

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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - NOVEMBER 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	11/25/2025
0608 LLC	Rent Sub to L'lords	1,152.00	11/25/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	675.00	11/25/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,500.00	11/25/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	107.23	11/4/2025
174 POWER GLOBAL RETAIL CORPORATION	Utility Assistance	83.29	11/25/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,761.00	11/18/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,650.00	11/25/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	485.00	11/18/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,900.00	11/25/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	772.00	11/25/2025
2718 SHERMAN ST LLC	Rent Sub to L'lords	1,099.00	11/18/2025
2718 SHERMAN ST LLC	Rent Sub to L'lords	852.00	11/25/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	11/25/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	11/25/2025
3 CORNER FOOD STORE	Damage Claims	213.79	11/11/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	(1,104.00)	11/18/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,349.00	11/18/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	11/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	9,222.00	11/25/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	11/25/2025
3001 JANE LANE LLC	Rent Sub to L'lords	580.00	11/25/2025
304 NORMAN LLC	Rent Sub to L'lords	1,979.00	11/25/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	11/25/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	11/25/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	11/25/2025
3501 NHC LLC	Rent Sub to L'lords	700.00	11/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	68.00	11/18/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,011.00	11/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	22,188.00	11/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,079.00	11/25/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,507.00	11/25/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	824.00	11/25/2025
4AISOFTE LLC	Non-Track Equipment	13,500.00	11/18/2025
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	115.00	11/25/2025
4CHANGE ENERGY COMPANY	Utility Allowance	629.00	11/25/2025
4CHANGE ENERGY COMPANY	Utility Allowance	110.00	11/25/2025
4CHANGE ENERGY COMPANY	Utility Assistance	351.49	11/4/2025
4CHANGE ENERGY COMPANY	Utility Assistance	134.27	11/11/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	11/25/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	11/25/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,714.00	11/25/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,533.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	3,092.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	2,524.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	2,654.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,338.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	12,127.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,086.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	13,003.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	11/18/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,350.00	11/25/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,525.00	11/25/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,289.00	11/25/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	(191.00)	11/25/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	848.00	11/25/2025
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	11/25/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	914.00	11/25/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	990.00	11/25/2025
6706 ORCHID LLC	Rent Sub to L'lords	2,203.00	11/25/2025
6706 ORCHID LLC	Rent Sub to L'lords	3,875.00	11/25/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,249.00	11/25/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	11/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,102.00	11/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	975.00	11/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	11/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,086.00	11/25/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	11/25/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	714.00	11/25/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	884.00	11/25/2025
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,900.00	11/25/2025
A & G PIPING INC	Air Conditioning Mai	1,139.73	11/26/2025
A & G PIPING INC	Air Conditioning Mai	11.63	11/26/2025
A & G PIPING INC	Air Conditioning Mai	460.00	11/26/2025
A & G PIPING INC	Air Conditioning Mai	2,014.70	11/26/2025
A & G PIPING INC	Building Maintenance	2,018.44	11/26/2025
A & G PIPING INC	Building Maintenance	1,130.72	11/26/2025
A PROMISING JOURNEY	Clothing	825.00	11/4/2025
A&P PHARMACY	Medical Supplies	1,976.10	11/11/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	608.00	11/25/2025
Aaron C Taliaferro	Education	692.60	11/26/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,396.00	11/25/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	11/25/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	11/25/2025
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	11/25/2025
ABE FACTOR	Counsel Fees - Court	285.00	11/4/2025
ABE FACTOR	Counsel Fees - Court	1,650.00	11/4/2025
ABE FACTOR	Counsel Fees - Court	565.00	11/4/2025
ABE FACTOR	Counsel Fees - Court	1,650.00	11/4/2025
ABE FACTOR	Counsel Fees - Court	1,500.00	11/4/2025
ABE FACTOR	Counsel Fees - Court	175.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,005.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	375.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	375.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	375.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	525.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	375.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	375.00	11/11/2025
ABE FACTOR	Counsel Fees - Court	972.00	11/18/2025
ABE FACTOR	Counsel Fees - Court	1,515.00	11/18/2025
ABE FACTOR	Counsel Fees - Court	2,000.00	11/18/2025
ABE FACTOR	Counsel Fees - Court	1,295.00	11/18/2025
ABE FACTOR	Counsel Fees - Court	250.00	11/18/2025
ABE FACTOR	Counsel Fees - Court	650.00	11/18/2025
ABE FACTOR	Counsel Fees - Court	1,220.00	11/25/2025
ABE FACTOR	Counsel Fees - Court	625.00	11/25/2025
ABE FACTOR	Counsel Fees - Court	505.00	11/25/2025
ABE FACTOR	Counsel Fees - Court	650.00	11/25/2025
ABE FACTOR	Counsel Fees - Court	525.00	11/25/2025
ABE FACTOR	Counsel Fees-Crimina	7,495.00	11/11/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,187.00	11/25/2025
ABIGAE L DONALDSON	Clothing	587.35	11/4/2025
ABIGAIL DELAROSA	Clothing	500.00	11/4/2025
ABINE INC	Software Maintenance	34,500.00	11/4/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	11/25/2025
ABLE COMMUNICATIONS INC	Professional Service	200.00	11/26/2025
ABLE COMMUNICATIONS INC	Professional Service	9,092.65	11/26/2025
ABLE COMMUNICATIONS INC	Professional Service	8,011.74	11/26/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	11/25/2025
ABUL K RASHID	Rent Sub to L'lords	3,669.00	11/25/2025
ACA MISSION LLC	Rent Sub to L'lords	854.00	11/25/2025
ACACIA ENERGY LLC	Utility Allowance	281.76	11/18/2025
ACACIA ENERGY LLC	Utility Allowance	26.00	11/25/2025
ACACIA ENERGY LLC	Utility Allowance	564.00	11/25/2025
ACACIA ENERGY LLC	Utility Allowance	187.00	11/25/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,480.00	11/4/2025
ACCU-WRITE SERVICES LLC	Reporter's Records (	5,885.00	11/4/2025
ACH CHILD AND FAMILY SERVICES	Clothing	751.15	11/4/2025
ACH CHILD AND FAMILY SERVICES	Clothing	131.39	11/25/2025
ACI FEDERAL INC	Contract Labor	9,733.39	11/25/2025
ACI FEDERAL INC	Contract Labor	5,141.48	11/25/2025
ACI FEDERAL INC	Contract Labor	5,534.86	11/25/2025
ACTIONABLE INTELLIGENCE	Software Maintenance	15,715.00	11/4/2025
ACUANTIA INC	Capital Outlay Low V	1,996.99	11/11/2025
ACUITY SPECIALTY PRODUCTS INC	Custodian Supplies	216.00	11/18/2025
ADAMS INVESTMENT COMPANY	Supplies	390.00	11/18/2025
ADDY'S HOPE SOCIAL SERVICES	Clothing	275.00	11/4/2025
ADLAI CHARLES	Rent Sub to L'lords	1,602.00	11/25/2025
ADR NOTABLE LLC	Professional Service	2,160.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	11/25/2025
Adrian P Vasquez	Juvenile Transportat	40.00	11/26/2025
Adrian P Vasquez	Juvenile Transportat	40.00	11/26/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	78.70	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/4/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	4,200.00	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	175.00	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	115.20	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	1,032.00	11/11/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	11/18/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/18/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	11/18/2025
ADT COMMERCIAL LLC	Building Maintenance	110.18	11/18/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	11/18/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	11/18/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/25/2025
ADT COMMERCIAL LLC	Building Maintenance	102.50	11/25/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	11/25/2025
ADT COMMERCIAL LLC	Building Maintenance	115.20	11/25/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/25/2025
ADT COMMERCIAL LLC	Burglar Systems	70.96	11/4/2025
ADT COMMERCIAL LLC	Burglar Systems	8.87	11/4/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	11/4/2025
ADT COMMERCIAL LLC	Burglar Systems	8.87	11/4/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	11/11/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	11/11/2025
ADT COMMERCIAL LLC	Burglar Systems	143.73	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	21.65	11/18/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	11/18/2025
ADT COMMERCIAL LLC	Electronic Equipment	-	11/25/2025
ADT COMMERCIAL LLC	Equipment Maintenan	124.01	11/18/2025
ADVANCED PAINTING SERVICE	Building Maintenance	2,502.00	11/25/2025
ADVANCED PAINTING SERVICE	Building Maintenance	1,940.00	11/25/2025
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	1,958.04	11/11/2025
AEC HOLDCO LLC	Professional Service	1,671.42	11/25/2025
AEC HOLDCO LLC	Professional Service	7,881.00	11/25/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	634.00	11/18/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	699.00	11/25/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,214.00	11/25/2025
AGILENT TECHNOLOGIES INC	Lab Supplies	1,936.96	11/18/2025
AGILENT TECHNOLOGIES INC	Lab Supplies	48.22	11/18/2025
AGILENT TECHNOLOGIES INC	Non-Tracked Equipmen	1,887.58	11/4/2025
AGNI ENTERPRISES LLC	Shrff Commissary Inv	4,740.00	11/11/2025
AH LAI LU LABANG	Rent Sub to L'lords	3,764.00	11/25/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,933.00	11/25/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	6,961.00	11/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,378.00	11/18/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,193.00	11/18/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	12.00	11/18/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,668.00	11/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	9,067.00	11/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	11/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,543.00	11/25/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	950.00	11/25/2025
AHMAD RABIE	Rent Sub to L'lords	1,062.00	11/25/2025
AHMED ELBUSHRA	Rent Sub to L'lords	441.00	11/25/2025
AHMET NART	Rent Sub to L'lords	1,518.00	11/25/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,184.00	11/25/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	120,675.93	11/26/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	8,460.59	11/26/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,829.42	11/26/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	44,697.04	11/26/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,378.00	11/26/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,936.19	11/4/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	11/18/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	11/18/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	354.00	11/25/2025
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	11/25/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	272.00	11/18/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	11/25/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	11/25/2025
ALBEN HOMES LLC	Rent Sub to L'lords	2,126.00	11/25/2025
ALDERINK ENTERPRISES INC	Non-Track Const/Bldg	40,132.45	11/18/2025
ALDINGER CO	Lab Equipment Mainte	8,304.31	11/11/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	830.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	905.00	11/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	20.00	11/11/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	465.00	11/18/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,330.00	11/18/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	810.00	11/25/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	995.00	11/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	190.00	11/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	285.00	11/11/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,695.00	11/11/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,420.00	11/18/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,590.00	11/18/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,180.00	11/25/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	920.00	11/25/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	375.00	11/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	415.00	11/4/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	500.00	11/11/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	140.00	11/18/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,240.00	11/25/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	80.00	11/25/2025
ALENA AYERDIS	Miscellaneous Payabl	241.00	11/25/2025
ALESIA SHEHAN	Clothing	250.00	11/4/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,655.00	11/25/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	515.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	840.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,340.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,130.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	300.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	90.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	625.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	150.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	790.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	2,050.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,125.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	20.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	160.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	160.00	11/26/2025
ALEXIS ANN KERN	Counsel Fees-CPS Non	125.00	11/26/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,830.00	11/4/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,365.00	11/11/2025
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	782.00	11/18/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	11/4/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	11/18/2025
ALI MOTAMED	Rent Sub to L'lords	1,431.00	11/25/2025
ALI MOTAMED	Rent Sub to L'lords	1,434.00	11/25/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	11/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	5,625.00	11/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	500.00	11/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALI OLIVER HASSIBI	Counsel Fees - Court	150.00	11/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	475.00	11/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	1,345.00	11/26/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	700.00	11/26/2025
ALICE PORTER	Rent Sub to L'lords	1,049.00	11/18/2025
ALICE PORTER	Rent Sub to L'lords	3,050.00	11/25/2025
ALICIA CERISIER	Clothing	150.00	11/25/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	450.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	600.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	300.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	150.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,815.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,200.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,875.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	150.00	11/26/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,497.50	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	850.00	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	2,582.75	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,247.50	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	11/26/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	11/26/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,995.00	11/25/2025
Alisia Morris	Education	2,020.22	11/26/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	11/4/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	11/11/2025
ALL PRO TOOL & EQUIPMENT INC	Parts and Supplies	1,050.00	11/18/2025
ALL PRO TOOL & EQUIPMENT INC	Vehicle Maintenance	325.00	11/11/2025
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	630.00	11/4/2025
ALLAN T CURRY	Professional Service	120.00	11/25/2025
Allan Tucker	Education	238.00	11/26/2025
ALLANA BUICK & BERS INC	Professional Service	12,211.70	11/11/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	200.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	410.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,375.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	3,940.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	300.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	1,165.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	210.00	11/26/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	170.00	11/26/2025
ALLMARK IMPRESSIONS LTD	Supplies	42.95	11/18/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	11/25/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	11/25/2025
ALLMARK IMPRESSIONS LTD	TC Historical Comm	760.50	11/18/2025
ALLTERRA CENTRAL INC	Field Equipment & Su	809.36	11/18/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	97.00	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALNA MANAGEMENT INC	Rent Sub to L'lords	11,930.00	11/25/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,227.00	11/25/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	11/4/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,861.24	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,500.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,700.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	11,000.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	500.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,077.09	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,099.68	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,313.90	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,700.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	430.74	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	585.20	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	575.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,600.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	665.90	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	348.23	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	747.43	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	527.82	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	475.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	425.85	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	975.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	3,602.15	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	825.25	11/26/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	573.07	11/26/2025
ALPINE FUNERAL SERVICES INC	County Burials	2,800.00	11/4/2025
ALPINE FUNERAL SERVICES INC	County Burials	9,255.00	11/11/2025
ALPINE FUNERAL SERVICES INC	County Burials	9,800.00	11/18/2025
ALTHEA WALKER	Travel	3.62	11/11/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,732.00	11/25/2025
ALWAYS ANSWER INC	Professional Service	243.32	11/18/2025
ALWAYS ANSWER INC	Professional Service	243.34	11/18/2025
ALWAYS ANSWER INC	Professional Service	243.34	11/18/2025
ALXTEL INC	Software Maintenance	20,695.00	11/4/2025
ALXTEL INC	Software Maintenance	14,934.00	11/11/2025
Amanda M Hill	Travel	1,652.40	11/26/2025
AMAZON CAPITAL SERVICES INC	County Projects	510.63	11/25/2025
AMAZON CAPITAL SERVICES INC	Lab Supplies	26.88	11/11/2025
AMAZON CAPITAL SERVICES INC	Supplies	52.00	11/11/2025
AMAZON CAPITAL SERVICES INC	Supplies	143.94	11/11/2025
AMAZON CAPITAL SERVICES INC	Supplies	18.96	11/18/2025
AMAZON CAPITAL SERVICES INC	Supplies	35.88	11/18/2025
AMAZON CAPITAL SERVICES INC	Supplies	263.97	11/18/2025
AMAZON CAPITAL SERVICES INC	Supplies	99.98	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Supplies	87.38	11/18/2025
AMAZON CAPITAL SERVICES INC	Supplies	20.98	11/25/2025
AMAZON CAPITAL SERVICES INC	Training Supplies	73.67	11/4/2025
AMAZON CAPITAL SERVICES INC	Training Supplies	24.67	11/25/2025
AMBIT ENERGY LLC	Utility Allowance	1,896.00	11/25/2025
AMBIT ENERGY LLC	Utility Allowance	82.00	11/25/2025
AMBIT ENERGY LLC	Utility Allowance	26.00	11/25/2025
AMBIT ENERGY LLC	Utility Allowance	442.00	11/25/2025
AMBIT ENERGY LLC	Utility Assistance	422.93	11/4/2025
AMBIT ENERGY LLC	Utility Assistance	573.24	11/11/2025
AMBIT ENERGY LLC	Utility Assistance	366.09	11/25/2025
AMBRY GENETICS CORPORATION	Professional Service	999.00	11/4/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,080.00	11/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,339.00	11/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	11/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,355.00	11/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	11/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	11/25/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	11/25/2025
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	11/25/2025
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	11/25/2025
AMCAL LEE LP	Rent Sub to L'lords	18,248.00	11/25/2025
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	11/25/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	11/4/2025
AMCAL LEE LP	Utility Assistance	69.00	11/4/2025
AMERICAN BOARD OF BIOANALYSIS	Dues	265.00	11/25/2025
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	4,200.00	11/25/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	11/25/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,576.20	11/14/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,455.90	11/26/2025
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	(5,003.00)	11/25/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,805.00	11/25/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,805.00	11/25/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,146.00	11/25/2025
AMERICAN HYDRAULICS INC	Parts and Supplies	266.34	11/4/2025
AMERICAN INCOME LIFE	Other Payable	120.00	11/11/2025
AMERICAN INCOME LIFE	Other Payable	120.00	11/25/2025
AMERICAN INNS OF COURT FOUNDATION	Dues	150.00	11/18/2025
AMERICAN RED CROSS FT WORTH	Education	224.00	11/4/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	11/25/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	2,673.26	11/26/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	316,410.75	11/26/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,132.14	11/26/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	5.50	11/26/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,053.48	11/26/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	576.00	11/18/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	33,086.00	11/25/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	11/25/2025
AMIGO ENERGY	Utility Allowance	662.00	11/25/2025
AMIGO ENERGY	Utility Allowance	105.00	11/25/2025
AMIGO ENERGY	Utility Allowance	411.00	11/25/2025
AMIGO ENERGY	Utility Assistance	188.58	11/25/2025
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	11/25/2025
AMPED SOFTWARE USA INC	Software Maintenance	9,275.00	11/25/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,042.00	11/25/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,650.00	11/25/2025
AMTRUST NORTH AMERICA INC	Casualty Insurance	1,676.00	11/18/2025
AMY CUNNIFF	Rent Sub to L'lords	811.00	11/26/2025
Amy L Blaustein	Education	333.00	11/25/2025
Amy L Blaustein	Education	52.85	11/26/2025
Amy L Blaustein	Travel-Taxable Meals	20.00	11/26/2025
AMY L STURGESS	Reporter's Records (	2,340.00	11/26/2025
AMY WILLINGHAM	Clothing	124.25	11/25/2025
ANA DIAZ	Rent Sub to L'lords	1,844.00	11/25/2025
Ana L Moreno	Education	374.00	11/25/2025
ANAND PAG INC	Professional Service	39,000.00	11/26/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	11/25/2025
ANAND PATEL	Rent Sub to L'lords	5,532.00	11/25/2025
ANCHORTEX CORPORATION	Capital Outlay-Furni	8,571.45	11/18/2025
ANCHORTEX CORPORATION	Non-Tracked Equipmen	345.40	11/18/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	620.00	11/11/2025
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	460.00	11/11/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	11/25/2025
ANDRE LANDRUM	Rent Sub to L'lords	986.00	11/25/2025
Andre V Mendes	Education	906.80	11/26/2025
Andrea Bustamante	Education	440.00	11/25/2025
ANDREA GRIFFIN REED	Reporter's Records (	4,470.00	11/26/2025
ANDREA GRIFFIN REED	Reporter's Records (	63.57	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	210.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,090.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,250.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,070.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	587.50	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	943.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,110.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	610.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	820.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	650.00	11/26/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	75.00	11/26/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	11/25/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	9,367.00	11/25/2025
ANGELICA TAYLOR	Reporter's Records (	1,985.00	11/26/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	300.00	11/4/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	885.00	11/4/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	2,145.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	195.00	11/11/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	30.00	11/11/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	475.00	11/18/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	3,230.00	11/18/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	795.00	11/18/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,080.00	11/25/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	595.00	11/25/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	25.00	11/25/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	400.00	11/4/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	560.00	11/11/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	130.00	11/11/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	280.00	11/18/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	1,035.00	11/25/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	210.00	11/4/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	315.00	11/4/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	1,670.00	11/4/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	210.00	11/18/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	935.00	11/18/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	525.00	11/25/2025
ANKUR CHAWLA	Rent Sub to L'lords	821.00	11/25/2025
Ann M Pena	Travel	250.50	11/26/2025
ANN RUSSELL	Education	374.00	11/25/2025
ANNA MARIE TINAGLIA	Court Visitor	331.38	11/25/2025
ANNA WEBB	Clothing	222.45	11/25/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	11/25/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	11/25/2025
ANQUY TONG	Rent Sub to L'lords	4,347.00	11/25/2025
ANQUY TONG	Rent Sub to L'lords	4,039.00	11/25/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,775.00	11/25/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,287.50	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,301.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,780.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,160.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,390.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	620.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,455.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	905.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,475.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	625.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	11/26/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,579.00	11/26/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	11/25/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	11/25/2025
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	238.30	11/4/2025
APG&E	Utility Allowance	169.00	11/25/2025
APG&E	Utility Allowance	69.00	11/25/2025
APG&E	Utility Allowance	171.00	11/25/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	11/11/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	11/11/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	11/11/2025
ARBOR CREEK PARTNERS LLC	Court Costs	1,510.00	11/4/2025
ARBOR CREEK PARTNERS LLC	Court Costs	1,372.00	11/25/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	11/18/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	11/25/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	11/25/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,353.00	11/25/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,266.00	11/25/2025
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,128.00	11/25/2025
ARENA SLOAN	Clothing	550.00	11/25/2025
Aria R McCall	Education	2,369.54	11/26/2025
Ariana C Raines	Meeting Expenses	81.99	11/26/2025
ARIFA DAMANI	Rent Sub to L'lords	2,981.00	11/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,510.00	11/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	11/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	10,232.00	11/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,975.00	11/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	11/25/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	11/25/2025
Arlene N Blair	Education	964.72	11/26/2025
ARLINGTON ISD	Space Lease Rental	131.25	11/18/2025
ARLINGTON ISD	Trust - Justice of t	527.00	11/18/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	55.82	11/4/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	2.50	11/25/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	2.01	11/25/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	23.90	11/25/2025
ARLINGTON POLICE DEPT	Drug Seizures	7,282.93	11/4/2025
ARLINGTON POLICE DEPT	Drug Seizures	324.00	11/25/2025
ARLINGTON POLICE DEPT	Drug Seizures	120.00	11/25/2025
ARLINGTON POLICE DEPT	Drug Seizures	857.17	11/25/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,162.26	11/4/2025
ARLINGTON WATER UTILITIES	Utility Assistance	1,088.10	11/11/2025
ARLINGTON WATER UTILITIES	Utility Assistance	170.66	11/18/2025
ARLINGTON WATER UTILITIES	Utility Assistance	358.26	11/25/2025
ARLINGTON WATER UTILITIES	Water	587.40	11/11/2025
ARLINGTON WATER UTILITIES	Water	61.88	11/11/2025
ARLINGTON WATER UTILITIES	Water	1,598.14	11/11/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,753.00	11/25/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ARMORE-CHARTER OAK LTD	Utility Assistance	69.04	11/11/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,386.00	11/25/2025
ARMSTRONG FORENSIC	Professional Service	3,345.00	11/25/2025
ARROW MAGNOLIA CO	Field Equipment & Su	2,748.90	11/25/2025
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	11/25/2025
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	11/25/2025
ARYVA LLC	Rent Sub to L'lords	2,500.00	11/25/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	55.00	11/18/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,444.00	11/25/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	4,801.00	11/25/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	16,753.21	11/26/2025
ASHLEY HAHN-WIECHMAN	Clothing	105.37	11/4/2025
ASHLEY LOMAS	Expert Witness Servi	1,386.80	11/18/2025
ASHLEY STEVENSON	Clothing	249.60	11/4/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	11/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/26/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/26/2025
ASHLEY WILLIAMS	Court Visitor	152.60	11/4/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	11/25/2025
ASHWAQ SULTAN	Rent Sub to L'lords	2,449.00	11/25/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	410.00	11/25/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	185.00	11/4/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	3.00	11/4/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	100.00	11/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	624.00	11/18/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,160.00	11/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	16,240.00	11/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,813.00	11/25/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	11/25/2025
AT&T	Data Transmission Li	4,144.00	11/25/2025
AT&T	Telephone-Basic	15,571.00	11/18/2025
AT&T	Telephone-Basic	54.04	11/18/2025
AT&T MOBILITY	Data Transmission Li	151.73	11/18/2025
AT&T MOBILITY	Data Transmission Li	25.00	11/18/2025
AT&T MOBILITY	Data Transmission Li	20.00	11/18/2025
AT&T MOBILITY	Data Transmission Li	9.25	11/18/2025
AT&T MOBILITY	Data Transmission Li	45.00	11/18/2025
AT&T MOBILITY	Supplies	22.39	11/4/2025
AT&T MOBILITY	Supplies	250.99	11/11/2025
AT&T MOBILITY	Telephone - Mobile	41.89	11/4/2025
AT&T MOBILITY	Telephone - Mobile	25.66	11/11/2025
AT&T MOBILITY	Telephone - Mobile	577.06	11/11/2025
AT&T MOBILITY	Telephone - Mobile	44.11	11/11/2025
AT&T MOBILITY	Telephone - Mobile	93.38	11/11/2025
AT&T MOBILITY	Telephone - Mobile	614.42	11/11/2025
AT&T MOBILITY	Telephone - Mobile	83.74	11/11/2025
AT&T MOBILITY	Telephone - Mobile	83.74	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	169.72	11/11/2025
AT&T MOBILITY	Telephone - Mobile	205.30	11/11/2025
AT&T MOBILITY	Telephone - Mobile	125.61	11/11/2025
AT&T MOBILITY	Telephone - Mobile	821.19	11/11/2025
AT&T MOBILITY	Telephone - Mobile	102.65	11/11/2025
AT&T MOBILITY	Telephone - Mobile	128.31	11/11/2025
AT&T MOBILITY	Telephone - Mobile	50.78	11/18/2025
AT&T MOBILITY	Telephone - Mobile	50.78	11/18/2025
AT&T MOBILITY	Telephone - Mobile	325.01	11/18/2025
AT&T MOBILITY	Telephone - Mobile	497.94	11/18/2025
AT&T MOBILITY	Telephone - Mobile	2,999.80	11/18/2025
AT&T MOBILITY	Telephone - Mobile	3,754.53	11/18/2025
AT&T MOBILITY	Telephone - Mobile	84.26	11/18/2025
AT&T MOBILITY	Telephone - Mobile	712.92	11/18/2025
AT&T MOBILITY	Telephone - Mobile	44.14	11/25/2025
AT&T MOBILITY	Telephone - Mobile	93.39	11/25/2025
AT&T MOBILITY	Telephone - Mobile	614.68	11/25/2025
AT&T MOBILITY	Telephone - Mobile	1,457.85	11/25/2025
AT&T MOBILITY	Telephone - Mobile	83.78	11/25/2025
AT&T MOBILITY	Telephone - Mobile	83.78	11/25/2025
AT&T MOBILITY	Telephone - Mobile	169.81	11/25/2025
AT&T MOBILITY	Telephone - Mobile	139.80	11/25/2025
AT&T MOBILITY	Telephone - Mobile	125.67	11/25/2025
AT&T MOBILITY	Telephone - Mobile	377.01	11/25/2025
AT&T MOBILITY	Wireless Data Access	450.70	11/4/2025
AT&T MOBILITY	Wireless Data Access	85.48	11/4/2025
AT&T MOBILITY	Wireless Data Access	3,402.60	11/4/2025
AT&T MOBILITY	Wireless Data Access	210.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	270.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	240.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	180.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	240.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	180.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	300.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	300.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	120.00	11/4/2025
AT&T MOBILITY	Wireless Data Access	514.87	11/4/2025
AT&T MOBILITY	Wireless Data Access	96.00	11/11/2025
AT&T MOBILITY	Wireless Data Access	30.00	11/18/2025
AT&T MOBILITY	Wireless Data Access	90.83	11/18/2025
AT&T MOBILITY	Wireless Data Access	33.00	11/18/2025
AT&T MOBILITY	Wireless Data Access	30.00	11/18/2025
AT&T MOBILITY	Wireless Data Access	96.00	11/25/2025
ATARAM LLC	Central Garage Inv	1,230.00	11/26/2025
ATARAM LLC	Grease and Oil	807.95	11/26/2025
ATARAM LLC	Grease and Oil	1,514.00	11/26/2025
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,026.00	11/25/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	11/25/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,154.00	11/25/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	280.00	11/25/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	11/25/2025
ATMAX EQUIPMENT CO	Capital Outlay-Heavy	25,480.75	11/26/2025
ATMOS ENERGY CORP	Gas	40.26	11/4/2025
ATMOS ENERGY CORP	Gas	19.12	11/4/2025
ATMOS ENERGY CORP	Gas	41.26	11/4/2025
ATMOS ENERGY CORP	Gas	2,375.53	11/4/2025
ATMOS ENERGY CORP	Gas	119.18	11/4/2025
ATMOS ENERGY CORP	Gas	126.14	11/4/2025
ATMOS ENERGY CORP	Gas	1,159.23	11/4/2025
ATMOS ENERGY CORP	Gas	15.27	11/4/2025
ATMOS ENERGY CORP	Gas	1,425.23	11/4/2025
ATMOS ENERGY CORP	Gas	1,149.43	11/4/2025
ATMOS ENERGY CORP	Gas	114.55	11/4/2025
ATMOS ENERGY CORP	Gas	100.64	11/4/2025
ATMOS ENERGY CORP	Gas	101.79	11/4/2025
ATMOS ENERGY CORP	Gas	303.45	11/4/2025
ATMOS ENERGY CORP	Gas	86.52	11/4/2025
ATMOS ENERGY CORP	Gas	100.64	11/4/2025
ATMOS ENERGY CORP	Gas	46.18	11/11/2025
ATMOS ENERGY CORP	Gas	5.33	11/11/2025
ATMOS ENERGY CORP	Gas	37.29	11/11/2025
ATMOS ENERGY CORP	Gas	52.20	11/11/2025
ATMOS ENERGY CORP	Gas	6.02	11/11/2025
ATMOS ENERGY CORP	Gas	42.17	11/11/2025
ATMOS ENERGY CORP	Gas	5,465.32	11/11/2025
ATMOS ENERGY CORP	Gas	8,168.03	11/11/2025
ATMOS ENERGY CORP	Gas	110.61	11/11/2025
ATMOS ENERGY CORP	Gas	2,833.71	11/11/2025
ATMOS ENERGY CORP	Gas	172.69	11/18/2025
ATMOS ENERGY CORP	Gas	35.20	11/18/2025
ATMOS ENERGY CORP	Gas	4.27	11/18/2025
ATMOS ENERGY CORP	Gas	13.87	11/18/2025
ATMOS ENERGY CORP	Gas	141.19	11/18/2025
ATMOS ENERGY CORP	Gas	259.56	11/18/2025
ATMOS ENERGY CORP	Gas	1,778.26	11/18/2025
ATMOS ENERGY CORP	Gas	3,355.44	11/18/2025
ATMOS ENERGY CORP	Gas	11,579.45	11/18/2025
ATMOS ENERGY CORP	Gas	10,228.38	11/18/2025
ATMOS ENERGY CORP	Gas	267.52	11/18/2025
ATMOS ENERGY CORP	Gas	47.30	11/18/2025
ATMOS ENERGY CORP	Gas	109.55	11/18/2025
ATMOS ENERGY CORP	Gas	114.25	11/18/2025
ATMOS ENERGY CORP	Gas	114.06	11/18/2025
ATMOS ENERGY CORP	Gas	464.98	11/18/2025
ATMOS ENERGY CORP	Gas	35.20	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	55.73	11/25/2025
ATMOS ENERGY CORP	Gas	43.73	11/25/2025
ATMOS ENERGY CORP	Gas	4.27	11/25/2025
ATMOS ENERGY CORP	Gas	23.89	11/25/2025
ATMOS ENERGY CORP	Gas	18.74	11/25/2025
ATMOS ENERGY CORP	Gas	13.87	11/25/2025
ATMOS ENERGY CORP	Gas	53.08	11/25/2025
ATMOS ENERGY CORP	Gas	41.65	11/25/2025
ATMOS ENERGY CORP	Gas	133.55	11/25/2025
ATMOS ENERGY CORP	Gas	114.48	11/25/2025
ATMOS ENERGY CORP	Gas	3,044.31	11/25/2025
ATMOS ENERGY CORP	Gas	109.72	11/25/2025
ATMOS ENERGY CORP	Gas	4,663.90	11/25/2025
ATMOS ENERGY CORP	Gas	172.14	11/25/2025
ATMOS ENERGY CORP	Gas	100.64	11/25/2025
ATMOS ENERGY CORP	Gas	333.29	11/25/2025
ATMOS ENERGY CORP	Gas	325.35	11/25/2025
ATMOS ENERGY CORP	Gas	1,444.51	11/25/2025
ATMOS ENERGY CORP	Gas	1,636.79	11/25/2025
ATMOS ENERGY CORP	Gas	125.31	11/25/2025
ATMOS ENERGY CORP	Gas	328.93	11/25/2025
ATMOS ENERGY CORP	Gas	1,318.16	11/25/2025
ATMOS ENERGY CORP	Gas	420.00	11/25/2025
ATMOS ENERGY CORP	Gas	144.14	11/25/2025
ATMOS ENERGY CORP	Gas	349.05	11/25/2025
ATMOS ENERGY CORP	Gas	260.22	11/25/2025
ATMOS ENERGY CORP	Gas	47.30	11/25/2025
ATMOS ENERGY CORP	Professional Service	228.65	11/11/2025
ATMOS ENERGY CORP	Utility Assistance	1,835.92	11/4/2025
ATMOS ENERGY CORP	Utility Assistance	1,238.37	11/11/2025
ATMOS ENERGY CORP	Utility Assistance	666.95	11/18/2025
ATMOS ENERGY CORP	Utility Assistance	956.02	11/25/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,761.24	11/26/2025
ATS PLATEPASS LLC	Travel	41.22	11/4/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	11/25/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,010.00	11/25/2025
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	11/25/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,894.00	11/25/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	11/25/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,252.00	11/25/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	20,631.15	11/26/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	15,575.79	11/26/2025
AUTOCLEAR LLC	Equipment Maintenanc	20,700.00	11/4/2025
AUTONATION	Central Garage Inv	-	11/18/2025
AUTONATION	Central Garage Inv	1,355.68	11/18/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	11/25/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,538.00	11/25/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,436.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,095.00	11/25/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	11/25/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	11/25/2025
AVERO LLC	Non-Track Equipment	54,000.00	11/4/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	11/25/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	954.00	11/25/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	11/25/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	11/25/2025
AXON ENTERPRISE INC	Capital Outlay Low V	328,248.00	11/4/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	75,675.93	11/4/2025
AXON ENTERPRISE INC	Safety/Tactical Supp	854.86	11/18/2025
AXON ENTERPRISE INC	Supplies	221,050.47	11/4/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,148.00	11/25/2025
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	11/25/2025
B & H FOTO & ELECTRONICS CORP	Bedding and Clothing	214.50	11/26/2025
B & H FOTO & ELECTRONICS CORP	Capital Outlay-Low V	808.92	11/26/2025
B & H FOTO & ELECTRONICS CORP	Computer Supplies	777.00	11/26/2025
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	203.98	11/26/2025
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	40.71	11/26/2025
B & H FOTO & ELECTRONICS CORP	Lab Supplies	29.90	11/26/2025
B & H FOTO & ELECTRONICS CORP	Non-Track Equipment	646.95	11/26/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	4,733.77	11/26/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	790.32	11/26/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	1,100.42	11/26/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	99.96	11/26/2025
B & H FOTO & ELECTRONICS CORP	Software Maintenance	323.19	11/26/2025
B & H FOTO & ELECTRONICS CORP	Software Maintenance	647.19	11/26/2025
B & H FOTO & ELECTRONICS CORP	Supplies	181.02	11/26/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,321.00	11/25/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,890.00	11/25/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,760.00	11/25/2025
BABAJIDE HASSAN	Rent Sub to L'lords	2,277.00	11/18/2025
BABAJIDE HASSAN	Rent Sub to L'lords	1,765.00	11/25/2025
BABY VARGHESE	Rent Sub to L'lords	1,950.00	11/25/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,063.00	11/25/2025
BAF 3 LLC	Rent Sub to L'lords	2,708.00	11/25/2025
BAF ASSETS LLC	Rent Sub to L'lords	5,667.00	11/25/2025
BAF ASSETS LLC	Rent Sub to L'lords	1,870.00	11/25/2025
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	1,851.00	11/25/2025
BAIJU PUNNOOSE	Rent Sub to L'lords	1,845.00	11/25/2025
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	11/25/2025
BAIRD HAMPTON & BROWN INC	Building Maintenance	3,000.00	11/18/2025
BAIRD HAMPTON & BROWN INC	Professional Service	800.00	11/4/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	935.00	11/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	371.25	11/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	343.75	11/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,320.00	11/26/2025
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,131.25	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,168.75	11/26/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,168.75	11/26/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,925.00	11/26/2025
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,800.00	11/26/2025
BALBIR SINGH	Rent Sub to L'lords	2,544.00	11/25/2025
BANE MACHINERY FORT WORTH LP	Parts and Supplies	2,646.74	11/11/2025
BANK OF AMERICA NA	Rent Sub to L'lords	1,554.00	11/25/2025
BARBARA CARTER	Clothing	250.00	11/4/2025
BARBARA J SPRINKLE	Rent Sub to L'lords	591.00	11/25/2025
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	11/25/2025
BARRY ALFORD	Counsel Fees - Court	2,150.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	1,090.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	1,200.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	340.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	390.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	975.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	275.00	11/26/2025
BARRY ALFORD	Counsel Fees - Court	275.00	11/26/2025
BARRY ALFORD	Counsel Fees-Crimina	2,800.00	11/26/2025
BARRY ALFORD	Counsel Fees-Crimina	762.50	11/26/2025
BARRY ALFORD	Counsel Fees-Crimina	1,860.00	11/26/2025
BARRY ALFORD	Counsel Fees-Crimina	200.00	11/26/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,028.00	11/26/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,480.00	11/26/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	11/25/2025
BAY COUNTY CLERK OF COURT &	Certified Copies/Tra	19.00	11/18/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	894.00	11/25/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,426.00	11/25/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,216.00	11/25/2025
BCBS		5,961,861.54	11/30/2025
BCI SERVICES INC	Non-Tracked Equipmen	775.00	11/4/2025
BCI SERVICES INC	Non-Tracked Equipmen	7,550.00	11/11/2025
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	11/25/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,338.00	11/25/2025
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	4,791.61	11/4/2025
BEAR CREEK VENTURE LLC	Rent Subsidy/Deposit	500.00	11/4/2025
Beatriz Arambula	Travel	37.38	11/26/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	977.00	11/25/2025
BELFOR USA GROUP INC	Building Maintenance	46,945.79	11/26/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	11/25/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	952.00	11/25/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	6,550.00	11/25/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	11/25/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	9,872.00	11/18/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	16,922.00	11/25/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	5,650.00	11/25/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	17,484.00	11/25/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,199.00	11/25/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	11/25/2025
BEN SOBANAM	Rent Sub to L'lords	1,382.00	11/25/2025
BENBROOK WATER AUTHORITY	Utility Assistance	71.40	11/4/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,722.60	11/26/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,138.10	11/26/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	11/25/2025
BERT MCELROY	Clothing	275.00	11/25/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	752.10	11/25/2025
BETH QUINTANA	Visiting Court Repor	413.93	11/26/2025
BETH QUINTANA	Visiting Court Repor	413.93	11/26/2025
BETH QUINTANA	Visiting Court Repor	275.95	11/26/2025
BETH QUINTANA	Visiting Court Repor	367.93	11/26/2025
BETH QUINTANA	Visiting Court Repor	137.97	11/26/2025
BETH QUINTANA	Visiting Court Repor	367.94	11/26/2025
BETH QUINTANA	Visiting Court Repor	137.97	11/26/2025
BETH QUINTANA	Visiting Court Repor	275.95	11/26/2025
BETH QUINTANA	Visiting Court Repor	367.93	11/26/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,021.00	11/25/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,766.00	11/25/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,262.00	11/25/2025
BIG BROTHERS BIG SISTERS LONE STAR	County Projects	10,000.00	11/4/2025
BINITA SHAH	Court Visitor	302.40	11/4/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	11/25/2025
BIRDVILLE ISD	Trust - Justice of t	167.50	11/4/2025
BIRDVILLE ISD	Trust - Justice of t	102.00	11/18/2025
BLACK SWAN INVESTIGATIONS LLC	Captial Murder - Inv	3,581.59	11/26/2025
BLACK SWAN INVESTIGATIONS LLC	Captial Murder - Inv	2,720.40	11/26/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	818.00	11/26/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	290.00	11/26/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	190.00	11/26/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	275.15	11/26/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	135.00	11/26/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	11/25/2025
BLUE 360 MEDIA LLC	Supplies	2,690.25	11/18/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	11/25/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	11/25/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	205,660.00	11/25/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	15,600.00	11/25/2025
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	2,400.00	11/25/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	11/25/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	20,096.00	11/25/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	393.00	11/25/2025
BLUE TO GOLD LLC	Education	990.00	11/25/2025
BMGREI ESTERS LLC	Rent Sub to L'lords	1,835.00	11/25/2025
BNR STORE 4 LLC	Parts and Supplies	456.00	11/4/2025
BNR STORE 4 LLC	Parts and Supplies	359.02	11/18/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,777.00	11/25/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,487.00	11/25/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	11/25/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	11/25/2025
BOB BARKER COMPANY INC	Bedding and Clothing	73.44	11/26/2025
BOB BARKER COMPANY INC	Custodian Supplies	1,322.32	11/26/2025
BOB BARKER COMPANY INC	Kitchen Supplies	495.00	11/26/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	117,302.04	11/26/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	11/25/2025
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	150.78	11/26/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	11/25/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	1,932.00	11/25/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	11/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	898.00	11/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	11/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	11/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	11/25/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	509.00	11/25/2025
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	5,454.00	11/25/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	11/26/2025
BOYD C MOONEY	Counsel Fees - Juven	1,100.00	11/26/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	590.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	2,200.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	850.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	1,200.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	550.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	540.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	865.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Court	1,100.00	11/26/2025
BRADFORD SHAW	Counsel Fees - Juven	368.00	11/26/2025
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	11/25/2025
BRADY INDUSTRIES OF TEXAS LLC	Building Maintenance	96.68	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	69.01	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	69.01	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	62.13	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	6,557.00	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,343.00	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,417.00	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	604.25	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	88.80	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	966.80	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,950.00	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	966.80	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	966.80	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	5,474.20	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	367.76	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	119.64	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	735.00	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Laundry Services	2,110.35	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	1,388.80	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	103.52	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	514.56	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	34.72	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	5.13	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	10.26	11/26/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	10.26	11/26/2025
BRANDON AND CLARK INC	Building Maintenance	20,641.97	11/11/2025
BRANDON AND CLARK INC	Building Maintenance	1,693.85	11/11/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	11/26/2025
BRANDON TODD SMITH	Counsel Fees - Court	75.00	11/26/2025
BRAYLON SIMON & MARK SCOTT	Drug Seizure Interes	4.17	11/25/2025
BRAYLON SIMON & MARK SCOTT	Drug Seizure Interes	3.36	11/25/2025
BRAYLON SIMON & MARK SCOTT	Drug Seizures	540.00	11/25/2025
BRAYLON SIMON & MARK SCOTT	Drug Seizures	200.00	11/25/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	82.00	11/18/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,159.00	11/25/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	5,556.00	11/25/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	924.00	11/25/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	405.00	11/18/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	2,114.00	11/25/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	5,851.00	11/25/2025
BRENDA SCOTT	Clothing	399.85	11/4/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,920.00	11/25/2025
BRENT ALLEN CARR	Visiting Judges	309.71	11/18/2025
BRENTWOOD APARTMENTS LLC	Rent Sub to L'lords	1,286.00	11/25/2025
Brett B Taylor	Dues	104.00	11/26/2025
BRETT BOONE	Counsel Fees - Court	970.00	11/11/2025
BRETT BOONE	Counsel Fees - Court	425.50	11/18/2025
BRETT SLAPION	Rent Sub to L'lords	3,283.00	11/26/2025
BRIAN BROTHERS PROPERTY MANAGEMENT	Rent Sub to L'lords	1,060.00	11/25/2025
BRIAN C SIMPSON	Counsel Fees - Court	665.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees - Court	870.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees - Court	605.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees - Court	545.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees - Court	430.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	400.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,510.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,025.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	675.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	915.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	830.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	90.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	490.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	30.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	160.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Cus	500.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,405.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	210.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,245.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	3,375.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	220.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Cus	40.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	190.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	40.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	725.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,430.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	510.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	500.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	260.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,240.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	430.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	2,025.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	870.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	120.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS Non	375.00	11/26/2025
BRIAN C SIMPSON	Counsel Fees-CPS-App	315.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	350.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	4,935.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	975.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	475.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	200.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	110.00	11/26/2025
BRIAN JAMES NEWMAN	Counsel Fees-Crimina	5,537.50	11/26/2025
