY HALL JR	Counsel Fees-Crimina	10.00	10/31/2025
RAY HALL JR	Counsel Fees-Crimina	30.00	10/31/2025
RAY VAUGHN	Bail Bond Surety Fee	15.00	10/28/2025
RAYMOND BUCK THOMPSON	Rent Sub to Llords	1,450.00	10/28/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	800.00	10/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	800.00	10/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	10/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	10/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	10/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	450.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	4,375.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,350.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	750.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,925.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	10/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/31/2025
RCGA LLC	Rent Sub to Llords	1,008.00	10/28/2025
RCGA LLC	Rent Sub to Llords	1,594.00	10/28/2025
RDB GROUP LLC	Rent Sub to Llords	398.00	10/14/2025
RDB GROUP LLC	Rent Sub to Llords	1,392.00	10/28/2025
RDO EQUIPMENT CO	Parts and Supplies	85.32	10/7/2025
RDO EQUIPMENT CO	Parts and Supplies	224.28	10/14/2025
RDO EQUIPMENT CO	Parts and Supplies	2,963.28	10/14/2025
RDO EQUIPMENT CO	Parts and Supplies	8,970.85	10/28/2025
READ'S COLLISION LLC	Vehicle Maintenance	3,091.63	10/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,803.57	10/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	8,124.78	10/31/2025
READ'S COLLISION LLC	Vehicle Maintenance	5,393.17	10/31/2025
READYCAP HOLDINGS LLC	Rent Sub to Llords	1,250.00	10/28/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to Llords	590.00	10/28/2025
REAL ESTATE PHANATICS LLC	Rent Sub to Llords	5,589.00	10/28/2025
REBECCA ESTES	Clothing	250.00	10/21/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,100.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	775.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	775.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	650.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	10/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	10/31/2025
REEDLINE MANAGEMENT	Rent Sub to Llords	1,335.00	10/28/2025
REGATTA 55 I LLC	Rent Sub to Llords	1,003.00	10/28/2025
REGATTA 55 I LLC	Rent Sub to Llords	4,346.00	10/28/2025
REGENT REALTY SERVICES	Rent Sub to Llords	1,075.00	10/28/2025
REGINALD D STAFFORD	Rent Sub to Llords	1,074.00	10/28/2025
REIT9 LLC	Rent Sub to Llords	939.00	10/28/2025
RELIABLE PAVING INC	Cement and Concrete	4,264.00	10/7/2025
RELIABLE PAVING INC	Cement and Concrete	52,970.00	10/14/2025
RELIABLE PAVING INC	Cement and Concrete	2,288.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIABLE PAVING INC	Non-Tracked Construc	21,600.00	10/14/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	81.00	10/14/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	81.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	296.00	10/14/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	198.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,729.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	158.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	35.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	685.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	95.75	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	300.15	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	125.54	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	245.74	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	128.00	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	246.35	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	83.00	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	191.17	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	127.38	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.52	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	222.29	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	343.37	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	164.83	10/7/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	140.00	10/21/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	639.02	10/21/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	83.00	10/21/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.52	10/21/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	294.00	10/21/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	167.50	10/21/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	213.26	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	243.72	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	198.53	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	169.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	247.80	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	170.57	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	187.47	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	191.60	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	63.68	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	142.94	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	146.16	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	202.13	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	277.82	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	183.12	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	347.40	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	420.99	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	246.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	206.65	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	292.00	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	66.10	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	134.26	10/28/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.69	10/28/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	207,160.98	10/31/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	23,048.52	10/31/2025
RELX INC	On-line Service	4,961.00	10/14/2025
RELX INC	On-line Service	757.61	10/14/2025
REMA ATIYA	Rent Sub to Llords	896.00	10/28/2025
REMMS INC	Rent Sub to Llords	696.00	10/28/2025
RENTAL ZEBRA LLC	Rent Sub to Llords	1,870.00	10/28/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	10/7/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,299.40	10/14/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	286.49	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	327.24	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,589.70	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	48.84	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,269.00	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	984.99	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	507.60	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	848.80	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.63	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.80	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	358.18	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,074.54	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	121.43	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	0.36	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	21.49	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	5.37	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.07	10/21/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	270.00	10/28/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to Llords	700.00	10/28/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to Llords	3,202.00	10/28/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to Llords	729.00	10/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to Llords	1,274.00	10/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to Llords	674.00	10/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to Llords	7,340.00	10/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to Llords	880.00	10/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to Llords	1,848.00	10/28/2025
RESERVE AT QUEBEC LLC	Rent Sub to Llords	1,075.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to Llords	2,930.00	10/14/2025
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to Llords	1,911.00	10/28/2025
RESHMA JAGDALE	Rent Sub to Llords	1,823.00	10/28/2025
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to Llords	2,661.00	10/28/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to Llords	1,939.00	10/28/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to Llords	1,051.00	10/28/2025
RESICAP TEXAS OWNER LLC	Rent Sub to Llords	3,871.00	10/28/2025
RESICAP TEXAS OWNER LLC	Rent Sub to Llords	3,877.00	10/28/2025
RESIDENCE AT RED SIERRA LLC	Rent Sub to Llords	820.00	10/23/2025
RESIHOME LLC	Rent Sub to Llords	2,067.00	10/28/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	17,157.58	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	50,230.71	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	98,113.01	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	3,314.61	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	18,728.69	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	27,323.30	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	161,324.62	10/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	19,125.79	10/31/2025
RHYTHM OPS LLC	HAP Reimb Port-in	288.00	10/28/2025
RHYTHM OPS LLC	Utility Allowance	70.00	10/28/2025
RHYTHM OPS LLC	Utility Allowance	188.00	10/28/2025
RHYTHM OPS LLC	Utility Assistance	154.82	10/28/2025
RICARDO CORONADO	Professional Service	220.00	10/7/2025
RICARDO CORONADO	Professional Service	75.00	10/21/2025
RICARDO CORONADO	Professional Service	220.00	10/28/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,425.00	10/7/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	6,950.00	10/14/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	8,300.00	10/28/2025
RICHARD E BRIGGS	Rent Sub to Llords	654.00	10/28/2025
RICHARD QUINN GONZALES	Rent Sub to Llords	2,240.00	10/28/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	3,352.00	10/28/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to Llords	1,172.00	10/28/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	10/7/2025
RICOH USA INC	Equipment Maintenanc	4.47	10/31/2025
RICOH USA INC	Equipment Maintenanc	1,614.34	10/31/2025
RIDGMAR APARTMENTS LLC	Rent Sub to Llords	995.00	10/28/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	10/14/2025
RILEY RIVER CONSULTANTS LLC	Rent Sub to Llords	3,413.00	10/28/2025
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to Llords	2,100.00	10/28/2025
RISE CREEKSIDER PARTNERS LLC	Rent Sub to Llords	1,640.00	10/14/2025
RISE CREEKSIDER PARTNERS LLC	Rent Sub to Llords	3,404.00	10/28/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	600.00	10/31/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	10/31/2025
RITE OF PASSAGE	Medical Supplies	200.00	10/14/2025
RITWIK CHAUHAN	Rent Sub to Llords	3,000.00	10/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to Llords	863.00	10/14/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to Llords	993.00	10/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to Llords	5,281.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to Llords	10,607.00	10/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to Llords	4,723.00	10/28/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to Llords	1,599.00	10/28/2025
RIVERSIDE SENIOR INVESTMENTS LP	Rental Assistance	945.00	10/14/2025
RLS PROPERTIES	Rental Assistance	1,126.00	10/28/2025
RLS PROPERTIES	Utility Assistance	38.67	10/21/2025
RLS PROPERTIES	Utility Assistance	89.54	10/28/2025
RNJ MHOME CONNECTION LLC	Rent Sub to Llords	1,876.00	10/28/2025
ROBBY SMITH	Rent Sub to Llords	956.00	10/28/2025
ROBERT C BENJAMIN	Expert Witness Servi	1,437.50	10/14/2025
ROBERT E BRANTLEY	Rent Sub to Llords	1,439.00	10/28/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Capit	14,300.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	862.50	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,000.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	2,200.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	850.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,000.00	10/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	425.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Capit	48,800.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	800.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,425.00	10/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	10/31/2025
ROBERT M GULLINESE	Rent Sub to Llords	836.00	10/28/2025
ROBERT WESLEY HADDEN	Rent Sub to Llords	2,250.00	10/28/2025
ROBERT WHITE	Travel	35.64	10/28/2025
ROBERTA WALKER	Counsel Fees - Court	880.00	10/31/2025
ROBIN ANDERSON	Rent Sub to Llords	732.00	10/28/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,490.00	10/14/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	295.00	10/21/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	425.00	10/14/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	175.00	10/14/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	750.00	10/21/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	1,090.00	10/28/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	740.00	10/14/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	110.00	10/14/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	755.00	10/28/2025
ROBINSON & SMART PC	Capital Murder - Oth	1,840.91	10/31/2025
ROBINSON & SMART PC	Capital Murder - Oth	2,106.82	10/31/2025
ROBINSON & SMART PC	Counsel Fees - Capit	32,392.50	10/31/2025
ROBINSON & SMART PC	Counsel Fees - Capit	33,350.00	10/31/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,180.00	10/31/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	20.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,135.00	10/31/2025
ROCK PROPERTIES LLC	Rent Sub to Llords	900.00	10/28/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to Llords	2,262.00	10/28/2025
Roderick F Miles Jr	Education	580.16	10/31/2025
RODERICK JENKINS & MARK SCOTT	Drug Seizure Interes	14.75	10/7/2025
RODERICK JENKINS & MARK SCOTT	Drug Seizures	1,004.00	10/7/2025
RODERICK VENTURE	Trust - Justice of t	1.00	10/21/2025
Rodney C Thompson	Travel	131.54	10/31/2025
RODOLFO VILLAVICENCIO	Rent Sub to Llords	2,415.00	10/28/2025
ROGERS & ROGERS IV	Rent Sub to Llords	409.00	10/28/2025
ROJA TELLA	Rent Sub to Llords	3,000.00	10/28/2025
ROMANTIX	Restitution Payable	500.00	10/14/2025
ROMI GOVENDER	Rent Sub to Llords	2,770.00	10/28/2025
ROMULO L CASAQUITE	Rent Sub to Llords	1,054.00	10/28/2025
Ronald A Ford	Travel	1,009.56	10/31/2025
RONALD BIBB	Rent Sub to Llords	3,181.00	10/28/2025
RONALD BIBB	Rent Sub to Llords	1,576.00	10/28/2025
RONALD URLAUB	Professional Service	262.50	10/28/2025
RONG JIANG	Rent Sub to Llords	2,581.00	10/23/2025
RONG JIANG	Rent Sub to Llords	1,790.00	10/28/2025
Roosevelt L Masters Jr	Education	333.00	10/21/2025
ROSA VENTURA	Clothing	275.00	10/21/2025
Rosario A Garcia	Education	673.09	10/31/2025
ROSARIO RODRIGUEZ	Rent Sub to Llords	2,240.00	10/28/2025
ROSIE CHEN	Rent Sub to Llords	1,182.00	10/28/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	795.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	700.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	825.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	240.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,720.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	75.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	150.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	10/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	10/31/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	10/14/2025
ROY GOLSAN	Counsel Fees - Proba	500.00	10/14/2025
ROY GOLSAN	Counsel Fees - Proba	1,500.00	10/28/2025
ROY GOLSAN	Counsel Fees - Proba	1,500.00	10/28/2025
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	1,910.00	10/7/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to Llords	615.00	10/28/2025
RPGA DESIGN GROUP INC	Professional Service	700.00	10/21/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	7,035.00	10/28/2025
RT LAWRENCE CORPORATION	Software Maintenance	20,927.61	10/21/2025
RUGBY HOLDINGS LLC	Non-Tracked Construc	1,290.20	10/14/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to Llords	568.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to Llords	13,247.00	10/28/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to Llords	1,526.00	10/28/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	435.00	10/7/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	442.00	10/14/2025
RUSSELL FEED INC	Canine Expense	145.98	10/7/2025
RUSSELL G HYLER	Rent Sub to Llords	1,041.00	10/28/2025
RUSSELL J GRIECO	Rent Sub to Llords	750.00	10/28/2025
RUSTIC FOREST LLC	Rent Sub to Llords	1,090.00	10/28/2025
RUT JENNIFER MORATAYA	Trust - Justice of t	54.00	10/14/2025
RUTH VILLALONGA	Rent Sub to Llords	2,550.00	10/28/2025
RUTHIE HUCKABY	Rent Sub to Llords	787.00	10/28/2025
RYAN EVANS AND ANTHONY HILL	Clothing	500.00	10/21/2025
RYAN FROH	Rent Sub to Llords	2,157.00	10/28/2025
Ryan W Hill	Dues	649.35	10/31/2025
SADASIVAREDDY RAMIGANI	Rent Sub to Llords	2,925.00	10/28/2025
SADIQ SURANI	Rent Sub to Llords	2,918.00	10/14/2025
SADIQ SURANI	Rent Sub to Llords	2,918.00	10/28/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	15,465.50	10/14/2025