BRIAN QUANG BUI	Rent Sub to L'lords	1,772.00	11/25/2025
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	883.00	11/25/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	11/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,077.00	11/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	3,856.00	11/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	11/25/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	11/25/2025
BRIDGETTE SCOTT	Clothing	109.13	11/4/2025
BRINKS INCORPORATED	Armored Car Messenge	588.51	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,097.37	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	724.69	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,014.15	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	860.45	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	879.00	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	948.48	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	358.68	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	534.73	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	329.76	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	77.92	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,750.55	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	2,616.95	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	604.20	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,799.51	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	2,830.38	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,606.45	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	2,673.78	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	3,589.93	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	2,839.41	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	452.87	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	317.01	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,675.62	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	301.64	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	996.31	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	951.03	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,045.17	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	999.88	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	10,259.78	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	996.31	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	768.91	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,147.75	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	181.15	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	243.16	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	538.27	11/26/2025
BRINKS INCORPORATED	Armored Car Messenge	1,811.48	11/26/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,638.00	11/25/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	872.00	11/25/2025
BRITTANY DRAKE	Clothing	300.00	11/4/2025
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	11/25/2025
Brittney L Long	Education	56.00	11/26/2025
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	11/25/2025
BROCK REALTORS LLC	Rent Sub to L'lords	760.00	11/25/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	11/25/2025
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	11/25/2025
BROTHERS PRODUCE OF DALLAS INC	Food	924.95	11/11/2025
BROTHERS PRODUCE OF DALLAS INC	Food	1,687.45	11/18/2025
BROWNELLS INC	Safety/Tactical Supp	49.34	11/4/2025
BROYLES CLAIM DECISION SUPPORT	Other Payable	115.00	11/25/2025
BRUCE ASHWORTH	Counsel Fees - Court	375.00	11/26/2025
BRUCE CORRELL	Rent Sub to L'lords	1,383.00	11/25/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	3,791.87	11/11/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	509.50	11/18/2025
BRYAN OWENS	Visiting Court Repor	1,379.75	11/18/2025
BRYAN OWENS	Visiting Court Repor	1,103.80	11/25/2025
BSTS LLC	Tuition Classroom Tr	1,197.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BTE BODY COMPANY INC	Parts and Supplies	1,054.18	11/25/2025
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,506.00	11/25/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	42.61	11/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	22.39	11/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	974.88	11/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	988.88	11/4/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	936.58	11/11/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	224.08	11/18/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	31.05	11/25/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	2,071.00	11/25/2025
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	11/25/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	700.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	550.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/26/2025
C KYLE HOGAN PC	Counsel Fees - Court	75.00	11/26/2025
CABLE ELECTRIC INC	Building Maintenance	3,419.35	11/18/2025
CABLE ELECTRIC INC	Building Maintenance	941.25	11/25/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	710.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	2,290.00	11/26/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	2,875.00	11/26/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.14	11/26/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.14	11/26/2025
CACTUS ABATEMENT & DEMOLITION LLC	Professional Service	6,365.00	11/18/2025
CALHOUN CLINE	Damage Claims	2,500.00	11/11/2025
CALIFORNIA SDU	Child Support	2,156.75	11/14/2025
CALIFORNIA SDU	Child Support	2,156.75	11/26/2025
CALPINE CORPORATION	Utility Allowance	56.00	11/25/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	8,352.34	11/26/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	30,268.01	11/26/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	23,962.19	11/26/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	4,841.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	500.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	370.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	3,665.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	350.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CANDACE M TAYLOR	Counsel Fees - Court	550.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	11/26/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	11/26/2025
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	11/25/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	849.00	11/25/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,762.00	11/25/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	11/25/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,015.00	11/25/2025
CANTEY HANGER LLP	Counsel Fees-CPS-App	885.00	11/4/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	11/4/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	11/4/2025
CARA HUGHES	Clothing	250.00	11/4/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	31,512.10	11/26/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	18,227.10	11/26/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	168,368.52	11/26/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	464,911.19	11/26/2025
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	55,682.26	11/26/2025
CARDINAL HEALTH INC	Med Pharma	73,840.32	11/4/2025
CARDINAL HEALTH INC	Med Pharma	46,492.19	11/11/2025
CARDINAL HEALTH INC	Med Pharma	10,924.52	11/11/2025
CARDINAL HEALTH INC	Med Pharma	22,445.14	11/11/2025
CARDINAL HEALTH INC	Med Pharma	13,418.42	11/18/2025
CARDINAL HEALTH INC	Med Pharma	2,873.18	11/25/2025
CARDINAL HEALTH INC	Medical Supplies	(87.93)	11/4/2025
CARDINAL HEALTH INC	Medical Supplies	(117.24)	11/4/2025
CARDINAL HEALTH INC	Medical Supplies	509.88	11/11/2025
CARDINAL HEALTH INC	Medical Supplies	257.59	11/18/2025
CARDIO PARTNERS INC	Medical Supplies	52.89	11/4/2025
CAREHEALTH AMERICA CORPORATION	Lab Supplies	813.22	11/18/2025
CARESFIELD LLC	Lab Supplies	1,567.53	11/11/2025
CARLEE GENTRY	Clothing	413.19	11/4/2025
Carlos A Sierra	Dues	104.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	243.24	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	881.10	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.88	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	383.40	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	309.80	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	431.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.10	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	110.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	271.74	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	175.06	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	840.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,304.90	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	110.20	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	115.60	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.90	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.28	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	481.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	680.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.00	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	70.40	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,614.60	11/26/2025
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	174.84	11/26/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	489.00	11/18/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,279.00	11/25/2025
Carmellow D Jones	Education	1,232.25	11/26/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,643.00	11/25/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	966.00	11/25/2025
CARRERAS LAW GROUP PC	Counsel Fees - Court	36,437.50	11/26/2025
CARROLL COURT REPORTING	Visiting Court Repor	2,759.50	11/26/2025
CARROLL COURT REPORTING	Visiting Court Repor	551.90	11/26/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	34.00	11/18/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,979.00	11/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,019.00	11/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	11/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	750.00	11/25/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,754.00	11/25/2025
CASCO INDUSTRIES INC	Non-Tracked Equipmen	58,204.66	11/4/2025
CASEWARE INTERNATIONAL INC	Software Maintenance	9,895.00	11/18/2025
CASEY COLE	Counsel Fees - Court	600.00	11/11/2025
CASEY COLE	Counsel Fees - Court	300.00	11/11/2025
CASEY COLE	Counsel Fees - Court	275.00	11/11/2025
CASEY COLE	Counsel Fees - Court	275.00	11/11/2025
CASEY COLE	Counsel Fees - Court	600.00	11/18/2025
CASEY COLE	Counsel Fees - Court	700.00	11/18/2025
CASEY COLE	Counsel Fees - Court	425.00	11/18/2025
CASEY COLE	Counsel Fees - Court	200.00	11/25/2025
CASEY COLE	Counsel Fees - Court	275.00	11/25/2025
CASSATA LEARNING CENTER	Prepaid - Rent	1,200.00	11/25/2025
CASSIDY BRADY-HATFIELD	Court Visitor	494.90	11/4/2025
Cassidy L Sloan	Travel-Taxable Meals	40.00	11/26/2025
Cassidy L Sloan	Travel-Taxable Meals	20.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,770.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	615.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,220.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	620.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,390.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,300.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	540.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,125.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	505.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	75.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.58	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.83	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.46	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	11/26/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	2.03	11/26/2025
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	21,250.31	11/11/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	(1,098.00)	11/18/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	5,635.00	11/18/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,657.00	11/25/2025
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	709.00	11/18/2025
CBRE INC	County Projects	5,000.00	11/4/2025
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	11/25/2025
CDW GOVERNMENT	Capital Outlay-Grant	5,376.00	11/26/2025
CDW GOVERNMENT	Capital Outlay-Low V	1,057.54	11/26/2025
CDW GOVERNMENT	Capital Outlay-Low V	3,605.40	11/26/2025
CDW GOVERNMENT	Capital Outlay-Low V	3,951.36	11/26/2025
CDW GOVERNMENT	Computer Supplies	87.61	11/26/2025
CDW GOVERNMENT	Computer Supplies	87.61	11/26/2025
CDW GOVERNMENT	Computer Supplies	112.03	11/26/2025
CDW GOVERNMENT	Computer Supplies	72.60	11/26/2025
CDW GOVERNMENT	Computer Supplies	326.73	11/26/2025
CDW GOVERNMENT	Computer Supplies	115.32	11/26/2025
CDW GOVERNMENT	Computer Supplies	136.84	11/26/2025
CDW GOVERNMENT	Computer Supplies	107.10	11/26/2025
CDW GOVERNMENT	Computer Supplies	1,906.50	11/26/2025
CDW GOVERNMENT	Lab Supplies	1,970.90	11/26/2025
CDW GOVERNMENT	Non-Track Equipment	3,945.20	11/26/2025
CDW GOVERNMENT	Non-Tracked Equipmen	319.11	11/26/2025
CDW GOVERNMENT	Software Maintenance	372,536.40	11/26/2025
CDW GOVERNMENT	Supplies	29.03	11/26/2025
CDW GOVERNMENT	Supplies	-	11/26/2025
CDW GOVERNMENT	Supplies	113.14	11/26/2025
CDW GOVERNMENT	Supplies	36.16	11/26/2025
CDW GOVERNMENT	Supplies	100.71	11/26/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,291.97	11/11/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	3,472.00	11/18/2025
CELIA HERNANDEZ	Relative Assistance	600.00	11/4/2025
Celina Aguirre	Education	259.00	11/26/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	64,439.97	11/26/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	40,045.21	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	33,837.36	11/26/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	2,655.00	11/26/2025
CENTRAL CAPTIONING LLC	Reporter's Records (	45.00	11/26/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,051.00	11/18/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	11/25/2025
CENTRALSQUARE TECHNOLOGIES LLC	Software Maintenance	453,737.88	11/18/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	377.00	11/25/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	2,754.00	11/25/2025
CERTIFIED COURT REPORTER CAPTIONER	Reporter's Records (	1,250.00	11/25/2025
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	551.90	11/4/2025
CFA SOFTWARE	Software Maintenance	2,995.00	11/25/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	11/25/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	240.00	11/25/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	142.94	11/25/2025
Chandler M Merritt	Education	1,174.96	11/26/2025
Chandler M Merritt	Education	1,596.72	11/26/2025
CHANGE COMPANIES INC	Books/Pamphlets	3,609.31	11/25/2025
CHARBEL FARAH	Rent Sub to L'lords	3,010.00	11/18/2025
CHARBEL FARAH	Rent Sub to L'lords	1,505.00	11/25/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,580.00	11/25/2025
CHARLES BURGESS	Counsel Fees - Court	360.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	460.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	780.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	850.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	275.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	1,100.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	425.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	700.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	1,100.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	825.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	700.00	11/26/2025
CHARLES BURGESS	Counsel Fees - Court	550.00	11/26/2025
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	11/25/2025
CHARLES H ROACH	Counsel Fees - Court	425.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	175.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	705.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	150.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	11/26/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	11/26/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	11/25/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLOTTE PAYNE	Clothing	150.00	11/4/2025
Charlotte R McWilliams	Travel	219.80	11/26/2025
Charlotte R McWilliams	Travel-Taxable Meals	40.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	3,855.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,705.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	120.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	980.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	640.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	40.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	290.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	2,095.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	345.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	785.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	2,465.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	685.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	1,565.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	1,535.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	10.00	11/26/2025
CHARLOTTE STAPLES	Counsel Fees-CPS Non	575.00	11/26/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	11/18/2025
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	11/25/2025
CHARTER COMMUNICATIONS	Subscriptions	187.18	11/11/2025
CHARTER COMMUNICATIONS	Subscriptions	156.81	11/18/2025
CHARTER COMMUNICATIONS	Subscriptions	159.18	11/18/2025
CHARTER COMMUNICATIONS	Subscriptions	20.46	11/18/2025
CHARTER COMMUNICATIONS	Subscriptions	131.80	11/18/2025
CHARTER COMMUNICATIONS	Subscriptions	2,452.73	11/18/2025
CHARTER COMMUNICATIONS	Subscriptions	45.31	11/25/2025
CHARTER COMMUNICATIONS	Subscriptions	93.45	11/25/2025
CHARTER COMMUNICATIONS	Subscriptions	168.63	11/25/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	11/25/2025
CHEM AQUA	Air Conditioning Mai	572.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	745.33	11/26/2025
CHEM AQUA	Air Conditioning Mai	100.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	112.66	11/26/2025
CHEM AQUA	Air Conditioning Mai	333.66	11/26/2025
CHEM AQUA	Air Conditioning Mai	110.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	225.32	11/26/2025
CHEM AQUA	Air Conditioning Mai	450.66	11/26/2025
CHEM AQUA	Air Conditioning Mai	797.33	11/26/2025
CHEM AQUA	Air Conditioning Mai	732.33	11/26/2025
CHEM AQUA	Air Conditioning Mai	827.66	11/26/2025
CHEM AQUA	Air Conditioning Mai	247.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	572.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	572.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	247.00	11/26/2025
CHEM AQUA	Air Conditioning Mai	732.33	11/26/2025
CHEM AQUA	Air Conditioning Mai	606.66	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	1,012.91	11/26/2025
CHEM AQUA	Kitchen Maintenance	200.00	11/26/2025
CHEM AQUA	Kitchen Maintenance	166.67	11/26/2025
CHEM AQUA	Kitchen Maintenance	187.50	11/26/2025
CHEMSEARCH FE	Building Maintenance	255.00	11/18/2025
CHEMSEARCH FE	Building Maintenance	255.00	11/18/2025
CHENG YU	Rent Sub to L'lords	9,015.00	11/25/2025
CHERYL HAYES	Rent Sub to L'lords	678.00	11/25/2025
CHERYL TAYLOR	Other Payable	40.00	11/18/2025
Christi G Fierro	Travel	163.80	11/26/2025
Christi G Fierro	Travel-Taxable Meals	20.00	11/26/2025
CHRISTIAN ORTIZ	Restitution Payable	1,297.28	11/11/2025
CHRISTIAN ORTIZ	Restitution Payable	432.43	11/25/2025
Christina Bautista	Education	89.35	11/26/2025
CHRISTINA HUSFELD	Clothing	189.32	11/4/2025
CHRISTINA OPEL	Rent Sub to L'lords	3,187.00	11/25/2025
Christina P Coucke-Garza	Education	1,310.34	11/26/2025
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	11/25/2025
CHRISTINE LOPEZ BULL	Clothing	857.75	11/4/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,761.00	11/25/2025
CHRISTOPHER K REDMON	Professional Service	120.00	11/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	635.00	11/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	11/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/4/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/11/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	450.00	11/11/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	325.00	11/11/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	650.00	11/11/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	11/11/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/11/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	470.00	11/18/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,222.50	11/18/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	11/18/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	11/18/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	11/18/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	11/18/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/18/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	830.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,400.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,090.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	330.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,180.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	990.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	880.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	320.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	990.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	16,280.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	280.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	11/26/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,525.00	11/26/2025
Christopher N Mata	Travel	397.45	11/26/2025
Christopher P Miranda	Education	374.00	11/25/2025
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	3,667.00	11/18/2025
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	11/25/2025
CHUENJIT HILL	Rent Sub to L'lords	1,442.00	11/25/2025
CHUNYAN XU	Rent Sub to L'lords	1,563.00	11/25/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,281.00	11/25/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,200.00	11/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	384.00	11/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	599.00	11/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,881.00	11/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	439.00	11/25/2025
CIELO PLACE LLC	Rent Sub to L'lords	851.00	11/25/2025
CIELO PLACE LLC	Rent Subsidy to Land	1,671.90	11/4/2025
CINDY LE	Rent Sub to L'lords	1,986.00	11/25/2025
CINDY LE	Rent Sub to L'lords	5,039.00	11/25/2025
CINDY M LE	Rent Sub to L'lords	2,359.00	11/25/2025
CIRRO ENERGY	Utility Allowance	12.00	11/18/2025
CIRRO ENERGY	Utility Allowance	652.00	11/25/2025
CIRRO ENERGY	Utility Allowance	56.00	11/25/2025
CIRRO ENERGY	Utility Allowance	65.00	11/25/2025
CIRRO ENERGY	Utility Assistance	506.56	11/4/2025
CIRRO ENERGY	Utility Assistance	300.68	11/11/2025
CIRRO ENERGY	Utility Assistance	479.00	11/18/2025
CIRRO ENERGY	Utility Assistance	175.82	11/25/2025
CITIBANK	Education	653.39	11/26/2025
CITIBANK	Travel	389.76	11/26/2025
CITIBANK	Travel	610.57	11/26/2025
CITIBANK	Travel	25,943.44	11/26/2025
CITIBANK	Witness Travel	5,750.83	11/26/2025
CITY OF ARLINGTON	Other Payable	120.00	11/25/2025
CITY OF ARLINGTON TEXAS	County Projects	395,435.40	11/26/2025
CITY OF ARLINGTON TEXAS	County Projects	1,546,703.40	11/26/2025
CITY OF ARLINGTON TEXAS	County Projects	2,428,462.79	11/26/2025
CITY OF AZLE	County Projects	129,838.44	11/25/2025
CITY OF AZLE UTILITY DEPT	Utility Assistance	88.22	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF BEDFORD	Utility Assistance	65.47	11/25/2025
CITY OF EULESS	Water	41.27	11/11/2025
CITY OF EULESS	Water	4.76	11/11/2025
CITY OF EULESS	Water	33.33	11/11/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	190.01	11/4/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	70.72	11/18/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	472.95	11/25/2025
CITY OF FORT WORTH	Building Maintenance	175.00	11/18/2025
CITY OF FORT WORTH	City of Fort Worth	1,683.50	11/4/2025
CITY OF FORT WORTH	County Projects	7,418.00	11/26/2025
CITY OF FORT WORTH	County Projects	1,148,219.30	11/26/2025
CITY OF FORT WORTH	County Projects	354,418.37	11/26/2025
CITY OF FORT WORTH	County Projects	313,855.01	11/26/2025
CITY OF FORT WORTH	County Projects	2,364,993.46	11/26/2025
CITY OF FORT WORTH	County Projects	648,544.76	11/26/2025
CITY OF FORT WORTH	County Projects	3,136,000.00	11/26/2025
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	11/25/2025
CITY OF FORT WORTH	Professional Service	1,330.00	11/11/2025
CITY OF GRAND PRAIRIE	Utility Assistance	163.91	11/4/2025
CITY OF GRAND PRAIRIE	Utility Assistance	87.00	11/11/2025
CITY OF GRAND PRAIRIE	Utility Assistance	50.75	11/18/2025
CITY OF GRAPEVINE	County Projects	400,000.00	11/25/2025
CITY OF HALTOM CITY	County Projects	53,162.00	11/26/2025
CITY OF HALTOM CITY	County Projects	16,341.69	11/26/2025
CITY OF HALTOM CITY	Utility Assistance	266.35	11/4/2025
CITY OF HALTOM CITY	Utility Assistance	72.38	11/18/2025
CITY OF HALTOM CITY	Utility Assistance	167.76	11/25/2025
CITY OF HALTOM CITY	Water	40.22	11/11/2025
CITY OF HALTOM CITY	Water	17.24	11/11/2025
CITY OF HALTOM CITY	Water	38.30	11/11/2025
CITY OF HURST	County Projects	28,176.14	11/25/2025
CITY OF HURST	Utility Assistance	106.46	11/25/2025
CITY OF HURST WATER DEPT	Water	183.51	11/4/2025
CITY OF HURST WATER DEPT	Water	1,029.04	11/4/2025
CITY OF HURST WATER DEPT	Water	133.85	11/4/2025
CITY OF HURST WATER DEPT	Water	197.60	11/4/2025
CITY OF IOWA CITY	Port Admin Fee Expen	268.44	11/25/2025
CITY OF IOWA CITY	Port HAP Port-out	2,619.00	11/25/2025
CITY OF KELLER	County Projects	526,914.88	11/25/2025
CITY OF KELLER	Utility Assistance	74.36	11/4/2025
CITY OF KELLER	Utility Assistance	75.25	11/25/2025
CITY OF KENNEDALE	Late Fees	42.58	11/14/2025
CITY OF KENNEDALE	Late Fees	43.86	11/14/2025
CITY OF KENNEDALE	Utility Assistance	124.09	11/11/2025
CITY OF KENNEDALE	Water	664.29	11/14/2025
CITY OF KENNEDALE	Water	442.86	11/14/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	11/25/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	County Projects	134,697.00	11/18/2025
CITY OF LAKE WORTH	County Projects	361,009.08	11/18/2025
CITY OF LAKE WORTH	Water	34.78	11/4/2025
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	113.90	11/25/2025
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	2,213.00	11/25/2025
CITY OF MANSFIELD WATER/SEWER	Water	475.83	11/4/2025
CITY OF MANSFIELD WATER/SEWER	Water	233.23	11/4/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	67.11	11/18/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	134.22	11/25/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	2,701.00	11/18/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	3,838.00	11/25/2025
CITY OF MESQUITE	Port Admin Fee Expen	134.22	11/25/2025
CITY OF MESQUITE	Port HAP Port-out	3,500.00	11/25/2025
CITY OF NORTH RICHLAND HILLS	County Projects	41,136.76	11/25/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	18.98	11/11/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	177.16	11/11/2025
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	91.80	11/18/2025
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	918.00	11/18/2025
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	24,308.28	11/18/2025
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	275.40	11/18/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	68.87	11/4/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	213.50	11/11/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	311.82	11/25/2025
CITY OF NORTH RICHLAND HILLS	Water	1,887.86	11/11/2025
CITY OF SAGINAW	Utility Assistance	79.25	11/4/2025
CITY OF SAGINAW	Utility Assistance	78.48	11/25/2025
CITY OF SANSOM PARK	County Projects	162,502.94	11/11/2025
CITY OF SANSOM PARK	County Projects	1,021,930.31	11/11/2025
CITY OF SOUTHLAKE	County Projects	62,927.29	11/4/2025
CITY OF WATAUGA	County Projects	19,738.25	11/25/2025
CITY OF WATAUGA	Utility Assistance	100.74	11/4/2025
CITY OF WATAUGA	Utility Assistance	303.64	11/25/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	11/25/2025
CITY OF WEST MONROE	Port HAP Port-out	745.00	11/25/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	23.47	11/18/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	87.71	11/11/2025
CITY OF WHITE SETTLEMENT	Utility Assistance	165.70	11/25/2025
CJA ENTERPRISES LLP	Erosion Control	3,000.00	11/26/2025
CJA ENTERPRISES LLP	Rock and Gravel	16,677.70	11/26/2025
CJA ENTERPRISES LLP	Rock and Gravel	14,906.66	11/26/2025
Clarence R Dixon	Education	435.40	11/26/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	11/25/2025
CLAY W FRANCELL	Professional Service	225.00	11/26/2025
CLAY W FRANCELL	Professional Service	75.00	11/26/2025
CLAY W FRANCELL	Professional Service	225.00	11/26/2025
CLAY W FRANCELL	Professional Service	85.00	11/26/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(614.55)	11/14/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(606.45)	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,291.00	11/14/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,129.00	11/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	600.00	11/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,375.00	11/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	11/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/26/2025
CLERK, US DISTRICT COURT	Certified Copies/Tra	33.00	11/4/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	640.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,575.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	275.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,050.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	825.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,080.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,420.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	370.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	80.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,225.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,615.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	565.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	625.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,590.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	615.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	280.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	895.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	920.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	270.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,045.00	11/26/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,045.00	11/26/2025
CLIFFORD L BRONSON	CPS-Other Litigation	200.00	11/26/2025
CLIFFORD M HAYES	Visiting Judges	1,238.84	11/26/2025
CLIFFORD M HAYES	Visiting Judges	309.71	11/26/2025
CLIMATEC LLC	Air Conditioning Mai	300.00	11/25/2025
CLINISYS INC	Software Maintenance	2,050.00	11/11/2025
CLINISYS INC	Software Maintenance	57,178.00	11/11/2025
Clinton A Ludwig	Education	238.00	11/25/2025
CLIVE LYNCH	Rent Sub to L'lords	1,628.00	11/25/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	5,762.54	11/4/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	(522.71)	11/18/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,099.09	11/18/2025
CLOUD DRIVEN SOLUTIONS INC	Software Maintenance	1,845.00	11/25/2025
CLYDE LAMB	Rent Sub to L'lords	327.00	11/25/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	185.00	11/25/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	11/25/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	1,515.00	11/25/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	3,138.00	11/25/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	751.00	11/18/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,817.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,253.00	11/25/2025
Cobi L Tittle	Travel	231.26	11/26/2025
Cobi L Tittle	Travel	269.13	11/26/2025
CODY GOMORA	Counsel Fees - Court	350.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	1,540.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	2,220.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	760.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	930.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	115.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	550.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	275.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	275.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	825.00	11/26/2025
CODY GOMORA	Counsel Fees - Court	275.00	11/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,350.00	11/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,360.00	11/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	490.00	11/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	925.00	11/26/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	11/26/2025
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	4,107.00	11/25/2025
COLE-PARMER INSTRUMENT CO	Lab Supplies	304.83	11/25/2025
COLIN STEWART DUFFY	Counsel Fees - Court	420.00	11/4/2025
COLIN STEWART DUFFY	Counsel Fees - Court	380.00	11/4/2025
COLIN STEWART DUFFY	Counsel Fees - Court	850.00	11/4/2025
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	11/4/2025
COLIN STEWART DUFFY	Counsel Fees - Court	275.00	11/11/2025
COLIN STEWART DUFFY	Counsel Fees - Court	1,140.00	11/26/2025
COLIN STEWART DUFFY	Counsel Fees - Court	552.00	11/26/2025
COLLEGE STATION HOSPITALITY GROUP	Education	321.79	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	321.79	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	804.46	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	804.46	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	804.46	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	804.46	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	804.46	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	804.46	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	482.68	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	482.68	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	482.68	11/18/2025
COLLEGE STATION HOSPITALITY GROUP	Education	482.68	11/18/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	6,562.50	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,061.50	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	4,796.50	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,160.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,625.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	2,140.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	975.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	600.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	200.00	11/26/2025
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	855.00	11/26/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,572.00	11/18/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,348.00	11/25/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,063.00	11/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	11/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	11/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,547.00	11/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	11/25/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	11/25/2025
COMMERCIAL RECORDER	Advertising / Legal	444.25	11/4/2025
COMMERCIAL RECORDER	Advertising / Legal	105.00	11/4/2025
COMMERCIAL RECORDER	Advertising / Legal	1,600.00	11/4/2025
COMMERCIAL RECORDER	Advertising / Legal	5.50	11/4/2025
COMMERCIAL RECORDER	Advertising / Legal	23.00	11/11/2025
COMMERCIAL RECORDER	Advertising / Legal	128.00	11/18/2025
COMMERCIAL RECORDER	Advertising / Legal	116.00	11/18/2025
COMMERCIAL RECORDER	Advertising / Legal	21.50	11/25/2025
COMMERCIAL RECORDER	Advertising / Legal	75.50	11/25/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	11/25/2025
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	426.00	11/25/2025
COMPASS GROUP USA INC	Food	13.20	11/11/2025
COMPASS GROUP USA INC	Food	1,165.66	11/11/2025
COMPASS GROUP USA INC	Supplies	13.96	11/18/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	11/25/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	899.90	11/4/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	131.10	11/4/2025
COMPLETE SUPPLY INC	Building Maintenance	87.96	11/26/2025
COMPLETE SUPPLY INC	Building Maintenance	175.72	11/26/2025
COMPLETE SUPPLY INC	Custodian Supplies	439.30	11/26/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	3,371.00	11/26/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	6,742.00	11/26/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	11/26/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	11/26/2025
COMPLETE SUPPLY INC	Supplies	608.35	11/26/2025
COMPLETE SUPPLY INC	Supplies	56.85	11/26/2025
CONCORD COMMERCIAL SERVICES INC	Building Maintenance	3,845.00	11/4/2025
CONCORD COMMERCIAL SERVICES INC	Building Maintenance	702.65	11/18/2025
CONCORD COMMERCIAL SERVICES INC	Landscaping Expense	42,268.89	11/4/2025
CONCORD COMMERCIAL SERVICES INC	Landscaping Expense	4,696.54	11/4/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	108.54	11/11/2025
CONCOURSE TECH INC	Software Maintenance	64,809.70	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Connie A Lewis	Education	1,432.88	11/26/2025
CONNIE ZHANG	Rent Sub to L'lords	3,464.00	11/25/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	11/25/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	11/25/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	4,221.00	11/25/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	11/25/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	11/18/2025
COOK'S DIRECT	Non-Tracker Equipmen	3,044.81	11/11/2025
CORE CONSTRUCTION SERVICES OF	Damage Claims	9,365.08	11/11/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	38,279.49	11/4/2025
CORPORATE BUILDING SERVICES INC	Custodian Services	650.00	11/4/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,150.00	11/25/2025
CORSICANA ARB LTD	Rent Sub to L'lords	850.00	11/25/2025
COSMAS K OKE	Rent Sub to L'lords	2,227.00	11/25/2025
COTTEN SCHMIDT LLP	Counsel Fees - Court	400.00	11/18/2025
COTTEN SCHMIDT LLP	Counsel Fees - Court	550.00	11/25/2025
COTTEN SCHMIDT LLP	Counsel Fees - Court	495.00	11/25/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	850.18	11/4/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,685.30	11/4/2025
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,034.51	11/11/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	263.28	11/11/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	339.37	11/25/2025
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	2,434.22	11/25/2025
COUNTY OF LOS ANGELES	Child Support	135.00	11/14/2025
COUNTY OF LOS ANGELES	Child Support	135.00	11/26/2025
COUNTY PAYROLL	Payroll Salaries	10,652,195.30	11/14/2025
COUNTY PAYROLL	Payroll Salaries	10,870,137.26	11/26/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	11/30/2025
COURT REPORTERS CLEARINGHOUSE INC	Visiting Court Repor	535.83	11/18/2025
COURTNEY LEIGH MCDANIEL	Reporter's Records (	155.00	11/4/2025
COVEY OAKS LLC	Rent Sub to L'lords	1,227.00	11/25/2025
COWSER TIRE AND SERVICE	Tires and Tubes	163.45	11/11/2025
COWSER TIRE AND SERVICE	Tires and Tubes	418.98	11/11/2025
CP SVA LLC	Rent Sub to L'lords	1,353.00	11/25/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	316.00	11/18/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	12,993.00	11/25/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,386.00	11/25/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	11/25/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	11/25/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,112.00	11/25/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,372.00	11/25/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	450.00	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	460.00	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	837.50	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	11/26/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	11/26/2025
CRASH DYNAMICS	Expert Witness Servi	3,500.00	11/26/2025
CRASH DYNAMICS	Professional Service	3,500.00	11/26/2025
CREAKING CREEK LLC	Rent Sub to L'lords	2,530.00	11/18/2025
CREAKING CREEK LLC	Rent Sub to L'lords	2,530.00	11/25/2025
CRISTAL BASTON-BALDWIN	Clothing	157.97	11/4/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	195.00	11/25/2025
CRIUS ENERGY CORPORATION	Utility Allowance	91.00	11/25/2025
CRIUS ENERGY CORPORATION	Utility Allowance	735.00	11/25/2025
CRIUS ENERGY CORPORATION	Utility Assistance	32.28	11/25/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	924.00	11/25/2025
CROWLEY INDEPENDENT SCHOOL DISTRICT	County Projects	5,000.00	11/4/2025
CS EMPLOYEE HOLDING COMPANY	Supplies	1,224.00	11/4/2025
CSQ GROUP LLC	Rent Sub to L'lords	913.00	11/18/2025
CSQ GROUP LLC	Rent Sub to L'lords	3,128.00	11/25/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,145.53	11/4/2025
CUMMINS-ALLISON CORP	Equipment Maintenanc	25,251.47	11/4/2025
CUMMINS-ALLISON CORP	Equipment Maintenanc	3,564.56	11/4/2025
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	992.00	11/25/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	200.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	11/26/2025
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	11/26/2025
CVR COMPUTER SUPPLIES INC	Supplies	436.00	11/26/2025
CVS CAREMARK	Admin Fees	187,167.09	11/30/2025
CVS CAREMARK	Prescription Claims	#N/A	11/30/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	11/25/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	11/25/2025
D R MYERS DISTRIBUTING CO INC	Education	260.00	11/4/2025
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	60.00	11/18/2025
DAHILL OFFICE TECHNOLOGY CORP	Equipment Maintenanc	60.00	11/25/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,160.00	11/4/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,012.50	11/4/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	567.00	11/18/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.00	11/18/2025
DAISY GONZALEZ	Trust - Justice of t	150.00	11/25/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	11/25/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	11/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	11/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	11/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	11/26/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	11/26/2025
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DALLAS AUTOMATIC GATE	Building Maintenance	140.00	11/25/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	335.55	11/25/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	5,849.00	11/25/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,477.92	11/25/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	57,500.00	11/25/2025
DALVEST	Rent Sub to L'lords	934.00	11/25/2025
DALYNN BRYANT	Clothing	421.33	11/25/2025
DANA PONDT	Rent Sub to L'lords	1,150.00	11/25/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,100.41	11/18/2025
DANA SAFETY SUPPLY INC	Estray Livestock	322.00	11/11/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	4,975.00	11/11/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	2,885.00	11/18/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	3,000.00	11/4/2025
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	900.00	11/26/2025
DANIEL E ROUSCH PLLC	Professional Service	1,080.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	740.00	11/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	740.00	11/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	11/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	11/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	11/4/2025
DANIEL HERNANDEZ	Counsel Fees - Court	930.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	270.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	20.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	11/11/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,430.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	561.50	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,060.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/18/2025
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	11/25/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	11/25/2025
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	11/25/2025
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	11/25/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	11/25/2025
DANIEL L HALE	Rent Sub to L'lords	2,052.00	11/25/2025
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	11/25/2025
DAO TRAN	Rent Sub to L'lords	7,708.00	11/25/2025
DARCY NILES DENO	Counsel Fees - Juven	320.00	11/26/2025
DARCY NILES DENO	Counsel Fees - Juven	950.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees-CPS Chi	115.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	340.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	3,615.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	75.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	435.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	1,260.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Chi	75.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	255.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	1,470.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	590.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	315.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	640.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	615.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	255.00	11/26/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	40.00	11/26/2025
DARIAL SMITH	Rent Sub to L'lords	1,745.00	11/25/2025
DARNELL STOKES	Clothing	825.00	11/4/2025
DARRAGH LYNCH	Rent Sub to L'lords	2,133.00	11/25/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	11/25/2025
DAVE HAN	Rent Sub to L'lords	1,452.00	11/25/2025
DAVID A PEARSON, IV	Counsel Fees - Court	750.00	11/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	1,337.50	11/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	11/26/2025
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	11/26/2025
DAVID BAYS	Counsel Fees - Court	75.00	11/4/2025
DAVID BAYS	Counsel Fees - Court	525.00	11/4/2025
DAVID BAYS	Counsel Fees - Court	750.00	11/11/2025
DAVID BAYS	Counsel Fees - Court	375.00	11/11/2025
DAVID BAYS	Counsel Fees - Court	375.00	11/11/2025
DAVID BAYS	Counsel Fees - Court	450.00	11/11/2025
DAVID BAYS	Counsel Fees - Court	375.00	11/11/2025
DAVID BAYS	Counsel Fees - Court	600.00	11/18/2025
DAVID BAYS	Counsel Fees - Court	200.00	11/18/2025
DAVID BAYS	Counsel Fees - Court	375.00	11/18/2025
DAVID BAYS	Counsel Fees - Court	650.00	11/25/2025
DAVID BAYS	Counsel Fees - Court	525.00	11/25/2025
David D Pack	Parts and Supplies	62.77	11/26/2025
DAVID DANIEL GARCIA	Visiting Judges	2,057.60	11/26/2025
DAVID DANIEL GARCIA	Visiting Judges	1,572.60	11/26/2025
DAVID DANIELS	Rent Sub to L'lords	752.00	11/25/2025
DAVID G PEAKE	Split PR Doc Clear	1,428.92	11/14/2025
DAVID G PEAKE	Split PR Doc Clear	1,428.92	11/26/2025
DAVID J LAUREL	Visiting Court Repor	1,655.70	11/18/2025
DAVID J LAUREL	Visiting Court Repor	3,311.40	11/18/2025
David K Mora	Juvenile Transportat	40.00	11/26/2025
DAVID L MARLOW	Captial Murder - Inv	1,875.00	11/11/2025
DAVID PALMER	Counsel Fees - Court	850.00	11/4/2025
DAVID PALMER	Counsel Fees - Court	75.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	800.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	2,280.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	950.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	630.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	3,850.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	1,050.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	960.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	450.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	3,075.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	350.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	1,350.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	11/26/2025
DAWN FERGUSON	Counsel Fees - Court	1,100.00	11/26/2025
DC GROUP INC	Building Maintenance	100.00	11/18/2025
DC GROUP INC	Electronic Equipment	220.00	11/25/2025
DC GROUP INC	Electronic Equipment	880.00	11/25/2025
DCP CROSSING LLC	Rent Sub to L'lords	4,244.00	11/25/2025
DCP CROSSING LLC	Rent Sub to L'lords	1,314.00	11/25/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	11/25/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,491.00	11/25/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	11/25/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,036.00	11/25/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,771.00	11/25/2025
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	3,525.00	11/25/2025
DEAN MIYAZONO	Counsel Fees - Court	1,025.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	450.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	1,307.50	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	365.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	915.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	225.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	810.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	805.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	75.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	425.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	75.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	11/26/2025
DEAN MIYAZONO	Counsel Fees - Court	150.00	11/26/2025
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	11/25/2025
DEBBIE EDWARDS	Reporter's Records (	2,025.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	11/25/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,017.00	11/25/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	11/25/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	1,254.00	11/4/2025
DE'EDRA CLINKSCALES	Clothing	1,125.00	11/4/2025
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	396.00	11/25/2025
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	11/25/2025
DEESE LAW FIRM	Trust - Justice of t	43.00	11/25/2025
Dejuan T Frater	Juvenile Transportat	160.00	11/26/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,236.00	11/25/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,535.00	11/25/2025
DELARA CHASE LLC	Rent Sub to L'lords	2,246.00	11/25/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	11/25/2025
DELL MARKETING	Hardware Maintenance	6,650.59	11/25/2025
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	834.00	11/25/2025
DELTA DENTAL	Dental Claims	149,249.18	11/30/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,724.00	11/25/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,422.10	11/25/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,303.30	11/25/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	3,629.74	11/25/2025
DELTA CON GLOBAL INC	Security Contract	3,663.07	11/26/2025
DELTA CON GLOBAL INC	Security Contract	659.97	11/26/2025
DELTA CON GLOBAL INC	Security Contract	38,084.69	11/26/2025
DELTA CON GLOBAL INC	Security Contract	1,314.85	11/26/2025
DELTA CON GLOBAL INC	Security Contract	192.96	11/26/2025
DELTA CON GLOBAL INC	Security Contract	684.80	11/26/2025
DELTA CON GLOBAL INC	Security Contract	2,803.69	11/26/2025
DELTA CON GLOBAL INC	Security Contract	20,135.88	11/26/2025
DEMCO	Supplies	4,195.13	11/18/2025
DEMCO	Supplies	178.49	11/25/2025
DENNIS SERVICES LLC	Building Maintenance	350.49	11/26/2025
DENNIS SERVICES LLC	Building Maintenance	3,585.48	11/26/2025
DENNIS SERVICES LLC	Building Maintenance	2,703.79	11/26/2025
DENNIS SERVICES LLC	Building Maintenance	265.63	11/26/2025
DENNIS SERVICES LLC	Building Maintenance	392.99	11/26/2025
DENNIS SERVICES LLC	Building Maintenance	263.99	11/26/2025
DENNIS SERVICES LLC	Non-Tracked Construc	4,418.49	11/26/2025
Dennis W Davidson	Mileage Allowance	25.20	11/26/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	278.00	11/25/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	11/25/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,751.00	11/25/2025
DENTON POLICE DEPARTMENT	Education	250.00	11/11/2025
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(9.15)	11/25/2025
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,515.24	11/25/2025
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	460.11	11/4/2025
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	551.91	11/11/2025
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	275.95	11/25/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	9,714.33	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	11/11/2025
DEPT OF INFORMATION RESOURCES	On-line Service	214.29	11/11/2025
DEPT OF INFORMATION RESOURCES	Telephone-Texan	177.71	11/11/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	11/11/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	11/25/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,232.00	11/25/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	70.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	30.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	430.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	375.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,030.00	11/11/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	565.00	11/11/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	110.00	11/11/2025
DESARAY ROE MUMA	Counsel Fees-CPS Chi	635.00	11/18/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	190.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	510.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	2,495.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	2,090.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	295.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Cus	865.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	90.00	11/4/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	85.00	11/4/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	65.00	11/26/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	11/25/2025
DEVONY POWELL	Rent Sub to L'lords	2,332.00	11/25/2025
DEXTER QUASH	Rent Sub to L'lords	1,812.00	11/25/2025
Dezmone I Broadway Tate	Education	604.69	11/26/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,176.00	11/25/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,500.00	11/25/2025
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	2,100.00	11/25/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	800.00	11/26/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	11/26/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	11/26/2025
DH PACE COMPANY INC	Building Maintenance	420.00	11/26/2025
DH PACE COMPANY INC	Building Maintenance	367.50	11/26/2025
DH PACE COMPANY INC	Building Maintenance	5,863.84	11/26/2025
DH PACE COMPANY INC	Building Maintenance	1,212.50	11/26/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	11/25/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	11/25/2025
DI LI	Rent Sub to L'lords	3,233.00	11/25/2025
DI WANG	Rent Sub to L'lords	2,602.00	11/25/2025
DIANA ALVARADO	Restitution Payable	200.00	11/11/2025
DIANA BENGS	Reporter's Records (	160.00	11/26/2025
DIANA BENGS	Reporter's Records (	95.00	11/26/2025
DIANA BENGS	Reporter's Records (	1,785.00	11/26/2025
DIANE LAMB	Clothing	246.33	11/4/2025
DIANE V SELLECK	Rent Sub to L'lords	996.00	11/25/2025
DILEEP VASA	Rent Sub to L'lords	6,213.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DINH VAN NGUYEN	Rent Sub to L'lords	1,413.00	11/25/2025
DIRECT ENERGY LP	Utility Allowance	1,816.00	11/25/2025
DIRECT ENERGY LP	Utility Assistance	163.00	11/4/2025
DIRECT ENERGY LP	Utility Assistance	1,373.16	11/4/2025
DIRECT ENERGY LP	Utility Assistance	455.87	11/11/2025
DIRECT ENERGY LP	Utility Assistance	236.00	11/18/2025
DIRECT ENERGY LP	Utility Assistance	903.72	11/25/2025
DIRECTV INC	Subscriptions	116.61	11/11/2025
DIRECTV INC	Subscriptions	81.98	11/11/2025
DIRECTV INC	Subscriptions	239.99	11/18/2025
DIRECTV INC	Subscriptions	259.98	11/18/2025
DIRECTV INC	Subscriptions	59.99	11/25/2025
DIRECTV INC	Subscriptions	118.99	11/25/2025
DISRAELI ARNOLD	Professional Service	75.00	11/4/2025
DISRAELI ARNOLD	Professional Service	100.00	11/25/2025
DIVINE CHILDREN'S CARE HOME	Clothing	825.00	11/4/2025
DMCA INC	Non-Tracked Construc	7,243.50	11/4/2025
DMCA INC	Non-Tracked Construc	880.00	11/4/2025
DMCA INC	Non-Tracked Construc	1,304.00	11/11/2025
DMI CORP	Vendor Accounts Paya	10,317.85	11/26/2025
DOCUMATION OF DFW LLC	Equipment Maintenanc	73.25	11/25/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/14/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	830.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	570.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	100.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	775.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	11/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/26/2025
DON BODENHAMER	Counsel Fees - Capit	150.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	1,220.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	3,350.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	2,450.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	1,580.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	2,410.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	8,490.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	300.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	300.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	75.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	700.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	75.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	550.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	275.00	11/26/2025
DON BODENHAMER	Counsel Fees - Court	425.00	11/26/2025
DON C TILLMAN	Rent Sub to L'lords	942.00	11/25/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,358.00	11/26/2025
DON HASE LAW PLLC	Counsel Fees - Court	750.00	11/26/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,460.00	11/26/2025
DONALD C MOONEY	Rent Sub to L'lords	676.00	11/18/2025
DONALD C MOONEY	Rent Sub to L'lords	1,480.00	11/25/2025
Donald R MacQueen	Education	440.00	11/25/2025
Donald R Pierson II	Education	1,138.10	11/26/2025
DONG THANH BUI	Rent Sub to L'lords	224.00	11/25/2025
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	11/25/2025
DOR BEN-HAIM	Rent Sub to L'lords	3,006.00	11/25/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	11/25/2025
DOROTHY JEMISON	Rent Sub to L'lords	727.00	11/25/2025
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	13,725.00	11/26/2025
Douglas K Gowin	Advertising/Public S	226.32	11/26/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	11/25/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	400.00	11/26/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	11/25/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/4/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	11/4/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	11/18/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/25/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	11/25/2025
DREAM RANCH LLC	Computer Supplies	329.22	11/26/2025
DREAM RANCH LLC	Computer Supplies	1,135.42	11/26/2025
DREAM RANCH LLC	Computer Supplies	45.80	11/26/2025
DREAM RANCH LLC	Computer Supplies	1,269.00	11/26/2025
DREAM RANCH LLC	Computer Supplies	1,414.62	11/26/2025
DREAM RANCH LLC	Computer Supplies	2,484.88	11/26/2025
DREAM RANCH LLC	Computer Supplies	611.11	11/26/2025
DREAM RANCH LLC	Computer Supplies	59.32	11/26/2025
DREAM RANCH LLC	Computer Supplies	367.50	11/26/2025
DREAM RANCH LLC	Computer Supplies	405.12	11/26/2025
DREAM RANCH LLC	Graphics Inventory	588.96	11/26/2025
DREAM RANCH LLC	Parts and Supplies	294.00	11/26/2025
DREAM RANCH LLC	Sheriff Inventory	6,927.40	11/26/2025
DREAM RANCH LLC	Sheriff Inventory	2,507.10	11/26/2025
DREAM RANCH LLC	Supplies	762.70	11/26/2025
DREAM RANCH LLC	Supplies	931.42	11/26/2025
DREAM RANCH LLC	Supplies	307.90	11/26/2025
DREAM RANCH LLC	Supplies	352.08	11/26/2025
DREAM RANCH LLC	Supplies	295.18	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	272.06	11/26/2025
DREAM RANCH LLC	Supplies	58.30	11/26/2025
DREAM RANCH LLC	Supplies	65.32	11/26/2025
DREAM RANCH LLC	Supplies	77.71	11/26/2025
DREAM RANCH LLC	Supplies	155.42	11/26/2025
DREAM RANCH LLC	Supplies	66.20	11/26/2025
DREAM RANCH LLC	Supplies	73.50	11/26/2025
DREAM RANCH LLC	Supplies	269.75	11/26/2025
DREAM RANCH LLC	Supplies	263.54	11/26/2025
DREAM RANCH LLC	Supplies	220.50	11/26/2025
DREAM RANCH LLC	Supplies	219.38	11/26/2025
DREAM RANCH LLC	Supplies	263.54	11/26/2025
DREAM RANCH LLC	Supplies	223.93	11/26/2025
DREAM RANCH LLC	Supplies	59.32	11/26/2025
DREAM RANCH LLC	Supplies	220.50	11/26/2025
DREAM RANCH LLC	Supplies	254.73	11/26/2025
DREAM RANCH LLC	Supplies	294.00	11/26/2025
DREAM RANCH LLC	Supplies	849.96	11/26/2025
DREAM RANCH LLC	Supplies	2,205.00	11/26/2025
DREAM RANCH LLC	Supplies	91.95	11/26/2025
DREAM RANCH LLC	Supplies	310.00	11/26/2025
DREAM RANCH LLC	Supplies	623.44	11/26/2025
DREAM RANCH LLC	Supplies	1,643.30	11/26/2025
DREAM RANCH LLC	Supplies	643.36	11/26/2025
DREAM RANCH LLC	Supplies	441.00	11/26/2025
DREAM RANCH LLC	Supplies	59.32	11/26/2025
DREAM RANCH LLC	Supplies	337.44	11/26/2025
DREAM RANCH LLC	Supplies	677.36	11/26/2025
DREAM RANCH LLC	Supplies	735.00	11/26/2025
DREAM RANCH LLC	Supplies	218.04	11/26/2025
DREAM RANCH LLC	Supplies	289.63	11/26/2025
DRI ENTERPRISES LTD	Estray Livestock	386.09	11/4/2025
DRI ENTERPRISES LTD	Estray Livestock	807.68	11/11/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	965.29	11/26/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	286.77	11/26/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,279.00	11/25/2025
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,130.00	11/25/2025
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,546.00	11/25/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	26.00	11/18/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,216.00	11/25/2025
DUMMIES UNLIMITED INC	Safety/Tactical Supp	399.00	11/11/2025
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	11/25/2025
DUNG Q TRAN	Rent Sub to L'lords	5,723.00	11/25/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	11/25/2025
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	11/25/2025
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,221.00	11/25/2025
DURHAM SCHOOL SERVICES LP	Transportation	24,987.69	11/18/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,076.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,977.00	11/25/2025
DYNAMIC POLICE TRAINING LLC	Education	249.00	11/18/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	11/25/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	11/25/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	5,844.75	11/4/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	6,595.27	11/11/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	731.26	11/11/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	640.38	11/11/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	3,756.00	11/18/2025
EAASY US HOLDCO LLC	Building Maintenance	84.38	11/11/2025
EAGLE COMPANIES LLC	Custodian Supplies	184.32	11/18/2025
EAGLE COMPANIES LLC	Custodian Supplies	119.04	11/18/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	5,120.00	11/11/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,607.04	11/11/2025
EAGLE COMPANIES LLC	Shrff Commissary Inv	2,672.64	11/11/2025
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	5.00	11/18/2025
EAN HOLDINGS LLC	Voting Machine Trans	34,027.34	11/18/2025
EAN HOLDINGS LLC	Voting Machine Trans	5,641.18	11/25/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	11/26/2025
EAN HOLDINGS LLC	Voting Machine Trans	12,900.00	11/26/2025
EAN HOLDINGS LLC	Voting Machine Trans	5,175.00	11/26/2025
EAN HOLDINGS LLC	Voting Machine Trans	225.00	11/26/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	649.96	11/18/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	252.26	11/11/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	489.81	11/18/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	185.59	11/25/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	91.20	11/25/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,864.00	11/25/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	11/25/2025
ED FASKE	Rent Sub to L'lords	492.00	11/25/2025
EDEN SANG	Rent Sub to L'lords	2,473.00	11/25/2025
EDGAR WOODARD	Miscellaneous Payabl	180.00	11/4/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,455.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	385.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,200.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	395.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,325.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	590.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	320.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	160.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	1,515.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	180.00	11/26/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	605.00	11/26/2025
Edward B Lasater	Dues	104.00	11/26/2025
EDWARD F GITHENS	Rent Sub to L'lords	5,272.00	11/25/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	11/26/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	11/26/2025
EDWARD TANSEY	Restitution Payable	75.00	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EEC ACQUISITION LLC	Kitchen Maintenance	3,190.69	11/4/2025
EEC ACQUISITION LLC	Kitchen Maintenance	309.96	11/4/2025
EEC ACQUISITION LLC	Kitchen Maintenance	137.76	11/11/2025
EEC ACQUISITION LLC	Kitchen Maintenance	9,824.38	11/25/2025
EEC ACQUISITION LLC	Kitchen Maintenance	2,823.34	11/25/2025
EKAM PROPERTIES LLC	Rent Sub to L'lords	1,069.00	11/25/2025
ELEANOR LEE GABRIEL	Visiting Judges	236.00	11/18/2025
ELEANOR LEE GABRIEL	Visiting Judges	924.00	11/18/2025
ELEANOR LEE GABRIEL	Visiting Judges	472.00	11/25/2025
ELEANOR LEE GABRIEL	Visiting Judges	118.00	11/25/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,215.00	11/4/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,375.00	11/4/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	990.00	11/4/2025
ELES CORPORATION	Lab Equipment Mainte	1,845.00	11/25/2025
ELEVATE PROTECTION GROUP LLC	Bonds	142.00	11/4/2025
ELISHA SHELLEY	Relative Assistance	1,200.00	11/4/2025
ELITE MATERIAL HANDLING LLC	Building Maintenance	19,726.28	11/11/2025
ELITE MATERIAL HANDLING LLC	Parts and Supplies	6,986.02	11/4/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	11/25/2025
Elizabeth L DiPaolo	Education	238.00	11/25/2025
ELIZABETH RIVERA	Counsel Fees - Court	325.00	11/11/2025
ELIZABETH RIVERA	Counsel Fees - Court	443.75	11/18/2025
ELIZABETH RIVERA	Counsel Fees - Court	730.00	11/25/2025
ELIZABETH RIVERA	Counsel Fees - Court	765.00	11/25/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	11/25/2025
ELOY SEPULVEDA	Counsel Fees - Court	935.00	11/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	5,125.00	11/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	765.00	11/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	650.00	11/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	455.00	11/26/2025
ELOY SEPULVEDA	Counsel Fees - Court	275.00	11/26/2025
EMAD KAMEL	HAP Reimb Port-in	2,365.00	11/25/2025
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	11/18/2025
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	11/25/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	777.26	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	815.43	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	335.00	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	855.00	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	1,151.23	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	1,350.00	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	10,575.40	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	32,877.26	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	3,970.00	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	56,304.47	11/26/2025
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	790.26	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	696.00	11/25/2025
EMERGING GRACE MINISTRIES INC	Clothing	397.31	11/4/2025
EMILY ROGERS	Reporter's Records (	1,755.00	11/26/2025
EMILY ROGERS	Reporter's Records (	360.00	11/26/2025
EMILY ROGERS	Reporter's Records (	130.00	11/26/2025
EMILY ROGERS	Reporter's Records (	105.00	11/26/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	11/25/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	405.00	11/26/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	1,800.00	11/26/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	771.00	11/25/2025
ENCON SYSTEMS INC	Computer Supplies	33,078.53	11/26/2025
ENCON SYSTEMS INC	Computer Supplies	565.69	11/26/2025
ENCON SYSTEMS INC	Graphics Inventory	707.53	11/26/2025
ENCON SYSTEMS INC	Supplies	236.82	11/26/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	11/25/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	11/25/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	11/25/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,833.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,073.56	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,237.02	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,802.19	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,065.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,734.76	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	187.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,524.58	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,875.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,453.20	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,842.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,190.08	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,923.69	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,125.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,836.14	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	826.70	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,500.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	340.36	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	680.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	600.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	430.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	941.49	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	431.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,047.82	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	593.75	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	343.75	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	312.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	875.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,787.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,713.22	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,033.84	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,285.71	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,743.12	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	39,088.50	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	125.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,070.00	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	4,585.65	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Trackd Equipmen	400,958.53	11/26/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Professional Service	6,727.00	11/26/2025
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	96,400.00	11/18/2025
ENVIROSERVE INC	Disposal Service	190.00	11/18/2025
ENVIROSERVE INC	Kitchen Maintenance	5,550.00	11/4/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	1,499.00	11/25/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,514.00	11/25/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	11/25/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	9,480.00	11/26/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,055.56	11/4/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	7,678.92	11/4/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,384.49	11/4/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,147.13	11/11/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,968.97	11/18/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,176.30	11/25/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	6,806.29	11/25/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	818.45	11/25/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	885.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	940.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,075.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	11/26/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	11/26/2025
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,005.00	11/25/2025
Erica A Loera	Juvenile Transportat	40.00	11/26/2025
Erica A Loera	Transportation	3.00	11/26/2025
Erik A Alejandro	Travel	234.50	11/26/2025
ERIKA CHANDLER	Rent Sub to L'lords	3,657.00	11/25/2025
ERIKA FLORES	Counsel Fees - Court	600.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	1,700.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	550.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	900.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	75.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	2,100.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	425.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	500.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	425.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	1,400.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	850.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	700.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	275.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	1,800.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	975.00	11/26/2025
ERIKA FLORES	Counsel Fees - Court	550.00	11/26/2025
Erika N Holt	Education	154.00	11/26/2025
Erika N Holt	Travel-Taxable Meals	100.00	11/26/2025
ERIN M BODILY	Rent Sub to L'lords	3,450.00	11/25/2025
ERNICE BRADLEY	Clothing	150.00	11/4/2025
ERROL SINGLEY	Rent Sub to L'lords	2,100.00	11/25/2025
ESHWAR MANDAVA	Rent Sub to L'lords	2,364.00	11/25/2025
ESO SOLUTIONS INC	Software Maintenance	2,295.00	11/26/2025
ESQUIRE DEPOSITION SOLUTIONS LLC	Litigation Expense	641.25	11/25/2025
ESTHER AGUIRRE	Rent Sub to L'lords	470.00	11/25/2025
ETHAN YUAN	Rent Sub to L'lords	2,112.00	11/25/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	410.00	11/26/2025
EULA TANKSLEY	Rent Sub to L'lords	832.00	11/25/2025
EULESS POLICE DEPARTMENT	Drug Seizure Interes	250.16	11/25/2025
EULESS POLICE DEPARTMENT	Drug Seizures	4,077.00	11/25/2025
EUNICE GRIGGS	Rent Sub to L'lords	381.00	11/25/2025
EVAN MIZILIN	Restitution Payable	120.00	11/11/2025
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	11/25/2025
EVCO PARTNERS LP	Air Conditioning Mai	1,239.46	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Building Maintenance	1,914.03	11/26/2025
EVCO PARTNERS LP	Building Maintenance	609.36	11/26/2025
EVCO PARTNERS LP	Building Maintenance	268.00	11/26/2025
EVCO PARTNERS LP	Building Maintenance	267.24	11/26/2025
EVCO PARTNERS LP	Building Maintenance	39.86	11/26/2025
EVCO PARTNERS LP	Building Maintenance	582.50	11/26/2025
EVCO PARTNERS LP	Building Maintenance	923.90	11/26/2025
EVCO PARTNERS LP	Building Maintenance	521.50	11/26/2025
EVCO PARTNERS LP	Building Maintenance	1,987.74	11/26/2025
EVCO PARTNERS LP	Building Maintenance	3,004.43	11/26/2025
EVCO PARTNERS LP	Building Maintenance	42.24	11/26/2025
EVCO PARTNERS LP	Building Maintenance	2,477.43	11/26/2025
EVCO PARTNERS LP	Building Maintenance	5,583.06	11/26/2025
EVCO PARTNERS LP	Building Maintenance	39.54	11/26/2025
EVCO PARTNERS LP	Building Maintenance	22.28	11/26/2025
EVCO PARTNERS LP	Building Maintenance	1,187.63	11/26/2025
EVCO PARTNERS LP	Building Maintenance	310.61	11/26/2025
EVCO PARTNERS LP	Building Maintenance	78.83	11/26/2025
EVCO PARTNERS LP	Building Maintenance	115.81	11/26/2025
EVCO PARTNERS LP	Building Maintenance	124.80	11/26/2025
EVCO PARTNERS LP	Building Maintenance	468.08	11/26/2025
EVCO PARTNERS LP	Building Maintenance	311.53	11/26/2025
EVCO PARTNERS LP	Building Maintenance	275.12	11/26/2025
EVCO PARTNERS LP	Building Maintenance	13.33	11/26/2025
EVCO PARTNERS LP	Building Maintenance	2,456.06	11/26/2025
EVCO PARTNERS LP	Capital Outlay - Veh	1,539.59	11/26/2025
EVCO PARTNERS LP	Capital Outlay Low V	1,719.67	11/26/2025
EVCO PARTNERS LP	Capital Outlay Low V	1,796.43	11/26/2025
EVCO PARTNERS LP	Central Garage Inv	46.29	11/26/2025
EVCO PARTNERS LP	Clothing	41.30	11/26/2025
EVCO PARTNERS LP	Equipment	870.28	11/26/2025
EVCO PARTNERS LP	Equipment Maintenanc	229.44	11/26/2025
EVCO PARTNERS LP	Field Equipment & Su	113.50	11/26/2025
EVCO PARTNERS LP	Field Equipment & Su	60.72	11/26/2025
EVCO PARTNERS LP	Field Equipment & Su	1,139.28	11/26/2025
EVCO PARTNERS LP	Graphics Inventory	175.00	11/26/2025
EVCO PARTNERS LP	Lab Supplies	153.36	11/26/2025
EVCO PARTNERS LP	Laundry Services	534.30	11/26/2025
EVCO PARTNERS LP	Non-Tracked Equipmen	2,879.35	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	23.84	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	20.41	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	51.28	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	419.42	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	308.45	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	699.95	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	51.23	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	340.51	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	900.06	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	557.77	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	1,146.22	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	224.88	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	587.77	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	40.00	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	79.82	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	132.24	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	122.57	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	146.56	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	297.28	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	201.27	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	15.56	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	213.62	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	195.00	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	871.08	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	431.45	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	1,209.63	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	724.36	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	616.42	11/26/2025
EVCO PARTNERS LP	Parts and Supplies	221.73	11/26/2025
EVCO PARTNERS LP	Safety/Tactical Supp	442.68	11/26/2025
EVCO PARTNERS LP	Shrff Commissary Inv	190.75	11/26/2025
EVCO PARTNERS LP	Small Tools	254.00	11/26/2025
EVCO PARTNERS LP	Small Tools	369.93	11/26/2025
EVCO PARTNERS LP	Supplies	116.72	11/26/2025
EVCO PARTNERS LP	Supplies	78.72	11/26/2025
EVCO PARTNERS LP	Supplies	91.70	11/26/2025
EVCO PARTNERS LP	Supplies	43.27	11/26/2025
EVCO PARTNERS LP	Supplies	64.87	11/26/2025
EVCO PARTNERS LP	Supplies	85.62	11/26/2025
EVCO PARTNERS LP	Supplies	381.35	11/26/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	11/25/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,089.00	11/25/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,701.00	11/25/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	2,234.00	11/25/2025
EVIDENT INC	Supplies	318.50	11/11/2025
EVIDENT INC	Supplies	70.69	11/25/2025
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	855.00	11/25/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	880.00	11/18/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	6,548.00	11/25/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	4,472.00	11/25/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	11/25/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	5,010.00	11/25/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,361.00	11/25/2025
Fabian E Gonzales	Juvenile Transportat	120.00	11/26/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,083.90	11/4/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	5,110.00	11/18/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,862.42	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,885.51	11/18/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	920.00	11/4/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	11/4/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/11/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/11/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/11/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,805.00	11/18/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,005.00	11/18/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/18/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	11/18/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	2,805.00	11/25/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	25.00	11/25/2025
FADY FAHMY	Rent Sub to L'lords	313.00	11/18/2025
FADY FAHMY	Rent Sub to L'lords	3,901.00	11/25/2025
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	1,529.00	11/25/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	3,416.00	11/18/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	5,216.00	11/18/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	2,221.00	11/25/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	11/25/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	11/25/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	11/25/2025
FAMILY SUPPORT REGISTRY	Child Support	283.85	11/14/2025
FANG MIN SONG	Rent Sub to L'lords	2,639.00	11/25/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,505.00	11/25/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	11/25/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	1,420.50	11/18/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	432.62	11/25/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	6,879.00	11/25/2025
FASTLAP LLC	Central Garage Inv	5,548.16	11/4/2025
FASTLAP LLC	Central Garage Inv	300.00	11/4/2025
FASTLAP LLC	Central Garage Inv	5,554.62	11/18/2025
FASTLAP LLC	Central Garage Inv	364.00	11/18/2025
FASTLAP LLC	Tires and Tubes	416.00	11/4/2025
FAST-TRAK CONSTRUCTION HOLDINGS INC	Professional Service	31,698.77	11/18/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	1,598.00	11/25/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Dues	12.93	11/18/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	11/4/2025
FELICIA CHAMBERLAIN	Relative Assistance	300.00	11/4/2025
Felicia M Guerrero	Education	964.72	11/26/2025
FELITA S MCDUFFIE	Garnishments	369.23	11/26/2025
FELITA S MCDUFFIE	Garnishments	369.23	11/26/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	120.00	11/26/2025
FERTITTA HOSPITALITY LLC	Education	255.30	11/25/2025
FFF ENTERPRISES INC	Med Pharma	4,638.83	11/26/2025
FFF ENTERPRISES INC	Med Pharma	9,069.53	11/26/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	786.00	11/25/2025
FINNEY FAYE	Trust - Justice of t	75.00	11/11/2025
FIRETRON INC	Building Maintenance	125.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FIRETRON INC	Building Maintenance	250.00	11/11/2025
FIRETRON INC	Building Maintenance	125.00	11/11/2025
FIRETRON INC	Building Maintenance	125.00	11/11/2025
FIRETRON INC	Building Maintenance	125.00	11/11/2025
FIRETRON INC	Building Maintenance	125.00	11/11/2025
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FIRETRON INC	Building Maintenance	125.00	11/11/2025
FIRETRON INC	Building Maintenance	125.00	11/11/2025
FIRETRON INC	Building Maintenance	250.00	11/11/2025
FIRST UNITED METHODIST KENNEDALE	Space Lease Rental	500.00	11/11/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	170.71	11/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	617.17	11/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	248.51	11/4/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	5,348.93	11/11/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	595.82	11/11/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	49.47	11/11/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,008.38	11/18/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	483.46	11/18/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	933.76	11/25/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	250.69	11/25/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	62.44	11/25/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	5,997.00	11/25/2025
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	250.69	11/25/2025
FISHER SCIENTIFIC COMPANY LLC	Software Maintenance	5,333.95	11/25/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,749.04	11/4/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,291.78	11/18/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	124.80	11/4/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	549.52	11/11/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	253.54	11/18/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	658.53	11/25/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	355.22	11/25/2025
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	11/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,788.00	11/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,070.00	11/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	5,034.00	11/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,593.00	11/25/2025
FLATS AT BRENTWOOD	Rent Sub to L'lords	942.00	11/25/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	11/25/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,918.00	11/25/2025
FLATS ON HANDLEY IR	Utility Allowance	82.00	11/25/2025
FLO MANUEL LLC	Rent Sub to L'lords	2,837.00	11/25/2025
FLORA R KNIGHT	Reporter's Records (	679.71	11/11/2025
FLORA R KNIGHT	Visiting Court Repor	2,759.50	11/11/2025
FLORA R KNIGHT	Visiting Court Repor	1,103.80	11/18/2025
FLR SOLUTIONS LLC	Parts and Supplies	2,902.92	11/11/2025
FLR SOLUTIONS LLC	Parts and Supplies	650.00	11/11/2025
FLR SOLUTIONS LLC	Parts and Supplies	1,175.18	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FLR SOLUTIONS LLC	Parts and Supplies	834.64	11/25/2025
FORCE SCIENCE LTD	Education	990.00	11/18/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay Low V	1,522.82	11/4/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Grant	2,539.77	11/4/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	3,921.60	11/25/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	4,894.80	11/25/2025
FORENSIC ASSURANCE INC	Laboratory Accrediat	1,407.50	11/18/2025
FORENSIC SCIENCE CONSULTANTS INC	Laboratory Accrediat	435.00	11/18/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	11/25/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,084.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	806.00	11/18/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	50.00	11/18/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	534.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,195.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,693.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,187.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,937.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,301.00	11/25/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,767.00	11/25/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	11,240.00	11/26/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	2,800.00	11/26/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	1,400.00	11/26/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	10,500.00	11/26/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	29,457.50	11/26/2025
FORT WORTH HERITAGE DEVELOPMENT LLC	Subscriptions	25.00	11/25/2025
FORT WORTH INDEPENDENT SCHOOL	Professional Service	38,173.83	11/26/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	100.80	11/26/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	244.80	11/26/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	255.90	11/26/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,523.44	11/11/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	707.42	11/11/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	565.11	11/18/2025
FORT WORTH NON-EMERGENCY	Transportation	146.00	11/18/2025
FORT WORTH NON-EMERGENCY	Transportation	2,179.00	11/18/2025
FORT WORTH NON-EMERGENCY	Transportation	1,136.00	11/18/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.57	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	804.89	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	608.94	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	956.33	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	25.14	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	57.75	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.24	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.84	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.00	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	28.52	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.61	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	672.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	13,465.26	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,000.00	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	27,428.40	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,686.40	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,280.80	11/4/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,445.00	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,453.20	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	918.00	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,000.00	11/25/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	562.20	11/25/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	11/11/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	11/18/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	750.00	11/18/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	11/18/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	30,050.00	11/25/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	3,140.00	11/25/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,407.00	11/25/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	302.00	11/25/2025
FORT WORTH WATER DEPARTMENT	Professional Service	1,679.99	11/11/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,468.38	11/4/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,445.38	11/11/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,609.28	11/18/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,425.59	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	1,408.77	11/4/2025
FORT WORTH WATER DEPARTMENT	Water	20,088.76	11/4/2025
FORT WORTH WATER DEPARTMENT	Water	316.63	11/4/2025
FORT WORTH WATER DEPARTMENT	Water	63.97	11/4/2025
FORT WORTH WATER DEPARTMENT	Water	354.31	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	3,691.77	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	13,798.80	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	532.00	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	59.05	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	393.80	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	346.58	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	23,253.78	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	115.92	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	42,028.24	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	215.15	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	131.05	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	486.10	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	420.43	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	151.32	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	68,696.50	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	23,255.17	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	258.95	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	1,438.41	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	82.28	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	2,585.36	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	2,116.01	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	6,417.44	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	1,415.05	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	3,954.35	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	3,133.52	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	237.91	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	364.07	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	481.87	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	259.76	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	661.59	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	104.47	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	101.96	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	207.86	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	122.00	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	3,978.17	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	4,258.48	11/11/2025
FORT WORTH WATER DEPARTMENT	Water	143.45	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	8,496.03	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	217.92	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	4,598.97	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	152.68	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	1,234.90	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	90.99	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	94.90	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	94.74	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	386.23	11/18/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	638.80	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	2,901.26	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	441.82	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	225.10	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	456.63	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	11/25/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	11/25/2025
FORTERRA INC	Culverts	25,080.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	11/25/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	645.00	11/18/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,985.00	11/25/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	11/25/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,592.00	11/25/2025
FRANCISCO BALDERRAMA	Rent Sub to L'lords	2,750.00	11/25/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	11/25/2025
FRANK ADLER	Counsel Fees - Juven	3,625.00	11/26/2025
FRANK ADLER	Counsel Fees - Juven	700.00	11/26/2025
FRANK ADLER	Counsel Fees - Juven	2,500.00	11/26/2025
FRANK ADLER	Counsel Fees - Juven	1,300.00	11/26/2025
FRANK ADLER	Counsel Fees - Juven	1,300.00	11/26/2025
FRANK ADLER	Counsel Fees-CPS Chi	825.00	11/26/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,991.00	11/25/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	11/14/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	11/26/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	11/14/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	11/26/2025
FREDRICK N EWELIKE	HAP Reimb Port-in	2,025.00	11/25/2025
FREEDOM SCIENTIFIC BLV GROUP	Software Maintenance	2,400.00	11/11/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,489.34	11/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,222.08	11/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	580.62	11/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,679.76	11/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,429.79	11/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	446.02	11/4/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	9,870.20	11/11/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,012.68	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	184.58	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	844.07	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.66	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	671.03	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,633.47	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	779.65	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	404.46	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	463.74	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	855.66	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,640.91	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,513.63	11/18/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	703.92	11/25/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	395.28	11/25/2025
FREER MECHANICAL CONTRACTORS	Professional Service	147,775.54	11/18/2025
FREESE AND NICHOLS INC	County Projects	129,138.55	11/11/2025
FRENKEL & FRENKEL LLP	Other Payable	120.00	11/25/2025
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,964.00	11/25/2025
FRONTIER ACCESS LLC	Disposal Service	225.79	11/11/2025
FRONTIER ACCESS LLC	Disposal Service	127.45	11/18/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	50.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FRONTIER UTILITIES LLC	Utility Allowance	263.00	11/25/2025
FW ALTON PARK LP	Rent Sub to L'lords	7,821.00	11/25/2025
FW ALTON PARK LP	Rent Sub to L'lords	390.00	11/25/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	(470.00)	11/18/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	812.00	11/18/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,137.00	11/25/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	8,428.00	11/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	653.00	11/18/2025
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	11/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,387.00	11/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,973.00	11/25/2025
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	11/25/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,049.00	11/25/2025
FW HUGHES HOUSE LP	Rent Sub to L'lords	900.00	11/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,891.00	11/18/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	772.00	11/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	11/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	5,991.00	11/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	886.00	11/25/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	11/25/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	11/25/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	11/25/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	11/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	11/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	819.00	11/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	11,238.00	11/25/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	11/25/2025
FW SPRINGS LP	Rent Sub to L'lords	875.00	11/25/2025
FW SPRINGS LP	Rent Sub to L'lords	618.00	11/25/2025
FW SPRINGS LP	Rent Sub to L'lords	935.00	11/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	9,719.00	11/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	11/25/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	11/25/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,353.00	11/25/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	11/25/2025
G ANDREW PLATT	Counsel Fees - Court	105.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	410.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	470.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	830.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	630.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	610.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	2,560.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	75.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	425.00	11/26/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	275.00	11/26/2025
GABRIEL MARTINEZ	Restitution Payable	50.00	11/11/2025
GABRIEL RIVEROS	Professional Service	60.00	11/18/2025
GABRIELA ALDRETE	Rent Sub to L'lords	1,800.00	11/25/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	6,869.00	11/25/2025
GALA AT OCE LP	Rent Sub to L'lords	195.00	11/25/2025
GALLER INVESTMENTS INC	Rent Sub to L'lords	1,867.00	11/25/2025
GALLS PARENT HOLDINGS LLC	Clothing	418.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	344.04	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	62,379.88	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	80,949.85	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	168.98	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	93.10	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	143.48	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	244.50	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	244.50	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	3,461.07	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	1,821.47	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	219.46	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	392.16	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	201.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	86.61	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	204.66	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	97.50	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	176.11	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	228.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Clothing	478.62	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	275.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,609.10	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,310.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	742.50	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	5,390.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	719.88	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,485.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	55.00	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	188.01	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	41.99	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,638.78	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	188.01	11/26/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	137.50	11/26/2025
GALLS PARENT HOLDINGS LLC	Supplies	699.62	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	900.00	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	425.00	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	326.00	11/18/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	13,492.00	11/25/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,051.00	11/25/2025
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	65.00	11/11/2025
GARTNER INC	Subscriptions	294,600.00	11/26/2025
GARY HARSTON	Restitution Payable	44.00	11/11/2025
GAVIN M CALLAWAY	Trust - Constable 7	15,601.90	11/18/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	11/25/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	986.00	11/25/2025
GELBMAN LAW	Professional Service	220.00	11/11/2025
GELBMAN LAW	Professional Service	220.00	11/18/2025
GELBMAN LAW	Professional Service	440.00	11/25/2025
GENERAL DATATECH LP	Audio Visual Mainten	4,229.50	11/26/2025
GENERAL DATATECH LP	Computer Supplies	2,912.50	11/26/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	53.57	11/4/2025
GENUINE PARTS COMPANY	Central Garage Inv	473.02	11/18/2025
GENUINE PARTS COMPANY	Central Garage Inv	-	11/25/2025
GENUINE PARTS COMPANY	Parts and Supplies	4,029.04	11/4/2025
GENUINE PARTS COMPANY	Parts and Supplies	5.06	11/4/2025
GENUINE PARTS COMPANY	Parts and Supplies	2,002.01	11/4/2025
GENUINE PARTS COMPANY	Parts and Supplies	-	11/11/2025
GENUINE PARTS COMPANY	Parts and Supplies	65.57	11/11/2025
GENUINE PARTS COMPANY	Parts and Supplies	2,320.08	11/18/2025
GENUINE PARTS COMPANY	Parts and Supplies	135.24	11/18/2025
GENUINE PARTS COMPANY	Parts and Supplies	375.22	11/18/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,948.15	11/25/2025
GENUINE PARTS COMPANY	Parts and Supplies	254.09	11/25/2025
GENUINE PARTS COMPANY	Parts and Supplies	37.72	11/25/2025
GENUINE PARTS COMPANY	Parts and Supplies	3,232.58	11/25/2025
GEORGE B MACKEY	Counsel Fees - Court	600.00	11/26/2025
GEORGE B MACKEY	Counsel Fees - Court	620.00	11/26/2025
GEORGE B MACKEY	Counsel Fees - Court	980.00	11/26/2025
GEORGE B MACKEY	Counsel Fees - Court	1,230.00	11/26/2025
GEORGE B MACKEY	Counsel Fees - Court	530.00	11/26/2025
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/26/2025
GEORGE GALLAGHER	Visiting Judges	768.00	11/18/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.11	11/25/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	11/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	262.00	11/18/2025
GEXA ENERGY CORPORATION	Utility Allowance	147.00	11/18/2025
GEXA ENERGY CORPORATION	Utility Allowance	1,901.00	11/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	11/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	11/25/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	11/25/2025
GFOA-GOVERNMENT FINANCE OFFICERS	Education	200.00	11/11/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,202.50	11/18/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	122.50	11/18/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	855.25	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,950.00	11/26/2025
GLOBAL PROTECTION CORP	Medical Supplies	305.00	11/25/2025
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	11/25/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,269.00	11/25/2025
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	5,254.00	11/25/2025
GOMEZ BROTHERS CONSTRUCTION INC	Non-Track Const/Bldg	112,140.00	11/18/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	346.00	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.10	11/4/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,210.03	11/18/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	11,251.05	11/18/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	331.97	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	12.55	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	8.63	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	10.20	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	13.34	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	15.70	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.92	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.92	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	4.71	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	31.38	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	18.85	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	3.14	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	17.26	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	14.12	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	7.85	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	0.78	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	9,537.87	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	265.58	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	87,184.60	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	783.45	11/25/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	1,507.87	11/25/2025
GOVERNMENT PROCUREMENT SERVICES	Education	1,500.00	11/26/2025
GOVERNMENT PROCUREMENT SERVICES	Education	340.00	11/26/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	128.40	11/4/2025
GOVERNMENTJOBS.COM INC	Software Maintenance	26,794.88	11/4/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,199.00	11/25/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	11/25/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,158.00	11/25/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	589.00	11/25/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	3,078.00	11/25/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	201.33	11/25/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,273.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	1,481.00	11/25/2025
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	938.00	11/25/2025
GRANT IM LLC	Rent Sub to L'lords	3,337.00	11/25/2025
GRANTEE PAYER SERVICES	Professional Service	52,358.86	11/11/2025
GRAPEVINE DCJ LLC	Central Garage Inv	155.00	11/25/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	17,361.74	11/4/2025
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	7,303.35	11/18/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,002.00	11/25/2025
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,839.00	11/25/2025
Grasiela Alvarado	Education	238.00	11/25/2025
Grasiela Alvarado	Education	83.00	11/26/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	4,500.00	11/25/2025
GRAYSON COUNTY TEXAS	Medical Supplies	90.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	27.00	11/18/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	199.00	11/18/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	33.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	118.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	165.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,746.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	533.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	543.00	11/25/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	99.00	11/4/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	70.31	11/11/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	268.00	11/11/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	165.58	11/18/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	244.34	11/18/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	110.12	11/18/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	264.10	11/25/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	11/25/2025
GREENLAND CORP LLC	Rent Sub to L'lords	1,776.00	11/25/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	600.00	11/4/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Chi	750.00	11/11/2025
GREGORY LEE HOUSEWIRTH	Counsel Fees-CPS Non	400.00	11/4/2025
GREYCON INC	Building Maintenance	4,738.99	11/18/2025
GSBS BATENHORST INC	Professional Service	13,394.25	11/25/2025
GSBS BATENHORST INC	Professional Service	12,896.14	11/25/2025
GT DISTRIBUTORS INC	Non-Tracked Equipmen	168.75	11/25/2025
GT DISTRIBUTORS INC	Range Supplies	10,252.70	11/4/2025
GT DISTRIBUTORS INC	Range Supplies	68,755.00	11/18/2025
GT DISTRIBUTORS INC	Range Supplies	154.85	11/18/2025
GT DISTRIBUTORS INC	Range Supplies	1,880.00	11/25/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	149.88	11/18/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	11/11/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,274.99	11/4/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	11/25/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	11/25/2025
HA DINH	Rent Sub to L'lords	799.00	11/25/2025
HAILEY HALTER	Damage Claims	497.14	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HAIYANG CHENG	Rent Sub to L'lords	9,368.00	11/25/2025
HALIT AKGUN	Rent Sub to L'lords	2,561.00	11/25/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,930.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	400.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	260.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	3,850.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,462.50	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,275.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	2,500.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,920.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,250.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	150.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,100.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	825.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,250.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	11/26/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	11/26/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,147.00	11/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	6,645.00	11/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	11/25/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,348.00	11/25/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	11/25/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	11/18/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	11/25/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	2,989.00	11/25/2025
HAMPTON TH LLC	Rent Sub to L'lords	5,056.00	11/25/2025
HAN JU YANG	Rent Sub to L'lords	2,309.00	11/25/2025
HANG NGUYEN	Rent Sub to L'lords	12.00	11/18/2025
HANG NGUYEN	Rent Sub to L'lords	1,624.00	11/25/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	11/25/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	11/25/2025
HANY M FAREED	Rent Sub to L'lords	3,154.00	11/25/2025
HAO KIM PHAM	Rent Sub to L'lords	2,705.00	11/26/2025
HAO LU	Rent Sub to L'lords	2,537.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	11/25/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	11/25/2025
HARDY DIAGNOSTICS	Lab Supplies	121.56	11/11/2025
HARDY DIAGNOSTICS	Lab Supplies	259.58	11/25/2025
HARMON FUND LP	Rent Sub to L'lords	2,363.00	11/25/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,247.00	11/25/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	11/25/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	534.00	11/25/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	120.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,892.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	3,370.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	4,200.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	900.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,275.00	11/26/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	11/26/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	68.87	11/18/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.33	11/25/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,561.00	11/18/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,314.00	11/25/2025
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	395.70	11/18/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	695.00	11/26/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	2,030.00	11/26/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	680.00	11/26/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,071.82	11/25/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,925.30	11/25/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	71,746.43	11/25/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,004.39	11/25/2025
HARVESTING INTERNATIONAL MINISTRY	Professional Service	825.00	11/4/2025