SAFE KIDS WORLDWIDE	Education	95.00	10/7/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,993.00	10/31/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	962.48	10/31/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	24,422.33	10/31/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,356.54	10/31/2025
SAFETY CONTROL LLC	Building Maintenance	1,103.50	10/7/2025
SAFETY CONTROL LLC	Building Maintenance	221.00	10/7/2025
SAFETY CONTROL LLC	Building Maintenance	1,895.00	10/7/2025
SAFETY CONTROL LLC	Building Maintenance	2,075.50	10/7/2025
SAFETY CONTROL LLC	Building Maintenance	603.00	10/7/2025
SAFETY CONTROL LLC	Building Maintenance	2,367.50	10/21/2025
SAFETY CONTROL LLC	Building Maintenance	2,255.50	10/28/2025
SAFETY CONTROL LLC	Building Maintenance	1,716.00	10/28/2025
SAFETY CONTROL LLC	Building Maintenance	2,996.00	10/28/2025
SAFETY CONTROL LLC	Central Garage Inv	-	10/7/2025
SAFETY CONTROL LLC	Central Garage Inv	610.00	10/7/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	94.60	10/7/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	255.13	10/14/2025
SAFETY KLEEN SYSTEMS INC	Equipment Maintenanc	2,276.99	10/7/2025
SAFETY KLEEN SYSTEMS INC	Grease and Oil	93.03	10/14/2025
SAFFRON NEST LLC	Rent Sub to Llords	2,100.00	10/28/2025
SAFIQ SH-OMER ABDI	Rent Sub to Llords	766.00	10/28/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	74.00	10/31/2025
SAGI KARTA	Rent Sub to Llords	2,022.00	10/28/2025
SAJANMEET SINGH GILL	Rent Sub to Llords	1,849.00	10/28/2025
SALAM INTERNATIONAL INC	Lab Supplies	234.83	10/7/2025
SALIL K SARKAR	Rent Sub to Llords	4,186.00	10/28/2025
SALIL K SARKAR	Rent Sub to Llords	1,121.00	10/28/2025
SALVATORE LAMENTI	Rent Sub to Llords	810.00	10/14/2025
SAM HOUSTON STATE UNIVERSITY	Education	310.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAMEH SHAMROUKH	Rent Sub to Llords	3,278.00	10/28/2025
SAMES BASTROP FORD INC	Capital Outlay - Veh	66,883.83	10/7/2025
SAMOUEL SAMY	Rent Sub to Llords	2,015.00	10/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,275.00	10/7/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	10/7/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	10/7/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/7/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/7/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	375.00	10/14/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	10/14/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	10/14/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,696.25	10/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,925.00	10/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,075.00	10/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	10/21/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	225.00	10/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/28/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/28/2025
SAMUELS AVENUE LP	Rent Sub to Llords	1,202.00	10/14/2025
SAMUELS AVENUE LP	Rent Sub to Llords	4,564.00	10/28/2025
SANOFI PASTEUR INC	Medical Supplies	(1,088.63)	10/7/2025
SANOFI PASTEUR INC	Medical Supplies	4,663.92	10/7/2025
SANSOM BLUFF LP	Rent Sub to Llords	10,097.00	10/28/2025
SANSOM BLUFF LP	Rental Assistance	1,399.00	10/7/2025
SANSOM BLUFF LP	Utility Assistance	46.99	10/7/2025
SANSOM POINTE SENIOR LP	Rent Sub to Llords	601.00	10/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to Llords	5,122.00	10/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to Llords	7,330.00	10/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to Llords	1,007.00	10/28/2025
SANSOM POINTE SENIOR LP	Rent Sub to Llords	877.00	10/28/2025
SANSOM RIDGE LP	Rent Sub to Llords	6,079.00	10/28/2025
Sarah A Sherman	Dues	440.00	10/31/2025
SARAH BAILEY	Clothing	250.00	10/21/2025
SARAI MANJARREZ	Clothing	219.32	10/21/2025
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	8,132.10	10/21/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	11,086.50	10/14/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	2,290.35	10/21/2025
SBV-DFW-I LLC	Rent Sub to Llords	804.00	10/28/2025
SBYC LLC	Rent Sub to Llords	11,448.00	10/28/2025
Scott A Bilyew	Education	238.00	10/14/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	600.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	350.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	325.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	450.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	600.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	75.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	850.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	1,125.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	1,550.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	625.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	75.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	150.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	1,325.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES	Counsel Fees-Crimina	125.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	300.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	300.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	300.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,387.50	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,724.25	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,857.50	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,178.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	5,420.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,214.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	450.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,899.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	895.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,625.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,500.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	600.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	500.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,764.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,158.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	800.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	300.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	750.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	175.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	520.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,930.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	15,438.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	925.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,587.50	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,435.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,467.50	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	3,590.75	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,448.75	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,953.75	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	600.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,800.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	690.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,045.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,768.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	575.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,233.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	650.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	5,450.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	350.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,160.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	600.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,095.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,060.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,224.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	75.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	225.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	825.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	75.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	825.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	2,950.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	825.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	825.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	425.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Investigative	2,150.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Investigative	2,550.00	10/31/2025
SCOTT BURNET & ASSOCIATES PLLC	Investigative	1,150.00	10/31/2025
Scott D Hadley	Education	481.00	10/28/2025
Scott O Stafford	Education	238.00	10/14/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	575.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	3,875.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	425.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/31/2025
SCOTT, BURNET & ASSOCIATES PLLC	Counsel Fees - Court	850.00	10/31/2025
SCP FW WEATHERFORD LP	Rent Sub to Llords	1,450.00	10/28/2025
SCV OWNER LLC	Rent Sub to Llords	3,482.00	10/14/2025
SCV OWNER LLC	Rent Sub to Llords	148.00	10/14/2025
SCV OWNER LLC	Rent Sub to Llords	2,257.00	10/14/2025
SCV OWNER LLC	Rent Sub to Llords	1,501.00	10/28/2025
SCV OWNER LLC	Rent Sub to Llords	2,112.00	10/28/2025
SCV OWNER LLC	Rent Sub to Llords	38,908.00	10/28/2025
SCV OWNER LLC	Rent Sub to Llords	4,822.00	10/28/2025
SCV OWNER LLC	Rent Sub to Llords	5,244.00	10/28/2025
SEAN COLSTON	Counsel Fees - Capit	48,660.00	10/31/2025
SEAN COLSTON	Counsel Fees - Court	46,995.00	10/31/2025
SEAN COLSTON	Litigation Expense	1,125.10	10/31/2025
SECOND COURT OF APPEALS	Professional Service	14,844.31	10/28/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	47.76	10/7/2025
SECRETARY OF STATE	Intergovernmental Re	68.25	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SEDGWICK	Workers Comp Claims	278,882.86	10/31/2025
SEDGWICK CLAIMS MANAGEMENT	Professional Service	33,978.05	10/28/2025
SEDRIANO PROPERTIES LLC	Rent Sub to Llords	1,520.00	10/28/2025
SEF BUILDERS INC	Capital Outlay Low V	7,500.00	10/28/2025
SELRICO SERVICES INC	Food Contract / Empl	17,011.88	10/7/2025
SELRICO SERVICES INC	Food Contract / Empl	15,832.04	10/7/2025
SELRICO SERVICES INC	Food Contract / Empl	16,190.99	10/14/2025
SELRICO SERVICES INC	Food Contract / Empl	2,586.15	10/28/2025
SELRICO SERVICES INC	Food Contract / Pris	303,343.14	10/7/2025
SELRICO SERVICES INC	Food Contract / Pris	151,635.18	10/14/2025
SELRICO SERVICES INC	Food Contract / Pris	22,557.04	10/28/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	40,356.15	10/28/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	43,891.55	10/28/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	33,597.95	10/28/2025
SENTRY SECURITY FASTENERS INC	Non-Tracked Construc	29,456.00	10/7/2025
SENTRY SECURITY FASTENERS INC	Non-Tracked Construc	34,979.00	10/28/2025
SERAJUL HAQUE	Rent Sub to Llords	2,198.00	10/28/2025
SERENA BREEZE PROPERTIES LLC	Rent Sub to Llords	1,934.00	10/28/2025
SFR BORROWER 2021-2 LLC	Rent Sub to Llords	5,727.00	10/23/2025
SFR BORROWER 2021-2 LLC	Rent Sub to Llords	4,267.00	10/28/2025
SFR HOLDCO 2 LLC	HAP Reimb Port-in	1,860.00	10/28/2025
SFR HOLDCO 2 LLC	Rent Sub to Llords	6,499.00	10/28/2025
SFR OWNER 2 LLC	Rent Sub to Llords	5,262.00	10/28/2025
SFR OWNER LLC	Rent Sub to Llords	2,337.00	10/28/2025
SFR OWNER LLC	Rent Sub to Llords	7,567.00	10/28/2025
SFR OWNER LLC	Rent Sub to Llords	1,810.00	10/28/2025
SFR OWNER LLC	Utility Allowance	184.00	10/28/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to Llords	2,270.00	10/28/2025
SFR WORKFORCE OWNER LLC	Rent Sub to Llords	2,908.00	10/28/2025
SFR WORKFORCE OWNER LLC	Rent Sub to Llords	2,162.00	10/28/2025
SHADY FRANCIS	Rent Sub to Llords	2,076.00	10/28/2025
SHADY OAKS COUNTRY CLUB INC	Damage Claims	1,000.00	10/23/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,976.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,880.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,505.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,290.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	650.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	10/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	10/31/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	10/7/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,425.00	10/14/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	10/14/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,740.00	10/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,510.00	10/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	75.00	10/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	10/21/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,060.00	10/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,360.00	10/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,180.00	10/28/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	10/28/2025
SHANNON BERG	Witness Travel	172.20	10/14/2025
Shannon J Herklotz	Education	170.00	10/7/2025
SHANNON JORDAN	Clothing	197.52	10/21/2025
SHAOKE LI	Rent Sub to Llords	1,356.00	10/28/2025
SHARI JAN KRIEGER	Visiting Court Repor	267.91	10/31/2025
SHARI JAN KRIEGER	Visiting Court Repor	551.90	10/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,512.50	10/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	175.00	10/31/2025
SHARPS COMPLIANCE LLC	Disposal Service	22.00	10/14/2025
SHARPS COMPLIANCE LLC	Disposal Service	902.00	10/14/2025
SHARPS COMPLIANCE LLC	Disposal Service	286.00	10/21/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,827.00	10/21/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,117.50	10/21/2025
SHAUNTE WHITMORE	Clothing	226.35	10/21/2025
SHAWANDA ROBINSON	Clothing	237.27	10/21/2025
SHAWN GOODWIN WOLFE	Rent Sub to Llords	751.00	10/28/2025
SHAWN PASCHALL	Counsel Fees - Court	480.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	350.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,195.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	325.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	275.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,275.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	510.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	505.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/31/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to Llords	1,370.00	10/28/2025
SHAYE CHAPMAN	Court Visitor	138.60	10/28/2025
SHEETHAL SHENOY	Rent Sub to Llords	1,039.00	10/28/2025
SHEILA APODACA	FSS Assistance Progr	580.00	10/21/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	410.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,015.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	700.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	975.00	10/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	700.00	10/31/2025
SHEKHAR GANDHI	Rent Sub to Llords	12,460.00	10/28/2025
SHELBY AT NORTHSIDE LP	Rent Sub to Llords	926.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Shelia B Bell	Education	969.80	10/14/2025
SHELLEY BRIMER MAYO	Reporter's Records (	435.00	10/31/2025
SHELLEY BRIMER MAYO	Reporter's Records (	277.00	10/31/2025
SHELLEY J HARDELL	Interpreter Fees	200.00	10/14/2025
SHELLEY J HARDELL	Interpreter Fees	360.00	10/14/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to Llords	887.00	10/28/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to Llords	750.00	10/28/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,050.00	10/7/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	10/7/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/7/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/14/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	10/14/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	10/14/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	10/21/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	350.00	10/21/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/21/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/21/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/21/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/28/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/28/2025
SHERRI D Pierce	Clothing	357.34	10/31/2025
SHERRI HOYOS	Clothing	250.00	10/21/2025
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	2,583.10	10/21/2025
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,553.34	10/31/2025
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	20,045.68	10/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	117,543.53	10/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	56,500.00	10/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	103,665.94	10/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	651.00	10/31/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,579.62	10/14/2025
SHIRLEY A JOHNSON	Rent Sub to Llords	393.00	10/28/2025
SHIRNIFA CRAVIN	Restitution Payable	45.00	10/14/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to Llords	1,052.00	10/28/2025
SHRADDAH ARYAL	Rent Sub to Llords	4,779.00	10/28/2025
SHRI BABY DOE LLC	Rent Sub to Llords	2,062.00	10/28/2025
SHV HOMES 3 LLC	Rent Sub to Llords	1,789.00	10/28/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to Llords	1,258.00	10/28/2025
SIGNS PQ LLC	Building Maintenance	1,902.00	10/14/2025
SILVER LINING STANDARD INC	Rent Sub to Llords	50.00	10/14/2025
SILVER LINING STANDARD INC	Rent Sub to Llords	1,873.00	10/28/2025
SIMON NGUYEN	Damage Claims	13,805.53	10/14/2025
SIMPLE WISHES LLC	Medical Supplies	13,165.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	473.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	385.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	290.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	750.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	525.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SIMPSON LAW FW PLLC	Counsel Fees - Court	96.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,925.00	10/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	10/31/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	25.00	10/31/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	275.00	10/31/2025
SINGLE-FAMILY RENTAL I LP	Rent Sub to Llords	1,930.00	10/28/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to Llords	2,328.00	10/28/2025
SISAIGO PROPERTIES LLC	Rent Sub to Llords	970.00	10/28/2025
SK4 VENTURES LLC	Rent Sub to Llords	6,102.00	10/28/2025
SKYLINE GROUP LLC	Rent Sub to Llords	2,300.00	10/23/2025
SKYLINE GROUP LLC	Rent Sub to Llords	2,819.00	10/23/2025
SKYLINE GROUP LLC	Rent Sub to Llords	2,300.00	10/28/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to Llords	1,683.00	10/28/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to Llords	6,375.00	10/28/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to Llords	1,749.00	10/28/2025
SMART GROUP SYSTEMS	Non-Tracked Equipment	1,143.00	10/31/2025
SMART GROUP SYSTEMS	Supplies	947.97	10/31/2025
SMART GROUP SYSTEMS	Supplies	293.00	10/31/2025
SMART GROUP SYSTEMS	Supplies	770.00	10/31/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to Llords	8,266.00	10/28/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to Llords	1,473.00	10/28/2025
SMITH TEMPORARIES INC	Contract Labor	3,039.12	10/7/2025
SMITH TEMPORARIES INC	Contract Labor	3,489.48	10/14/2025
SMITH TEMPORARIES INC	Contract Labor	1,900.80	10/21/2025
SMITH TEMPORARIES INC	Contract Labor	1,572.48	10/21/2025
SMITH TEMPORARIES INC	Contract Labor	1,520.64	10/28/2025
SMITH TEMPORARIES INC	Contract Labor	1,549.80	10/28/2025
SMITH TEMPORARIES INC	Elections Contract L	23,491.62	10/7/2025
SMITH TEMPORARIES INC	Elections Contract L	12,299.07	10/14/2025
SMITH TEMPORARIES INC	Elections Contract L	9,003.42	10/21/2025
SMITH TEMPORARIES INC	Elections Contract L	9,923.04	10/28/2025
SMS CATALYST VENTURES LLC	Rent Sub to Llords	5,010.00	10/28/2025
SOCAL V LLC	Rent Sub to Llords	3,142.00	10/28/2025
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	325.00	10/28/2025
SOE SOFTWARE CORPORATION	Software Maintenance	27,886.00	10/31/2025
SOF EULESS OWNER LP	Rent Sub to Llords	1,419.00	10/28/2025
SOF EULESS OWNER LP	Rent Sub to Llords	5,886.00	10/28/2025
SOF EULESS OWNER LP	Rent Sub to Llords	381.00	10/28/2025
SOF EULESS OWNER LP	Rent Sub to Llords	1,576.00	10/28/2025
Sofia Massey	Education	55.00	10/31/2025
SOLOMON OPPONG-ANTWI	Rent Sub to Llords	3,080.00	10/28/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	10/14/2025
SORAYA JOSLIN	Counsel Fees - Court	550.00	10/28/2025
SORAYA JOSLIN	Counsel Fees - Court	275.00	10/28/2025
SOUTH HULEN LP	Rent Sub to Llords	755.00	10/28/2025
SOUTH HULEN LP	Rent Sub to Llords	10,964.00	10/28/2025
SOUTH HULEN LP	Rent Sub to Llords	2,839.00	10/28/2025
SOUTH HULEN LP	Rent Sub to Llords	1,852.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to Llords	4,731.00	10/28/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	8,206.47	10/31/2025
SOUTHERN COMPUTER WAREHOUSE INC	Educational Material	94.32	10/31/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	17.00	10/14/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	147.00	10/28/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	67.11	10/28/2025
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	749.00	10/28/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	684.72	10/7/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	13,591.74	10/7/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	20,120.57	10/7/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	2,020.00	10/21/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	1,057.23	10/7/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	2,052.75	10/28/2025
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	422.19	10/7/2025
SOUTHWEST NAHRO	Dues	750.00	10/21/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	10,400.00	10/14/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	2,800.00	10/21/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	7,000.00	10/28/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to Llords	1,724.00	10/28/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to Llords	1,414.00	10/28/2025
SPARK ENERGY LLC	Utility Assistance	434.21	10/21/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to Llords	3,740.00	10/28/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to Llords	889.00	10/28/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to Llords	866.00	10/28/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to Llords	1,197.00	10/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to Llords	1,479.00	10/14/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to Llords	10,554.00	10/28/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to Llords	2,237.00	10/28/2025
SPINDLEMEDIA INC	Software Maintenance	246,286.75	10/21/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to Llords	1,024.00	10/28/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to Llords	9,275.00	10/28/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to Llords	3,798.00	10/28/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to Llords	984.00	10/28/2025
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to Llords	2,200.00	10/14/2025
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to Llords	2,200.00	10/28/2025
SPRINGDALE BAPTIST CHURCH OF FORT	Space Lease Rental	75.00	10/7/2025
SRAVANI KETHIREDDY	Rent Sub to Llords	1,896.00	10/28/2025
SREENIVAS VEMULA	Rent Sub to Llords	3,250.00	10/28/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to Llords	1,562.00	10/14/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to Llords	761.00	10/28/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to Llords	5,054.00	10/28/2025
SRINIVASAN MUKKAIAH RENGASAMY	Rent Sub to Llords	2,940.00	10/28/2025
SRINIVASULU KANDUKURI	Rent Sub to Llords	2,800.00	10/28/2025
SSSR PROPERTIES LLC	Rent Sub to Llords	1,160.00	10/28/2025
ST. MARTIN-IN-THE-FIELDS EPISCOPAL	Space Lease Rental	500.00	10/7/2025
STACY A SHORTES	Professional Service	1,400.00	10/7/2025
STACY ALFORD	Counsel Fees - Court	345.00	10/31/2025
STACY ALFORD	Counsel Fees-CPS Chi	460.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Counsel Fees-CPS Chi	2,185.00	10/31/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,935.00	10/31/2025
STACY ALFORD	Counsel Fees-CPS Cus	1,590.00	10/31/2025
STACY ALFORD	Counsel Fees-CPS Non	530.00	10/31/2025
STACY ALFORD	Counsel Fees-CPS Non	700.00	10/31/2025
STAK MANAGEMENT LLC	Rent Sub to Llords	2,500.00	10/28/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to Llords	3,708.00	10/28/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to Llords	1,576.00	10/28/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to Llords	3,137.00	10/28/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,381.63	10/31/2025
STANISLAW BIELOUS	Rent Sub to Llords	842.00	10/28/2025
STANISLAW BIELOUS	Rent Sub to Llords	1,282.00	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	702.80	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	174.58	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	51.89	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	214.12	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	318.92	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	606.35	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	9.65	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	9.65	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	13.89	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	121.66	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	72.89	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	71.70	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	33.14	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,945.25	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	129.90	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	331.60	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	4,404.05	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	268.80	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.26	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.18	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.96	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.19	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.98	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.88	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	998.35	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,115.18	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	366.39	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.00	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.07	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.18	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,508.07	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.83	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.75	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.55	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.53	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.24	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.28	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.97	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.78	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.95	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.42	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.05	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.07	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	361.79	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.99	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.03	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.70	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.15	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.05	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.78	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.30	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.71	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.38	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.20	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.75	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.63	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.89	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.18	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	262.50	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.43	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.97	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.99	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.83	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.74	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.33	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	484.89	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.76	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.17	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.09	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.25	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.60	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.89	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.65	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.62	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.47	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	553.59	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.78	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.98	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	546.71	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.11	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.92	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.62	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.04	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.79	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.29	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.00	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.96	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.62	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	701.72	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.17	10/7/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.78	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,098.26	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	689.84	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.10	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.53	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.96	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.88	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.57	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.99	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.84	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,903.67	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.56	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.48	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,473.64	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	335.79	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.14	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.33	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.86	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	329.78	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.20	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.80	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.90	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.58	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.40	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.10	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.39	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.72	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.42	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.48	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.08	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.10	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.76	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.47	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	357.16	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.99	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(55.90)	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.83	10/14/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.38	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.74	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.43	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	252.12	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.97	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.40	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.39	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	326.09	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.24	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	495.76	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.10	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	515.00	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(272.69)	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.93	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.36	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.37	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.50	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.87	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.45	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.46	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.58	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.09	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.28	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.16	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.99	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	708.47	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.84	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.51	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.50	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.08	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.84	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	497.53	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.89	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.81	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.66	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.20	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.60	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.44	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.96	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.21	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.64	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.99	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.97	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.92	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	537.75	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.69	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	314.78	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	401.34	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.67	