Hattie S Jefferies	Dues	104.00	11/26/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	11/25/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	-	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	121.60	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,195.25	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,194.00	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	6,000.00	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Safety/Tactical Supp	299.82	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	555.00	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	920.00	11/26/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	940.00	11/26/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,426.00	11/25/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	11/25/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,008.00	11/25/2025
Health Equity		161,986.69	11/30/2025
HEALTHEQUITY INC	Medical Administrati	10,396.55	11/25/2025
HEATHER FRANKLIN	Clothing	392.15	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HEATHER M LYTLE	Counsel Fees - Court	1,325.00	11/26/2025
HEATHER M LYTLE	Counsel Fees - Court	935.00	11/26/2025
HEATHER M LYTLE	Counsel Fees - Court	910.00	11/26/2025
HEATHER M LYTLE	Counsel Fees - Court	1,260.00	11/26/2025
HEATHER M LYTLE	Counsel Fees - Court	550.00	11/26/2025
HEATHER M LYTLE	Counsel Fees - Court	450.00	11/26/2025
HEATHER M LYTLE	Counsel Fees-Crimina	162.50	11/26/2025
HEATHER M LYTLE	Counsel Fees-Crimina	700.00	11/26/2025
HEATHER M LYTLE	Counsel Fees-Crimina	250.00	11/26/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	11/25/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	805.00	11/25/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,689.00	11/25/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	11/25/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	2,720.00	11/25/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,549.00	11/25/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	5,737.00	11/25/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	11/25/2025
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	11/25/2025
HENRY JIMBA SR	Rent Sub to L'lords	673.00	11/25/2025
HENRY SCHEIN	Custodian Supplies	63.40	11/11/2025
HENRY SCHEIN	Lab Supplies	2,916.40	11/18/2025
HENRY SCHEIN	Lab Supplies	253.60	11/25/2025
HENRY SCHEIN	Medical Supplies	190.20	11/11/2025
HENRY SCHEIN	Medical Supplies	156.00	11/11/2025
HENRY SCHEIN	Medical Supplies	345.00	11/11/2025
HENRY SCHEIN	Medical Supplies	253.60	11/18/2025
HENRY SCHEIN	Supplies	1,035.00	11/18/2025
HERC RENTALS INC	Building Maintenance	19,199.92	11/26/2025
HERC RENTALS INC	Equipment Rentals	17,430.61	11/26/2025
HERC RENTALS INC	Equipment Rentals	499.99	11/26/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	11/25/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	43.71	11/11/2025
HERMINIO MARTINEZ	Clothing	79.91	11/25/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	11/25/2025
HERTZ CORPORATION	Education	139.67	11/18/2025
HERTZ CORPORATION	Education	342.37	11/18/2025
HERTZ CORPORATION	Travel	184.42	11/18/2025
HERTZ CORPORATION	Travel	340.41	11/18/2025
HETUL SANGHVI	Rent Sub to L'lords	1,924.00	11/25/2025
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenue	127.75	11/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	11/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,205.00	11/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	11/25/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	11/25/2025
HIG REAL ESTATE I LLC	Rent Sub/Dep L'lords	250.00	11/25/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/4/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/4/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/11/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/25/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/25/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/25/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/25/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	44,500.00	11/25/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	6,344.00	11/25/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	11/25/2025
HIGHWAY LODGING WESTERN CENTER III	Witness Travel	139.23	11/11/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,627.21	11/26/2025
HILAND DAIRY FOODS COMPANY LLC	Food	3,360.47	11/26/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,218.00	11/25/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	715.00	11/25/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	11/25/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	144.00	11/18/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	866.00	11/25/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	11/25/2025
HIRED HANDS INC	Interpreter Fees	180.00	11/4/2025
HIRED HANDS INC	Interpreter Fees	360.00	11/11/2025
HIRED HANDS INC	Interpreter Fees	270.00	11/11/2025
HIRED HANDS INC	Interpreter Fees	315.00	11/11/2025
HM&MF LTD	Professional Service	1,452,534.20	11/26/2025
HM&MF LTD	Professional Service	156,231.96	11/26/2025
HM&MF LTD	Professional Service	418,955.74	11/26/2025
HM&MF LTD	Professional Service	1,265,344.08	11/26/2025
HOANG NGUYEN	Rent Sub to L'lords	1,585.00	11/25/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	187.50	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	3,770.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,200.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,180.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,120.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,160.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,700.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	8,712.50	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,970.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,145.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	680.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	631.25	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,175.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,195.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,352.50	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	637.50	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,896.50	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	420.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,775.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	460.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,780.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	515.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	845.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	640.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,500.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	780.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	620.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,960.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	518.75	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,500.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/26/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	950.00	11/26/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	676.00	11/18/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,896.00	11/25/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	11/25/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,265.00	11/25/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	11/25/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	11/25/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	11/25/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,035.00	11/26/2025
HOLT CAT	Capital Outlay-Heavy	531,405.00	11/11/2025
HOLT CAT	Equipment Maintenanc	417.50	11/4/2025
HOLT CAT	Equipment Maintenanc	1,384.00	11/11/2025
HOLT CAT	Parts and Supplies	2,101.15	11/4/2025
HOLT CAT	Parts and Supplies	438.50	11/11/2025
HOLT CAT	Parts and Supplies	494.41	11/11/2025
HOLT CAT	Parts and Supplies	117.28	11/11/2025
HOLT CAT	Parts and Supplies	1,092.94	11/18/2025
HOLT CAT	Parts and Supplies	1,651.73	11/18/2025
HOLT CAT	Parts and Supplies	1,156.36	11/25/2025
HOME FORWARD	Port Admin Fee Expen	67.11	11/25/2025
HOME FORWARD	Port HAP Port-out	2,641.00	11/25/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	104.00	11/18/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,217.00	11/25/2025
HOMER CHANCE	Clothing	161.70	11/4/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	852.00	11/18/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,968.00	11/25/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,729.00	11/25/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,097.00	11/25/2025
HOMICIDE INVESTIGATORS OF TEXAS INC	Education	300.00	11/11/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	8,184.00	11/25/2025
HONG LIU	Rent Sub to L'lords	1,692.00	11/25/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	11/11/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	11/18/2025
HOPKINS LAW FIRM PLLC	Professional Service	25.00	11/25/2025
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	67.11	11/25/2025
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	11/25/2025
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	134.22	11/25/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	11/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	202.08	11/4/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	11/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	11/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	4,249.00	11/4/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	11/25/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	11/25/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	67.11	11/25/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	11/25/2025
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	1.25	11/25/2025
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	134.22	11/25/2025
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	(517.00)	11/25/2025
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	5,640.00	11/25/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,405.00	11/25/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,074.00	11/25/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	134.22	11/18/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	1,019.00	11/18/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	6,098.00	11/25/2025
HOWARD LOTSPEICH ALEXANDER &	Professional Service	187.50	11/4/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	11/25/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	8,364.00	11/25/2025
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,888.00	11/25/2025
HURST EULESS BEDFORD ISD	Restitution Payable	302.00	11/25/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	118.36	11/18/2025
HURST-JEREMIAH 29 11 LP	Rent Sub to L'lords	1,277.00	11/4/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,541.00	11/25/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,116.00	11/25/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,800.00	11/25/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	11/25/2025
HUXWRX SAFETY CO LLC	Safety/Tactical Supp	388.00	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT REGENCY AUSTIN	Education	1,124.83	11/25/2025
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	398.88	11/25/2025
ICMA - INTERNATIONAL CITY/COUNTY	Dues	1,200.00	11/18/2025
I-CON SYSTEMS INC	Building Maintenance	7,283.92	11/4/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,040.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	664.53	11/4/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	565.00	11/4/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	11/4/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	-	11/11/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	11/11/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	524.12	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,501.93	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	640.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	11/25/2025
IDEAL FIRE & SECURITY LLC	Professional Service	6,503.00	11/11/2025
IDEXX DISTRIBUTION INC	Lab Supplies	79.52	11/18/2025
IDEXX DISTRIBUTION INC	Lab Supplies	44,943.48	11/25/2025
IKECHUKWU UROKO	Rent Sub to L'lords	1,682.00	11/25/2025
IMADA INCORPORATED	Lab Equipment Mainte	343.48	11/18/2025
IMMUNALYSIS CORPORATION	Lab Supplies	3,696.41	11/18/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	197.96	11/11/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	7.50	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IMPACT PROMOTIONAL SERVICES INC	Clothing	173.37	11/11/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	240.00	11/11/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	259.00	11/26/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	151.68	11/26/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	873.60	11/26/2025
IMPERIAL BAG & PAPER CO LLC	Supplies	208.56	11/26/2025
IMPERIAL BAG & PAPER CO LLC	Supplies	208.56	11/26/2025
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	1,108.00	11/18/2025
INFAX INC	Software Maintenance	2,720.00	11/11/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	629.40	11/11/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	309.58	11/4/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	328.50	11/18/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	425.06	11/18/2025
INFINITY SUPPLY & SERVICE INC	Landscaping Expense	1,922.00	11/11/2025
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,496.00	11/11/2025
INFINITY SUPPLY & SERVICE INC	Supplies	18.40	11/25/2025
INFORMATION DISCOVERY SERVICES LLC	Background Check	5,553.00	11/25/2025
INFORMATION SUPPORT CONCEPTS INC	Supplies	40.50	11/11/2025
INGEVITY CORPORATION	Parts and Supplies	1,849.25	11/11/2025
INGRIDS MISSION PROJECTS	Professional Service	150.00	11/4/2025
INLAND TRUCK PARTS CO	Parts and Supplies	1,055.10	11/25/2025
INLIVIAN	Port Admin Fee Expen	67.11	11/25/2025
INLIVIAN	Port HAP Port-out	824.00	11/25/2025
INMARK LLC	Professional Service	4,360.00	11/18/2025
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,216.00	11/25/2025
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	2,437.00	11/18/2025
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	2,915.00	11/25/2025
INTEGRATED ROOFING SYSTEMS INC	Building Maintenance	4,950.00	11/4/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/14/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/26/2025
INTERNATIONAL ASSOCIATION	Education	300.00	11/25/2025
INTERNATIONAL ASSOCIATION OF ARSON	Dues	138.00	11/25/2025
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	475.00	11/11/2025
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	475.00	11/11/2025
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	475.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/11/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,725.00	11/11/2025
IRENE M VERA	Interpreter Fees	2,950.00	11/25/2025
IRMA ARREDONDO	Clothing	453.82	11/4/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	131.00	11/25/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	56.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	11/25/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	11/25/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	790.00	11/25/2025
ISDP CONSULTING LLC	Capital Murder - Exp	21,787.50	11/11/2025
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,213.89	11/25/2025
J A BRIDGES INC	Trust - Constable 7	102.35	11/18/2025
J BRANDT RECOGNITION LTD	Supplies	30.00	11/25/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,104.00	11/25/2025
J R WEST TEXAS CONCRETE LLC	Non-Track Const/Bldg	259,183.27	11/26/2025
JACK BRAGE	Miscellaneous Payabl	72.00	11/25/2025
JACK HENSON JR	Rent Sub to L'lords	546.00	11/25/2025
JACKSON WALKER LLP	Counsel Fees - Proba	600.00	11/4/2025
JACKSON WALKER LLP	Professional Service	2,093.00	11/4/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	11/25/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	11/25/2025
JACQUELINE WESTERBERG	Professional Service	100.00	11/11/2025
JACQUELINE WESTERBERG	Professional Service	75.00	11/18/2025
JACQUELINE WESTERBERG	Professional Service	25.00	11/25/2025
JACQUES SALIBA	Rent Sub to L'lords	2,895.00	11/25/2025
JAG LPAA LLC	Rent Sub to L'lords	944.00	11/25/2025
JAG LPVA LLC	Rent Sub to L'lords	1,801.00	11/25/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	11/25/2025
JAIME CHAVEZ	Rent Sub to L'lords	627.00	11/25/2025
JAIS ESTATES LLC	HAP Reimb Port-in	2,654.00	11/25/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	11/25/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,100.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	500.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	850.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	330.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	15,735.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	875.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,090.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,620.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	75.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,375.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	150.00	11/26/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/26/2025
JAMES E MAY	Rent Sub to L'lords	1,288.00	11/25/2025
JAMES MASEK	Counsel Fees - Court	750.00	11/26/2025
JAMES MASEK	Counsel Fees - Juven	200.00	11/26/2025
JAMES MASEK	Counsel Fees - Juven	2,160.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	540.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	705.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	550.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Chi	690.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	1,155.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Chi	880.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	310.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	735.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	495.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	2,040.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Cus	1,180.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Non	495.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Non	130.00	11/26/2025
JAMES MASEK	Counsel Fees-CPS Non	550.00	11/26/2025
JAMES PUBLISHING INC	Law Books	3,573.00	11/4/2025
JAMES RIVER SOLUTIONS	Fuel	1,467.81	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	9,641.62	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	41,563.35	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,056.37	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	1,225.93	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,562.96	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	34.92	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	1,597.29	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	3,098.90	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	3,231.52	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	2,497.27	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	85.82	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	11,503.43	11/26/2025
JAMES RIVER SOLUTIONS	Fuel	259.69	11/26/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	505.00	11/25/2025
JAMESON AND DUNAGAN PC	Trust - Constable 2	31,158.49	11/4/2025
JAMI BYRD	Relative Assistance	300.00	11/25/2025
JAMIE A MILLER	Clothing	250.00	11/4/2025
JAMIE CUMMINGS	Visiting Judges	768.00	11/26/2025
JAMIE STOKES	Court Visitor	333.90	11/4/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,230.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,605.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,130.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,605.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	175.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	650.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,105.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,075.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,530.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	885.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	725.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	485.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	75.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	430.00	11/26/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	140.00	11/26/2025
JANE FOWLER LAW PLLC	Professional Service	300.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JANESSA A THORNELL	Reporter's Records (	1,960.00	11/26/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	11/25/2025
JARION ERVIN	Relative Assistance	300.00	11/4/2025
JARRON MASON	Clothing	1,100.00	11/11/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,326.00	11/18/2025
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,326.00	11/25/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	11/25/2025
JASON NEWMAN	Clothing	212.52	11/4/2025
JASON RAY	Rent Sub to L'lords	881.00	11/25/2025
JASON'S DELI	Food	588.97	11/26/2025
JASON'S DELI	Food	1,189.81	11/26/2025
JASON'S DELI	Meeting Expenses	239.80	11/26/2025
JASON'S DELI	Meeting Expenses	183.84	11/26/2025
JAVASTAR INC	Health Food Permits	500.00	11/11/2025
JAY HAMDAN	Interpreter Fees	330.00	11/26/2025
JB DFW LLC	Prepaid - Rent	7,673.53	11/26/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,374.00	11/25/2025
JBC GROUP LLC	Rent Sub to L'lords	1,496.00	11/18/2025
JBC GROUP LLC	Rent Sub to L'lords	3,168.00	11/25/2025
JDB TOWING LLC	Central Garage Inv	161.00	11/26/2025
JDB TOWING LLC	Central Garage Inv	286.25	11/26/2025
JDB TOWING LLC	Central Garage Inv	80.50	11/26/2025
JDB TOWING LLC	Central Garage Inv	805.00	11/26/2025
JDB TOWING LLC	Vehicle Maintenance	80.50	11/26/2025
JDB TOWING LLC	Wrecker Service	2,755.25	11/26/2025
JDB TOWING LLC	Wrecker Service	1,638.50	11/26/2025
JDB TOWING LLC	Wrecker Service	241.50	11/26/2025
Jeanette Mondragon	Education	200.00	11/11/2025
JEANNIE M JOBE	Reporter's Records (	4,035.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	885.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	2,050.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	825.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	850.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/26/2025
JEFF BROWN LAW	Counsel Fees - Court	550.00	11/26/2025
JEFF S HOOVER	Counsel Fees - Court	425.00	11/11/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	225.00	11/26/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	675.00	11/26/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	11/26/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	505.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	6,850.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,325.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,937.50	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	525.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	500.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	10,575.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,040.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	700.00	11/26/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	11/26/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	2,013.00	11/25/2025
JEFFREY W GARDNER	Investigative	1,849.92	11/26/2025
JEFFREY W GARDNER	Investigative	3,201.70	11/26/2025
JEFFREY W GARDNER	Investigative	3,337.00	11/26/2025
JEFFREY W GARDNER	Investigative	2,021.84	11/26/2025
JEMI KHAN	Rent Sub to L'lords	2,000.00	11/25/2025
Jenna C Morrow	Education	828.70	11/26/2025
Jenna C Morrow	Travel	898.78	11/26/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	2,207.60	11/4/2025
Jennifer L Hawn	Education	452.00	11/26/2025
JENNY LOVELACE	Clothing	70.17	11/4/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	11/25/2025
JERRY CASTILLO	Rent Sub to L'lords	1,382.00	11/25/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	837.00	11/25/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	11/25/2025
Jerry W Brown	Travel	520.92	11/26/2025
JERRY WOOD	Counsel Fees - Court	700.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	1,075.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	275.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	550.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	425.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	550.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	75.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	425.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	75.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	425.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	275.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	700.00	11/26/2025
JERRY WOOD	Counsel Fees - Court	75.00	11/26/2025
JESKE CONSTRUCTION COMPANY	Non-Track Const/Bldg	85,707.76	11/4/2025
JESSE CALOWAY	Captial Murder - Inv	4,418.65	11/25/2025
JESSE CALOWAY	Captial Murder - Inv	2,375.20	11/25/2025
JESSICA COX	Relative Assistance	300.00	11/4/2025
Jessica M Umstead	Travel-Taxable Meals	20.00	11/26/2025
Jessica R Anderson	Education	170.00	11/25/2025
JFA CONSTRUCTION LLC	Building Maintenance	47,936.67	11/26/2025
JFA CONSTRUCTION LLC	Building Maintenance	1,870.00	11/26/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	11/25/2025
JIAXIN DU	Rent Sub to L'lords	2,222.00	11/25/2025
JIKAI CHEN	Rent Sub to L'lords	1,917.00	11/25/2025
JIM BOB HAGGERTON	Rent Sub to L'lords	1,342.00	11/25/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	11/25/2025
JINSON JOSE	Rent Sub to L'lords	2,912.00	11/25/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JKR RICHLAND COURT LLC	Rent Sub to L'lords	836.00	11/25/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	11/25/2025
JOANNA OZUNA	Relative Assistance	1,500.00	11/25/2025
Joe L Trammel	Education	306.00	11/26/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,181.00	11/25/2025
JOHN BRENDER PC	Counsel Fees - Court	988.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	35.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	524.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	847.50	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	25.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	1,134.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	352.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	1,250.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	150.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	11/4/2025
JOHN BRENDER PC	Counsel Fees - Court	35.00	11/11/2025
JOHN BRENDER PC	Counsel Fees - Court	25.00	11/11/2025
JOHN BRENDER PC	Counsel Fees - Court	991.00	11/11/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	11/11/2025
JOHN BRENDER PC	Counsel Fees - Court	75.00	11/11/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	11/11/2025
JOHN BRENDER PC	Counsel Fees - Court	4,841.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	250.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	643.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	705.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	700.00	11/18/2025
JOHN BRENDER PC	Counsel Fees - Court	3,409.00	11/25/2025
JOHN BRENDER PC	Counsel Fees - Court	1,599.00	11/25/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	11/25/2025
JOHN CHARLES OSWALT	Capital Murder - Exp	8,492.25	11/11/2025
JOHN CHARLES OSWALT	Investigative	450.00	11/4/2025
JOHN CHARLES OSWALT	Investigative	1,050.00	11/18/2025
JOHN CHARLES OSWALT	Investigative	750.00	11/18/2025
JOHN CHARLES OSWALT	Investigative	500.00	11/25/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,488.00	11/25/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,291.00	11/25/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	11/26/2025
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	11/26/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	11/26/2025
JOHN G JOHNSON	Counsel Fees - Court	275.00	11/18/2025
JOHN G JOHNSON	Counsel Fees - Court	107.50	11/18/2025
JOHN G JOHNSON	Counsel Fees - Court	465.00	11/18/2025
JOHN G JOHNSON	Counsel Fees - Court	1,543.00	11/25/2025
JOHN G JOHNSON	Counsel Fees - Court	748.75	11/25/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	11/26/2025
Joshua J Pico	Education	440.00	11/25/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/26/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/26/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	200.00	11/18/2025
JOYCE BIGLOW	Clothing	67.07	11/4/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	112.22	11/30/2025
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	121.00	11/26/2025
JPMORGAN CHASE BANK NA	Books/Pamphlets	50.00	11/26/2025
JPMORGAN CHASE BANK NA	Building Maintenance	112.50	11/26/2025
JPMORGAN CHASE BANK NA	Building Maintenance	115.62	11/26/2025
JPMORGAN CHASE BANK NA	Building Maintenance	14.46	11/26/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	715.70	11/26/2025
JPMORGAN CHASE BANK NA	Clothing	1,920.94	11/26/2025
JPMORGAN CHASE BANK NA	Court Costs	317.50	11/26/2025
JPMORGAN CHASE BANK NA	Dues	65.00	11/26/2025
JPMORGAN CHASE BANK NA	Dues	240.00	11/26/2025
JPMORGAN CHASE BANK NA	Dues	82.80	11/26/2025
JPMORGAN CHASE BANK NA	Dues	20.54	11/26/2025
JPMORGAN CHASE BANK NA	Dues	121.00	11/26/2025
JPMORGAN CHASE BANK NA	Education	85.00	11/26/2025
JPMORGAN CHASE BANK NA	Education	500.00	11/26/2025
JPMORGAN CHASE BANK NA	Education	1,061.20	11/26/2025
JPMORGAN CHASE BANK NA	Education	412.92	11/26/2025
JPMORGAN CHASE BANK NA	Education	200.00	11/26/2025
JPMORGAN CHASE BANK NA	Education	50.00	11/26/2025
JPMORGAN CHASE BANK NA	Education	378.96	11/26/2025
JPMORGAN CHASE BANK NA	Education	1,269.92	11/26/2025
JPMORGAN CHASE BANK NA	Education	2,270.60	11/26/2025
JPMORGAN CHASE BANK NA	Education	199.00	11/26/2025
JPMORGAN CHASE BANK NA	Education	3,625.90	11/26/2025
JPMORGAN CHASE BANK NA	Educational Material	74.06	11/26/2025
JPMORGAN CHASE BANK NA	Expanded Nutrition P	118.30	11/26/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	62.95	11/26/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	40.94	11/26/2025
JPMORGAN CHASE BANK NA	Food	332.15	11/26/2025
JPMORGAN CHASE BANK NA	Jury Costs	435.40	11/26/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,057.22	11/26/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,443.01	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Meeting Expenses	109.78	11/26/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	60.00	11/26/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	20.88	11/26/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	32.45	11/26/2025
JPMORGAN CHASE BANK NA	Miscellaneous	190.80	11/26/2025
JPMORGAN CHASE BANK NA	Non-Tracked Equipmen	4,150.13	11/26/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	10.00	11/26/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	753.59	11/26/2025
JPMORGAN CHASE BANK NA	Software Maintenance	1,688.54	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	1,184.00	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	125.49	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	126.84	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	18.85	11/26/2025
JPMORGAN CHASE BANK NA	Subscriptions	449.60	11/26/2025
JPMORGAN CHASE BANK NA	Supplies	133.95	11/26/2025
JPMORGAN CHASE BANK NA	Supplies	598.00	11/26/2025
JPMORGAN CHASE BANK NA	Transportation	14.00	11/26/2025
JPMORGAN CHASE BANK NA	Travel	2,204.26	11/26/2025
JPMORGAN CHASE BANK NA	Travel	7,229.13	11/26/2025
JPMORGAN CHASE BANK NA	Travel	72.78	11/26/2025
JPMORGAN CHASE BANK NA	Travel	493.47	11/26/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	148.60	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	75.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	825.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	150.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	850.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	11/26/2025
JUAN M GONZALES	Rent Sub to L'lords	207.00	11/25/2025
JUANITA M DUNLAP	Interpreter Fees	100.00	11/4/2025
JUANITA M DUNLAP	Interpreter Fees	250.00	11/4/2025
JUANITA M DUNLAP	Interpreter Fees	492.00	11/4/2025
JUANITA M DUNLAP	Interpreter Fees	400.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUANITA M DUNLAP	Interpreter Fees	158.00	11/11/2025
JUANITA M DUNLAP	Interpreter Fees	983.00	11/18/2025
JUANITA M DUNLAP	Interpreter Fees	400.00	11/25/2025
JUANITA M DUNLAP	Interpreter Fees	150.00	11/25/2025
JUDGE MARY TOM CURNUTT	Trust - Constable 7	449.00	11/4/2025
JULIAN NAVEJAR & MARK SCOTT	Drug Seizure Interes	92.74	11/4/2025
JULIAN NAVEJAR & MARK SCOTT	Drug Seizures	1,429.00	11/4/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	800.00	11/26/2025
JULIE JACOBSON	Counsel Fees - Juven	700.00	11/26/2025
JULIE JACOBSON	Counsel Fees - Juven	1,400.00	11/26/2025
JULIE JACOBSON	Counsel Fees - Juven	400.00	11/26/2025
JULIE JACOBSON	Counsel Fees - Juven	200.00	11/26/2025
JULIE JACOBSON	Professional Service	75.00	11/26/2025
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	911.00	11/25/2025
JUN HE	Rent Sub to L'lords	852.00	11/25/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	11/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	56.00	11/18/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	11/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	184.00	11/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	2,167.00	11/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	83.00	11/25/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	260.00	11/25/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	1,085.84	11/4/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	739.67	11/11/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	583.29	11/25/2025
JUST RIGHT PRODUCTS	Clothing	107.50	11/4/2025
JUST RIGHT PRODUCTS	Clothing	175.47	11/4/2025
JUST RIGHT PRODUCTS	Clothing	490.02	11/11/2025
JUST RIGHT PRODUCTS	Clothing	17.88	11/11/2025
JUST RIGHT PRODUCTS	Clothing	45.10	11/11/2025
JUST RIGHT PRODUCTS	Clothing	740.10	11/11/2025
JUST RIGHT PRODUCTS	Clothing	2,376.39	11/11/2025
JUST RIGHT PRODUCTS	Clothing	344.72	11/18/2025
JUST RIGHT PRODUCTS	Clothing	540.89	11/18/2025
JUST RIGHT PRODUCTS	Clothing	103.13	11/25/2025
JUST RIGHT PRODUCTS	Clothing	1,270.53	11/25/2025
JUST RIGHT PRODUCTS	Clothing	327.93	11/25/2025
JUST RIGHT PRODUCTS	Clothing	156.97	11/25/2025
JUST RIGHT PRODUCTS	Clothing	481.32	11/25/2025
JUST RIGHT PRODUCTS	Clothing	678.90	11/25/2025
JUST RIGHT PRODUCTS	Lab Supplies	818.94	11/11/2025
JUST RIGHT PRODUCTS	Lab Supplies	1,000.00	11/18/2025
JUST RIGHT PRODUCTS	Service Awards	396.00	11/18/2025
JUST RIGHT PRODUCTS	Service Awards	1,281.54	11/18/2025
JUST RIGHT PRODUCTS	Service Awards	1,009.13	11/18/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	405.00	11/26/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	355.00	11/26/2025
JUSTIN SEED CO INC	Parts and Supplies	64.20	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
K SARGAM CORPORATION	Rent Sub to L'lords	4,516.00	11/25/2025
K SARGAM CORPORATION	Rent Sub to L'lords	1,485.00	11/25/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,113.00	11/25/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,425.00	11/25/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	11/25/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,593.00	11/25/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	880.00	11/25/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	11/4/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	11/11/2025
KADIAN GEORGIA GRAHAM	Professional Service	515.00	11/25/2025
KAHLANI INVESTMENTS LLC	Trust - Justice of t	75.00	11/11/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,695.00	11/25/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	11/25/2025
KAITLYN ARRINGTON	Court Visitor	544.60	11/11/2025
KALEB ALLEN MILES	Trust - Justice of t	74.90	11/25/2025
KANSAS TURNPIKE AUTHORITY	Toll Road Fees	37.24	11/11/2025
KAPSIDELIS LAW	Counsel Fees - Court	600.00	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	337.50	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	757.50	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	456.25	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,020.00	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	180.00	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	175.00	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	11/26/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	11/26/2025
KAREN B MARTINEZ	Reporter's Records (	1,655.00	11/26/2025
KAREN B MARTINEZ	Reporter's Records (	45.00	11/26/2025
KAREN B MARTINEZ	Reporter's Records (	170.00	11/26/2025
KAREN GARNER CLERKLEY	Clothing	1,175.94	11/4/2025
KAREN MOORE	Clothing	376.09	11/4/2025
KARINA OSORIO	Clothing	250.00	11/4/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,050.00	11/26/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	510.00	11/26/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	200.00	11/26/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	455.00	11/26/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	2,635.00	11/26/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	1,238.00	11/25/2025
KATE U TERRY	HAP Reimb Port-in	3,390.00	11/18/2025
KATE U TERRY	HAP Reimb Port-in	2,335.00	11/25/2025
KATE U TERRY	Rent Sub to L'lords	2,185.00	11/25/2025
KATELYN BERNHARD	Clothing	125.00	11/4/2025
Katharine D Stone	Dues	392.00	11/26/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,200.00	11/4/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	11/25/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	11/11/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	710.00	11/18/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	22,900.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees - Proba	1,000.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	510.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	940.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	515.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,075.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,130.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,640.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	175.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	2,970.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	5,850.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,010.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Cus	265.00	11/26/2025
KATHRYN CRAVEN	Counsel Fees-CPS Non	3,870.00	11/26/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	656.00	11/18/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	11/25/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,395.00	11/25/2025
KATHY A LOWTHORP	Counsel Fees - Court	460.00	11/4/2025
KATHY A LOWTHORP	Counsel Fees - Court	187.50	11/11/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,050.00	11/11/2025
KATHY A LOWTHORP	Counsel Fees - Court	100.00	11/11/2025
KATHY A LOWTHORP	Counsel Fees - Court	425.00	11/25/2025
KATHY WALKER	Rent Sub to L'lords	425.00	11/25/2025
KATRINA NELSON	Clothing	250.00	11/4/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	951.00	11/25/2025
KB4 CONSULTING LLC	Expert Witness Servi	4,112.50	11/18/2025
KBI HOMES LLC	Rehab/Preserve Act	10,510.00	11/26/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,043.00	11/25/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,205.00	11/25/2025
KEITH E DANIELS	Counsel Fees - Juven	100.00	11/26/2025
KEITH E DANIELS	Counsel Fees - Juven	100.00	11/26/2025
KEITH E DANIELS	Counsel Fees - Juven	1,185.00	11/26/2025
KEITH E DANIELS	Counsel Fees - Juven	4,380.00	11/26/2025
KEITH MCKAY	Counsel Fees - Court	1,860.00	11/26/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	11/25/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	11/25/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	11/25/2025
KELAN DORSEY	Clothing	265.99	11/4/2025
KELLER ISD	Restitution Payable	175.00	11/18/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,108.00	11/25/2025
KELLIE HARDEN	Rent Sub to L'lords	1,172.00	11/25/2025
KELLIE KING	Rent Sub to L'lords	2,446.00	11/25/2025
KELLY M NOONAN	Rent Sub to L'lords	925.00	11/25/2025
KELLY RICHE	Rent Sub to L'lords	1,065.00	11/25/2025
KELLY SHEARRER	Rent Sub to L'lords	343.00	11/25/2025
KENAN LAW FIRM PC	Counsel Fees - Capit	200.00	11/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	11/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	400.00	11/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	450.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	3,280.00	11/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	970.00	11/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	225.00	11/26/2025
KENAN LAW FIRM PC	Counsel Fees - Court	2,370.00	11/26/2025
KENNEDALE SENIORS LTD	HAP Reimb Port-in	748.00	11/18/2025
KENNEDALE SENIORS LTD	HAP Reimb Port-in	483.00	11/25/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	1,059.00	11/25/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	11/25/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	10,037.00	11/25/2025
KENNETH DOUGLAS & ANDREW PLATT	Drug Seizure Interes	104.31	11/25/2025
KENNETH DOUGLAS & ANDREW PLATT	Drug Seizures	1,700.00	11/25/2025
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	11/25/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	11/25/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	11/25/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	11/25/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	940.50	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	11/26/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	11/26/2025
Kevin N Reynoso	Travel	374.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	560.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	640.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	310.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	170.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	825.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	11/26/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	3,675.00	11/26/2025
KEYING BI	Rent Sub to L'lords	2,356.00	11/25/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	11/25/2025
KIBROM NEGESSE	Rent Sub to L'lords	2,700.00	11/25/2025
KIESLER POLICE SUPPLY INC	Range Supplies	1,295.20	11/25/2025
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	5,941.00	11/4/2025
KIM HAMILTON	Counsel Fees - Court	1,050.00	11/18/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	700.00	11/4/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY CAMPBELL	Counsel Fees - Court	785.00	11/25/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	11/25/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,925.00	11/25/2025
KIMBERLY DEAN	Relative Assistance	300.00	11/4/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	200.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	330.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	450.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	750.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	510.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	940.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Chi	305.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	230.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	605.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	400.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	125.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	3,745.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,375.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,340.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	340.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	1,155.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	230.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	2,410.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	235.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS Non	110.00	11/26/2025
KIMBERLY DEWEY	Counsel Fees-CPS-App	3,615.00	11/26/2025
KIMBERLY HALES	Relative Assistance	300.00	11/4/2025
KIMBERLY STACY	Clothing	627.18	11/4/2025
KIMLEY-HORN AND ASSOCIATES INC	County Projects	66,291.50	11/4/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	1,500.00	11/4/2025
KING GEORGE TRAFFIC SOLUTIONS LLC	Culverts	131,762.00	11/11/2025
KING GEORGE TRAFFIC SOLUTIONS LLC	Culverts	32,868.00	11/11/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	11/25/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,501.00	11/25/2025
KIRPAL BHOGAL	Rent Sub to L'lords	4,100.00	11/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	11/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,106.00	11/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	11/25/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	11/25/2025
KISMET RESIDENTIAL TREATMENT CENTER	Clothing	1,242.78	11/4/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	720.00	11/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,354.00	11/25/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	11/25/2025
KISSELBURGH LAW FIRM PLLC	Professional Service	120.00	11/18/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	11/25/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	11/25/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,511.00	11/25/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	7,826.00	11/25/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	891.00	11/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,082.00	11/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	375.00	11/4/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,116.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,162.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,013.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,125.00	11/11/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,600.00	11/18/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	5,621.00	11/18/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,284.00	11/18/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	4,649.00	11/18/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,375.00	11/18/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/18/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,614.00	11/25/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	11/25/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	580.00	11/25/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	932.00	11/25/2025
KODEX INC	Certified Copies/Tra	45.00	11/18/2025
KOFILE TECHNOLOGIES INC	Professional Service	4,535,098.15	11/26/2025
KOMATSU-RANGEL INC	Professional Service	1,394.00	11/11/2025
KOMATSU-RANGEL INC	Professional Service	17,774.64	11/25/2025
KPOST ROOFING LLC	Building Maintenance	2,936.58	11/25/2025
KPOST ROOFING LLC	Building Maintenance	1,341.25	11/25/2025
KPOST ROOFING LLC	Building Maintenance	26,483.42	11/25/2025
KPOST ROOFING LLC	Building Maintenance	1,209.04	11/25/2025
KPOST ROOFING LLC	Building Maintenance	792.50	11/25/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	11/25/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	11/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,800.00	11/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	11/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,400.00	11/26/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	11/26/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,900.00	11/26/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	3,675.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	520.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	1,595.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	480.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	80.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	2,039.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	1,330.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	1,370.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	780.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	250.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTIE M FALBO	Counsel Fees - Court	275.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	425.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	75.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	11/26/2025
KRISTIE M FALBO	Counsel Fees - Court	425.00	11/26/2025
KRISTY JONES	Clothing	243.40	11/4/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,945.00	11/25/2025
KSM EXCHANGE LLC	Equipment Maintenanc	795.36	11/26/2025
KSM EXCHANGE LLC	Non-Tracked Equipmen	14,826.29	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	28.62	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	1,515.65	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	2,217.64	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	638.18	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	106.51	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	7.80	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	803.60	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	221.22	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	2,301.33	11/26/2025
KSM EXCHANGE LLC	Parts and Supplies	306.98	11/26/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	500.00	11/4/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	120.00	11/11/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	375.00	11/18/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,337.00	11/25/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,349.00	11/25/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,850.00	11/25/2025
KULWANT SINGH	Rent Sub to L'lords	1,623.00	11/25/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,870.00	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	19,480.00	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	49,506.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	19,480.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,700.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,870.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,754.00	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,523.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,533.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	11,578.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,451.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	9,202.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,528.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,591.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	638.80	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,948.32	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	482.16	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,760.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,236.00	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	330.71	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	123.22	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	70.77	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3.72	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	98.16	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	546.90	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	222.70	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	172.20	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	5,197.82	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	221.40	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	365.02	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	76.90	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	76.95	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	814.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,948.80	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,064.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	275.04	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,870.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,035.92	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,135.20	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	519.34	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	328.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	902.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,435.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	393.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,230.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	360.80	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	656.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,280.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,321.88	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	671.58	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.08	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	475.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	221.40	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	622.41	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	393.00	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	655.20	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	189.75	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,435.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	845.20	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	150.41	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	34.71	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,708.52	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	137.69	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	237.80	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,197.09	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,660.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	18.88	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,862.80	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	533.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	647.80	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	119.72	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	91.46	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	128.11	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,051.12	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	369.00	11/18/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	96.29	11/25/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	343.80	11/25/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	8.44	11/25/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	-	11/11/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	823.32	11/4/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	1,562.88	11/4/2025
LA BELLA APARTMENTS	Restitution Payable	200.00	11/11/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	588.96	11/4/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	438.36	11/11/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	31,662.49	11/25/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	322.99	11/4/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	676.26	11/25/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	11/25/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	11/25/2025
LACKLAND TAJ LP	Rent Sub to L'lords	3,890.00	11/25/2025
LACKLAND TAJ LP	Rent Sub to L'lords	484.00	11/25/2025
LACKLAND TAJ LP	Rent Sub to L'lords	1,347.00	11/25/2025
LAKE WORTH ISD	Trust - Justice of t	136.25	11/18/2025
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	11/18/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	11/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,259.00	11/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	11/25/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	11/25/2025
LAKIDA STEWART	Clothing	500.00	11/4/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,867.00	11/25/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,062.00	11/25/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	11/25/2025
LANGO LLC	Interpreter Fees	158.00	11/4/2025
LANGO LLC	Interpreter Fees	198.00	11/4/2025
LANGO LLC	Interpreter Fees	2,200.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LANGO LLC	Interpreter Fees	763.40	11/11/2025
LANGO LLC	Interpreter Fees	144.00	11/18/2025
LANGO LLC	Interpreter Fees	875.00	11/18/2025
LANGO LLC	Interpreter Fees	501.00	11/25/2025
LANGO LLC	Interpreter Fees	1,339.00	11/25/2025
LANGO LLC	Interpreter Fees	196.00	11/25/2025
LANGO LLC	Interpreter Fees	492.00	11/25/2025
LANGO LLC	Interpreter Fees	174.00	11/25/2025
LANGO LLC	Interpreter Fees	300.00	11/25/2025
LANGO LLC	Interpreter Fees	128.00	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.72	11/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	529.96	11/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	926.44	11/4/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.46	11/11/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	740.83	11/11/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.34	11/11/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,059.52	11/18/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	100.00	11/18/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	11.97	11/18/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.90	11/18/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	330.89	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	405.09	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	342.31	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,444.92	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.68	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.20	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	55.90	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	67.94	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	38.29	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	162.83	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	134.86	11/25/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	221.58	11/25/2025
LANGUAGE LINE SERVICES INC	Professional Service	146.79	11/18/2025
LANGUAGE LINE SERVICES INC	Professional Service	4.27	11/25/2025
LAPIZ FLATS LLC	Rent Sub to L'lords	2,067.00	11/25/2025
LARANDA MCLANE	Relative Assistance	300.00	11/4/2025
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	11/25/2025
LARRY JOE HARVEY	Rent Sub to L'lords	794.00	11/25/2025