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.79	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	423.28	10/21/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.02	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.71	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.27	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	317.91	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	283.07	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.03	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.79	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.94	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(131.64)	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.69	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.65	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.44	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	198.48	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.28	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.44	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.66	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.90	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	256.64	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.34	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.45	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.52	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	369.95	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.47	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	946.38	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.08	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.71	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	408.37	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.62	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.56	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.86	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.93	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.99	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.22	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.59	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.70	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.41	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.59	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.10	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.56	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.98	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.70	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.16	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.14	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.74	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.19	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	462.21	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.54	10/28/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.16	10/28/2025
STAR PLATINUM LLC	Rent Sub to Llords	2,699.00	10/28/2025
STAR PLATINUM LLC	Rent Sub to Llords	2,050.00	10/28/2025
STARTEX POWER	Utility Assistance	224.90	10/7/2025
STARTEX POWER	Utility Assistance	293.38	10/21/2025
STARTEX POWER	Utility Assistance	392.43	10/28/2025
STARWOOD REIT OPERATING	Rent Sub to Llords	6,119.00	10/28/2025
STARWOOD REIT OPERATING	Rent Sub to Llords	348.00	10/28/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to Llords	875.00	10/28/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to Llords	8,615.00	10/28/2025
STATACORP LLC	Software Maintenance	3,470.00	10/28/2025
STATE BAR OF TEXAS	Dues	99.00	10/28/2025
STATE BAR OF TEXAS	Education	25.00	10/14/2025
STATE BAR OF TEXAS	Education	70.00	10/14/2025
STATE BAR OF TEXAS	Education	545.00	10/28/2025
STATE BAR OF TEXAS	Law Books	555.00	10/14/2025
STATE COMPTROLLER	Child Restraint	1,429.85	10/30/2025
STATE COMPTROLLER	Texas Home Visiting	685.00	10/21/2025
Stephani M Jones	Education	83.50	10/31/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,233.75	10/7/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,549.80	10/7/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,061.50	10/7/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,125.00	10/7/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	900.00	10/14/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	375.00	10/14/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/14/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	10/14/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	741.00	10/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	10/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	4,236.50	10/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	841.00	10/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	6,615.00	10/21/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	766.00	10/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	858.00	10/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	258.00	10/28/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/28/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	8,717.50	10/31/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	960.00	10/31/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	425.00	10/31/2025
STEPHANIE LYN WARNOCK	Counsel Fees - Court	610.00	10/31/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,005.00	10/31/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,565.00	10/31/2025
STEPHANIE STEVENSON	Clothing	250.00	10/21/2025
STEPHANIE WARNOCK	Professional Service	25.00	10/31/2025
STEPHEN TURKETT	Counsel Fees - Proba	525.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHEN W LEACH	Rent Sub to Llords	954.00	10/28/2025
STEPUP ACQUISITIONS LLC	Rent Sub to Llords	2,112.00	10/28/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,300.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	500.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	950.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,825.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	450.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	600.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	600.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,150.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,375.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	20,062.50	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,112.50	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,900.00	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,762.50	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	7,156.25	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	795.00	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,400.00	10/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	9,325.00	10/31/2025
STEVE GORDON & ASSOCIATES	Litigation Expense	95.00	10/31/2025
STEVE Q NGUYEN	Rent Sub to Llords	2,450.00	10/28/2025
STEVEN CHRISTOPHER HILL	Professional Service	60.00	10/7/2025
Steven D Fields	Education	781.02	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	425.00	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	150.00	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	300.00	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	10/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	10/31/2025
Steven J Powell	Travel	259.00	10/31/2025
STEVEN MICHAEL BETH	Rent Sub to Llords	1,186.00	10/28/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	400.00	10/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	715.00	10/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	280.00	10/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	285.00	10/31/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	1,500.00	10/31/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	8,100.00	10/31/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	3,125.00	10/31/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	260.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	869.00	10/14/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	495.50	10/21/2025
STONE SHIELD INVESTMENTS LLC	Meeting Expenses	126.80	10/7/2025
STONE SHIELD INVESTMENTS LLC	Parts and Supplies	2,790.00	10/7/2025
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	3,188.00	10/7/2025
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	4,178.68	10/28/2025
STREAM ENERGY	Utility Allowance	590.00	10/28/2025
STREAM ENERGY	Utility Allowance	131.00	10/28/2025
STREAM ENERGY	Utility Assistance	290.45	10/7/2025
STREAM ENERGY	Utility Assistance	477.53	10/14/2025
STREAM ENERGY	Utility Assistance	858.66	10/21/2025
STREAM ENERGY	Utility Assistance	951.10	10/28/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	413.88	10/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	14.75	10/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	294.85	10/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	433.25	10/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	77.42	10/31/2025
STVT-AAI EDUCATION INC	Education	15,750.00	10/7/2025
SUBASH CHHETRI BANIYA	Rent Sub to Llords	2,318.00	10/28/2025
SUDEEP LAMICHHANE	Trust - Justice of t	54.00	10/14/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to Llords	542.00	10/14/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to Llords	1,011.00	10/28/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to Llords	766.00	10/28/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to Llords	542.00	10/28/2025
SUGUNA TUMPALA	Rent Sub to Llords	727.00	10/14/2025
SUGUNA TUMPALA	Rent Sub to Llords	1,729.00	10/28/2025
SUHA REALTY LLC	Rent Sub to Llords	1,159.00	10/28/2025
SUMI INVESTMENTS LLC	Rent Sub to Llords	620.00	10/28/2025
SUMIT ARORA	Rent Sub to Llords	2,800.00	10/28/2025
SUMMIT COVE REALTY INC	Rent Sub to Llords	1,974.00	10/28/2025
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to Llords	940.00	10/28/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to Llords	2,620.00	10/28/2025
SUNNY OOMMEN	HAP Reimb Port-in	7,208.00	10/28/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to Llords	2,170.00	10/28/2025
SUNSET AT FASH PLACE LLC	Rent Sub to Llords	1,109.00	10/14/2025
SUNSET AT FASH PLACE LLC	Rent Sub to Llords	920.00	10/28/2025
SUNSET AT FASH PLACE LLC	Rent Sub to Llords	2,282.00	10/28/2025
SUNSET AT FASH PLACE LLC	Rent Sub to Llords	756.00	10/28/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to Llords	1,470.00	10/28/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to Llords	677.00	10/28/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to Llords	2,003.00	10/28/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to Llords	11,196.00	10/28/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rental Assistance	2,496.00	10/28/2025
SUNSET POINTE HOUSING PARTNERSHIP	Utility Assistance	93.06	10/28/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	8.61	10/7/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	33.50	10/14/2025
SURVEY SUPPLY INC	Field Equipment & Su	1,462.50	10/7/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	475.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	565.00	10/31/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	420.00	10/31/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	825.00	10/7/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	330.00	10/7/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	70.00	10/28/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	2,695.00	10/7/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,005.00	10/14/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	200.00	10/28/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	125.00	10/7/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	360.00	10/14/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	20.00	10/21/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	160.00	10/28/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS-App	75.00	10/7/2025
Susan F Young	Promotional Expenses	199.70	10/31/2025
Susan L Bradley	Education	238.00	10/14/2025
SVS APARTMENTS LLC	Rent Sub to Llords	2,237.00	10/28/2025
SW ELEVATORS LLC	Building Maintenance	264.87	10/31/2025
SW ELEVATORS LLC	Building Maintenance	353.16	10/31/2025
SW ELEVATORS LLC	Building Maintenance	19,293.00	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	2,018.00	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	321.62	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	750.45	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	794.61	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,586.40	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	2,100.48	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	6,500.28	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,791.78	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	6,300.96	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,200.40	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,386.40	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,519.90	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	10,034.06	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	637.96	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	5,600.32	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	8,589.50	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,200.92	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,205.24	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	2,400.18	10/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	10/31/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to Llords	3,045.00	10/28/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to Llords	3,767.00	10/28/2025
SYLVIA BURLESON	Professional Service	25.00	10/7/2025
SYMBOL ARTS LLC	Clothing	140.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TACDC - TEXAS ASSOCIATION OF	Dues	250.00	10/28/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	10/14/2025
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	1,000.00	10/14/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,875.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	775.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,700.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	625.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	575.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	975.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	587.50	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	575.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	10/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	10/31/2025
TAMMIE CARTER	Rent Sub to Llords	907.00	10/28/2025
TAN PHAM	Rent Sub to Llords	998.00	10/28/2025
TAN THAN	Interpreter Fees	100.00	10/7/2025
TAN THAN	Interpreter Fees	200.00	10/14/2025
TAN THAN	Interpreter Fees	200.00	10/14/2025
TAN THAN	Interpreter Fees	300.00	10/28/2025
TANGKO LLC	Rent Sub to Llords	3,500.00	10/14/2025
TANGKO LLC	Rent Sub to Llords	1,139.00	10/28/2025
TANMAYEE POLAMRAJU	Rent Sub to Llords	1,096.00	10/28/2025
TANNER COLE FORD	Counsel Fees - Court	500.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	1,825.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	400.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	450.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	700.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	10/31/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	10/31/2025
TANYA WEBB	Clothing	217.63	10/21/2025
TAPEIT-TX ASSOCIATION OF PROPERTY	Education	450.00	10/14/2025
TAPEIT-TX ASSOCIATION OF PROPERTY	Education	450.00	10/14/2025
TARA ENERGY LLC	Utility Assistance	239.74	10/14/2025
TARA KERSH	Counsel Fees-CPS Chi	3,020.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Chi	880.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Chi	125.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Chi	675.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Chi	3,420.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Cus	4,690.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Cus	370.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Cus	630.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARA KERSH	Counsel Fees-CPS Cus	280.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Cus	5,065.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Cus	940.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Cus	1,075.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Non	820.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Non	390.00	10/31/2025
TARA KERSH	Counsel Fees-CPS Non	455.00	10/31/2025
TARGET SPECIALTY PRODUCTS	Insecticides	10,106.88	10/14/2025
TARLETON STATE UNIVERSITY	Travel	200.00	10/14/2025
TARRANT CO JUSTICE OF PEACE PCT 4	Trust - Constable 4	4,015.48	10/7/2025
TARRANT COUNTRY VILLA ASSOC	Rent Sub to Llords	2,164.00	10/23/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	10/14/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	10/21/2025
TARRANT COUNTY CLERK	Sheriff Bond Collate	4,100.00	10/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,465.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,196.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,505.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,341.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,430.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,900.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	5,045.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	620.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	140.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,225.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,075.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,486.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	566.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,084.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	981.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	570.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,205.00	10/1/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,925.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,195.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,185.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,343.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,508.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,500.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,379.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	399.00	10/8/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,101.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	585.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,095.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,055.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,380.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,110.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,995.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	882.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	160.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	919.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,470.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	969.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,970.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,418.00	10/8/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	10/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	10/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	10/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,049.00	10/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	10/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,384.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,508.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,900.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,415.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,034.00	10/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,841.70	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,491.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,088.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,753.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,690.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,424.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,056.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,337.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,537.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,430.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,175.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,775.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,510.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,024.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	731.00	10/22/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,230.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,434.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	10/22/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,148.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,179.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,480.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,435.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,183.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	3,100.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	400.00	10/24/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,655.00	10/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,276.00	10/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,873.00	10/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,561.00	10/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	245.00	10/29/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,511.00	10/29/2025
TARRANT COUNTY COLLEGE	Education	3,552.00	10/14/2025
TARRANT COUNTY COLLEGE	Education	11,635.20	10/14/2025
TARRANT COUNTY COLLEGE	Education	350.00	10/14/2025
TARRANT COUNTY COLLEGE	Education	25.00	10/21/2025
TARRANT COUNTY COLLEGE	Education	200.00	10/21/2025
TARRANT COUNTY COLLEGE	Education	225.00	10/21/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	117,079.13	10/21/2025
TARRANT COUNTY DISTRICT CLERK	Sheriff Bond Collate	9,388.74	10/14/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	10/28/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	2,306.77	10/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	41,355.51	10/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	508.35	10/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	21,262.63	10/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	10/21/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(283.15)	10/3/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(284.20)	10/31/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,663.00	10/3/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,684.00	10/31/2025
TARRANT COUNTY PROBATE BAR	Dues	66.67	10/21/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	24,672.32	10/14/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	22,926.28	10/31/2025
TARRANT COUNTY SHERIFF	Investigative	2,335.00	10/21/2025
TARRANT COUNTY SHERIFF	Investigative	2,763.95	10/21/2025
TARRANT COUNTY SHERIFF	Travel	2,774.05	10/7/2025
TARRANT COUNTY SHERIFF	Travel	2,963.00	10/28/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,680.00	10/7/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,040.00	10/28/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	20.00	10/21/2025
TARRANT SPECIAL EVENTS FOUNDATION	Dues	160.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARTAN OIL LLC	Building Maintenance	539.90	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	23,165.75	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	34,421.49	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	8,080.72	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	7,932.90	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	18,332.17	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	8,324.66	10/31/2025
TARTAN OIL LLC	Gasoline Inventory	9,894.00	10/31/2025
TAS ENVIRONMENTAL SERVICES LP	Professional Service	2,781.63	10/31/2025
TAS ENVIRONMENTAL SERVICES LP	Professional Service	3,897.20	10/31/2025
TASG INVESTMENTS INC	Rent Sub to Llords	1,600.00	10/28/2025
TASHIA WOOLDRIDGE	Rent Sub to Llords	2,858.00	10/28/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	608.30	10/7/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	466.44	10/14/2025
TC DELIVERS LLC	Postage	216.39	10/21/2025
TCDRS	Retirement Contributions	5,882,895.91	10/31/2025
TCEQ - TEXAS COMMISSION	Professional Service	75.00	10/7/2025
TCLC GROUP LLC	Investigative	2,500.00	10/31/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/14/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	10/21/2025
TDCAA-TEXAS DISTRICT & COUNTY	Education	250.00	10/28/2025
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	73.00	10/28/2025
TDI FLEET SERVICES	Equipment Maintenanc	14.00	10/31/2025
TDI FLEET SERVICES	Parts and Supplies	428.39	10/31/2025
TDI FLEET SERVICES	Parts and Supplies	3,911.05	10/31/2025
TEAGUE NALL & PERKINS INC	County Projects	72,925.08	10/28/2025
TEAGUE NALL & PERKINS INC	Professional Service	713.96	10/14/2025
TEAGUE NALL & PERKINS INC	Professional Service	1,267.11	10/28/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,610.00	10/31/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	142,279.89	10/31/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	267.55	10/31/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	98.00	10/31/2025
TED L TATAREVICH	Sheriff Bond Collate	50,000.00	10/14/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to Llords	1,548.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to Llords	2,076.00	10/28/2025
TELEMA NGA	Rent Sub to Llords	674.00	10/28/2025
TERESEA A ADCOCK	Visiting Court Repor	1,071.66	10/31/2025
TERI LYNNE WORKMAN	Reporter's Records (	5,100.00	10/31/2025
TERICK RESOURCES LLC	Rent Sub to Llords	637.00	10/28/2025
TERRACON CONSULTANTS INC	Professional Service	455.00	10/7/2025
TERRACON CONSULTANTS INC	Professional Service	582.50	10/14/2025
TERRACON CONSULTANTS INC	Professional Service	8,834.50	10/21/2025
TERRACON CONSULTANTS INC	Professional Service	4,800.00	10/28/2025
TERRANCE B DOWNS	Counsel Fees - Court	402.50	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	275.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,230.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,560.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,005.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	440.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	5,990.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	700.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	550.00	10/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	425.00	10/31/2025
TERRELL HOMES LTD	Rent Sub to Llords	1,833.00	10/28/2025
TERRELL HOMES LTD	Rent Sub to Llords	743.00	10/28/2025
TERRI FRANCELL	Professional Service	25.00	10/21/2025
TERRY D REEVES	Counsel Fees - Court	150.00	10/31/2025
TERRY W GIBBONS	Rent Sub to Llords	2,000.00	10/28/2025
TEX-21 -TEXAS EXCELLENCE	Dues	25,000.00	10/14/2025
TEXAS A&M AGRILIFE EXTENSION SRVC	Computer Supplies	12.50	10/21/2025
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	2,205.00	10/21/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	10/7/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	10/14/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	10/28/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	10/28/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	23,846.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,594.00	10/21/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	10/21/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	10/14/2025
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	10/14/2025
TEXAS ASSOCIATION OF ELECTIONS	Dues	150.00	10/21/2025
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	10/21/2025
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS MEDICAL ASSOCIATION	Dues	998.00	10/28/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	10/3/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	10/17/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	10/3/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	10/17/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	198.90	10/21/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	3,707.45	10/21/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	21.25	10/21/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	10/28/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to Llords	1,020.00	10/28/2025
TEXAS PUBLIC HEALTH ASSOCIATION	Education	325.00	10/28/2025
TEXAS PUBLIC HEALTH ASSOCIATION	Education	325.00	10/28/2025
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	1,235.00	10/28/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	141.31	10/14/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	1,346.65	10/28/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	17,150.00	10/31/2025
TEXAS STATE UNIVERSITY	Education	650.00	10/7/2025
TEXAS STATE UNIVERSITY	Education	650.00	10/7/2025
TEXAS STATE UNIVERSITY	Education	450.00	10/14/2025
TEXAS STATE UNIVERSITY	Education	50.00	10/14/2025
TEXAS STATE UNIVERSITY	Education	450.00	10/14/2025
TEXAS STATE UNIVERSITY	Education	500.00	10/21/2025
TEXAS STATE UNIVERSITY	Education	350.00	10/21/2025
TEXAS STATE UNIVERSITY	Education	350.00	10/21/2025
TEXAS STATE UNIVERSITY	Education	350.00	10/21/2025
TEXAS STATE UNIVERSITY	Education	350.00	10/21/2025
TEXAS STATE UNIVERSITY	Education	150.00	10/21/2025
TEXCAN VENTURES II LTD	Rent Sub to Llords	1,118.00	10/28/2025
TEXCAN VENTURES II LTD	Rent Sub to Llords	917.00	10/28/2025
TEXCAN VENTURES III	Rent Sub to Llords	6,610.00	10/28/2025
TEXCAN VENTURES III	Rent Sub to Llords	1,077.00	10/28/2025
THANH LUONG	Rent Sub to Llords	2,648.00	10/28/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	10/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	10/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	10/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	10/31/2025
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	911.00	10/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to Llords	2,148.00	10/14/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to Llords	914.00	10/14/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to Llords	1,175.00	10/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to Llords	2,290.00	10/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to Llords	17,871.00	10/28/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to Llords	4,877.00	10/28/2025
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	12,015.00	10/31/2025
THE CLAYTON LAW FIRM PC	Litigation Expense	275.00	10/31/2025
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,250.00	10/28/2025
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,250.00	10/28/2025
THE FAMILY FUND LLC	Rent Sub to Llords	879.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE FEDERALIST SOCIETY FOR LAW AND	Education	25.00	10/14/2025
THE HUSTON FIRM PC	Counsel Fees - Court	875.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,500.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,340.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	3,140.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,240.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	940.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,062.50	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,845.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	730.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,400.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	2,680.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	10/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	485.00	10/31/2025
THE K16 READY SOCIETY INC	Professional Service	1,356.75	10/7/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	10/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	10/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	350.00	10/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	10/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	10/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	331.25	10/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	490.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,220.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	805.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,210.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,067.50	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	679.50	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	960.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	680.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	760.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,060.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,810.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	630.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,310.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	10/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	10/31/2025
THE LOGAN AL LP	Rent Sub to Llords	1,998.00	10/28/2025
THE LOGAN AL LP	Rent Sub to Llords	200.00	10/28/2025
THE LOGAN AL LP	Rent Sub to Llords	4,366.00	10/28/2025
THE LOVEJOY GROUP LLC	Travel	575.00	10/21/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,830.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,790.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,012.50	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,700.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,700.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,560.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	210.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,150.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,120.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,530.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	925.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	200.00	10/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	3,615.00	10/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,421.00	10/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	1,421.00	10/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	5,684.00	10/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,498.00	10/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	2,721.00	10/31/2025
THE MARDIA GROUP LLC	Rent Sub to Llords	1,200.00	10/28/2025
THE MCCLATCHY COMPANY LLC	Subscriptions	21.08	10/21/2025
THE NET OF FORT WORTH	Professional Service	12,825.00	10/21/2025
THE OKLATX LIMITED PARTNERSHIP	Rental Assistance	5,593.00	10/23/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,312.50	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,350.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	475.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,500.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	9,800.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,657.50	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,505.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	10/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	10/31/2025