LATEPH A ADENIJI	Counsel Fees - Court	550.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	425.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Juven	5,005.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	11/26/2025
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	11/26/2025
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	11/25/2025
LATONIA NORTHINGTON	Clothing	800.00	11/4/2025
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,155.00	11/25/2025
LAURA E GANOZA	Counsel Fees-CPS Chi	2,525.00	11/4/2025
LAURA E GANOZA	Counsel Fees-CPS Cus	150.00	11/4/2025
LAURA E GANOZA	Counsel Fees-CPS Cus	230.00	11/4/2025
LAURA E GANOZA	Counsel Fees-CPS Non	100.00	11/25/2025
Laura K Agostino	Education	200.00	11/11/2025
Laura M Miller	Education	1,445.48	11/26/2025
LAURA SCHWAB	Clothing	246.23	11/4/2025
LAURANCE TRAYLOR	Rent Sub to L'lords	752.00	11/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,195.00	11/18/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	505.00	11/18/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,400.00	11/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	4,692.00	11/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	15,367.00	11/25/2025
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,671.00	11/25/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,250.00	11/26/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,250.00	11/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	700.00	11/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,600.00	11/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	800.00	11/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	11/26/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	11/26/2025
LAURIVA DAY	Rent Sub to L'lords	543.00	11/25/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	650.00	11/11/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	11/11/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	850.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	740.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	780.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,900.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	580.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	520.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	570.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,860.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,710.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,330.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,240.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	850.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	11/26/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	450.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	1,100.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	700.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	1,100.00	11/26/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,500.00	11/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,500.00	11/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	8,350.00	11/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	2,185.00	11/26/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	135.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	500.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	500.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	800.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,420.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	4,025.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	2,820.00	11/26/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	740.00	11/26/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	480.00	11/26/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	955.00	11/26/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	576.00	11/26/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	720.00	11/26/2025
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	100.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	860.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,180.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,720.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	860.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,600.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	370.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,490.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,210.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	380.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	610.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,610.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	360.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,020.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	5,462.50	11/26/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,010.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	165.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,795.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,000.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,760.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,000.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,350.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	11/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	11/26/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	470.00	11/26/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	5,225.00	11/26/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,360.00	11/4/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,050.00	11/11/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	50.00	11/4/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,095.00	11/4/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,520.00	11/11/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,165.00	11/11/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	710.00	11/11/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	570.00	11/18/2025
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	790.00	11/25/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,750.00	11/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	250.00	11/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,700.00	11/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,150.00	11/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,200.00	11/26/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	8,975.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,658.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,362.50	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	535.70	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	593.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	643.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	58.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,277.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	2,400.00	11/26/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	2,400.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,770.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,275.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	665.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	645.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	85.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,225.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	735.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	765.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	780.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	975.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,605.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	990.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,480.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	300.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	715.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	265.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	275.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	275.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	400.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	95.00	11/26/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	125.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,830.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	720.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,540.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,500.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	485.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	270.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,035.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	2,385.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	180.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	535.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	2,475.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	490.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	75.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	460.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	1,355.00	11/26/2025
LAW OFFICE OF LORI A SPEARMAN PC	Professional Service	200.00	11/25/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,015.00	11/11/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	335.00	11/25/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	910.00	11/11/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	400.00	11/18/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	670.00	11/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,390.00	11/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	975.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	700.00	11/26/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	450.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	220.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,205.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	285.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	370.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,210.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	300.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	150.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	11/26/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	11/26/2025
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,700.00	11/18/2025
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,700.00	11/18/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,300.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,075.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,675.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	968.75	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,283.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,187.50	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	850.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	325.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,025.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	175.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,600.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Litigation Expense	24.83	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,325.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	200.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,500.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,575.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,137.50	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	937.50	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,250.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	800.00	11/26/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	11/26/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	350.00	11/4/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	990.00	11/25/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,475.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,350.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	630.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,131.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	850.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,763.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,175.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	775.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	350.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Capit	60.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	250.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,365.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	150.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/26/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	650.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	650.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	11/26/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	11/26/2025
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	25,037.00	11/26/2025
LAW OFFICES OF JAMES M YERBY PLLC	Counsel Fees-CPS Chi	475.00	11/11/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	600.00	11/11/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	11/18/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	11/18/2025
LAWMEN'S & SHOOTERS' SUPPLY INC	Non-Trackd Equipmen	1,344.64	11/25/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,180.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,060.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,069.50	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,790.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	6,504.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,850.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,690.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,430.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	11/26/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	11/26/2025
LAWSON PRODUCTS INC	Parts and Supplies	78.56	11/4/2025
LAWSON PRODUCTS INC	Parts and Supplies	739.20	11/11/2025
LAWSON PRODUCTS INC	Parts and Supplies	4.60	11/18/2025
LAWSON PRODUCTS INC	Parts and Supplies	308.05	11/18/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,976.01	11/25/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,638.96	11/25/2025
LAWSON PRODUCTS INC	Parts and Supplies	220.32	11/25/2025
LAWSON PRODUCTS INC	Parts and Supplies	315.06	11/25/2025
LC GROUND TENANT LLC	HAP Reimb Port-in	1,557.00	11/18/2025
LC GROUND TENANT LLC	HAP Reimb Port-in	847.00	11/25/2025
LC GROUND TENANT LLC	Rent Sub to L'lords	1,464.00	11/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,281.00	11/18/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	3,013.00	11/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	17,175.00	11/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	11/25/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,278.00	11/25/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	11/25/2025
LEARNSKILZ CONSULTANTS LLC	Capital Outlay-Grant	13,794.25	11/4/2025
LEETECH SERVICES LLC	Non-Track Const/Bldg	12,600.00	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEIDOS SECURITY DETECTION &	Equipment Maintenanc	108,000.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,440.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,030.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	830.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,540.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	125.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	565.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	750.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,115.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,070.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,830.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	825.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	3,725.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	45.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	960.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	120.00	11/26/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Non	1,245.00	11/26/2025
LEIGH W DAVIS	Counsel Fees - Court	1,040.00	11/26/2025
LEIGH W DAVIS	Counsel Fees - Court	7,940.00	11/26/2025
LEIGH W DAVIS	Counsel Fees - Court	2,520.00	11/26/2025
LEIGH W DAVIS	Counsel Fees - Court	375.00	11/26/2025
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,185.00	11/25/2025
LENA POPE HOME INC	Prepaid - Rent	4,580.94	11/25/2025
LENA POPE HOME INC	Prepaid - Rent	20,405.97	11/25/2025
LENA POPE HOME INC	Professional Service	1,763.80	11/18/2025
LENA POPE HOME INC	Professional Service	1,031.40	11/18/2025
LENA POPE HOME INC	Professional Service	1,322.85	11/25/2025
LENA POPE HOME INC	Professional Service	42,387.58	11/25/2025
LEONARDS FARM & RANCH STORE INC	Building Maintenance	117.00	11/26/2025
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	2,998.84	11/26/2025
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	66.33	11/26/2025
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	623.74	11/26/2025
LESHALE BRADLEY	Clothing	250.00	11/4/2025
LESHALE BRADLEY	Clothing	181.08	11/11/2025
Leslie J Tschoepe	Education	952.21	11/26/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	11/25/2025
LEVA-LAW ENFORCEMENT & EMERGENCY	Dues	160.00	11/11/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.95	11/25/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,734.80	11/18/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	11/25/2025
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	11/18/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	4,019.00	11/4/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,448.88	11/18/2025
LIGHTING N BEYOND LLC	Building Maintenance	614.71	11/25/2025
LINCOLN	Payroll Deferred Comp	38,789.65	11/30/2025
LINDA NATHAN	Rent Sub to L'lords	1,350.00	11/25/2025
LINDENWOOD EDUCATION SYSTEM	Education	600.00	11/4/2025
LINDENWOOD EDUCATION SYSTEM	Education	15,750.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	3,008.43	11/4/2025
LINERS FOR LESS LLC	Vehicle Maintenance	950.00	11/25/2025
LISA HOOBLER	Counsel Fees - Court	30.00	11/4/2025
LISA HOOBLER	Counsel Fees - Court	1,580.00	11/18/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,886.00	11/25/2025
LIVEHELPNOW LLC	Subscriptions	9,000.00	11/4/2025
LJA ENGINEERING INC	County Projects	132,916.38	11/11/2025
LOCK TIGHT SECURITY INC	Non-Track Const/Bldg	22,810.21	11/26/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,470.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,525.00	11/11/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	11/11/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	660.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,873.50	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	760.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,560.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,860.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,585.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	11/18/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,100.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	900.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,285.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	11/25/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,375.00	11/25/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	3,053.68	11/11/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	766.60	11/18/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	238.50	11/25/2025
LONE STAR BANNERS AND FLAGS	Supplies	3,401.00	11/11/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,384.07	11/11/2025
LONE STAR ELECTRIC CO	Building Maintenance	960.00	11/18/2025
LONE STAR ELECTRIC CO	Building Maintenance	2,023.08	11/18/2025
LONE STAR ELECTRIC CO	Building Maintenance	3,043.79	11/25/2025
LONNIE HAMBRICK	Restitution Payable	108.06	11/18/2025
LOWE'S	Building Maintenance	96.80	11/4/2025
LOWE'S	Building Maintenance	227.80	11/4/2025
LOWE'S	Building Maintenance	71.13	11/4/2025
LOWE'S	Building Maintenance	48.89	11/4/2025
LOWE'S	Building Maintenance	75.03	11/4/2025
LOWE'S	Building Maintenance	56.80	11/11/2025
LOWE'S	Building Maintenance	92.70	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Building Maintenance	75.10	11/18/2025
LOWE'S	Building Maintenance	2,771.66	11/18/2025
LOWE'S	Building Maintenance	369.55	11/18/2025
LOWE'S	Building Maintenance	(64.48)	11/18/2025
LOWE'S	Building Maintenance	62.66	11/25/2025
LOWE'S	Building Maintenance	53.18	11/25/2025
LOWE'S	Building Maintenance	4.73	11/25/2025
LOWE'S	Building Maintenance	28.48	11/25/2025
LOWE'S	Building Maintenance	78.83	11/25/2025
LOWE'S	Capital Outlay Low V	2,159.10	11/4/2025
LOWE'S	Equipment Maintenan	933.02	11/4/2025
LOWE'S	Field Equipment & Su	1,216.30	11/4/2025
LOWE'S	Field Equipment & Su	-	11/4/2025
LOWE'S	Field Equipment & Su	40.83	11/4/2025
LOWE'S	Field Equipment & Su	-	11/25/2025
LOWE'S	Landscaping Expense	164.42	11/18/2025
LOWE'S	Landscaping Expense	2,067.70	11/18/2025
LOWE'S	Landscaping Expense	113.90	11/25/2025
LOWE'S	Non-Tracked Construc	119.56	11/4/2025
LOWE'S	Non-Tracked Construc	592.84	11/18/2025
LOWE'S	Non-Tracked Equipmen	826.55	11/18/2025
LOWE'S	Parts and Supplies	351.30	11/4/2025
LOWE'S	Parts and Supplies	68.24	11/4/2025
LOWE'S	Parts and Supplies	94.92	11/4/2025
LOWE'S	Parts and Supplies	32.26	11/4/2025
LOWE'S	Parts and Supplies	188.80	11/4/2025
LOWE'S	Parts and Supplies	45.52	11/4/2025
LOWE'S	Parts and Supplies	-	11/11/2025
LOWE'S	Parts and Supplies	759.20	11/18/2025
LOWE'S	Parts and Supplies	387.39	11/18/2025
LOWE'S	Parts and Supplies	170.96	11/18/2025
LOWE'S	Parts and Supplies	5.21	11/18/2025
LOWE'S	Parts and Supplies	273.52	11/18/2025
LOWE'S	Parts and Supplies	246.02	11/25/2025
LOWE'S	Parts and Supplies	20.86	11/25/2025
LOWE'S	Range Supplies	849.39	11/4/2025
LOWE'S	Range Supplies	123.64	11/18/2025
LOWE'S	Range Supplies	2,474.78	11/25/2025
LOWE'S	Supplies	100.65	11/4/2025
LOWE'S	Supplies	92.40	11/4/2025
LPT INC	Landscaping Expense	23.00	11/4/2025
LPT INC	Landscaping Expense	29.27	11/4/2025
LPT INC	Landscaping Expense	262.40	11/4/2025
LPT INC	Landscaping Expense	38.68	11/4/2025
LPT INC	Landscaping Expense	12.54	11/18/2025
LPT INC	Landscaping Expense	74.22	11/18/2025
LPT INC	Landscaping Expense	104.54	11/18/2025
LPT INC	Professional Service	13.59	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	11/25/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	5,930.70	11/18/2025
LYDIA MILLER	Professional Service	25.00	11/4/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	11/25/2025
LYNDA S TARWATER	Counsel Fees - Court	1,075.00	11/11/2025
LYNDA S TARWATER	Counsel Fees - Court	1,250.00	11/11/2025
LYNDA S TARWATER	Counsel Fees - Court	3,875.00	11/11/2025
LYNDA S TARWATER	Counsel Fees - Court	2,275.00	11/18/2025
LYNDA S TARWATER	Counsel Fees - Court	700.00	11/18/2025
LYNDA S TARWATER	Counsel Fees - Court	5,450.00	11/25/2025
LYNDA S TARWATER	Counsel Fees - Court	1,475.00	11/25/2025
LYNDA S TARWATER	Counsel Fees - Court	300.00	11/25/2025
LYNN YEE	Rent Sub to L'lords	1,860.00	11/25/2025
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	11/25/2025
MAAH GRACE FONACHU	Professional Service	120.00	11/11/2025
MAAH GRACE FONACHU	Professional Service	25.00	11/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,652.00	11/18/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	30,723.00	11/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,341.00	11/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,048.00	11/25/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,333.00	11/25/2025
Mackenzie Q Downs	Dues	104.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	450.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	600.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	200.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	450.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	75.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	425.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	75.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	275.00	11/26/2025
MACY JEFFERS	Counsel Fees - Court	275.00	11/26/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	65.00	11/18/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	75.00	11/18/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	434.00	11/18/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,864.00	11/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	25,298.00	11/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,483.00	11/25/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,011.00	11/25/2025
MAGED ISHAK	Rent Sub to L'lords	2,561.00	11/25/2025
MAGNET FORENSICS LLC	Software Maintenance	20,160.00	11/11/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	11/25/2025
MAHDI HAZAM	Rent Sub to L'lords	2,912.00	11/25/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	11/25/2025
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	11/25/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	(1,308.00)	11/25/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,447.00	11/25/2025
MAJOR COUNTY SHERIFFS OF AMERICA	Dues	5,000.00	11/18/2025
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	11/25/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,937.00	11/25/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	11/25/2025
MALLORIE NUNEZ	Clothing	750.00	11/4/2025
MANAXI LLC	Rent Sub to L'lords	813.00	11/25/2025
MANITOBA MANAGEMENT INC	Utility Assistance	45.10	11/4/2025
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	11/25/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	11/25/2025
MANS DISTRIBUTORS INC	Sheriff Inventory	4,461.00	11/25/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	829.00	11/25/2025
MANUEL GALLEGOSQUINONES	Miscellaneous Payabl	18.00	11/4/2025
MANUEL REYES	Investigative	300.00	11/4/2025
MANUEL REYES	Investigative	375.00	11/18/2025
MANUEL REYES	Investigative	1,475.00	11/25/2025
Marc A Montana	Education	132.00	11/18/2025
MARCA SIGNS & GRAPHICS	Promotional Expenses	11,400.00	11/25/2025
MARCO HOLDINGS I LLC	Central Garage Inv	2,881.90	11/18/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,220.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	12,335.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,860.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,110.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,820.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,655.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,710.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	18,480.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,140.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	500.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	620.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,530.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	910.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,105.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	970.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,225.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,300.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	975.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,775.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,500.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/26/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,500.00	11/26/2025
MARGARET M KRAWCZYK	Rent Sub to L'lords	972.00	11/25/2025
MARGARITA SANCHEZ	Relative Assistance	600.00	11/25/2025
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	11/25/2025
MARIA CORDERO	Clothing	275.00	11/4/2025
Maria D Rojas	Education	259.00	11/26/2025
MARIA NATIVIDAD REVILLA	Trust - Justice of t	108.00	11/25/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	11/25/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,417.00	11/25/2025
MARIBEL TORRES	Visiting Court Repor	2,207.60	11/4/2025
MARIBEL TORRES	Visiting Court Repor	551.90	11/18/2025
MARIBEL TORRES	Visiting Court Repor	1,103.80	11/25/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,671.00	11/25/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,995.00	11/25/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	874.00	11/25/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	11/25/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	943.00	11/25/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	67.11	11/25/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	11/25/2025
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,893.00	11/25/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	3,382.00	11/25/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	626.00	11/25/2025
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,650.00	11/25/2025
MARK HIXSON	Rent Sub to L'lords	1,920.00	11/25/2025
MARK ANDY INC	Graphics Inventory	508.55	11/11/2025
MARK ANDY INC	Graphics Inventory	203.76	11/25/2025
MARK D SHEARER	Rent Sub to L'lords	3,185.00	11/25/2025
Mark E Shelly	Education	1,758.40	11/26/2025
MARK MCGINNIS	Rent Sub to L'lords	2,013.00	11/25/2025
MARLEY SALUGMAI	Miscellaneous Payabl	80.00	11/25/2025
MARLO FORE	Clothing	322.76	11/4/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,257.00	11/25/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	11/25/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,092.00	11/25/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	11/25/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	845.00	11/25/2025
MARSHALL GUY BERARDI	Trust - Justice of t	94.90	11/25/2025
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	1,261.80	11/25/2025
MARVIN W BURNS	Rent Sub to L'lords	750.00	11/25/2025
Mary F Dane	Education	374.00	11/25/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	465.00	11/26/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	875.00	11/26/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	325.00	11/26/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,235.00	11/26/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	815.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARYELLEN W HICKS	Professional Service	250.00	11/18/2025
MASRUR REZA	HAP Reimb Port-in	5,927.00	11/18/2025
MASRUR REZA	HAP Reimb Port-in	3,675.00	11/25/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	11/25/2025
MATERA PAPER COMPANY	Custodian Supplies	213.50	11/11/2025
MATERA PAPER COMPANY	Custodian Supplies	427.00	11/25/2025
MATSON INC	Building Maintenance	2,034.25	11/18/2025
Matthew B Pedersen	Travel	241.66	11/26/2025
MATTHEW BENDER & COMPANY INC	Law Books	2,360.00	11/11/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.29	11/18/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.66	11/18/2025
Matthew H Krause	Travel	462.30	11/26/2025
MATTHEW MENDEL PHD P C	Capital Murder - Exp	11,384.51	11/11/2025
Matthew R Adamson	Travel-Taxable Meals	20.00	11/26/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,295.00	11/25/2025
MATTHEW SALSBERY	Rent Sub to L'lords	736.00	11/25/2025
MAX S VILLA	Rent Sub to L'lords	863.00	11/25/2025
MAXWELL APPEL	Counsel Fees - Court	800.00	11/26/2025
MAXWELL APPEL	Counsel Fees - Court	745.00	11/26/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	11/26/2025
MAXWELL APPEL	Counsel Fees - Court	700.00	11/26/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	11/26/2025
MAXWELL APPEL	Counsel Fees - Court	550.00	11/26/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	11/26/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,936.00	11/18/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,936.00	11/25/2025
McKenzie J Daugherty	Travel-Taxable Meals	40.00	11/26/2025
McKenzie J Daugherty	Travel-Taxable Meals	20.00	11/26/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,559.25	11/11/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	22,504.00	11/11/2025
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	254.10	11/18/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	120.00	11/4/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	219.84	11/4/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	71.42	11/11/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	85.36	11/18/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,505.60	11/18/2025
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	60.00	11/18/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	585.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	370.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,467.50	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	220.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,775.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,755.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,885.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,200.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	975.00	11/26/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	11/25/2025
MDRD LLC	Rent Sub to L'lords	818.00	11/25/2025
MDRD LLC	Rent Sub to L'lords	784.00	11/25/2025
MEADOR LAW GROUP	Counsel Fees - Court	950.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	375.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	375.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,575.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	801.25	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	601.25	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,775.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,625.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	850.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,275.00	11/26/2025
MEADOR LAW GROUP	Counsel Fees - Court	2,200.00	11/26/2025
MEDHAT AZIZ	Rent Sub to L'lords	2,802.00	11/25/2025
MEDLINE INDUSTRIES INC	Custodian Supplies	262.00	11/18/2025
MEDLINE INDUSTRIES INC	Custodian Supplies	-	11/25/2025
MEDLINE INDUSTRIES INC	Kitchen Supplies	405.76	11/18/2025
MEDLINE INDUSTRIES INC	Kitchen Supplies	-	11/25/2025
MEDLINE INDUSTRIES INC	Lab Supplies	712.50	11/11/2025
MEDLINE INDUSTRIES INC	Lab Supplies	-	11/18/2025
MEDLINE INDUSTRIES INC	Lab Supplies	227.47	11/25/2025
MEDLINE INDUSTRIES INC	Lab Supplies	62.96	11/25/2025
MEDLINE INDUSTRIES INC	Lab Supplies	43.65	11/25/2025
MEDLINE INDUSTRIES INC	Lab Supplies	2,081.50	11/25/2025
MEDLINE INDUSTRIES INC	Medical Supplies	245.52	11/18/2025
MEDLINE INDUSTRIES INC	Supplies	304.32	11/4/2025
MEDTECH FORENSICS INC	Lab Supplies	1,185.00	11/11/2025
MEDUSA ANALYTICAL LLC	Expert Witness Servi	3,300.00	11/18/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,621.00	11/25/2025
MEHWISH SHEKHA	Rent Sub to L'lords	2,431.00	11/25/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	11/25/2025
MELINDA MAYES	Clothing	341.46	11/4/2025
MELISA BETH MASON	Rent Sub to L'lords	1,730.00	11/25/2025
MELISSA A MAXWELL	Reporter's Records (	4,025.00	11/11/2025
MELISSA A MAXWELL	Visiting Court Repor	1,655.70	11/4/2025
MELISSA A MAXWELL	Visiting Court Repor	1,103.80	11/11/2025
MELISSA A MAXWELL	Visiting Court Repor	1,103.80	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MELISSA M LENOIR	Rent Sub to L'lords	1,832.00	11/25/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	11/25/2025
MELISSA STOKES	Visiting Court Repor	1,071.66	11/11/2025
MELISSA STOKES	Visiting Court Repor	275.95	11/11/2025
MELISSA STOKES	Visiting Court Repor	3,214.98	11/11/2025
MELISSA STOKES	Visiting Court Repor	1,655.70	11/25/2025
MELISSIA ANN PRAWL	Reporter's Records (	1,930.00	11/26/2025
MELISSIA ANN PRAWL	Visiting Court Repor	2,759.50	11/26/2025
MELVA PITTS	Clothing	87.28	11/4/2025
MENTAL HEALTH CONNECTION OF	Education	175.00	11/25/2025
MENTAL HEALTH CONNECTION OF	Education	35.00	11/25/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	13,046.00	11/25/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,366.00	11/25/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	11/25/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	11/26/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	11/26/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	11/26/2025
MERCANTILE PARTNERS LP	Utilities	812.94	11/26/2025
MERCANTILE PARTNERS LP	Utilities	194.50	11/26/2025
MERCANTILE PARTNERS LP	Utilities	672.18	11/26/2025
MERCANTILE PARTNERS LP	Utilities	3,116.68	11/26/2025
MERCANTILE PARTNERS LP	Utilities	403.54	11/26/2025
MERCANTILE PARTNERS LP	Utilities	1.21	11/26/2025
MERCANTILE PARTNERS LP	Utilities	430.49	11/26/2025
MERCANTILE PARTNERS LP	Utilities	163.08	11/26/2025
MERCEDES MEDICAL LLC	Lab Supplies	1,700.00	11/26/2025
MERCEDES MEDICAL LLC	Lab Supplies	564.00	11/26/2025
MEREDITH SARCO	Clothing	250.00	11/25/2025
MERICA LLC	Rent Sub to L'lords	3,300.00	11/25/2025
MERICA LLC	Rent Sub to L'lords	655.00	11/25/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	310.00	11/18/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	333.00	11/25/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	11/25/2025
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	2,560.00	11/11/2025
METROPLEX RENTALS II	Rent Sub to L'lords	1,569.00	11/25/2025
METROPOLITAN LIFE	MetLife	2,016.76	11/14/2025
METROPOLITAN LIFE	MetLife	2,016.76	11/26/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	12,375.00	11/26/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	11,875.00	11/26/2025
MHMR OF TARRANT COUNTY	MHMR	279,641.32	11/26/2025
MHMR OF TARRANT COUNTY	MHMR	9,916.04	11/26/2025
MHMR OF TARRANT COUNTY	MHMR	288,362.72	11/26/2025
MHMR OF TARRANT COUNTY	MHMR	281,293.46	11/26/2025
MHMR OF TARRANT COUNTY	MHMR	292,557.17	11/26/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	360.00	11/26/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	11/26/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	11/26/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Professional Service	4,952.50	11/26/2025
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	11/26/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	47,821.73	11/26/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,030.92	11/26/2025
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	49,070.35	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	654.68	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	140,467.10	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	135,207.43	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	12,731.01	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	12,683.25	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	11,523.77	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	28,618.41	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	20,526.25	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	18,328.60	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	8,443.55	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	7,699.90	11/26/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	69,498.46	11/26/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	11/25/2025
Michael A Hermes	Education	355.00	11/11/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	5,550.00	11/26/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	11/25/2025
MICHAEL C ELSEY	Capital Murder - Exp	4,987.50	11/4/2025
MICHAEL C GOTTLIEB	Expert Witness Servi	4,700.00	11/18/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	11/25/2025
MICHAEL CARY	Trust - Justice of t	204.00	11/25/2025
MICHAEL DEEGAN	Counsel Fees - Court	600.00	11/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	800.00	11/26/2025
MICHAEL DEEGAN	Counsel Fees - Court	750.00	11/26/2025
MICHAEL HANNA	Rent Sub to L'lords	3,495.00	11/25/2025
MICHAEL J DIAZ	Rent Sub to L'lords	1,870.00	11/25/2025
MICHAEL P USERY	Rent Sub to L'lords	648.00	11/25/2025
Michael S Rollins	Travel	185.00	11/26/2025
MICHAEL STRAIN LCSW LSOTP	Expert Witness Servi	750.00	11/11/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	2,100.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	1,400.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL THOMAS JUMES	Criminal Court Menta	700.00	11/26/2025
MICHAEL VAN AMBURGH	Other Payable	25.00	11/18/2025
MICHAELS KEYS INC	Parts and Supplies	18,300.00	11/11/2025
MICHAELS KEYS INC	Parts and Supplies	55.86	11/25/2025
MICHAELS KEYS INC	Supplies	1,051.97	11/11/2025
Michelle F Cummings	Prepaid Expenses - T	(885.24)	11/26/2025
Michelle F Cummings	Travel	1,189.21	11/26/2025
MICHELLE L SEAY	Reporter's Records (	2,789.44	11/26/2025
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	11/25/2025
MIDIDODDI INVESTMENTS LLC	Rent Sub to L'lords	2,272.00	11/25/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,003.00	11/25/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,375.00	11/25/2025
MILAGRO APARTMENTS FORT WORTH LLC	Rent Subsidy to Land	2,019.90	11/4/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	22.00	11/18/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	25.00	11/18/2025
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,520.00	11/25/2025
MINA GIRGIS	Rent Sub to L'lords	2,046.00	11/25/2025
MIND-BODY PLAY	Health Promotion Pro	1,425.00	11/18/2025
MIND-BODY PLAY	Health Promotion Pro	3,500.00	11/18/2025
MINH M PHAN	Rent Sub to L'lords	2,050.00	11/25/2025
MINH THI HUA	Rent Sub to L'lords	2,055.00	11/25/2025
MINH THI HUA	Rent Sub to L'lords	2,142.00	11/25/2025
MINH VU	Rent Sub to L'lords	1,398.00	11/25/2025
Miranda K Howard	Education	200.00	11/11/2025
Miriam H Salazar	Dues	290.00	11/26/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,258.00	11/25/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	3,239.00	11/25/2025
MITCHELL WELDING SUPPLY LLC	Building Maintenance	-	11/25/2025
MITCHELL WELDING SUPPLY LLC	Building Maintenance	-	11/25/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	356.44	11/11/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	144.58	11/11/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	117.61	11/11/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	214.58	11/18/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	209.42	11/25/2025
MITCHELL WELDING SUPPLY LLC	Professional Service	345.26	11/18/2025
MM REI LLC	Rent Sub to L'lords	1,891.00	11/25/2025
M-N WATERFORD	HAP Reimb Port-in	1,520.00	11/25/2025
M-N WATERFORD	Rent Sub to L'lords	2,967.00	11/25/2025
M-N WATERFORD	Rent Sub to L'lords	1,387.00	11/25/2025
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	11/25/2025
MONICA L JETER	Psych Exams/Testimon	1,950.00	11/25/2025
Monica M Foster	Education	954.06	11/26/2025
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	11/25/2025
Monique J Thompson	Dues	60.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MONIQUE MIKE	Rent Sub to L'lords	809.00	11/25/2025
MONNICA BANKERS HERNDON	Bail Bond Surety Fee	15.00	11/18/2025
MONTERREY MHP PARTNERS LTD	Utility Assistance	80.26	11/25/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	11/25/2025
MORGAN BURKHART	Professional Service	150.00	11/25/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	1,579.00	11/25/2025
MORRIS COURT REPORTING LLC	Reporter's Records (	130.00	11/26/2025
MORSCO SUPPLY LLC	Building Maintenance	21,154.50	11/18/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	11/25/2025
MOSS COURT REPORTING LLC	Reporter's Records (	220.00	11/18/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	11/11/2025
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	11/25/2025
MOTOROLA SOLUTIONS INC	Software Maintenance	57,280.52	11/11/2025
MP2 ENERGY TEXAS LLC	Electricity	552.94	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,636.43	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	354.78	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,027.39	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	95.57	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	28,295.26	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	56,262.09	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	7,262.30	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	8,635.20	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	7,423.37	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	7,960.18	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	8,151.31	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	3,450.91	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	621.47	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	9,960.82	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	24,702.03	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	26,054.20	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	5,678.28	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	483.67	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	321.29	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	82,208.95	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	36,807.18	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	13,699.38	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	28,656.87	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,901.15	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	13,506.01	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	6,863.22	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	55,887.50	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	9,511.34	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	42,998.36	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	29,285.50	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	41.72	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	32,749.58	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,003.59	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,837.96	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	1,089.00	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,075.72	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	31.35	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	4,264.49	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	4,549.35	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	6,311.77	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	934.58	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,113.72	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	888.40	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	3,197.90	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	8,480.43	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	9,755.37	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	15,915.12	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,596.44	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,740.81	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,979.60	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,173.54	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	325.26	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,487.30	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	846.72	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	28,380.11	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	492.70	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	2,057.26	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	350.75	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	365.81	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	365.19	11/26/2025
MP2 ENERGY TEXAS LLC	Electricity	1,488.81	11/26/2025
MRINAL BARUAH	Rent Sub to L'lords	1,958.00	11/25/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	85.05	11/11/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	444.26	11/18/2025
MULHOLLAND INDUSTRIES LTD	Bonds	13.00	11/4/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	11/4/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	11/4/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	11/25/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	11/4/2025
MULHOLLAND INDUSTRIES LTD	Supplies	1.75	11/11/2025
MULHOLLAND INDUSTRIES LTD	Supplies	1.75	11/11/2025
MULHOLLAND INDUSTRIES LTD	Supplies	199.30	11/11/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	11/18/2025
MULHOLLAND INDUSTRIES LTD	Supplies	96.00	11/18/2025
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	11/18/2025
MULHOLLAND INDUSTRIES LTD	Supplies	37.80	11/18/2025
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	11/18/2025
MULHOLLAND INDUSTRIES LTD	Supplies	52.00	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.39	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	11/25/2025
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	11/25/2025
MULKEY FH	Other Payable	175.00	11/11/2025
MULTATECH ENGINEERING INC	Professional Service	853.97	11/4/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	11/25/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	422.00	11/25/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	11/25/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	11/25/2025
MYTESHA TATES	Clothing	295.32	11/4/2025
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	11/25/2025
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	11/25/2025
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	11/25/2025
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	11/25/2025
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	11/25/2025
NADA J RUDDOCK	Rent Sub to L'lords	884.00	11/25/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,183.00	11/25/2025
NAG LAW FIRM PC	Counsel Fees - Court	150.00	11/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	220.00	11/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	11/26/2025
NAG LAW FIRM PC	Counsel Fees - Court	550.00	11/26/2025
NAHEED S NASIR	Rent Sub to L'lords	1,740.00	11/25/2025
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,816.00	11/25/2025
NAIKIA HAYES	Relative Assistance	300.00	11/4/2025
NAMIR SALEH	Rent Sub to L'lords	2,084.00	11/25/2025
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,778.00	11/25/2025
NAN MCKAY &ASSOCIATES,INC	Supplies	239.00	11/18/2025
NANCY HAKIM	Interpreter Fees	300.00	11/18/2025
NARANATH CHINTALA	Rent Sub to L'lords	2,407.00	11/25/2025
NARESH KUMAR KARN	Rent Sub to L'lords	1,808.00	11/25/2025
NASCO INC - NORTH AMERICAN STRATEGY	Dues	15,000.00	11/11/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	11/25/2025
NATIONAL COURT REPORTERS ASSOC	Dues	330.00	11/25/2025
NATIONWIDE	Payroll Deferred Comp	249,042.80	11/30/2025
NAVJOT DHANI	Rent Sub to L'lords	452.00	11/25/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	5,229.00	11/25/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	11/25/2025
NCTCOG - NORTH CENTRAL TEXAS	N Central Texas Coun	22,603.30	11/25/2025
NEHA CHAWLA	Rent Sub to L'lords	2,135.00	11/25/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,025.00	11/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	11/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,075.00	11/26/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	11/26/2025
NEMO-Q INC	Hardware Maintenance	24,913.00	11/11/2025
NEMO-Q INC	Software Maintenance	500.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NEOGEN CORPORATION	Lab Supplies	2,171.05	11/25/2025
NETWORK SCIENCES INC	Software Maintenance	1,565.00	11/4/2025
NETWORK SCIENCES INC	Software Maintenance	1,565.00	11/25/2025
NEURALOG LP	Capital Outlay-Furni	12,000.00	11/25/2025
NEURALOG LP	Capital Outlay-Furni	1,300.00	11/25/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	201.00	11/18/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	2,118.00	11/25/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	11/25/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	7,413.00	11/25/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	11/25/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	11/25/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	8,109.15	11/11/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,461.58	11/25/2025
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	8,573.10	11/25/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,499.47	11/4/2025
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	3,500.00	11/18/2025
NEW HORIZONS LEARNING LLC	Education	2,081.00	11/11/2025
NEW HORIZONS LEARNING LLC	Education	1,040.50	11/11/2025
NEW HORIZONS LEARNING LLC	Education	2,081.00	11/11/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	11/25/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,328.00	11/25/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	11/25/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,615.00	11/25/2025
NEWMAN SIGNS INC	Road Signs	1,409.50	11/11/2025
NEWMAN SIGNS INC	Sign Shop Inventory	2,902.20	11/4/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	616.00	11/25/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	11/25/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	11/26/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,903.00	11/25/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	11/25/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	11/25/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	11/25/2025
NIANQI WANG	Rent Sub to L'lords	6,313.00	11/25/2025
NIANQI WANG	Rent Sub to L'lords	2,250.00	11/25/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	870.00	11/4/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	150.00	11/4/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	11/11/2025
NICHOLAS JAMES PATTS	Professional Service	145.00	11/25/2025
Nicholas M Kowalski	Education	440.00	11/25/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	9,680.00	11/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	10,370.00	11/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,170.00	11/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	885.00	11/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	600.00	11/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	865.00	11/26/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,060.00	11/26/2025
NICO JONES	Clothing	250.00	11/25/2025
NIECE EQUIPMENT LP	Parts and Supplies	950.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,215.00	11/25/2025
NISHANT MORE	Rent Sub to L'lords	1,430.00	11/25/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.00)	11/14/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	11/26/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	180.00	11/14/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	11/26/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	11/25/2025
NOFEL KHAN	Rent Sub to L'lords	2,112.00	11/25/2025
NOMADIC CAPITAL LLC	Landscaping Expense	20,784.99	11/26/2025
NOMADIC CAPITAL LLC	Parts and Supplies	957.48	11/26/2025
NOMADIC CAPITAL LLC	Professional Service	3,950.00	11/26/2025
NOMIC NETWORKS INC	Software Maintenance	97,221.00	11/4/2025
NOOR A SHAH	HAP Reimb Port-in	2,781.00	11/25/2025
NOOR A SHAH	Rent Sub to L'lords	2,606.00	11/25/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,510.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	240.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,010.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	615.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	320.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,030.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	400.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,010.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	80.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	665.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	70.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	150.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	30.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	1,470.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	470.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	110.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	655.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	890.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	80.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	525.00	11/26/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	60.00	11/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,725.00	11/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,500.00	11/26/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	875.00	11/26/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,325.00	11/18/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,436.00	11/25/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	34,733.00	11/25/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,772.00	11/25/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,078.00	11/25/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Lab Supplies	529.20	11/18/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	72.50	11/11/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	7,011.00	11/26/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	199.75	11/26/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	5,927.75	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS TOLLWAY AUTHORITY	Travel	18.02	11/4/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	14.00	11/4/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	68.90	11/4/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	66.80	11/11/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	466.56	11/4/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	1,577.12	11/18/2025
NORTH TEXAS WINSUPPLY	Field Equipment & Su	83.52	11/25/2025
NORTH TEXAS WINSUPPLY	Lab Supplies	46.80	11/4/2025
NORTH TEXAS WINSUPPLY	Supplies	23.82	11/4/2025
NORTH TEXAS WINSUPPLY	Supplies	24.00	11/4/2025
NORTH TEXAS WINSUPPLY	Supplies	83.52	11/4/2025
NORTH TEXAS WINSUPPLY	Supplies	41.76	11/4/2025
NORTH TEXAS WINSUPPLY	Supplies	296.64	11/11/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	11/11/2025
NORTH TEXAS WINSUPPLY	Supplies	27.84	11/11/2025
NORTH TEXAS WINSUPPLY	Supplies	107.52	11/11/2025
NORTH TEXAS WINSUPPLY	Supplies	111.36	11/18/2025
NORTH TEXAS WINSUPPLY	Supplies	34.86	11/25/2025
NORTH TEXAS WINSUPPLY	Supplies	172.72	11/25/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	11/25/2025
NORTH TEXAS WINSUPPLY	Supplies	51.12	11/25/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	11/25/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	258.00	11/11/2025
NORTHEAST DOCUMENT CONSERVATION	Education	425.00	11/11/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	144.51	11/25/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,862.00	11/25/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	237,087.23	11/26/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	18,211.41	11/26/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	70,123.63	11/26/2025
NORTON METALS	Building Maintenance	427.00	11/26/2025
NORTON METALS	Parts and Supplies	910.96	11/26/2025
NORTON METALS	Parts and Supplies	335.00	11/26/2025
NOVA BIOMEDICAL CORPORATION	Lab Supplies	1,296.42	11/18/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	11/11/2025
NRG ENERGY INC	Utility Assistance	212.00	11/4/2025
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	3,099.00	11/25/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,329.00	11/25/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	11/25/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	11/25/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	100.00	11/11/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	100.00	11/11/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	100.00	11/11/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	100.00	11/11/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	100.00	11/11/2025
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	100.00	11/25/2025
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	11/25/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	520.00	11/25/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	83,140.12	11/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,257.00	11/18/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	862.00	11/25/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,690.00	11/25/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,893.00	11/25/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,064.00	11/25/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	11/25/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	11/25/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	860.00	11/25/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	860.00	11/25/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,193.00	11/25/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,285.00	11/25/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	11/25/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,301.00	11/25/2025
OASIS MANUFACTURING INC	Parts and Supplies	1,249.40	11/18/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,455.00	11/11/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,782.50	11/25/2025
OCCUPATIONAL HEALTH CENTERS SW	Professional Service	109.00	11/25/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	11/25/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,868.00	11/25/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	795.00	11/25/2025
OFFICE STORE DEPOT INC	Capital Outlay-Low V	3,190.00	11/18/2025
OFFICE STORE DEPOT INC	Non-Tracked Equipmen	1,242.00	11/18/2025
OGC WESTCHASE HOTEL LP	Education	271.44	11/11/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	11/25/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	328.00	11/18/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,055.00	11/25/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	11/25/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	11/25/2025
OJE INVEST LLC	Rent Sub to L'lords	2,945.00	11/25/2025
OJE INVEST LLC	Rent Sub to L'lords	3,296.00	11/25/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	10.00	11/18/2025
OLGA CAMPBELL	Counsel Fees - Proba	3,550.00	11/26/2025
OLGA CAMPBELL	Counsel Fees - Proba	3,550.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	340.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	200.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	80.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,285.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,110.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	455.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	270.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	385.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	255.00	11/26/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	275.00	11/26/2025
OLGA CAMPBELL	Professional Service	250.00	11/26/2025
OLGA CAMPBELL	Professional Service	100.00	11/26/2025
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	11/25/2025
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,744.00	11/25/2025
OMAR LEYVA	Rent Sub to L'lords	1,108.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OMEGA LABORATORIES INC	Laboratory Costs	441.00	11/18/2025
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,227.44	11/4/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,909.00	11/25/2025
ONE AMELIA PARC LP	HAP Reimb Port-in	2,223.00	11/25/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	9,622.00	11/25/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	11/25/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	617.00	11/25/2025
ONE AMELIA PARC LP	Utility Assistance	35.00	11/25/2025
ONE PROPERTIES LLC	Rent Sub to L'lords	537.00	11/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,502.00	11/18/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,409.00	11/18/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	11/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,925.00	11/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,044.00	11/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	11/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,916.00	11/25/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	11/25/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,162.00	11/25/2025
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	9,120.00	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	3,861.00	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	429.00	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	3,718.00	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	10,010.00	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,291.00	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	2,252.25	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	8,525.75	11/26/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	26,312.00	11/26/2025
OPENGOV INC	Software Maintenance	39,847.50	11/18/2025
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,057.00	11/25/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	763.00	11/25/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,740.00	11/25/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	7,281.00	11/25/2025
OPTUM	H.S.A. contributions	73,983.26	11/30/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	11/25/2025
ORDWAY CORPORATION	Equipment Maintenanc	688.00	11/25/2025
ORDWAY CORPORATION	Equipment Maintenanc	500.00	11/25/2025
ORDWAY CORPORATION	Graphics Inventory	1,843.48	11/11/2025
OREE FREEMAN	Relative Assistance	600.00	11/25/2025
OSCAR KARMANN	Clothing	300.00	11/4/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.11	11/25/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	11/25/2025
OTERO INC	Criminal Court Menta	900.00	11/18/2025
OTHRAM INC	Professional Service	1,998.00	11/11/2025
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,072.00	11/25/2025
OVERTON SQUARE LP	Rent Sub to L'lords	698.00	11/25/2025
OVERTON SQUARE LP	Rent Sub to L'lords	4,705.00	11/25/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,777.00	11/25/2025
OWENS & OWENS	Counsel Fees - Proba	1,050.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees - Proba	1,050.00	11/26/2025
OWENS & OWENS	Counsel Fees-CPS Cus	210.00	11/26/2025
OWENS & OWENS	Counsel Fees-CPS Non	780.00	11/26/2025
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	11/25/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	210.00	11/4/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	500.00	11/4/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	245.00	11/4/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	220.00	11/4/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,317.00	11/25/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	11/25/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	11/25/2025
P3WORKS LLC	Professional Service	1,692.50	11/25/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,637.00	11/25/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,027.00	11/25/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,444.00	11/18/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,404.00	11/25/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	11,894.00	11/25/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,575.00	11/25/2025
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	1,350.00	11/25/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,395.00	11/25/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	577.00	11/25/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	11/25/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	729.00	11/25/2025
PALLADIUM OAK GROVE AS AGENT FOR	Trust - Justice of t	155.00	11/11/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,215.00	11/18/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,395.00	11/25/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	8,665.00	11/25/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,565.00	11/25/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	11/14/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	11/26/2025
PAM HASTON	Clothing	315.84	11/4/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	14,310.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	990.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,440.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,760.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	520.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	5,972.20	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,230.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,125.00	11/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	11/26/2025
PANKAJ DHINGRA	Rent Sub to L'lords	3,509.00	11/25/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	11/25/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	11/25/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	11/25/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	(863.00)	11/18/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	5,319.00	11/18/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	896.00	11/25/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,582.00	11/25/2025
PARKER ANALYTICAL LLC	Equipment Maintenanc	3,600.00	11/25/2025
PARKER COMMONS LTD	Rent Sub to L'lords	544.00	11/25/2025
PARKER COMMONS LTD	Rent Sub to L'lords	6,244.00	11/25/2025
PARKLAND POINTE LIMITED PARTNERSHIP	Rental Assistance	1,151.00	11/11/2025
PARKLAND POINTE LIMITED PARTNERSHIP	Utility Assistance	126.25	11/11/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	11/25/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	11/25/2025
PARTS TOWN LLC	Kitchen Maintenance	17,034.70	11/11/2025
PARTS TOWN LLC	Kitchen Maintenance	3,552.35	11/25/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	(204.00)	11/18/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	11/18/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	11/25/2025
Patricia A Bennett	Education	987.71	11/26/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	11/25/2025
PATRICK ORAH	Rent Sub to L'lords	1,670.00	11/25/2025
PAUL D CONNOR	Expert Witness Servi	8,613.51	11/18/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	11/25/2025
Paul R Benavides	Education	170.00	11/25/2025
PAULA K GREEN	Investigative	238.90	11/26/2025
PAULA K GREEN	Investigative	425.00	11/26/2025
PAULA K GREEN	Investigative	417.00	11/26/2025
PAULA K GREEN	Investigative	609.10	11/26/2025
PAULA K GREEN	Investigative	333.10	11/26/2025
PAULA K GREEN	Investigative	360.30	11/26/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	11/25/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	11/25/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,539.27	11/14/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,516.08	11/26/2025
PB HOLDINGS IV LLC	Rent Sub to L'lords	591.00	11/25/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,861.40	11/11/2025
PEGGY DUNSTON	Clothing	188.12	11/4/2025
PENGAD INC	Supplies	51.70	11/25/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,959.80	11/4/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	103.60	11/4/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	220.38	11/4/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2,192.34	11/11/2025
PENSTAR POWER LLC	Utility Allowance	424.00	11/18/2025
PENSTAR POWER LLC	Utility Allowance	169.00	11/25/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	375.76	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	11/18/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	11/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	100.00	11/18/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,229.00	11/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,829.00	11/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,931.00	11/25/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,064.00	11/25/2025
PERFICIENT INC	Professional Service	18,195.00	11/11/2025
PERFICIENT INC	Professional Service	28,930.00	11/18/2025
PERFICIENT INC	Professional Service	10,505.00	11/25/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,588.00	11/25/2025
PETER A VAN DALEN	Building Maintenance	15.00	11/26/2025
PETER A VAN DALEN	Building Maintenance	85.00	11/26/2025
PETER A VAN DALEN	Building Maintenance	250.00	11/26/2025
PETER A VAN DALEN	Pest Control Service	10.00	11/26/2025
PETER D REGAN	Rent Sub to L'lords	721.00	11/25/2025
PETER JOHN WEBB	Rent Sub to L'lords	861.00	11/18/2025
PETER JOHN WEBB	Rent Sub to L'lords	14,082.00	11/25/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	11/25/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	11/25/2025
PETTY CASH	Clothing	702.72	11/18/2025
PETTY CASH	Food	99.32	11/18/2025
PETTY CASH	Personal Hygiene	97.26	11/18/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	11/25/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	2,375.00	11/4/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	5,750.00	11/18/2025
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	11/25/2025
PHIL'S MUFFLER SHOP INC	Central Garage Inv	3,340.00	11/18/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	240.00	11/4/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	120.00	11/11/2025
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	11/25/2025
PIPE CREW LLC	Non-Track Const/Bldg	42,834.60	11/4/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	243.00	11/25/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	243.00	11/25/2025
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	4,809.28	11/25/2025
POGO ENERGY LLC	Utility Allowance	82.00	11/18/2025
POGO ENERGY LLC	Utility Allowance	26.00	11/25/2025
POGO ENERGY LLC	Utility Allowance	252.00	11/25/2025
POGO ENERGY LLC	Utility Allowance	441.00	11/25/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(642.15)	11/14/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(645.38)	11/26/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,843.12	11/14/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,907.77	11/26/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,990.50	11/26/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,194.30	11/26/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,981.00	11/26/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	477.72	11/26/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,981.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,007.94	11/26/2025
POLYGRAPH SERVICES AND	Expert Witness Servi	2,500.00	11/4/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	11/25/2025
POST MONARCH LLC	Rent Sub to L'lords	772.00	11/25/2025
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,985.00	11/18/2025
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	11/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,603.00	11/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,194.00	11/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,227.00	11/25/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,167.00	11/25/2025
POST OAK PARK LLC	Rent Sub to L'lords	1,754.00	11/25/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	11/25/2025
PRECISION DELTA CORPORATION	Range Supplies	256.32	11/18/2025
PREFERRED OFFICE PRODUCTS	Sheriff Inventory	2,537.40	11/25/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	11/11/2025
PREFERRED OFFICE PRODUCTS	Supplies	12.79	11/18/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	11/18/2025
PREFERRED OFFICE PRODUCTS	Supplies	25.58	11/18/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	11/18/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	11/25/2025
PRESTON DUCKETT	Restitution Payable	500.00	11/18/2025
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Dues	50.00	11/11/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Capital Murder - Exp	4,950.00	11/11/2025
PRIMARY ARMS LLC	Capital Outlay Low V	3,714.88	11/11/2025
PRINTMPRO LTD	Printing-Publication	77,842.24	11/11/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,265.17	11/25/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,311.19	11/25/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	582.63	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	529.20	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,310.84	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	582.12	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	846.72	11/4/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	24,634.32	11/18/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	930.51	11/25/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	987.84	11/25/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,817.99	11/25/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	586.53	11/25/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	696.78	11/25/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	3,868.24	11/26/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,451.10	11/26/2025
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,531.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,070.00	11/18/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,270.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	5,346.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,060.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,259.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	262.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	5,947.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,247.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,625.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	3,074.00	11/18/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,160.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	462.00	11/18/2025
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,310.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,863.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,980.00	11/25/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,064.00	11/25/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,418.00	11/25/2025
PROSCALAR LLC	Advertising/Public S	2,556.30	11/18/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	863.00	11/18/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	11/25/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	7,557.00	11/25/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,257.00	11/25/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,288.00	11/25/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,680.00	11/4/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	2,055.00	11/11/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	280.94	11/11/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	780.00	11/11/2025
PSYCHOLOGICAL COUNSELING & THERAPY	Supplies	102.92	11/11/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,300.00	11/25/2025
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	480.00	11/25/2025
PTEC-PROPERTY TAX EDUCATION	Education	150.00	11/11/2025
PULSE POWER LLC	Utility Allowance	89.00	11/25/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	500.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	400.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	875.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	937.50	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	400.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	750.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	450.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	75.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,350.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	975.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,125.00	11/26/2025
PURE OPERATING LLC	Rent Sub to L'lords	543.00	11/25/2025
PURE OPERATING LLC	Rent Sub to L'lords	245.00	11/25/2025
PURPLE SHELL LLC	HAP Reimb Port-in	2,060.00	11/25/2025
PURPLE SHELL LLC	Rent Sub to L'lords	1,226.00	11/18/2025
PURPLE SHELL LLC	Rent Sub to L'lords	67,936.00	11/25/2025
PURPLE SHELL LLC	Rent Sub to L'lords	7,649.00	11/25/2025
PYRAMID PAPER COMPANY	Shrff Commissary Inv	799.00	11/11/2025
QIAGEN LLC	Lab Equipment Mainte	71,835.00	11/25/2025
QIAGEN LLC	Lab Supplies	1,525.32	11/11/2025
QIAGEN LLC	Lab Supplies	7,738.56	11/25/2025
QINGHUA XIE	Rent Sub to L'lords	21.00	11/18/2025
QINGHUA XIE	Rent Sub to L'lords	2,941.00	11/25/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	11/25/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	104.57	11/4/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	866.15	11/4/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	6,430.90	11/11/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	169.25	11/11/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	560.88	11/11/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,018.22	11/11/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	4,172.26	11/18/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	527.76	11/18/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	67.41	11/25/2025
QUEST DIAGNOSTICS INC	Professional Service	3,796.34	11/11/2025
QUILL CORPORATION	Medical Supplies	125.18	11/4/2025
QUINLYN T JONES	Visiting Court Repor	1,655.70	11/26/2025
QUINLYN T JONES	Visiting Court Repor	551.90	11/26/2025
R B EVERETT AND COMPANY	Parts and Supplies	4,447.88	11/26/2025
R B EVERETT AND COMPANY	Parts and Supplies	615.67	11/26/2025
R B EVERETT AND COMPANY	Parts and Supplies	6.35	11/26/2025
R B EVERETT AND COMPANY	Parts and Supplies	214.80	11/26/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,375.00	11/25/2025
R J BRANIFF CORP	Supplies	816.00	11/18/2025
RACHEL DIANE MORRIS	Reporter's Records (	665.00	11/26/2025
RACHEL YUREK	Professional Service	210.00	11/26/2025
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	118.78	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	228.54	11/18/2025
RADICA PATEL	Professional Service	25.00	11/4/2025
RADIOTRONICS INC	Subscriptions	504.00	11/4/2025
RAJESH CHERUKURI	Rent Sub to L'lords	2,799.00	11/11/2025
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	11/25/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,637.00	11/25/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	11/25/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,138.00	11/25/2025
RAM GURUNG	Restitution Payable	1,094.92	11/11/2025
RAM P MALIK	Rent Sub to L'lords	2,405.00	11/25/2025
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,765.00	11/25/2025
RAMESH SHARMA	Rent Sub to L'lords	42.00	11/18/2025
RAMESH SHARMA	Rent Sub to L'lords	3,859.00	11/25/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,459.00	11/25/2025
RANDY W BOWERS	Counsel Fees - Court	1,090.00	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	2,127.50	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,300.50	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,900.00	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	550.00	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	1,620.00	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	425.00	11/26/2025
RANDY W BOWERS	Counsel Fees - Court	825.00	11/26/2025
Rasheda J Bell	Travel	882.93	11/26/2025
RASHELLE FETTY	Counsel Fees - Court	1,980.00	11/4/2025
RASHELLE FETTY	Counsel Fees - Court	795.00	11/4/2025
RASMI MANANDHAR	Rent Sub to L'lords	2,900.00	11/25/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,184.00	11/25/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	11/25/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	285.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	2,115.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	3,030.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	440.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,315.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	620.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	2,610.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	60.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,040.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	95.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	1,260.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	300.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Cus	435.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	215.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	60.00	11/26/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	485.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	1,360.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	2,080.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	520.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	9,900.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	960.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	1,390.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	1,730.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	2,240.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	1,445.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	860.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	955.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	700.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	425.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	425.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	425.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	75.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	11/26/2025
RAY HALL JR	Counsel Fees - Court	275.00	11/26/2025
RAY HALL JR	Counsel Fees - Juven	200.00	11/26/2025
RAY HALL JR	Counsel Fees - Juven	1,000.00	11/26/2025
RAY HALL JR	Counsel Fees - Juven	100.00	11/26/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,219.00	11/18/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,272.00	11/25/2025
RAYMOND CANTRELL	Other Payable	40.00	11/25/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	11/26/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	1,300.00	11/26/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	11/26/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	11/26/2025
RAYMOND REDMON	Clothing	251.90	11/4/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	6,800.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/26/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/26/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	11/25/2025
RCGA LLC	Rent Sub to L'lords	1,019.00	11/25/2025
RDB GROUP LLC	Rent Sub to L'lords	1,323.00	11/25/2025
RDO EQUIPMENT CO	Parts and Supplies	1,342.70	11/11/2025
READ'S COLLISION LLC	Vehicle Maintenance	1,912.41	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	286.99	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	10,584.29	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	1,087.33	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
READ'S COLLISION LLC	Vehicle Maintenance	25,658.05	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	4,931.11	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	2,781.10	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	274.44	11/26/2025
READ'S COLLISION LLC	Vehicle Maintenance	3,720.12	11/26/2025
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,250.00	11/25/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	590.00	11/25/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,721.00	11/25/2025
REBBECA KING	Relative Assistance	900.00	11/25/2025
Rebecca M Ramos	Education	374.00	11/25/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	900.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	450.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	450.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	3,550.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	975.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	975.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	11/26/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/26/2025
REBEKAH HUNGERFORD	Relative Assistance	300.00	11/25/2025
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	225.00	11/26/2025
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	618.40	11/18/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,247.00	11/25/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	11/25/2025
REGATTA 55 I LLC	Rent Sub to L'lords	4,334.00	11/25/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	416.00	11/25/2025
REGENTS OF UNIVERSITY OF COLORADO	Education	72.00	11/11/2025
REGINALD D STAFFORD	Rent Sub to L'lords	566.00	11/18/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	11/25/2025
REIT9 LLC	Rent Sub to L'lords	939.00	11/25/2025
RELIABLE PAVING INC	Cement and Concrete	35,800.00	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	81.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	230.00	11/18/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	180.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	4,081.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	176.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	35.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	586.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	147.81	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.86	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	59.20	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	130.06	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	91.85	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	245.03	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	84.00	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	95.25	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	232.13	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	299.87	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	129.92	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	279.89	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.00	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	165.62	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	141.36	11/4/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	252.03	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	143.00	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.00	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	76.73	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	165.96	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	313.00	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.40	11/11/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	140.06	11/18/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	293.00	11/18/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	171.66	11/18/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	312.90	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	235.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	262.90	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	286.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	91.00	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.38	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	125.46	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	194.99	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.52	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.08	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	185.80	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	157.56	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	39.99	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	53.82	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	109.30	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.50	11/25/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	111.77	11/25/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	205,837.62	11/26/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	23,213.94	11/26/2025
RELX INC	On-line Service	5,209.00	11/18/2025
REMA ATIYA	Rent Sub to L'lords	896.00	11/25/2025
REMAM LLC	Rent Sub to L'lords	2,395.00	11/18/2025
REMAM LLC	Rent Sub to L'lords	2,395.00	11/25/2025
REMINGTON TANNER TRANSPORT LLC	Capital Outlay Low V	3,960.00	11/11/2025
Rene Picanes Jr	Education	440.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RENEW GROUP LLC	Clothing	327.12	11/25/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,870.00	11/25/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,151.00	11/18/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,439.00	11/25/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.27	11/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	486.35	11/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	447.72	11/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2.38	11/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	445.34	11/4/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.30	11/11/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,299.40	11/18/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	11/18/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	11/25/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	700.00	11/25/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,202.00	11/25/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	729.00	11/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	276.00	11/18/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,174.00	11/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	11/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,616.00	11/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	11/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,848.00	11/25/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,075.00	11/25/2025
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,911.00	11/25/2025
RESHMA JAGDALE	Rent Sub to L'lords	1,823.00	11/25/2025
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	284.00	11/18/2025
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	2,945.00	11/25/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,367.00	11/25/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,051.00	11/25/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,871.00	11/25/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,877.00	11/25/2025
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	2,437.00	11/25/2025
RESIDENTIAL CARE AT THE SUMMIT	Clothing	819.61	11/4/2025
RESIHOME LLC	Rent Sub to L'lords	2,067.00	11/25/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	8,241.33	11/26/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	25,625.42	11/26/2025
REVVITY HEALTH SCIENCES INC	Capital Outlay Low V	5,076.99	11/18/2025
REVVITY OMICS INC	Professional Service	55.13	11/4/2025
REX H STEELE JR	Professional Service	150.00	11/4/2025
REX H STEELE JR	Professional Service	75.00	11/11/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	4,263.17	11/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	98,675.38	11/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,789.73	11/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,861.02	11/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	4,573.92	11/26/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	281.19	11/26/2025
RHYTHM OPS LLC	HAP Reimb Port-in	131.00	11/25/2025
RHYTHM OPS LLC	Utility Allowance	70.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RHYTHM OPS LLC	Utility Assistance	126.08	11/25/2025
RICARDO CORONADO	Professional Service	150.00	11/4/2025
RICARDO CORONADO	Professional Service	545.00	11/11/2025
RICARDO CORONADO	Professional Service	220.00	11/18/2025
RICARDO CORONADO	Professional Service	295.00	11/25/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	475.00	11/11/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	200.00	11/18/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,575.00	11/25/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	11/25/2025
RICHARD GLADSTONE	Counsel Fees-CPS-App	600.00	11/4/2025
RICHARD GLADSTONE	Counsel Fees-CPS-App	3,960.00	11/4/2025
RICHARD GLADSTONE	Counsel Fees-CPS-App	4,215.00	11/18/2025
RICHARD GLADSTONE	Counsel Fees-Crimina	7,375.00	11/25/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,240.00	11/25/2025
Richard T Hatcher	Education	170.00	11/26/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	11/25/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	11/4/2025
RICOH USA INC	Equipment Maintenanc	1,710.49	11/26/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	11/25/2025
RIGHT STAR STRATEGIES LLC	Professional Service	3,500.00	11/25/2025
Riley K Reynolds	Certified Copies/Tra	57.96	11/26/2025
Riley M Leyrer	Travel-Taxable Meals	20.00	11/26/2025
Riley M Leyrer	Travel-Taxable Meals	20.00	11/26/2025
Riley N Shaw	Education	1,269.08	11/26/2025
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,413.00	11/25/2025
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	11/25/2025
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	2,838.00	11/25/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,100.00	11/26/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	800.00	11/26/2025
RITE OF PASSAGE	Medical Supplies	50.50	11/25/2025
RITE OF PASSAGE	Resident - MH Secure	8,850.00	11/25/2025
RITE OF PASSAGE	Resident MH Nonsecur	8,850.00	11/25/2025
RITWIK CHAUHAN	Rent Sub to L'lords	3,000.00	11/25/2025
RIVER OAKS POLICE DEPARTMENT	Drug Seizure Interes	37.27	11/4/2025
RIVER OAKS POLICE DEPARTMENT	Drug Seizures	2,291.40	11/4/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	11/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,876.00	11/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,632.00	11/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,723.00	11/25/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,599.00	11/25/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	11/4/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	11/11/2025
RLS PROPERTIES	Utility Assistance	43.42	11/25/2025
RN EXPERTISE INC	Employee Physicals	290.64	11/25/2025
ROBBY SMITH	Rent Sub to L'lords	956.00	11/25/2025
ROBERT C BENJAMIN	Expert Witness Servi	2,250.00	11/11/2025
ROBERT E BRANTLEY	Rent Sub to L'lords	820.00	11/25/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,750.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	750.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	800.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	650.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	425.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	75.00	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	590.00	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	812.50	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	525.00	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	175.00	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	11/26/2025
ROBERT KEITH GILL	Counsel Fees - Court	750.00	11/26/2025
ROBERT M GULLINESE	Rent Sub to L'lords	836.00	11/25/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,250.00	11/25/2025
Roberta A Jackson	Education	600.73	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	3,300.00	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	300.00	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	1,100.00	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	1,160.00	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	820.00	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	275.00	11/26/2025
ROBERTA WALKER	Counsel Fees - Court	1,100.00	11/26/2025
ROBIN ANDERSON	Rent Sub to L'lords	732.00	11/25/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	590.00	11/4/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,337.50	11/4/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	60.00	11/11/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	-	11/18/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,060.00	11/18/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	750.00	11/25/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	1,065.00	11/4/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	800.00	11/11/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	215.00	11/18/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	695.00	11/4/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	130.00	11/4/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	940.00	11/11/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	715.00	11/18/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	100.00	11/25/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,405.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,275.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	550.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,115.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	20.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	660.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	6,305.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,170.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,650.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,095.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	4,230.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,260.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	3,990.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,645.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	525.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	100.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	380.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Cus	3,495.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	610.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	100.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	725.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	950.00	11/26/2025
ROBINSON & SMART PC	Counsel Fees-CPS Non	515.00	11/26/2025
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	30,000.00	11/25/2025
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	2,250.86	11/18/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	11/25/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	11/25/2025
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	11/25/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	11/25/2025
ROMANTIX	Restitution Payable	514.83	11/11/2025
ROMI GOVENDER	Rent Sub to L'lords	2,840.00	11/25/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	11/25/2025
RONALD BIBB	Rent Sub to L'lords	3,181.00	11/25/2025
RONALD BIBB	Rent Sub to L'lords	1,576.00	11/25/2025
RONG JIANG	Rent Sub to L'lords	2,115.00	11/25/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	11/25/2025
ROSE MARY BROOKS	Clothing	250.00	11/4/2025
ROSE NGA PHAM	Rent Sub to L'lords	783.00	11/18/2025
ROSE NGA PHAM	Rent Sub to L'lords	1,615.00	11/25/2025
ROSIE CHEN	Rent Sub to L'lords	1,012.00	11/25/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,825.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	600.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	850.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,135.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	700.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/26/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROY GOLSAN	Counsel Fees - Proba	250.00	11/18/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	615.00	11/25/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	7,035.00	11/25/2025
RTCM HOLDING INC	Parts and Supplies	731.30	11/4/2025
RUGBY HOLDINGS LLC	Non-Tracker Construc	764.44	11/11/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,178.00	11/18/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	11/25/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	13,247.00	11/25/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,526.00	11/25/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	113.48	11/4/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,639.80	11/4/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	12.74	11/18/2025
Russell D Scott	Dues	180.00	11/26/2025
RUSSELL FEED INC	Canine Expense	145.98	11/11/2025
RUSSELL FEED INC	Equipment Maintenanc	959.20	11/4/2025
RUSSELL FEED INC	Estray Livestock	569.78	11/18/2025
RUSSELL FEED INC	Estray Livestock	269.99	11/25/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,041.00	11/25/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	11/25/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	11/25/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	11/25/2025
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	11/25/2025
RYAN FROH	Rent Sub to L'lords	2,157.00	11/25/2025
SAD AL ABDULLAH	Rent Sub to L'lords	2,069.00	11/18/2025
SAD AL ABDULLAH	Rent Sub to L'lords	2,069.00	11/25/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	11/25/2025
SADIQ SURANI	Rent Sub to L'lords	2,918.00	11/25/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	14,939.79	11/25/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,353.13	11/26/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	42,537.54	11/26/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,860.20	11/26/2025
SAFETY CONTROL LLC	Building Maintenance	345.00	11/4/2025
SAFETY CONTROL LLC	Building Maintenance	420.00	11/11/2025
SAFETY CONTROL LLC	Central Garage Inv	989.00	11/18/2025
SAFETY CONTROL LLC	Kitchen Maintenance	500.00	11/25/2025
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	11/25/2025
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	11/25/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	122.40	11/18/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	25.60	11/4/2025
SAFETY KLEEN SYSTEMS INC	Grease and Oil	210.00	11/11/2025
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	11/25/2025
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	766.00	11/25/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	82.47	11/26/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	11/25/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	11/25/2025
SALIL K SARKAR	Rent Sub to L'lords	3,829.00	11/25/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	11/25/2025
SAM HOUSTON STATE UNIVERSITY	Education	305.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAM HOUSTON STATE UNIVERSITY	Education	790.00	11/18/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	700.00	11/4/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	1,050.00	11/4/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	305.00	11/18/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	305.00	11/18/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	305.00	11/18/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	605.00	11/25/2025
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	250.00	11/25/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	11/25/2025
SAMOUEL SAMY	Rent Sub to L'lords	2,015.00	11/25/2025
Samuel C Manchester	Education	440.00	11/25/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	925.00	11/4/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/4/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	11/4/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/11/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	837.50	11/18/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,050.00	11/18/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/18/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,212.50	11/25/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	6,247.00	11/25/2025
SANOFI PASTEUR INC	Med Pharma	4,630.88	11/4/2025
SANOFI PASTEUR INC	Med Pharma	10,928.25	11/4/2025
SANSOM BLUFF LP	Rent Sub to L'lords	9,866.00	11/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	190.00	11/18/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	11/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,165.00	11/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,054.00	11/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,007.00	11/25/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	11/25/2025
SANSOM RIDGE LP	Rent Sub to L'lords	5,992.00	11/25/2025
SARA BEACH	Reporter's Records (	3,375.00	11/4/2025
SARA BEACH	Reporter's Records (	35.00	11/4/2025
SARA BEACH	Reporter's Records (	1,217.61	11/11/2025
SARA TYLER	Clothing	562.28	11/4/2025
SARAH KATHLEEN WILSON	Clothing	510.88	11/4/2025
Saundra Morrow	Clothing	125.00	11/4/2025
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	11/25/2025
SBYC LLC	Rent Sub to L'lords	11,448.00	11/25/2025
SCIOLYTIX INC	Education	7,100.00	11/18/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	737.50	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	850.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	500.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,400.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	350.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	11/26/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	11/26/2025

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[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,375.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,000.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	2,400.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,250.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	600.00	11/26/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	700.00	11/26/2025
SCOTT WALTERS	Tuition Classroom Tr	4,500.00	11/11/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	11/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	716.25	11/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	11/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	775.00	11/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/26/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/26/2025
SCP FW WEATHERFORD LP	Rent Sub to L'lords	2,563.00	11/18/2025
SCP FW WEATHERFORD LP	Rent Sub to L'lords	5,133.00	11/25/2025
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,324.00	11/25/2025
SCV OWNER LLC	Rent Sub to L'lords	1,080.00	11/18/2025
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	11/25/2025
SCV OWNER LLC	Rent Sub to L'lords	2,112.00	11/25/2025
SCV OWNER LLC	Rent Sub to L'lords	34,619.00	11/25/2025
SCV OWNER LLC	Rent Sub to L'lords	4,822.00	11/25/2025
SCV OWNER LLC	Rent Sub to L'lords	5,760.00	11/25/2025
SEAN COLSTON	Capital Murder - Oth	58.90	11/26/2025
SEAN COLSTON	Capital Murder - Oth	141.90	11/26/2025
SEAN COLSTON	Counsel Fees - Capit	27,525.00	11/26/2025
SEAN COLSTON	Counsel Fees - Capit	14,025.00	11/26/2025
SECOND COURT OF APPEALS	Professional Service	10,725.75	11/11/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	51.48	11/4/2025
SECURETECH SYSTEMS INC	Building Maintenance	30,092.60	11/18/2025
SECURETECH SYSTEMS INC	Building Maintenance	580.00	11/18/2025
SEDGWICK	Workers Comp Claims	215,348.34	11/30/2025
SEDGWICK CLAIMS MANAGEMENT	Professional Service	33,966.83	11/11/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,520.00	11/25/2025
SELRICO SERVICES INC	Food Contract / Empl	30,193.02	11/4/2025
SELRICO SERVICES INC	Food Contract / Empl	33,769.22	11/11/2025
SELRICO SERVICES INC	Food Contract / Empl	33,422.13	11/18/2025
SELRICO SERVICES INC	Food Contract / Empl	16,669.67	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SELRICO SERVICES INC	Food Contract / Pris	10,325.03	11/4/2025
SELRICO SERVICES INC	Food Contract / Pris	272,862.59	11/4/2025
SELRICO SERVICES INC	Food Contract / Pris	314,175.25	11/11/2025
SELRICO SERVICES INC	Food Contract / Pris	317,872.56	11/18/2025
SELRICO SERVICES INC	Food Contract / Pris	158,327.32	11/25/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	20,444.70	11/4/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	33,150.70	11/25/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,919.20	11/4/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,191.30	11/11/2025
SENTRY SECURITY FASTENERS INC	Building Maintenance	3,947.90	11/18/2025
SENTRY SECURITY FASTENERS INC	Supplies	2,408.50	11/11/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	11/25/2025
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	1,934.00	11/25/2025
SERENA P DAVIS	Reporter's Records (	1,160.00	11/11/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,293.00	11/25/2025
SFR HOLDCO 2 LLC	HAP Reimb Port-in	930.00	11/25/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	2,328.00	11/18/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	9,044.00	11/25/2025
SFR HOLDCO LLC	Rent Sub to L'lords	2,510.00	11/25/2025
SFR HOLDCO LLC	Rent Sub to L'lords	2,852.00	11/25/2025
SFR OWNER 2 LLC	Rent Sub to L'lords	5,262.00	11/25/2025
SFR OWNER LLC	Rent Sub to L'lords	2,474.00	11/25/2025
SFR OWNER LLC	Rent Sub to L'lords	5,057.00	11/25/2025
SFR OWNER LLC	Rent Sub to L'lords	1,042.00	11/25/2025
SFR OWNER LLC	Utility Allowance	184.00	11/25/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	11/25/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,893.00	11/18/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	3,072.00	11/25/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	11/25/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,162.00	11/25/2025
SHADY FRANCIS	Rent Sub to L'lords	2,076.00	11/25/2025
SHAINA KAEHLER	Clothing	272.87	11/4/2025
SHAMROCK SCENTIFIC SPECIALTY	Lab Supplies	1,196.00	11/25/2025
Shane A Rhodes	Travel	294.56	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	7,970.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	840.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,120.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,710.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,050.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,670.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/26/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,970.00	11/4/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	11/4/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	3,000.00	11/11/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	11/11/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,870.00	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	4,200.00	11/25/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	670.00	11/25/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	11/25/2025
SHANNON GUARDIOLA	Clothing	179.73	11/4/2025
SHANNON HURST	Clothing	356.37	11/11/2025
SHANTAY COLEMAN	Relative Assistance	300.00	11/4/2025
SHAOKE LI	Rent Sub to L'lords	1,356.00	11/25/2025
Shardae N Jamison	Education	222.03	11/26/2025
SHARI JAN KRIEGER	Visiting Court Repor	275.95	11/26/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	182.50	11/26/2025
SHARON E GIRAUD PLLC	Professional Service	120.00	11/26/2025
SHARON E GIRAUD PLLC	Professional Service	120.00	11/26/2025
SHAWANDA ROBINSON	Clothing	237.27	11/4/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,227.00	11/18/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	647.00	11/25/2025
SHAWN PASCHALL	Counsel Fees - Court	3,950.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	1,070.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	700.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	2,210.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	725.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	237.50	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	802.50	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	1,580.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	1,120.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	220.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	800.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	750.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	525.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	525.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	800.00	11/26/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	11/26/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	11/25/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	11/25/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,150.00	11/26/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	760.00	11/26/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	11/26/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	11/26/2025
SHEKHAR GANDHI	Rent Sub to L'lords	11,311.00	11/25/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	874.00	11/18/2025
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,800.00	11/25/2025
SHELIA HARRISON	Clothing	132.60	11/4/2025
SHELLEY BRIMER MAYO	Reporter's Records (	605.00	11/26/2025
SHELLEY BRIMER MAYO	Reporter's Records (	2,025.00	11/26/2025
SHELLEY BRIMER MAYO	Reporter's Records (	590.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	887.00	11/25/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	11/25/2025