THE ROUSSEAU LAW FIRM PLLC	Capital Murder - Oth	369.60	10/31/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	16,570.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	7,000.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,421.25	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	600.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,750.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,662.50	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,675.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,230.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,000.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,272.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	975.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,850.00	10/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,150.00	10/31/2025
THE SALVATION ARMY	Subrecipient Service	1,150.00	10/31/2025
THE SALVATION ARMY	Subrecipient Service	53,599.40	10/31/2025
THE SAXTON GROUP	Service Awards	114.12	10/21/2025
THE SHAKYAS LLC	Rent Sub to Llords	2,052.00	10/28/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	27.98	10/7/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	159.20	10/7/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	927.50	10/21/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	334.75	10/21/2025
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	3,096.60	10/21/2025
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	215.85	10/21/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	10/7/2025
THE SPOKEN WORD LLC	Interpreter Fees	500.00	10/14/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	10/28/2025
THE URBAN CIRCLE	Meeting Expenses	1,350.00	10/7/2025
THE URBAN CIRCLE	Promotional Expenses	2,350.25	10/14/2025
THE URBAN CIRCLE	Promotional Expenses	977.64	10/14/2025
THE URBAN CIRCLE	Promotional Expenses	1,249.43	10/21/2025
THE URBAN CIRCLE	Promotional Expenses	581.00	10/23/2025
THE URBAN CIRCLE	Supplies	273.31	10/23/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to Llords	3,091.00	10/28/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to Llords	1,687.00	10/28/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to Llords	1,384.00	10/28/2025
THIEN VU	Rent Sub to Llords	1,501.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR DIGITAL FORENSICS LLC	Capital Murder - Exp	11,936.95	10/31/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Captial Murder - Oth	15,000.00	10/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,047.45	10/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	741.62	10/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,968.61	10/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,553.47	10/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,551.92	10/31/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to Llords	1,250.00	10/28/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	100.00	10/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,685.00	10/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	10/31/2025
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	454.85	10/7/2025
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	246.07	10/28/2025
THOMAS SHELBY JUNG III	Rent Sub to Llords	1,034.00	10/28/2025
THOMAS W BALLANTYNE	Rent Sub to Llords	2,762.00	10/28/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	10/14/2025
THOMSON REUTERS - WEST	On-line Service	427.86	10/7/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	10/7/2025
THOMSON REUTERS - WEST	On-line Service	427.86	10/7/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	10/7/2025
THOMSON REUTERS - WEST	On-line Service	161.68	10/14/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	10/14/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	10/14/2025
THOMSON REUTERS - WEST	On-line Service	1,863.05	10/14/2025
THOMSON REUTERS - WEST	On-line Service	808.41	10/14/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	10/14/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	10/14/2025
THOMSON REUTERS - WEST	On-line Service	2,886.82	10/14/2025
THOMSON REUTERS - WEST	On-line Service	656.89	10/14/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	10/21/2025
THOMSON REUTERS - WEST	On-line Service	18,234.69	10/28/2025
THOMSON REUTERS - WEST	Subscriptions	1,522.96	10/14/2025
Tiffany N Smith	Travel	15.26	10/31/2025
TIM MOORE	Counsel Fees - Court	850.00	10/7/2025
TIM MOORE	Counsel Fees - Court	6,090.00	10/7/2025
TIM MOORE	Counsel Fees - Court	2,895.00	10/14/2025
TIM MOORE	Counsel Fees - Court	920.00	10/14/2025
TIM MOORE	Counsel Fees - Court	17,835.00	10/14/2025
TIM MOORE	Counsel Fees - Court	1,240.00	10/14/2025
TIM MOORE	Counsel Fees - Court	1,580.00	10/21/2025
TIM MOORE	Counsel Fees - Court	1,280.00	10/28/2025
TIM TRUMAN	Split PR Doc Clear	553.85	10/3/2025
TIM TRUMAN	Split PR Doc Clear	553.85	10/17/2025
TIM TRUMAN	Split PR Doc Clear	553.85	10/31/2025
TIMBER ARLINGTON LLC	Rent Sub to Llords	972.00	10/28/2025
TIMBERLINE TRUST	Rent Sub to Llords	2,430.00	10/28/2025
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	9,575.27	10/28/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	660.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,250.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,060.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	820.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	690.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,930.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	330.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	15,881.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	570.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	7,820.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	10/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	10/31/2025
Timothy Flores	Education	238.00	10/21/2025
TIMOTHY GERARD PLETTA	Trust - Constable 4	21,674.23	10/7/2025
TIMOTHY GERARD PLETTA	Trust - Constable 7	26,150.95	10/21/2025
TIMOTHY PLUMMER	Rent Sub to Llords	2,056.00	10/28/2025
Timothy S Rodgers	Education	243.60	10/31/2025
TITAN GAS LLC	Utility Allowance	196.00	10/28/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,050.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	900.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	812.50	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,420.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	75.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	10/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/31/2025
TOCA LLC	Building Maintenance	4,248.00	10/31/2025
TOCA LLC	Non-Tracked Equipmen	19,800.00	10/31/2025
TOM MINH LE	Rent Sub to Llords	771.00	10/28/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	250.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,050.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	160.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	550.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	360.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	70.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	650.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,200.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	720.00	10/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	245.00	10/31/2025
TOM WITTRICK	Rent Sub to Llords	601.00	10/28/2025
TONY P HOLMES	Rent Sub to Llords	977.00	10/28/2025
TORREY BARBER	Other Payable	20.00	10/21/2025
Tracy Y Scott	Education	627.68	10/31/2025
TRADE FREEWAY LLC	Rent Sub to Llords	2,785.00	10/28/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to Llords	1,023.00	10/28/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to Llords	11,595.00	10/28/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to Llords	1,027.00	10/28/2025
TRAMAIN TINNER	Rent Sub to Llords	1,292.00	10/28/2025
TRANS AUTO BODY LLC	Damage Claims	3,555.00	10/21/2025
TRAVERSE CAPITAL LLC	Rent Sub to Llords	100.00	10/14/2025
TRAVERSE CAPITAL LLC	Rent Sub to Llords	2,017.00	10/28/2025
TRAVERSE CAPITAL LLC	Rent Sub to Llords	2,970.00	10/28/2025
TRAVERSE CAPITAL LLC	Rent Sub to Llords	1,080.00	10/28/2025
TRAVERSE CAPITAL LLC	Rent Sub to Llords	1,677.00	10/28/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to Llords	2,997.00	10/28/2025
Travis H Yarbrough	Education	539.85	10/31/2025
TRDWIND HEB LLC	Rent Sub to Llords	1,882.00	10/14/2025
TRDWIND HEB LLC	Rent Sub to Llords	2,145.00	10/14/2025
TRDWIND HEB LLC	Rent Sub to Llords	535.00	10/28/2025
TRDWIND HEB LLC	Rent Sub to Llords	893.00	10/28/2025
TRDWIND HEB LLC	Rent Sub to Llords	996.00	10/28/2025
TRDWIND HEB LLC	Rent Sub to Llords	5,181.00	10/28/2025
TRDWIND HEB LLC	Rent Sub to Llords	2,173.00	10/28/2025
TRDWIND HEB LLC	Rent Sub to Llords	2,478.00	10/28/2025
TRDWIND HEB LLC	Utility Allowance	224.00	10/28/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to Llords	3,042.00	10/28/2025
TRENTON J WITTRICK	Rent Sub to Llords	336.00	10/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	131.00	10/14/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	108.00	10/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,132.00	10/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	221.00	10/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	775.00	10/28/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	367.98	10/14/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	787.40	10/21/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	491.99	10/28/2025
TRI COUNTY PROPERTIES	Rent Sub to Llords	689.00	10/28/2025
TRI COUNTY PROPERTIES	Rent Sub to Llords	3,036.00	10/28/2025
TRI INVESTMENT GROUP LLC	Rent Sub to Llords	966.00	10/28/2025
TRIARC SYSTEMS LLC	Capital Outlay Low V	20,638.20	10/31/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	69.00	10/21/2025
TRIDENT ESTATES LLC	Rent Sub to Llords	2,125.00	10/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	175.00	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	1,121.00	10/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	905.00	10/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	6,339.00	10/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	620.00	10/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	1,649.00	10/28/2025
TRINITY QUALITY HOUSING LP	Rent Sub to Llords	439.00	10/28/2025
TRIPTI THAPA	Rent Sub to Llords	2,528.00	10/14/2025
TRIPTI THAPA	Rent Sub to Llords	2,528.00	10/28/2025
TROY LAWRENCE	Witness Travel	272.01	10/14/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to Llords	2,160.00	10/28/2025
TS ASSET BEDFORD LLC	Utility Assistance	71.59	10/28/2025
TS ASSET TOSCANA LLC	Rent Sub to Llords	3,825.00	10/14/2025
TTO LLC	Rent Sub to Llords	1,145.00	10/21/2025
TTO LLC	Rent Sub to Llords	1,145.00	10/28/2025
TTPOA - TEXAS TACTICAL POLICE	Education	600.00	10/14/2025
TUAN Q TRAN	Rent Sub to Llords	319.00	10/14/2025
TUAN Q TRAN	Rent Sub to Llords	2,100.00	10/28/2025
TUAN TRAN	Rent Sub to Llords	2,057.00	10/14/2025
TUAN TRAN	Rent Sub to Llords	1,234.00	10/28/2025
T-UNIVERSAL CORPORATION	Rent Sub to Llords	4,291.00	10/28/2025
TUO WANG	Rent Sub to Llords	2,395.00	10/28/2025
TVE HOLDINGS LLC	Rent Sub to Llords	1,381.00	10/28/2025
TVE HOLDINGS LLC	Rent Sub to Llords	3,124.00	10/28/2025
TVSA -TEXAS VICTIM SERVICES ASSOC	Dues	40.00	10/14/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	10/14/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	10/14/2025
TX PROP MGT LLC	Rent Sub to Llords	3,322.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.34	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.19	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.11	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	154.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	660.00	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	413.00	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	164.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	726.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	6,440.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	39.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	566.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	833.36	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.14	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.96	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.79	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.71	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.14	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.00	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.17	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.48	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	368.98	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.32	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.41	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	293.48	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	290.59	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	113.08	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	52.73	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.78	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.48	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.35	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.87	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	381.36	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.85	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.72	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	434.01	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.18	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.18	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.00	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	383.50	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	373.06	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	269.35	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	340.54	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.15	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	243.11	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.32	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	261.68	10/7/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.87	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.00	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	501.74	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	315.44	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.23	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.87	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.94	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	257.39	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	343.28	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.27	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	445.00	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.00	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	243.39	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	316.79	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.26	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	393.93	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	496.10	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.86	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.95	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.78	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.99	10/14/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	0.85	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.08	10/21/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	560.70	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	403.67	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.90	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.94	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.36	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	265.46	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.13	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	263.14	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	115.92	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	381.48	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.00	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.80	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	389.23	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.56	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.70	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	539.66	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.05	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.00	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	307.13	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.29	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	235.75	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.31	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.82	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	460.65	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.00	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	340.00	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.38	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.10	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.12	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	414.61	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.36	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	330.78	