SHER & SHABSIN P.C.	Trust - Constable 7	10.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	525.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	175.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	11/4/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	11/11/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/18/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/25/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/25/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/25/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/25/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/25/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/25/2025
Sheri A Fields	Education	200.00	11/11/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	59,324.68	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	138,737.00	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,687.00	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,856.60	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,530.00	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,601.00	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,839.00	11/26/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	525.00	11/26/2025
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Equipment Mainte	172,202.00	11/25/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	393.00	11/25/2025
SHIRLEY M JACKSON	Meeting Expenses	300.00	11/25/2025
SHIRNIFA CRAVIN	Restitution Payable	300.00	11/25/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	11/25/2025
SHRADDHA ARYAL	Rent Sub to L'lords	4,779.00	11/25/2025
SHRI BABY DOE LLC	Rent Sub to L'lords	2,062.00	11/25/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	11/25/2025
SHWANNA REED	Clothing	272.37	11/4/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	11/25/2025
SIGNS PQ LLC	Building Maintenance	2,600.00	11/4/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,873.00	11/25/2025
SILVER STAR TRAINING & CONSULTING	Education	200.00	11/11/2025
SILVER STAR TRAINING & CONSULTING	Education	200.00	11/11/2025
SILVER STAR TRAINING & CONSULTING	Education	200.00	11/11/2025
SILVER STAR TRAINING & CONSULTING	Education	200.00	11/11/2025
SILVER STAR TRAINING & CONSULTING	Tuition Classroom Tr	400.00	11/18/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	2,002.00	11/26/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,164.00	11/26/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	551.00	11/26/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	658.00	11/26/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	442.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SIMPSON LAW FW PLLC	Counsel Fees - Court	340.00	11/26/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	626.50	11/26/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	375.00	11/26/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	550.00	11/26/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	275.00	11/26/2025
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,930.00	11/25/2025
SIRCHIE ACQUISITION COMPANY LLC	Supplies	38.40	11/25/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,328.00	11/25/2025
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	11/25/2025
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	11/25/2025
SKYLAR CHITWOOD	Clothing	246.01	11/4/2025
SKYLAR MCCLUNG	Restitution Payable	1,123.12	11/4/2025
SKYLINE GROUP LLC	Rent Sub to L'lords	2,300.00	11/25/2025
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,648.00	11/18/2025
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,160.00	11/25/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	11/25/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	6,375.00	11/25/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	11/25/2025
SLICK INNOVATIONS LLC	Software Maintenance	558.00	11/26/2025
SMART GROUP SYSTEMS	Computer Supplies	110.00	11/26/2025
SMART GROUP SYSTEMS	Software Maintenance	8,965.00	11/26/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,343.00	11/25/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	11/25/2025
SMITH TEMPORARIES INC	Contract Labor	518.40	11/4/2025
SMITH TEMPORARIES INC	Contract Labor	1,629.18	11/4/2025
SMITH TEMPORARIES INC	Contract Labor	1,561.14	11/18/2025
SMITH TEMPORARIES INC	Contract Labor	680.40	11/25/2025
SMITH TEMPORARIES INC	Contract Labor	1,765.26	11/25/2025
SMITH TEMPORARIES INC	Elections Contract L	49,165.14	11/4/2025
SMITH TEMPORARIES INC	Elections Contract L	348,862.62	11/11/2025
SMITH TEMPORARIES INC	Elections Contract L	1,878.66	11/11/2025
SMITH TEMPORARIES INC	Elections Contract L	391,329.22	11/18/2025
SMITH TEMPORARIES INC	Elections Contract L	462,006.28	11/25/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,010.00	11/25/2025
SOCAL V LLC	Rent Sub to L'lords	3,142.00	11/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	997.00	11/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	3,902.00	11/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	11/25/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	11/25/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	11/25/2025
SONIA COUILLARD	Interpreter Fees	800.00	11/11/2025
SONYA MCDONALD	Clothing	250.00	11/4/2025
SORAYA JOSLIN	Counsel Fees - Court	600.00	11/4/2025
SORAYA JOSLIN	Counsel Fees - Court	375.00	11/4/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	11/4/2025
SORAYA JOSLIN	Counsel Fees - Court	275.00	11/11/2025
SORAYA JOSLIN	Counsel Fees - Court	375.00	11/18/2025
SORAYA JOSLIN	Counsel Fees - Court	275.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SORAYA JOSLIN	Counsel Fees - Court	550.00	11/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,255.00	11/18/2025
SOUTH HULEN LP	Rent Sub to L'lords	755.00	11/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	12,091.00	11/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,839.00	11/25/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,053.00	11/25/2025
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	1,920.00	11/18/2025
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	6,651.00	11/25/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	970.42	11/26/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	1,296.59	11/26/2025
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	390.90	11/26/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	17.00	11/25/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	3,185.24	11/18/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	381.33	11/25/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	229.68	11/18/2025
SOUTHLAND MEDICAL LLC	Capital Outlay-Furni	28,745.12	11/25/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	1,840.98	11/11/2025
SOUTHLAND MEDICAL LLC	Lab Supplies	2,200.06	11/18/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	588.84	11/11/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	62.79	11/18/2025
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	11/18/2025
SPAA MF INVESTMENT LP	Rent Sub to L'lords	2,179.84	11/25/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	11/25/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	11/25/2025
SPARK ENERGY LLC	Utility Assistance	138.57	11/11/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,740.00	11/25/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	11/25/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	11/25/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	11/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	10,199.00	11/25/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,237.00	11/25/2025
SPMR LLC	Rent Sub to L'lords	4,390.00	11/18/2025
SPMR LLC	Rent Sub to L'lords	2,195.00	11/25/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	11/25/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,275.00	11/25/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,695.00	11/25/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	11/25/2025
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	11/25/2025
SRAVANI KETHIREDDY	Rent Sub to L'lords	1,896.00	11/25/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	11/25/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	11/25/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,056.00	11/25/2025
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,940.00	11/25/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	11/25/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,454.00	11/25/2025
Stacey L Murthy	Education	1,495.07	11/26/2025
STACY ALFORD	Counsel Fees-CPS Chi	690.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Chi	505.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Counsel Fees-CPS Chi	1,850.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Chi	1,040.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Cus	2,840.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Non	190.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Non	420.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Non	140.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Non	275.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Non	850.00	11/26/2025
STACY ALFORD	Counsel Fees-CPS Non	285.00	11/26/2025
STACY MATHIS	Clothing	119.04	11/25/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	11/25/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,851.00	11/25/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,576.00	11/25/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	3,118.00	11/25/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,236.62	11/26/2025
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	11/25/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay Low V	4,025.31	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	445.96	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	54.08	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	176.90	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	-	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	99.99	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Equipment Maintenanc	7.25	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	234.46	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	734.94	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	7.98	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	42.38	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	209.98	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	33.89	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	108.20	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	32.38	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	24.99	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	44.94	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	51.28	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	185.76	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	546.89	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	148.36	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Photo Processing	30.79	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	124.25	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,384.29	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	767.20	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	1,021.74	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	99.80	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.76	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.99	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.74	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.08	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.92	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.44	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.97	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.08	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.74	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.94	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	321.50	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	277.42	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.96	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	564.09	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.34	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	381.55	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.87	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.95	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.18	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.86	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.45	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.89	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.00	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	329.30	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.10	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.92	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.09	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.41	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.98	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.98	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.95	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.55	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.58	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.45	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.35	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.40	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.09	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.71	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.59	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.08	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.08	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.71	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.19	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.58	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.82	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.86	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.82	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.87	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.88	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.82	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.24	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.37	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	557.72	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.99	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.64	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.40	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.43	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.63	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.20	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.88	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.98	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.97	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.07	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.95	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.95	11/4/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.22	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.50	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.47	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.59	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.88	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.00	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.40	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.74	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.15	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.14	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.78	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.92	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	580.32	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	259.98	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.66	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.89	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.01	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	326.43	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	623.44	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.40	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.52	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.49	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.70	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.09	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.31	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.57	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.20	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.81	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.77	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.40	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.85	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.59	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.84	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.18	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.45	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.53	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.76	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.68	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.44	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.96	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.02	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	664.34	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,077.22	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	502.55	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,504.08	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.12	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.89	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.43	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.98	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.99	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.75	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.99	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.25	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.70	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.96	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.69	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.45	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.84	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	549.96	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.20	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.49	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.90	11/11/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.98	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.45	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.07	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.82	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.58	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.49	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.01	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.09	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.50	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.49	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.87	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.52	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.39	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.98	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.33	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.74	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.99	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.14	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.39	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.15	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.30	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.60	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.66	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.38	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.98	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.98	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.82	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	429.07	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.48	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	339.93	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.99	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.58	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.16	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.34	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.92	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.49	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.48	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.12	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.90	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.55	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.00	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.39	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	279.59	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.31	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.16	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.81	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.74	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.10	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.82	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.02	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.29	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.17	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.78	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	536.20	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.61	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.70	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.02	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.62	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.97	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.92	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.48	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.92	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.58	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.00	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.16	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.47	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.99	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.34	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.79	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.50	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.05	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.82	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.42	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.55	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.52	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.06	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.65	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.89	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.68	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.41	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.23	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.16	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.36	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.11	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.79	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.95	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.47	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.39	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	428.25	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.25	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.87	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.82	11/18/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.14	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.98	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	534.62	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	479.84	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	458.53	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.24	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5,691.21	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.37	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.99	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.16	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.99	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	392.85	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.18	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.98	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.15	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.97	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	263.42	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,721.70	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.05	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.38	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.57	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.70	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.45	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.94	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.39	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.20	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.76	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.92	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.36	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.80	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.41	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.49	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.59	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.72	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.28	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.71	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.26	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.48	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.45	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.22	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	365.16	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.47	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	707.56	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	890.73	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	413.18	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.84	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.49	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.25	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.70	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.52	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.53	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.31	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.62	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.21	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.40	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.83	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.36	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	500.22	11/25/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.21	11/25/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,699.00	11/25/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,050.00	11/25/2025
STARTEX POWER	Utility Assistance	406.50	11/4/2025
STARTEX POWER	Utility Assistance	234.83	11/11/2025
STARTEX POWER	Utility Assistance	459.05	11/25/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,929.00	11/25/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	11/25/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	11/25/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,594.00	11/25/2025
STATE BAR OF TEXAS	Education	595.00	11/11/2025
STATE BAR OF TEXAS	Education	120.00	11/11/2025
STATE BAR OF TEXAS	Education	670.00	11/11/2025
STATE BAR OF TEXAS	Law Books	6,995.00	11/11/2025
STATE BAR OF TEXAS	Law Books	940.00	11/18/2025
STATE COMPTROLLER	Texas Home Visiting	800.00	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	650.00	11/4/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,624.00	11/11/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	533.00	11/11/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	787.00	11/11/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/11/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/11/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	250.00	11/18/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,053.60	11/18/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,166.00	11/18/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	233.00	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	601.25	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	3,975.00	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	966.00	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	11/25/2025
STEPHANIE GONZALEZ	Counsel Fees-Crimina	100.00	11/11/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	295.00	11/26/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,710.00	11/26/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	975.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees - Court	550.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,740.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	815.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,165.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	1,190.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Chi	2,880.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	1,870.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	770.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	2,105.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Cus	1,630.00	11/26/2025
STEPHANIE LYN WARNOCK	Counsel Fees-CPS Non	270.00	11/26/2025
STEPHANIE NICOLE KLEIN	Clothing	220.25	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Stephanie R Kennedy	Education	905.67	11/26/2025
STEPHEN M GRIFFITH	Professional Service	45,000.01	11/4/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	11/25/2025
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,112.00	11/25/2025
STEVE G GEBHARDT	Counsel Fees - Court	925.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,100.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,050.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,875.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	4,625.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,675.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	600.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,100.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,075.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,100.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	3,750.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	725.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,787.50	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,800.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	150.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	11/26/2025
STEVE G GEBHARDT	Counsel Fees - Court	550.00	11/26/2025
STEVE GORDON & ASSOCIATES	Capital Murder - Oth	506.03	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	15,667.50	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,625.00	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	550.00	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,453.00	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	510.00	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,375.00	11/26/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	11/26/2025
STEVE Q NGUYEN	Rent Sub to L'lords	2,450.00	11/25/2025
STEVEN CHRISTOPHER HILL	Professional Service	60.00	11/4/2025
STEVEN DITOMMASO	Counsel Fees - Court	750.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	600.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	350.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	200.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	975.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	11/26/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	11/25/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,335.00	11/26/2025
STEVEN R MIEARS PC	Counsel Fees-CPS-App	4,875.00	11/26/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	490.50	11/25/2025
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	633.00	11/25/2025
STORMWIND LLC	Subscriptions	19,500.00	11/25/2025
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	542.50	11/18/2025
STREAM ENERGY	Utility Allowance	65.00	11/18/2025
STREAM ENERGY	Utility Allowance	655.00	11/25/2025
STREAM ENERGY	Utility Allowance	131.00	11/25/2025
STREAM ENERGY	Utility Assistance	480.59	11/11/2025
STREAM ENERGY	Utility Assistance	100.74	11/18/2025
STREAM ENERGY	Utility Assistance	665.13	11/25/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,060.63	11/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	131.33	11/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	25.93	11/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	895.46	11/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	358.86	11/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	7.90	11/26/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	86.01	11/26/2025
STUART LOPEZ	Miscellaneous Payabl	982.00	11/25/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,125.00	11/25/2025
SUE SCIONKA	Clothing	192.71	11/25/2025
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	3,266.00	11/25/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	11/25/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	11/25/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	542.00	11/25/2025
SUGUNA TUMPALA	Rent Sub to L'lords	1,729.00	11/25/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	11/25/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,000.00	11/18/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	11/25/2025
SUMIT ARORA	Rent Sub to L'lords	2,779.00	11/25/2025
SUMMIT COVE REALTY INC	Rent Sub to L'lords	1,243.00	11/18/2025
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,217.00	11/25/2025
SUMMIT MEASUREMENT LLC	Bedding and Clothing	399.00	11/18/2025
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	940.00	11/25/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,620.00	11/25/2025
Sungjong Rhee	Education	440.00	11/25/2025
SUNNY OOMMEN	HAP Reimb Port-in	3,724.00	11/25/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	11/25/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	823.00	11/25/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,282.00	11/25/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	11/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	859.00	11/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,503.00	11/25/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,003.00	11/25/2025
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	10,136.00	11/25/2025
SUPERIOR INFORMATION TECHNOLOGIES	Lab Equipment Mainte	39,600.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUPERIOR INFORMATION TECHNOLOGIES	Supplies	10,000.00	11/25/2025
SURVEYING AND MAPPING LLC	Professional Service	6,286.50	11/11/2025
SURYA BARROW LAW PLLC	Counsel Fees - Court	535.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	1,250.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees - Proba	1,250.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	330.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,465.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	585.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	2,600.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	2,000.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Chi	1,100.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	345.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	1,355.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	1,435.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	720.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Cus	955.00	11/26/2025
SURYA BARROW LAW PLLC	Counsel Fees-CPS Non	735.00	11/26/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	465.00	11/4/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	155.00	11/25/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	520.00	11/4/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	245.00	11/11/2025
Susan F Young	Education	450.00	11/26/2025
Susan F Young	Education	1,717.41	11/26/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,237.00	11/25/2025
SW ELEVATORS LLC	Elevator Maintenance	2,100.48	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	6,500.28	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	4,007.26	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	6,300.96	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	643.25	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	353.16	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	529.74	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	4,200.40	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	176.58	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	504.50	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	309.02	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	4,386.40	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,519.90	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	10,034.00	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	637.96	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	5,600.32	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	8,589.50	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,200.92	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	784.52	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,205.24	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	1,072.08	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	2,400.18	11/26/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/26/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	11/4/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	11/18/2025
SYCAMORE LIFE SCIENCES LLC	Lab Supplies	1,484.60	11/18/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,431.00	11/18/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,045.00	11/25/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	6,473.00	11/25/2025
SYLVIA BURLESON	Professional Service	50.00	11/25/2025
SYMBOL ARTS LLC	Clothing	480.00	11/11/2025
T & G IDENTIFICATION SYSTEMS INC	Capital Outlay-Low V	2,597.02	11/11/2025
T & G IDENTIFICATION SYSTEMS INC	Non-Tracker Equipmen	100.00	11/11/2025
T & G IDENTIFICATION SYSTEMS INC	Supplies	276.36	11/11/2025
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	11/18/2025
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	11/25/2025
TAD BOWEN	Restitution Payable	166.66	11/4/2025
Tamesia C Keaton Talley	Travel	289.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	875.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,025.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	175.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,025.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,475.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	2,412.50	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	550.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	550.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,875.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	325.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	525.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	550.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	750.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	11/26/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	11/26/2025
TAMMIE CARTER	Rent Sub to L'lords	907.00	11/25/2025
TAN PHAM	Rent Sub to L'lords	1,850.00	11/25/2025
TAN THAN	Interpreter Fees	300.00	11/4/2025
TAN THAN	Interpreter Fees	200.00	11/18/2025
TAN THAN	Interpreter Fees	300.00	11/25/2025
TANDRA COLEMAN	Clothing	405.18	11/25/2025
TANGKO LLC	Rent Sub to L'lords	1,139.00	11/25/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	11/25/2025
TANNER COLE FORD	Counsel Fees - Court	800.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TANNER COLE FORD	Counsel Fees - Court	562.50	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	300.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	975.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	825.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	11/26/2025
TANNER COLE FORD	Counsel Fees - Court	550.00	11/26/2025
TARA BROOKS	Clothing	275.00	11/4/2025
TARA ENERGY LLC	Utility Allowance	72.00	11/25/2025
TARA ENERGY LLC	Utility Assistance	215.60	11/11/2025
TARA KERSH	Counsel Fees-CPS Chi	180.00	11/26/2025
TARA KERSH	Counsel Fees-CPS Chi	1,995.00	11/26/2025
TARA KERSH	Counsel Fees-CPS Cus	420.00	11/26/2025
TARA KERSH	Counsel Fees-CPS Cus	1,160.00	11/26/2025
TARA KERSH	Counsel Fees-CPS Non	555.00	11/26/2025
TARA KERSH	Counsel Fees-CPS Non	275.00	11/26/2025
TARA SMITH	Clothing	375.00	11/4/2025
TARRANT CO JUSTICE OF PEACE PCT 4	Trust - Constable 4	2,231.56	11/4/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/11/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	11/18/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	11/18/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	11/18/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/25/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	11/25/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/25/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/25/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/25/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/25/2025
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	11/11/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	11/11/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,299.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,481.00	11/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,770.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,333.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,380.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,280.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	925.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,191.00	11/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,436.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,451.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	263.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,119.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,295.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,830.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,207.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,436.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,045.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,469.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,300.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,750.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,400.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,229.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,677.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,135.00	11/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,554.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	734.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	36,108.00	11/14/2025
TARRANT COUNTY CLERK	Trust - Justice of t	286.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	940.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	601.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	279.00	11/19/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,745.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,459.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,079.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,143.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,090.00	11/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,499.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,570.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,222.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,940.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,510.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	145.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	965.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,335.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	27.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,935.00	11/21/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,445.00	11/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	11/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,509.00	11/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,280.00	11/26/2025
TARRANT COUNTY COLLEGE	Education	280.00	11/4/2025
TARRANT COUNTY COLLEGE	Education	275.00	11/18/2025
TARRANT COUNTY COLLEGE	Education	3,552.00	11/18/2025
TARRANT COUNTY COLLEGE	Education	8,800.00	11/18/2025
TARRANT COUNTY COLLEGE	Education	250.00	11/18/2025
TARRANT COUNTY DISTRICT CLERK	Sheriff Bond Collate	76,864.53	11/25/2025
TARRANT COUNTY HOMELESS COALITION	Dues	1,356.33	11/11/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	8,345.67	11/25/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	11/25/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	348,108.40	11/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	472,164.01	11/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	126,765.12	11/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	33,341.18	11/26/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	20,174.92	11/26/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(280.65)	11/26/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(276.30)	11/26/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,613.00	11/26/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,526.00	11/26/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	13,258.77	11/11/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	27,565.49	11/26/2025
TARRANT COUNTY SHERIFF	Travel	2,107.89	11/18/2025
TARRANT COUNTY SHERIFF	Travel	1,719.27	11/18/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,680.00	11/18/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,360.00	11/18/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	32.17	11/18/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	11/25/2025

[illegible]

Vendor Name	Item Description	Paid Amount	Paid Date
TDI FLEET SERVICES	Parts and Supplies	1,492.20	11/26/2025
TDI FLEET SERVICES	Parts and Supplies	7.00	11/26/2025
TDIAI-TEXAS DIVISION OF THE INT'L	Dues	30.00	11/11/2025
TEAGUE NALL & PERKINS INC	County Projects	60,244.80	11/18/2025
TECHMICROUSA INC	Capital Outlay-Grant	296.00	11/18/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,323.00	11/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	149,252.48	11/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	739.40	11/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	515.00	11/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	296.40	11/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	91.00	11/26/2025
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	469.50	11/26/2025
TECHNOLOGENT	Hardware Maintenance	321,823.64	11/18/2025
TECHNOLOGENT	Software Maintenance	341,287.55	11/18/2025
TEEX-TEXAS A&M ENGINEERING	Education	67.00	11/25/2025
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,232.00	11/25/2025
TELEMA NGA	Rent Sub to L'lords	674.00	11/25/2025
TERESEA A ADCOCK	Visiting Court Repor	551.90	11/26/2025
TERI LYNNE WORKMAN	Reporter's Records (	5,230.00	11/26/2025
TERI LYNNE WORKMAN	Reporter's Records (	330.00	11/26/2025
TERI LYNNE WORKMAN	Reporter's Records (	132.00	11/26/2025
TERI LYNNE WORKMAN	Reporter's Records (	66.00	11/26/2025
TERICK RESOURCES LLC	Rent Sub to L'lords	1,010.00	11/25/2025
TERRACON CONSULTANTS INC	Professional Service	2,185.00	11/11/2025
TERRACON CONSULTANTS INC	Professional Service	801.75	11/18/2025
TERRANCE B DOWNS	Counsel Fees - Court	950.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	820.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	8,880.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	560.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	350.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,220.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	300.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	700.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	425.00	11/26/2025
TERRANCE B DOWNS	Counsel Fees - Court	275.00	11/26/2025
TERRANCE BIERLE	Building Maintenance	238.68	11/18/2025
TERRANCE BIERLE	Building Maintenance	609.96	11/18/2025
TERRANCE BIERLE	Building Maintenance	112.71	11/18/2025
TERRANCE BIERLE	Building Maintenance	119.34	11/18/2025
TERRANCE BIERLE	Building Maintenance	225.42	11/18/2025
TERRANCE BIERLE	Building Maintenance	46.41	11/18/2025
TERRANCE BIERLE	Building Maintenance	358.02	11/18/2025
TERRANCE BIERLE	Building Maintenance	112.71	11/18/2025
TERRANCE BIERLE	Building Maintenance	72.93	11/18/2025
TERRANCE BIERLE	Building Maintenance	285.09	11/18/2025
TERRANCE BIERLE	Building Maintenance	232.05	11/18/2025
TERRANCE BIERLE	Building Maintenance	159.12	11/18/2025
TERRANCE BIERLE	Building Maintenance	232.05	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRANCE BIERLE	Building Maintenance	159.12	11/18/2025
Terrance J Foster	Education	440.00	11/25/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	11/25/2025
TERRELL HOMES LTD	Rent Sub to L'lords	743.00	11/25/2025
TERRI FRANCEL	Professional Service	25.00	11/25/2025
TERRY D REEVES	Professional Service	100.00	11/26/2025
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	11/25/2025
TEXAS A&M AGRILIFE EXTENSION SERV	Educational Material	30.94	11/11/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	11/4/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	11/11/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	800.00	11/18/2025
TEXAS ASSOCIATION OF CITY & COUNTY	Dues	5,500.00	11/25/2025
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,226,954.00	11/25/2025
TEXAS ASSOCIATION OF ELECTIONS	Education	3,750.00	11/11/2025
TEXAS CHAPTER OF THE ASSOCIATION	Education	250.00	11/11/2025
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,857.00	11/25/2025
TEXAS COMM ON FIRE PROTECTION	Dues	180.00	11/4/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	10,140.05	11/30/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/11/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/18/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/18/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/25/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/25/2025
TEXAS DEPARTMENT OF HEALTH	Federal Grant Revenue	313.48	11/4/2025
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	350.00	11/4/2025
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	20,502.00	11/25/2025
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	18,275.68	11/25/2025
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	20.00	11/11/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,302.00	11/18/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	11,343.20	11/25/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	8,229.88	11/25/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	489.62	11/4/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	400.86	11/4/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	86.06	11/4/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	436.64	11/4/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	571.26	11/11/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	621.22	11/18/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	11/18/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	11/25/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	125.00	11/25/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	717.91	11/25/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	125.00	11/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	787.00	11/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,491.00	11/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	11/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	11/25/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	11/4/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	496.99	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Construc	2,000.00	11/18/2025
TEXAS JUSTICE COURT	Education	270.00	11/25/2025
TEXAS JUVENILE DETENTION ASSOCIATIO	Education	1,400.00	11/11/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	926.00	11/25/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,439.00	11/25/2025
TEXAS MEDICAL ASSOCIATION	Dues	998.00	11/11/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	11/14/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	11/26/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	11/14/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	11/26/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	103.06	11/18/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	790.50	11/18/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,247.80	11/18/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	229.50	11/18/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	11/25/2025
TEXAS POLICE CHIEFS ASSOCIATION	Education	370.00	11/4/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	821.38	11/18/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	671.01	11/25/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	4,025.00	11/26/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	11,343.53	11/26/2025
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	2,456.47	11/26/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	341.50	11/4/2025
TEXAS SEWING MACHINE	Equipment Maintenanc	82.00	11/25/2025
TEXAS STATE UNIVERSITY	Education	450.00	11/4/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	450.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	150.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	150.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	450.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	450.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	450.00	11/11/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	350.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	350.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	350.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/18/2025
TEXAS STATE UNIVERSITY	Education	50.00	11/18/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,118.00	11/25/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXCAN VENTURES III	Rent Sub to L'lords	6,585.00	11/25/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,103.00	11/25/2025
TG8LLC	Education	1,200.00	11/26/2025
THANH LUONG	Rent Sub to L'lords	2,064.00	11/25/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	535.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	1,480.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	225.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	830.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	965.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	690.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	305.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	335.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	710.00	11/26/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Non	195.00	11/26/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,480.00	11/18/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	11/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	11/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,129.00	11/25/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,267.00	11/25/2025
THE CHADWELL GROUP LP	Professional Service	17,850.00	11/26/2025
THE ENRICHMENT PLACE	Professional Service	292.00	11/4/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	1,041.20	11/26/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	1,762.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	440.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	5,200.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	955.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	720.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,010.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	3,880.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	620.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	3,200.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	1,100.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	975.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	150.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	5,090.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	1,100.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	2,745.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	2,010.00	11/26/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	28,195.00	11/26/2025
THE K16 READY SOCIETY INC	Professional Service	1,343.25	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	11/26/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	350.00	11/26/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/26/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	11/26/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/26/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	11/26/2025
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	11/4/2025
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	550.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,080.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,100.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/26/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	11/26/2025
THE LEGAL CONNECTION	Other Payable	434.00	11/25/2025
THE LIBRARY STORE INC	Supplies	257.95	11/18/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,044.00	11/25/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,366.00	11/25/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,660.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,830.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	9,330.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,400.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,125.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	7,255.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,313.50	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,245.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,820.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,670.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,010.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	7,280.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	10,020.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,840.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,340.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	17,880.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,750.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	820.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,045.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,225.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	600.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,975.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	900.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,675.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	11/26/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	925.00	11/26/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	4,263.00	11/26/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	11/25/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,175.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,425.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	712.50	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,700.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,400.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,850.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	19,610.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,075.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/26/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	710.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	525.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,725.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,112.50	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,575.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,400.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	875.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,000.00	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,237.50	11/26/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	425.00	11/26/2025
THE SALVATION ARMY	Subrecipient Service	6,510.16	11/26/2025
THE SALVATION ARMY	Subrecipient Service	2,550.00	11/26/2025
THE SALVATION ARMY	Subrecipient Service	33,518.80	11/26/2025
THE SALVATION ARMY	Subrecipient Service	63,254.12	11/26/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	12,991.95	11/4/2025
THE SHAKYAS LLC	Rent Sub to L'lords	2,052.00	11/25/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	3,231.34	11/25/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	406.40	11/25/2025
THE SHERWIN-WILLIAMS COMPANY	Equipment Maintenanc	2,774.24	11/25/2025
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	609.60	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	4,217.17	11/25/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	11/18/2025
THE SPOKEN WORD LLC	Interpreter Fees	800.00	11/4/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	11/4/2025
THE SPOKEN WORD LLC	Interpreter Fees	200.00	11/18/2025
THE URBAN CIRCLE	Promotional Expenses	2,499.82	11/4/2025
THE URBAN CIRCLE	Promotional Expenses	4,995.50	11/4/2025
THE URBAN CIRCLE	Promotional Expenses	1,274.00	11/4/2025
THE URBAN CIRCLE	Promotional Expenses	1,300.00	11/11/2025
THE URBAN CIRCLE	Promotional Expenses	240.00	11/18/2025
THE URBAN CIRCLE	Safety/Tactical Supp	920.40	11/4/2025
THE URBAN CIRCLE	Supplies	557.50	11/11/2025
THE URBAN CIRCLE	Supplies	158.50	11/11/2025
THE URBAN CIRCLE	Supplies	235.00	11/25/2025
THE URBAN CIRCLE	Voting Supplies	7,130.00	11/18/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,091.00	11/25/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	11/25/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	11/25/2025
THIEN VU	Rent Sub to L'lords	528.00	11/18/2025
THIEN VU	Rent Sub to L'lords	833.00	11/25/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	2,750.00	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	19,919.25	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,871.68	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,307.60	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,124.99	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,106.55	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	705.00	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	645.86	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	430.60	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	720.00	11/26/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,909.22	11/26/2025
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,250.00	11/25/2025
Thomas A Wilder	Education	600.73	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	750.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	600.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	1,950.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	700.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	425.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	11/26/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	11/26/2025
THOMAS JOHNSON & ANDREW PLATT	Drug Seizure Interes	10.07	11/4/2025
THOMAS JOHNSON & ANDREW PLATT	Drug Seizures	790.00	11/4/2025
Thomas L Evridge II	Education	122.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
Thomas R King III	Education	440.00	11/25/2025
THOMAS SCIENTIFIC HOLDINGS LLC	Supplies	262.14	11/18/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,034.00	11/25/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,663.00	11/25/2025
THOMPSON COE COUSINS & IRONS LLP	Professional Service	120.00	11/11/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	11/4/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	11/4/2025
THOMSON REUTERS - WEST	Law Books	18.00	11/11/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	11/11/2025
THOMSON REUTERS - WEST	Law Books	18.00	11/11/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	11/11/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	11/11/2025
THOMSON REUTERS - WEST	Law Books	38.00	11/18/2025
THOMSON REUTERS - WEST	Law Books	76.00	11/18/2025
THOMSON REUTERS - WEST	Law Books	7,061.00	11/25/2025
THOMSON REUTERS - WEST	Law Books	16.00	11/25/2025
THOMSON REUTERS - WEST	On-line Service	161.68	11/11/2025
THOMSON REUTERS - WEST	On-line Service	1,940.21	11/11/2025
THOMSON REUTERS - WEST	On-line Service	1,940.20	11/11/2025
THOMSON REUTERS - WEST	On-line Service	808.41	11/11/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	11/11/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	11/11/2025
THOMSON REUTERS - WEST	On-line Service	1,026.71	11/11/2025
THOMSON REUTERS - WEST	On-line Service	475.00	11/18/2025
THOMSON REUTERS - WEST	On-line Service	2,375.00	11/18/2025
THOMSON REUTERS - WEST	On-line Service	475.00	11/18/2025
THOMSON REUTERS - WEST	On-line Service	1,425.00	11/18/2025
THOMSON REUTERS - WEST	On-line Service	16,277.00	11/18/2025
THOMSON REUTERS - WEST	On-line Service	7,545.00	11/18/2025
THOMSON REUTERS - WEST	On-line Service	427.86	11/25/2025
THOMSON REUTERS - WEST	On-line Service	2,139.30	11/25/2025
THOMSON REUTERS - WEST	On-line Service	427.86	11/25/2025
THOMSON REUTERS - WEST	On-line Service	1,283.59	11/25/2025
THOMSON REUTERS - WEST	Subscriptions	2,285.00	11/25/2025
Tiffany D Niemela	Education	2,027.82	11/26/2025
Tiffany Y Wen	Dues	104.00	11/26/2025
TIM MOORE	Counsel Fees - Court	275.00	11/11/2025
TIM MOORE	Counsel Fees - Court	730.00	11/18/2025
TIM MOORE	Counsel Fees - Court	425.00	11/18/2025
TIM MOORE	Counsel Fees - Court	2,690.00	11/25/2025
TIM MOORE	Counsel Fees - Court	2,410.00	11/25/2025
TIM MOORE	Counsel Fees - Court	710.00	11/25/2025
TIM MOORE	Counsel Fees - Court	1,840.00	11/25/2025
TIM TRUMAN	Split PR Doc Clear	553.85	11/14/2025
TIM TRUMAN	Split PR Doc Clear	553.85	11/26/2025
TIMBER ARLINGTON LLC	Rent Sub to L'lords	944.00	11/25/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	11/25/2025
TIMOTHY COX	Restitution Payable	200.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,470.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,170.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	390.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,055.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	580.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,890.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,425.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,790.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	6,311.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,570.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,080.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,540.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,170.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	9,210.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,100.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/26/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	11/26/2025
TIMOTHY GERARD PLETTA	Trust - Constable 5	11,261.14	11/4/2025
TIMOTHY PLUMMER	Rent Sub to L'lords	2,056.00	11/25/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	166.00	11/4/2025
TITAN GAS LLC	Utility Allowance	196.00	11/25/2025
TOBIAS PLACE LP	Rent Sub to L'lords	1,516.00	11/25/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,250.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,000.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,800.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,350.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	775.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,675.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/26/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/26/2025
TOBY CLOWER, KELLY CLOWER	Trust - Justice of t	2,231.56	11/25/2025
TOCA LLC	Non-Tracked Construc	3,500.00	11/26/2025
TOCA LLC	Non-Tracked Equipmen	3,450.00	11/26/2025
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay Low V	2,426.04	11/25/2025
TODAY'S BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	1,391.04	11/4/2025
TODAY'S BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	1,353.89	11/25/2025
TOI TRIMBLE & EDWARD JONES	Drug Seizure Interes	28.18	11/4/2025
TOI TRIMBLE & EDWARD JONES	Drug Seizures	1,601.00	11/4/2025
TOM BENSON	Sheriff Bond Collate	711.26	11/4/2025
TOM MINH LE	Rent Sub to L'lords	771.00	11/25/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	250.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	275.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	300.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	475.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	300.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,110.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	30.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	540.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	2,330.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,280.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	890.00	11/26/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	90.00	11/26/2025
TOM WITTROCK	Rent Sub to L'lords	601.00	11/25/2025
TONY P HOLMES	Rent Sub to L'lords	977.00	11/25/2025
TRACE METAL INDUSTRIES INC	Parts and Supplies	2,217.00	11/18/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	11/25/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	11/25/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	9,305.00	11/25/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	910.00	11/25/2025
TRAMAINE TINNER	Rent Sub to L'lords	1,292.00	11/25/2025
TRANSYSTEMS CORPORATION	County Projects	98,268.85	11/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,017.00	11/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,972.00	11/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,080.00	11/25/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	11/25/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	11/25/2025
Travis H Yarbrough	Education	694.40	11/26/2025
Travis S Rosenbaum	Travel	732.39	11/26/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	11/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	11/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	11/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	5,181.00	11/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	3,107.00	11/25/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,478.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Utility Allowance	91.00	11/25/2025
TRDWIND HEB LLC	Utility Allowance	164.00	11/25/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,192.00	11/25/2025
TRENTON J WITTRICK	Rent Sub to L'lords	336.00	11/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	247.00	11/18/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,553.00	11/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	131.00	11/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	800.00	11/25/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	382.63	11/11/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	534.76	11/25/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	689.00	11/25/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,781.00	11/25/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	966.00	11/25/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	69.00	11/4/2025
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	11/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	11/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,449.00	11/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	11/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,649.00	11/25/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	439.00	11/25/2025
TRINITY SLING	Small Tools	325.26	11/18/2025
TRIPTI THAPA	Rent Sub to L'lords	2,528.00	11/25/2025
Troy C Havard	Education	238.00	11/25/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	157.00	11/18/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,317.00	11/25/2025
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	1,341.69	11/25/2025
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	383.34	11/25/2025
TTPOA - TEXAS TACTICAL POLICE	Education	300.00	11/11/2025
TTPOA - TEXAS TACTICAL POLICE	Education	375.00	11/11/2025
TUAN Q TRAN	Rent Sub to L'lords	1,325.00	11/25/2025
TUAN TRAN	Rent Sub to L'lords	1,362.00	11/25/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,291.00	11/25/2025
TUO WANG	Rent Sub to L'lords	2,395.00	11/25/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	11/25/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	3,124.00	11/25/2025
TX COMMISSION ON ENVIRONMENTAL QLTY	Laboratory Accrediat	755.00	11/11/2025
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	580,240.12	11/18/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,844.00	11/18/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,310.00	11/25/2025
TX PROP MGT LLC	Rent Sub to L'lords	2,128.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.34	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.19	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.11	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	154.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	917.00	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	164.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	475.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	8,399.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	494.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	460.00	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.48	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	735.44	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.31	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.04	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.28	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.45	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.83	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.53	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.31	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.46	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.18	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.44	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.57	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	244.81	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.08	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.62	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.00	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	375.27	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	92.60	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	279.06	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.39	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.54	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.00	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.84	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	376.24	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	293.21	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.06	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	338.23	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	63.17	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.85	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.57	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	257.70	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	432.89	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.42	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.29	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.00	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.66	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	248.40	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.80	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.58	11/4/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	308.03	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.84	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.86	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.61	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.46	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.00	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.59	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.29	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.27	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.52	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	456.97	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.71	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.95	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.80	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.69	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.59	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.28	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.90	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.98	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	354.22	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	373.04	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.74	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.81	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	308.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.59	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	460.95	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.98	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	335.56	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.34	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	377.06	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.24	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.14	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	312.11	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.27	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.11	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.79	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.23	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.12	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	51.61	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	586.53	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	475.56	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.00	11/11/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.32	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	153.00	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.84	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.58	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	393.95	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.93	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.76	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.25	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.63	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.81	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	532.61	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.32	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.14	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.17	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.00	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	63.14	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.99	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	385.07	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.51	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.23	11/18/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.43	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.02	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.50	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.27	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.92	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	552.40	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	221.10	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	335.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.32	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	233.45	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.90	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.32	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	293.73	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	694.66	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.64	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.38	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.29	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.05	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.73	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.05	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	337.89	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	326.54	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.33	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.73	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.20	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	807.30	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	232.50	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	267.86	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.34	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.53	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.00	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	290.64	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.90	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.98	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.34	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.88	11/25/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.75	11/25/2025
TYCOM WRIGHT	Professional Service	75.00	11/4/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	11/25/2025
TYLER TECHNOLOGIES INC	Printing-Publication	17,302.00	11/26/2025
TYLER TECHNOLOGIES INC	Software Maintenance	129,168.21	11/26/2025
TYLER TECHNOLOGIES INC	Software Maintenance	156,119.00	11/26/2025
U S CORRECTIONS LLC	Professional Service	43,939.05	11/18/2025
U S CORRECTIONS LLC	Professional Service	2,930.20	11/25/2025
U S DISTRICT COURT	Certified Copies/Tra	15.50	11/4/2025
U S POSTMASTER	Postage	50,000.00	11/11/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,520,390.99	11/30/2025
UBEO LLC	Equipment Maintenanc	477.21	11/25/2025
UBEO LLC	Equipment Maintenanc	835.83	11/25/2025
UCT LLC	Capital Outlay-Furni	6,158.84	11/26/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	15,853.75	11/25/2025
ULINE INC	Field Equipment & Su	112.96	11/11/2025
ULINE INC	Lab Supplies	1,449.00	11/18/2025
ULINE INC	Lab Supplies	1,232.00	11/25/2025
ULINE INC	Parts and Supplies	113.00	11/11/2025
ULINE INC	Supplies	116.30	11/4/2025
ULINE INC	Supplies	3,587.00	11/4/2025
ULINE INC	Supplies	168.45	11/11/2025
ULINE INC	Supplies	138.65	11/18/2025
ULINE INC	Supplies	550.00	11/25/2025
ULINE INC	Supplies	850.00	11/25/2025
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,648.00	11/25/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	32.60	11/4/2025
UNIFIRST FIRST AID CORP	Supplies	323.00	11/18/2025
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	11/4/2025
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	11/4/2025
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	11/11/2025
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	11/11/2025
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	11/18/2025
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	11/18/2025
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	107.78	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.52	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	126.46	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	206.39	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	77.88	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.58	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	29.84	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	152.20	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	85.50	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	101.76	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.76	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.00	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	41.34	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.20	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.15	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	76.88	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	60.70	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	43.67	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.76	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.76	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.89	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	66.25	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.58	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.05	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.44	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.50	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.60	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.15	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.44	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.03	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.55	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.89	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	11.68	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	66.25	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	39.41	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	77.88	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.58	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	29.84	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.05	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.00	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.44	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.50	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	41.34	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.60	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	25.15	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.44	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.03	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.55	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.89	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.84	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	85.92	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	132.50	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	13.26	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.94	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.16	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.92	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.05	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	28.50	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.44	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.00	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.50	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.67	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.60	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.74	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.30	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	76.88	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.74	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.03	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	37.10	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	11/25/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	83.40	11/4/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	41.70	11/11/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	41.70	11/18/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	79.16	11/25/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	18.64	11/4/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	11/4/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	11/11/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	11/11/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	11/18/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	11/18/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	11/25/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	11/25/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	11/4/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	25.80	11/18/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	11/25/2025
UNIFIRST HOLDINGS INC	Laundry Services	35.90	11/18/2025
UNIFIRST HOLDINGS INC	Laundry Services	6.04	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Supplies	9.41	11/18/2025
UNIPAK CORP	Building Maintenance	47.60	11/11/2025
UNIPAK CORP	Custodian Supplies	91.00	11/4/2025
UNIPAK CORP	Supplies	18.20	11/18/2025
UNITED HEALTHCARE	Medical & 125 Flex Claims	19,296.71	11/30/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	11/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	11/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	1,045.00	11/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	440.00	11/4/2025
UNITED INTERPRETATION AND	Interpreter Fees	400.00	11/11/2025
UNITED INTERPRETATION AND	Interpreter Fees	100.00	11/11/2025
UNITED INTERPRETATION AND	Interpreter Fees	150.00	11/18/2025
UNITED INTERPRETATION AND	Interpreter Fees	50.00	11/18/2025
UNITED INTERPRETATION AND	Interpreter Fees	100.00	11/18/2025
UNITED INTERPRETATION AND	Interpreter Fees	100.00	11/25/2025
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	11/25/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	112.50	11/11/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	11/25/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	11/11/2025
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	183.90	11/18/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	93.00	11/4/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	58.00	11/4/2025
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	44.00	11/11/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	338.50	11/14/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	338.50	11/26/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	14.56	11/4/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	68.12	11/4/2025
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	200.00	11/18/2025
US RETAIL VENTURES LLC	Education	632.50	11/11/2025
US RETAIL VENTURES LLC	Education	632.50	11/11/2025
US RETAIL VENTURES LLC	Education	741.75	11/11/2025
V A DAVIS	Rent Sub to L'lords	1,172.00	11/25/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	11/25/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	Rent Sub to L'lords	1,084.00	11/25/2025
VALIANT CHEMICAL	Building Maintenance	2,592.36	11/26/2025
VALIANT CHEMICAL	Mechanical Maintenanc	492.00	11/26/2025
VALIANT CHEMICAL	Supplies	750.00	11/26/2025
VALIC	Payroll Deferred Comp	43,061.22	11/30/2025
VAN T NGUYEN	Rent Sub to L'lords	1,126.00	11/25/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,667.00	11/25/2025
VANESSA JORDAN	Interpreter Fees	100.00	11/4/2025
VANESSA JORDAN	Interpreter Fees	1,250.00	11/11/2025
VANESSA JORDAN	Interpreter Fees	300.00	11/18/2025
VANESSA JORDAN	Reporter's Records (	400.00	11/11/2025
VANN/ELLI INC	Professional Service	17,031.31	11/4/2025
VANN/ELLI INC	ROW/Road Maint Mater	6,200.00	11/18/2025
VANN/ELLI INC	ROW/Road Maint Mater	6,200.00	11/18/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	9,670.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	825.00	11/26/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,200.00	11/26/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	200.00	11/26/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	300.00	11/26/2025
VARGHESE SUMMERSETT PLLC	Litigation Expense	77.90	11/26/2025
V CLOUD TECH INC	Software Maintenance	10,907.01	11/26/2025
VEH LLC	Utility Allowance	35.00	11/18/2025
VEH LLC	Utility Allowance	35.00	11/25/2025
VEH LLC	Utility Allowance	215.00	11/25/2025
VEH LLC	Utility Allowance	642.00	11/25/2025
VEH LLC	Utility Allowance	52.00	11/25/2025
VEH LLC	Utility Assistance	699.25	11/4/2025
VEH LLC	Utility Assistance	132.27	11/11/2025
VEH LLC	Utility Assistance	160.61	11/25/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	177.57	11/4/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,069.09	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.79	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.32	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	521.08	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.24	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	189.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.96	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.74	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	351.71	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.85	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	63.85	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(2.48)	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	119.68	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	258.41	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	231.34	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	337.86	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	391.12	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	345.88	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	458.41	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	11/11/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.46	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.48	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.67	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.22	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.24	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.62	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(20.12)	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.89	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.66	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	118.29	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.38	11/11/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,245.39	11/18/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.94	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	11/11/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	11/11/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	326.70	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERSATERM PUBLIC SAFETY US INC	Software Maintenance	142,114.50	11/18/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	11/25/2025
VETERAN ENERGY LLC	Utility Allowance	29.00	11/25/2025
VICKI E WILEY	Counsel Fees - Juven	100.00	11/26/2025
VICKI E WILEY	Counsel Fees - Juven	300.00	11/26/2025
VICKI E WILEY	Counsel Fees - Juven	400.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Chi	120.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Chi	1,210.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Chi	280.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Cus	450.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Cus	315.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Non	470.00	11/26/2025
VICKI E WILEY	Counsel Fees-CPS Non	290.00	11/26/2025
VICKI E WILEY	Professional Service	250.00	11/26/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	1,626.96	11/18/2025
VIJAY K CHAWLA	Rent Sub to L'lords	5,710.00	11/18/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,778.00	11/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,472.00	11/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	19,337.00	11/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	2,844.00	11/25/2025
VIJAY K CHAWLA	Rent Sub to L'lords	4,705.00	11/25/2025
VIJAY K NOOKALA	HAP Reimb Port-in	2,605.00	11/25/2025
VIKAS GUPTA	Rent Sub to L'lords	2,614.00	11/25/2025
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	1,487.00	11/25/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,296.00	11/25/2025
VINCENT G SPRINKLE	Visiting Judges	3,120.00	11/18/2025
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	11/25/2025
VINCENT NGUYEN	Rent Sub to L'lords	4,355.00	11/25/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	11/25/2025
VIRGINIA CARTER	Counsel Fees - Court	730.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Court	510.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Court	300.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Court	1,375.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Court	1,250.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Court	1,275.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,375.00	11/26/2025
VIRGINIA CARTER	Counsel Fees - Proba	1,375.00	11/26/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,178.30	11/26/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,861.10	11/26/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	11/25/2025
VIVIAN ASONYE	Rent Subsidy to Land	3,250.00	11/4/2025
VIVIAN ASONYE	Rent Subsidy/Deposit	1,625.00	11/4/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	419.00	11/18/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,922.00	11/25/2025
VOLT ASSET COMPANY INC	Utility Assistance	106.00	11/18/2025
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,919.00	11/18/2025
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,450.00	11/25/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	11/25/2025
VWR INTERNATIONAL LLC	Lab Supplies	284.33	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	29.37	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	287.10	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	426.57	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	559.12	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	53.37	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	3,646.80	11/26/2025
VWR INTERNATIONAL LLC	Lab Supplies	979.99	11/26/2025
W.W. GRAINGER INC	Building Maintenance	(265.34)	11/11/2025
W.W. GRAINGER INC	Medical Supplies	303.20	11/11/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	594.00	11/25/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	927.00	11/25/2025
WAGEWORKS INC	Medical Administrati	8,805.70	11/25/2025
WAGEWORKS INC	Medical Administrati	9,005.60	11/25/2025
WAK HG LLC	Rent Sub to L'lords	335.00	11/25/2025
WAK HG LLC	Rent Sub to L'lords	883.00	11/25/2025
WAK HG LLC	Rent Sub to L'lords	4,003.00	11/25/2025
WAK HG LLC	Rent Sub to L'lords	971.00	11/25/2025
WAK HG LLC	Rent Sub to L'lords	780.00	11/25/2025
WAK SW LLC	Utility Assistance	26.46	11/18/2025
WAK SYC LLC	Rent Sub to L'lords	3,947.00	11/25/2025
WAK SYC LLC	Rent Sub to L'lords	90.00	11/25/2025
WAK SYC LLC	Rent Sub to L'lords	12,725.00	11/25/2025
WAK SYC LLC	Rent Sub to L'lords	2,717.00	11/25/2025
WAK SYC LLC	Rent Sub to L'lords	6,918.00	11/25/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	11/25/2025
WAK SYC LLC	Rent Subsidy to Land	968.10	11/4/2025
WAK T LLC	Rent Sub to L'lords	39.00	11/18/2025
WAK T LLC	Rent Sub to L'lords	964.00	11/25/2025
WAK T LLC	Rent Sub to L'lords	9,845.00	11/25/2025
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,674.00	11/25/2025
WALMART #2978	Other Payable	124.00	11/11/2025
WAN LING WANG	Rent Sub to L'lords	2,550.00	11/25/2025
WARREN ST JOHN	Counsel Fees - Court	3,050.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	5,300.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	5,775.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	450.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,650.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	2,300.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,550.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,300.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,100.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,650.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	2,850.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	2,975.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	1,100.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	275.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	850.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	550.00	11/26/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	11/26/2025
WARREN ST JOHN	Counsel Fees-Crimina	2,650.00	11/26/2025
WARREN ST JOHN	Counsel Fees-Crimina	2,300.00	11/26/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	11/25/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	11/25/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	11/25/2025
WASH SOLUTIONS LLC	Parts and Supplies	573.11	11/26/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	11/14/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	11/26/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	11/4/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	11/4/2025
WAYNE COUNTY CLERK	Certified Copies/Tra	83.00	11/4/2025
Wayne Pollard	Travel	114.34	11/26/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	11/25/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	11/25/2025
WEN XU	Rent Sub to L'lords	2,900.00	11/25/2025
WENDELL W SHEFFIELD IV	Reporter's Records (	730.00	11/18/2025
WENDELL W SHEFFIELD IV	Visiting Court Repor	2,207.60	11/18/2025
WENXIN WANG	Rent Sub to L'lords	1,684.00	11/25/2025
WEST SIDE LANDFILL WM	Disposal Service	382.64	11/18/2025
WESTCREEK GROUP LLC	HAP Reimb Port-in	364.00	11/18/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,586.00	11/18/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	752.00	11/18/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,674.00	11/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	996.00	11/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,812.00	11/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	5,363.00	11/25/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	752.00	11/25/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	11/25/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	678.00	11/25/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	11/25/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	43.00	11/18/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,372.00	11/25/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	11/25/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,246.00	11/18/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy/Deposit	600.00	11/18/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,785.00	11/25/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	11/25/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,316.00	11/25/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,343.84	11/26/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,882.88	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	11/26/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	354.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	283.20	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	191.60	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	424.80	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	383.20	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	778.80	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	424.80	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	106.20	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	106.20	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	212.40	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	106.20	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	2,832.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	11/26/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	11/26/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,469.00	11/25/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	826.00	11/25/2025
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	10.43	11/18/2025
WEX BANK	Fuel	(2.04)	11/18/2025
WEX BANK	Fuel	181.56	11/18/2025
WEX BANK	Fuel	75.94	11/18/2025
WHC DFW	Transportation	582.60	11/18/2025
WHITE CAP LP	Field Equipment & Su	168.74	11/18/2025
WHITE CAP LP	Field Equipment & Su	61.98	11/25/2025
WHITE SETTLEMENT ISD	Trust - Justice of t	15.00	11/18/2025
WILBARGER COUNTY DISTRICT CLERK	Trust - Constable 7	75.00	11/4/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	41.00	11/18/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,951.00	11/25/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	11/25/2025
WILEY S STURNS	Rent Sub to L'lords	758.00	11/25/2025
WILEY STACEY MOORING	Counsel Fees - Capit	150.00	11/4/2025
WILEY STACEY MOORING	Counsel Fees - Court	200.00	11/4/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	11/4/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILEY STACEY MOORING	Counsel Fees - Court	275.00	11/18/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	11/18/2025
WILEY STACEY MOORING	Counsel Fees - Court	1,100.00	11/25/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	105.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	50.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	880.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	140.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	360.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	70.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	405.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	240.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	70.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	495.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	330.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	375.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	210.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	925.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	345.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	300.00	11/26/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	230.00	11/26/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	781.25	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,575.00	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,100.00	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	11/4/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	175.00	11/11/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,912.50	11/18/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	11/18/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,525.00	11/25/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,500.00	11/25/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,787.50	11/25/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/25/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	11/25/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/25/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,418.75	11/11/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	11/18/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,025.00	11/25/2025
William B Byrd	Education	489.86	11/26/2025
William B Travis	Education	200.00	11/25/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	11/4/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,825.00	11/11/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,850.00	11/11/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	11/11/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	11/11/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	11/11/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,162.50	11/18/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	11/18/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	650.00	11/25/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	11/25/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	975.00	11/25/2025
WILLIAM CHASE PAYNE	Certified Copies/Tra	71.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,550.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	75.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	300.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	5,775.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	812.50	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	75.00	11/26/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	175.00	11/26/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	11/25/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/4/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/4/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	11/4/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/4/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/11/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/18/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	11/25/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/25/2025
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	2,650.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	2,050.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	4,705.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	4,800.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	700.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	1,050.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	2,900.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	4,850.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	3,350.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	5,330.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	1,225.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	750.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	650.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	11/26/2025
WILLIAM RUCKER	Rent Sub to L'lords	70.00	11/25/2025
WILLIAM S HEIN & CO INC	On-line Service	8,532.50	11/11/2025
William T Higgins	Education	150.00	11/26/2025
WINDVALE PARK LTD	Rent Sub to L'lords	319.00	11/25/2025
WINDVALE PARK LTD	Rent Sub to L'lords	2,912.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	11/25/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,610.00	11/11/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	11/11/2025
WOODARD BUILDERS SUPPLY CO	Building Maintenance	920.00	11/11/2025
WOODARD BUILDERS SUPPLY CO	Building Maintenance	3,673.00	11/25/2025
WOODARD BUILDERS SUPPLY CO	Building Maintenance	383.20	11/25/2025
WOODARD BUILDERS SUPPLY CO	Parts and Supplies	130.00	11/4/2025
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,848.33	11/25/2025
WOODCREST PLAZA 2001 LP	Professional Service	454.65	11/25/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,401.00	11/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	257.00	11/18/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,260.00	11/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,591.00	11/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	8,119.00	11/25/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,767.00	11/25/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	24,520.80	11/11/2025
WORKQUEST	Clothing	3,904.24	11/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	54.00	11/18/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	11/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	16,704.00	11/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,952.00	11/25/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,459.00	11/25/2025
WU XIAO	Rent Sub to L'lords	2,523.00	11/25/2025
WU XIAO	Trust - Justice of t	500.00	11/18/2025
WV TX I LLC	Rent Sub to L'lords	1,183.00	11/25/2025
WV TX I LLC	Rent Sub to L'lords	1,974.00	11/25/2025
WV TX I LLC	Rent Sub to L'lords	892.00	11/25/2025
WW 300 BOURLAND ROAD LLC	Utility Assistance	58.84	11/25/2025
XCESSORIES SQUARED DEVELOPMENT	Field Equipment & Su	165.00	11/18/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	1,020.00	11/11/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	11/25/2025
XINGHUA YU	Rent Sub to L'lords	3,300.00	11/25/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	7,392.30	11/26/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	8,174.33	11/26/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	396.40	11/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	11/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	433.96	11/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	603.04	11/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	-	11/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,708.77	11/26/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,418.63	11/26/2025
XOOM ENERGY LLC	Utility Allowance	203.00	11/25/2025
XOOM ENERGY LLC	Utility Assistance	102.05	11/25/2025
YALE SMITH	Rent Sub to L'lords	1,350.00	11/25/2025
YAM ADHIKARI	Rent Sub to L'lords	2,493.00	11/25/2025
YAMASA CO LTD	Rent Sub to L'lords	3,446.00	11/18/2025
YAMASA CO LTD	Rent Sub to L'lords	9,207.00	11/25/2025
YAMASA CO LTD	Rent Sub to L'lords	1,718.00	11/25/2025

Vendor Name	Item Description	Paid Amount	Paid Date
YAN LI	Rent Sub to L'lords	4,480.00	11/4/2025
YAN LI	Rent Sub to L'lords	1,850.00	11/25/2025
YASH PATEL	Rent Sub to L'lords	2,000.00	11/25/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,371.00	11/25/2025
YEVETTE CHRISTY LLC	Professional Service	690.65	11/11/2025
YI ZHAN	Rent Sub to L'lords	2,551.00	11/25/2025
YIP HOLDING LLC	Rent Sub to L'lords	887.00	11/25/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	876.00	11/14/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	876.00	11/26/2025
YO INVESTMENTS LLC	Rent Sub to L'lords	3,230.00	11/25/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	11/25/2025
YOUNG ENERGY LLC	Utility Allowance	33.00	11/18/2025
YOUNG ENERGY LLC	Utility Allowance	239.00	11/25/2025
YOUNG ENERGY LLC	Utility Allowance	146.00	11/25/2025
YOUNG ENERGY LLC	Utility Allowance	49.00	11/25/2025
YOUNG ENERGY LLC	Utility Allowance	1,783.00	11/25/2025
YOUNG ENERGY LLC	Utility Allowance	164.00	11/25/2025
YOUNG ENERGY LLC	Utility Allowance	732.00	11/25/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,056.30	11/11/2025
YOVANA S GONZALEZ	Interpreter Fees	200.00	11/18/2025
YUAN TENG	Rent Sub to L'lords	1,486.00	11/25/2025
YUEN LING LI	Rent Sub to L'lords	861.00	11/25/2025
YUNFAN WANG	Rent Sub to L'lords	2,321.00	11/25/2025
YUVAL SHANI	Rent Sub to L'lords	1,645.00	11/25/2025
Z BAR SUPPLY COMPANY LLC	Non-Tracked Equipmen	4,205.00	11/4/2025
Zachary T Zeiller	Juvenile Transportat	20.00	11/26/2025
Zachary T Zeiller	Transportation	3.00	11/26/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	11/26/2025
ZENITH ROOFING SERVICES LLC	Building Maintenance	2,680.00	11/4/2025
ZERO9 SOLUTIONS LTD	Non-Tracked Equipmen	385.60	11/25/2025
ZHEN LI	Rent Sub to L'lords	3,821.00	11/18/2025
ZHEN LI	Rent Sub to L'lords	12,216.00	11/25/2025
ZHEN ZHAN	Rent Sub to L'lords	2,089.00	11/25/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	487.35	11/4/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	75.56	11/4/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	1,692.76	11/11/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	269.91	11/18/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	226.94	11/25/2025
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	178,798.93	11/26/2025