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	47.60	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	326.00	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.63	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.16	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.85	10/21/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	267.79	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.19	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.47	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.06	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.13	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	52.62	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	911.80	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.98	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	561.15	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	30.84	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.91	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.24	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.67	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.88	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	358.10	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.48	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.68	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	372.55	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.09	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	366.81	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.32	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	215.46	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.24	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	315.83	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.48	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	294.92	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.90	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.33	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.69	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	294.70	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.15	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	261.49	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	12.51	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.75	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.63	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.87	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	227.11	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.05	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.40	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.16	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	277.47	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	479.27	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	391.95	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.37	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.05	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.40	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.74	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	523.55	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	215.66	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.76	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.00	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.80	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	949.02	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.82	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	275.33	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	623.28	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	62.12	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.69	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.96	10/28/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.62	10/28/2025
TYCOM WRIGHT	Professional Service	75.00	10/14/2025
TYLER DAVIS	Rent Sub to Llords	1,759.00	10/28/2025
TYLER TECHNOLOGIES INC	Printing-Publication	9,873.00	10/31/2025
U S CORRECTIONS LLC	Professional Service	59.25	10/7/2025
U S CORRECTIONS LLC	Professional Service	20,033.05	10/7/2025
U S CORRECTIONS LLC	Professional Service	23,285.20	10/21/2025
U S DISTRICT COURT	Certified Copies/Tra	14.50	10/21/2025
U S POSTMASTER	Postage	574,810.00	10/28/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	11,563,425.97	10/31/2025
UBEO LLC	Equipment Maintenanc	664.28	10/7/2025
UBEO LLC	Equipment Maintenanc	5,950.60	10/7/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	11,556.25	10/14/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	882.50	10/14/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	315.12	10/28/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	2,165.88	10/28/2025
ULINE INC	Lab Supplies	1,009.00	10/7/2025
ULINE INC	Lab Supplies	297.12	10/7/2025
ULINE INC	Lab Supplies	297.12	10/7/2025
ULINE INC	Lab Supplies	778.50	10/28/2025
ULINE INC	Lab Supplies	31.50	10/28/2025
ULINE INC	Non-Tracked Equipmen	284.19	10/28/2025
ULINE INC	Parts and Supplies	8,064.40	10/21/2025
ULINE INC	Supplies	511.00	10/14/2025
ULINE INC	Supplies	374.00	10/21/2025
ULINE INC	Supplies	252.70	10/21/2025
ULINE INC	Supplies	335.30	10/21/2025
ULINE INC	Supplies	42.00	10/21/2025
ULINE INC	Supplies	214.81	10/21/2025
UMAMAHESHWAR MURAMSHETTY	Rent Sub to Llords	2,648.00	10/28/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	389.07	10/14/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	845.98	10/14/2025
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	88.88	10/7/2025
UNIFIRST FIRST AID CORP	Supplies	28.31	10/7/2025
UNIFIRST FIRST AID CORP	Supplies	492.23	10/7/2025
UNIFIRST FIRST AID CORP	Supplies	130.52	10/28/2025
UNIFIRST FIRST AID CORP	Supplies	294.33	10/28/2025
UNIFIRST HOLDINGS INC	Building Maintenance	136.35	10/14/2025
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	10/21/2025
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	10/28/2025
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	50.84	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.52	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.93	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.50	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.76	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	35.90	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	21.75	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.14	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.00	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.72	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	36.24	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.62	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.56	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	0.28	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.86	10/7/2025
UNIFIRST HOLDINGS INC	Custodian Services	19.50	10/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	3.50	10/14/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.00	10/21/2025
UNIFIRST HOLDINGS INC	Custodian Services	12.00	10/21/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.60	10/21/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	10/21/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	10/21/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	10/21/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.16	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.08	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.90	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	107.78	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	75.98	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.94	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.74	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.50	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.84	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.52	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.00	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.67	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.60	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.15	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	74.02	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	74.68	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.15	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	13.32	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	32.55	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.76	10/28/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	10/14/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Supplies	41.70	10/21/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	10/7/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	10/7/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	10/14/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	10/21/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	10/21/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	10/28/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	32.30	10/7/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	10/28/2025
UNIFIRST HOLDINGS INC	Laundry Services	22.80	10/7/2025
UNIFIRST HOLDINGS INC	Supplies	17.76	10/7/2025
UNIFIRST HOLDINGS INC	Supplies	8.88	10/21/2025
UNIPAK CORP	Custodian Supplies	473.75	10/28/2025
UNIPAK CORP	Shrrf Commissary Inv	5,460.00	10/7/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	124,355.45	10/31/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	10/7/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	10/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	427.50	10/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	520.00	10/14/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	10/21/2025
UNITED INTERPRETATION AND	Interpreter Fees	400.00	10/21/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	10/28/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	10/28/2025
UNITED INTERPRETATION AND	Interpreter Fees	400.00	10/28/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	10/28/2025
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	10/28/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	10/21/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	10/7/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	543.75	10/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	10/7/2025
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	350.00	10/28/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	10/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	10/14/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	10/21/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	67.00	10/7/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	345.50	10/3/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	338.50	10/17/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	338.50	10/31/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	46.80	10/21/2025
UNIVERSITY OF TEXAS AT TYLER	Travel	120.00	10/14/2025
US POSTAL SERVICE	Postage	532.00	10/28/2025
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	10/28/2025
USPS	Postage	100,000.00	10/1/2025
V A DAVIS	Rent Sub to L'lords	1,172.00	10/28/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	10/28/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	Rent Sub to L'lords	1,084.00	10/28/2025
Valeria G Garcia	Education	459.42	10/31/2025
VALERIE K ALLEN	Reporter's Records (	3,105.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VALIANT CHEMICAL	Building Maintenance	990.00	10/31/2025
VALIANT CHEMICAL	Supplies	750.00	10/31/2025
VALIC	Payroll Deferred Comp	86,724.33	10/31/2025
VAN T NGUYEN	Rent Sub to Llords	1,126.00	10/28/2025
VANDAISY SMITH	Other Payable	75.00	10/7/2025
VANDITA RAZDAN	Rent Sub to Llords	3,060.00	10/28/2025
VANESSA JORDAN	Interpreter Fees	200.00	10/14/2025
VANESSA JORDAN	Interpreter Fees	400.00	10/14/2025
VANESSA JORDAN	Interpreter Fees	200.00	10/21/2025
VANESSA JORDAN	Interpreter Fees	200.00	10/21/2025
Vanessa S Murra-Kapon	Education	225.00	10/31/2025
VANTOORN & ASSOCIATES INC	Capital Murder - Exp	9,983.00	10/31/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	10,400.00	10/31/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,300.00	10/31/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	300.00	10/31/2025
VEH LLC	Utility Allowance	130.00	10/14/2025
VEH LLC	Utility Allowance	215.00	10/28/2025
VEH LLC	Utility Allowance	798.00	10/28/2025
VEH LLC	Utility Allowance	52.00	10/28/2025
VEH LLC	Utility Assistance	856.36	10/7/2025
VEH LLC	Utility Assistance	202.40	10/14/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	321.46	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	750.08	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	23.99	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	55.97	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.52	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	92.22	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.66	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.88	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	23.99	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	55.97	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	66.98	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	156.28	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.33	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	52.09	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	156.28	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	364.66	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.33	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	52.09	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.66	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.88	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	33.49	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	78.14	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.20	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	118.88	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.45	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	73.58	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.60	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	321.41	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.45	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	58.09	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	58.09	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	116.17	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	271.07	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	232.35	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	309.79	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	116.17	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	387.27	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	580.86	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.62	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.45	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.45	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.45	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.45	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.11	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.72	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.49	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.42	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.11	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.14	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.05	10/7/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,046.55	10/14/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,313.24	10/21/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17,862.36	10/14/2025
VERNITA L JACKSON	Professional Service	75.00	10/14/2025
VERONICA BORZA-FRIQUI	Interpreter Fees	390.00	10/28/2025
VERSATERM PUBLIC SAFETY US INC	Education	1,050.00	10/21/2025
VESTED ASSET LLC	Rent Sub to Llords	720.00	10/28/2025
VETERAN ENERGY LLC	Utility Allowance	228.00	10/28/2025
VICKI E WILEY	Counsel Fees - Juven	1,250.00	10/31/2025
VICKI E WILEY	Counsel Fees - Juven	1,340.00	10/31/2025
Vicki R Cross	Education	1,085.72	10/31/2025
VICKI WILKINSON HALL	Capital Murder - Exp	600.00	10/14/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	300.00	10/7/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,210.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	355.00	10/7/2025
VICTORIA GRONBERG	Clothing	1,363.68	10/7/2025
VICTORY SUPPLY INC	Custodian Supplies	16.80	10/21/2025
VICTORY SUPPLY INC	Shrrf Commissary Inv	9,105.60	10/28/2025
VIJAY K CHAWLA	Rent Sub to Llords	290.00	10/14/2025
VIJAY K CHAWLA	Rent Sub to Llords	48.00	10/14/2025
VIJAY K CHAWLA	Rent Sub to Llords	3,783.00	10/28/2025
VIJAY K CHAWLA	Rent Sub to Llords	3,472.00	10/28/2025
VIJAY K CHAWLA	Rent Sub to Llords	18,664.00	10/28/2025
VIJAY K CHAWLA	Rent Sub to Llords	3,087.00	10/28/2025
VIJAY K CHAWLA	Rent Sub to Llords	4,627.00	10/28/2025
VIJAY K NOOKALA	HAP Reimb Port-in	5,042.00	10/28/2025
VIKAS GUPTA	Rent Sub to Llords	2,614.00	10/28/2025
VILLAGE GREEN RUBY APT PROPERTY LLC	Rent Sub to Llords	2,550.00	10/28/2025
VILLAGEGREEN RUBY APARTMENT	Rent Sub to Llords	1,487.00	10/28/2025
VILLAS OF MARINE CREEK LP	Rent Sub to Llords	1,301.00	10/28/2025
VINCENT G SPRINKLE	Visiting Judges	863.60	10/28/2025
VINCENT H NGUYEN	Rent Sub to Llords	1,665.00	10/28/2025
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	10/23/2025
VINCENT NGUYEN	Rent Sub to Llords	4,326.00	10/28/2025
VIPER HOME SOLUTIONS LLC	Rental Assistance	2,000.00	10/21/2025
VIPUL KAMKHALIA	Rent Sub to Llords	1,102.00	10/28/2025
VIRGINIA CARTER	Counsel Fees - Court	690.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	590.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	410.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	390.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	685.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	975.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	1,525.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,625.00	10/31/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,625.00	10/31/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,381.85	10/31/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,155.45	10/31/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	10/28/2025
VL HOMES MANAGEMENT LLC	Rent Sub to Llords	1,503.00	10/28/2025
VPA AT ALTAMESA LLC	Rent Sub to Llords	1,450.00	10/28/2025
VPA AT ALTAMESA LLC	Rent Sub to Llords	1,220.00	10/28/2025
VULCAN INC	Road Signs	682.44	10/7/2025
VULCAN INC	Sign Shop Inventory	2,191.50	10/21/2025
VULCAN MATERIALS COMPANY	Rock and Gravel	5,814.53	10/14/2025
VWR INTERNATIONAL LLC	Lab Supplies	1,070.00	10/31/2025
VWR INTERNATIONAL LLC	Lab Supplies	139.02	10/31/2025
VWR INTERNATIONAL LLC	Lab Supplies	436.20	10/31/2025
VWR INTERNATIONAL LLC	Lab Supplies	893.20	10/31/2025
WABASH PARTNERS LLC	Rent Sub to Llords	594.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WABASH PARTNERS LLC	Rent Sub to Llords	927.00	10/28/2025
WAK HG LLC	Rent Sub to Llords	335.00	10/28/2025
WAK HG LLC	Rent Sub to Llords	883.00	10/28/2025
WAK HG LLC	Rent Sub to Llords	4,003.00	10/28/2025
WAK HG LLC	Rent Sub to Llords	971.00	10/28/2025
WAK HG LLC	Rent Sub to Llords	780.00	10/28/2025
WAK SYC LLC	Rent Sub to Llords	3,947.00	10/28/2025
WAK SYC LLC	Rent Sub to Llords	90.00	10/28/2025
WAK SYC LLC	Rent Sub to Llords	12,714.00	10/28/2025
WAK SYC LLC	Rent Sub to Llords	3,099.00	10/28/2025
WAK SYC LLC	Rent Sub to Llords	6,909.00	10/28/2025
WAK SYC LLC	Rent Sub to Llords	1,350.00	10/28/2025
WAK SYC LLC	Rent Subsidy to Land	968.10	10/21/2025
WAK T LLC	Rent Sub to Llords	964.00	10/28/2025
WAK T LLC	Rent Sub to Llords	9,754.00	10/28/2025
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to Llords	434.00	10/14/2025
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to Llords	2,674.00	10/28/2025
WALMART #266	Food/Hygiene Assista	145.01	10/28/2025
WALMART RESTITUTION RECOVERY	Restitution Payable	200.00	10/28/2025
WAN LING WANG	Rent Sub to Llords	2,550.00	10/28/2025
Warren G Mitchell	Education	495.54	10/31/2025
WARREN ST JOHN	Counsel Fees - Capit	9,375.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Capit	18,525.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Capit	10,875.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,700.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	3,550.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	7,000.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	5,825.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	3,205.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,400.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	9,450.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,350.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	850.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,950.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,350.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	10/31/2025
WARREN ST JOHN	Counsel Fees - Court	350.00	10/31/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	10/28/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to Llords	2,620.00	10/28/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to Llords	3,500.00	10/28/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	10/3/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	10/17/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	10/31/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	128.77	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	10/14/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	80.97	10/28/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	10/28/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	10/28/2025
WEI QIAN	Rent Sub to Llords	1,755.00	10/28/2025
WEN XU	Rent Sub to Llords	2,900.00	10/28/2025
WENDELL BALOUS	Trust - Justice of t	1,000.00	10/14/2025
WENXIN WANG	Rent Sub to Llords	1,684.00	10/28/2025
Wesley McDuffie	Education	170.00	10/7/2025
WEST SIDE LANDFILL WM	Disposal Service	383.40	10/7/2025
WEST SIDE LANDFILL WM	Disposal Service	383.57	10/14/2025
WEST SIDE LANDFILL WM	Disposal Service	383.39	10/28/2025
WESTCREEK GROUP LLC	Rent Sub to Llords	185.00	10/14/2025
WESTCREEK GROUP LLC	Rent Sub to Llords	1,000.00	10/28/2025
WESTCREEK GROUP LLC	Rent Sub to Llords	996.00	10/28/2025
WESTCREEK GROUP LLC	Rent Sub to Llords	782.00	10/28/2025
WESTCREEK GROUP LLC	Rent Sub to Llords	5,958.00	10/28/2025
WESTERN CENTER RESERVE LLC	Rent Sub to Llords	684.00	10/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to Llords	1,853.00	10/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to Llords	1,009.00	10/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to Llords	684.00	10/28/2025
WESTERN CENTER RESERVE LLC	Rent Sub to Llords	678.00	10/28/2025
WESTERN CENTER RESERVE LLC	Rent Sub to Llords	997.00	10/28/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to Llords	3,631.00	10/28/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to Llords	316.00	10/28/2025
WESTERN STATION RUBY APTMS	Rent Sub to Llords	1,785.00	10/28/2025
WESTERN STATION RUBY APTMS	Rent Sub to Llords	1,395.00	10/28/2025
WESTERN STATION RUBY APTMS	Rent Sub to Llords	2,632.00	10/28/2025
WESTERN STATION RUBY APTMS	Rent Subsidy to Land	1,255.39	10/21/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,152.80	10/31/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	576.40	10/31/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,464.90	10/31/2025
WESTERN-BRW PAPER CO INC	Sheriff Inventory	13,828.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	-	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	849.60	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	212.40	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	849.60	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	212.40	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	106.20	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	106.20	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	581.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	10/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	10/31/2025
WESTWARD INVESTMENTS LLC	Rent Sub to Llords	178.00	10/14/2025
WESTWARD INVESTMENTS LLC	Rent Sub to Llords	1,415.00	10/28/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	762.00	10/21/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	1,646.25	10/28/2025
WEX BANK	Education	46.69	10/21/2025
WEX BANK	Education	86.96	10/21/2025
WEX BANK	Fuel	100.59	10/21/2025
WEX BANK	Fuel	51.09	10/21/2025
WEX BANK	Transportation	(2.11)	10/21/2025
WHC DFW	Miscellaneous Receiv	203.60	10/14/2025
WHC DFW	Miscellaneous Receiv	79.30	10/28/2025
WHC DFW	Transportation	2,236.60	10/14/2025
WHC DFW	Transportation	1,799.80	10/28/2025
WHITE CAP LP	Field Equipment & Su	115.36	10/21/2025
WILDDWOOD BRANCH TOWNHOMES LP	Rent Sub to Llords	2,910.00	10/28/2025
WILDDWOOD BRANCH TOWNHOMES LP	Rent Sub to Llords	890.00	10/28/2025
WILEY S STURNS	Rent Sub to Llords	703.00	10/28/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	10/7/2025
WILEY STACEY MOORING	Counsel Fees - Court	550.00	10/7/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	10/14/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	10/21/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	10/21/2025
WILEY STACEY MOORING	Counsel Fees - Court	400.00	10/28/2025
WILEY STACEY MOORING	Counsel Fees - Court	550.00	10/28/2025
WILEY STACEY MOORING	Counsel Fees - Court	700.00	10/28/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	410.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	40.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	210.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	120.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	710.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	550.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	250.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	1,320.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	90.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	915.00	10/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	110.00	10/31/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/7/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	10/7/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,287.50	10/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	10/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,575.00	10/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,625.00	10/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	10/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	425.00	10/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	575.00	10/28/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	900.00	10/28/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/28/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,993.75	10/7/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	10/7/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	4,668.75	10/14/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,362.50	10/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	10/21/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	787.50	10/28/2025
WILLIAM B KENNEDY III	Counsel Fees - Court	6,000.00	10/31/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	10/7/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,550.00	10/14/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,200.00	10/14/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	10/14/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	475.00	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	562.50	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,801.25	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	225.00	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	437.50	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,125.00	10/21/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,712.50	10/28/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,350.00	10/28/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	10/28/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	10/28/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	568.75	10/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	737.50	10/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	802.50	10/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	10/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	13,975.00	10/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	10/31/2025
WILLIAM L CALVIN	Rent Sub to Llords	1,101.00	10/28/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	10/7/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	10/21/2025
William O Shelton	Education	1,123.85	10/31/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	3,300.00	10/31/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Court	5,400.00	10/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM R LANE	Counsel Fees - Court	950.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	800.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	2,380.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,925.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	3,110.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	4,062.50	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	3,080.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	3,100.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,400.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	10/31/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	10/31/2025
WILLIAM RUCKER	Rent Sub to Llords	70.00	10/28/2025
William T Wright	Education	473.00	10/7/2025
William W Redmon Jr	Education	238.00	10/14/2025
WILSON BAUHAUS INTERIORS LLC	Professional Service	1,424.48	10/14/2025
WINDVALE PARK LTD	Rent Sub to Llords	319.00	10/28/2025
WINDVALE PARK LTD	Rent Sub to Llords	2,912.00	10/28/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to Llords	1,288.00	10/28/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	10/14/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,150.00	10/14/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	900.00	10/14/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	690.00	10/21/2025
WOODARD BUILDERS SUPPLY CO	Building Maintenance	319.00	10/14/2025
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	704.00	10/14/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	10/28/2025
WOODFAM MANAGEMENT CO	Rent Sub to Llords	1,691.00	10/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to Llords	722.00	10/14/2025
WOODMONT APARTMENTS LTD	Rent Sub to Llords	2,003.00	10/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to Llords	1,591.00	10/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to Llords	9,027.00	10/28/2025
WOODMONT APARTMENTS LTD	Rent Sub to Llords	2,767.00	10/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to Llords	80.00	10/14/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to Llords	1,654.00	10/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to Llords	17,918.00	10/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to Llords	1,952.00	10/28/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to Llords	1,459.00	10/28/2025
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,730.00	10/14/2025
WU XIAO	Rent Sub to Llords	2,523.00	10/28/2025
WV TX I LLC	Rent Sub to Llords	1,183.00	10/28/2025
WV TX I LLC	Rent Sub to Llords	1,974.00	10/28/2025
WV TX I LLC	Rent Sub to Llords	892.00	10/28/2025
WW 300 BOURLAND ROAD LLC	Utility Assistance	58.89	10/28/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	591.00	10/7/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	1,170.00	10/7/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	5,924.00	10/14/2025
XCESSORIES SQUARED DEVELOPMENT	Small Tools	180.00	10/28/2025
XIAYU HE MITCHELL	Rent Sub to Llords	674.00	10/28/2025

Vendor Name	Item Description	Paid Amount	Paid Date
XINGHUA YU	Rent Sub to Llords	3,300.00	10/28/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	174.97	10/31/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	475.04	10/31/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,644.56	10/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	10/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	211.22	10/31/2025
XOOM ENERGY LLC	Utility Allowance	124.00	10/28/2025
XOOM ENERGY LLC	Utility Assistance	313.30	10/28/2025
YALE SMITH	Rent Sub to Llords	1,350.00	10/28/2025
YAM ADHIKARI	Rent Sub to Llords	833.00	10/14/2025
YAM ADHIKARI	Rent Sub to Llords	2,493.00	10/28/2025
YAMASA CO LTD	Rent Sub to Llords	8,115.00	10/28/2025
YAMASA CO LTD	Rent Sub to Llords	1,718.00	10/28/2025
YASH PATEL	Rent Sub to Llords	4,000.00	10/28/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to Llords	3,576.00	10/28/2025
YELLOW ROSE PROPANE LLC	Building Maintenance	1,033.87	10/7/2025
YELLOW ROSE PROPANE LLC	Estray Livestock	19.50	10/7/2025
YELLOW ROSE PROPANE LLC	Gas	675.00	10/14/2025
YELLOW ROSE PROPANE LLC	Gas	125.00	10/28/2025
YEVETTE CHRISTY LLC	Professional Service	528.14	10/14/2025
YI ZHAN	Rent Sub to Llords	2,551.00	10/28/2025
YIP HOLDING LLC	Rent Sub to Llords	887.00	10/28/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	879.50	10/3/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	876.00	10/17/2025
YO INVESTMENTS LLC	Rent Sub to Llords	1,595.00	10/14/2025
YO INVESTMENTS LLC	Rent Sub to Llords	3,230.00	10/28/2025
YORK PROPERTIES	Rent Sub to Llords	569.00	10/28/2025
YOUOLANDA WHITE	Other Payable	45.00	10/7/2025
YOUNG ENERGY LLC	Utility Allowance	26.00	10/14/2025
YOUNG ENERGY LLC	Utility Allowance	239.00	10/28/2025
YOUNG ENERGY LLC	Utility Allowance	146.00	10/28/2025
YOUNG ENERGY LLC	Utility Allowance	49.00	10/28/2025
YOUNG ENERGY LLC	Utility Allowance	771.00	10/28/2025
YOUNG ENERGY LLC	Utility Allowance	164.00	10/28/2025
YOUNG ENERGY LLC	Utility Allowance	992.00	10/28/2025
YUAN TENG	Rent Sub to Llords	2,120.00	10/28/2025
YUEN LING LI	Rent Sub to Llords	861.00	10/28/2025
YUNFAN WANG	Rent Sub to Llords	2,321.00	10/28/2025
YUVAL SHANI	Rent Sub to Llords	1,645.00	10/28/2025
Z BAR SUPPLY COMPANY LLC	Capital Outlay Low V	18,720.00	10/28/2025
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	915.00	10/28/2025
ZAHRA JALAUDDIN	Trust - Justice of t	2,656.64	10/7/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	10/31/2025
ZHEN LI	Rent Sub to Llords	9,180.00	10/28/2025
ZHEN ZHAN	Rent Sub to Llords	2,089.00	10/28/2025
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	59,124.60	10/28/2025
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	23,454.00	10/28/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	89.19	10/14/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ZIMMERER-KUBOTA INC	Parts and Supplies	1,619.17	10/21/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	249.14	10/21/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	218.66	10/21/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	38.30	10/28/2025
ZVDS4316LLC	Rent Sub to Llords	1,060.00	10/28/2025