

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

PAYMENT REGISTER FY2026

FOR THE MONTH ENDING - DECEMBER 2025

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	12/23/2025
0608 LLC	Rent Sub to L'lords	1,152.00	12/23/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	675.00	12/23/2025
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,500.00	12/23/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	17,792.80	12/2/2025
22ND CENTURY TECHNOLOGIES INC	Contract Labor	12,412.64	12/2/2025
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,650.00	12/23/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,885.00	12/23/2025
250 PENN AVE TENANT LP	Rent Sub to L'lords	772.00	12/23/2025
2718 SHERMAN ST LLC	Rent Sub to L'lords	852.00	12/23/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,772.00	12/23/2025
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	944.00	12/23/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,421.00	12/16/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,017.00	12/23/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,767.00	12/23/2025
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	649.00	12/23/2025
3001 JANE LANE LLC	Rent Sub to L'lords	580.00	12/23/2025
304 NORMAN LLC	Rent Sub to L'lords	1,979.00	12/23/2025
304 NORMAN LLC	Rent Sub to L'lords	844.00	12/23/2025
32TEN ON THE BOULEVARD LP	Rent Sub to L'lords	979.00	12/23/2025
3500 RIVERSIDE LLC	Rent Sub to L'lords	731.00	12/23/2025
3501 NHC LLC	Rent Sub to L'lords	700.00	12/23/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	640.00	12/16/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,069.00	12/23/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,574.00	12/23/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,079.00	12/23/2025
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,507.00	12/23/2025
4 HAPPY HOMES INC	Rent Sub to L'lords	2,688.00	12/23/2025
4AISOFTE LLC	Non-Track Equipment	13,500.00	12/9/2025
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	115.00	12/23/2025
4CHANGE ENERGY COMPANY	Utility Allowance	941.00	12/23/2025
4CHANGE ENERGY COMPANY	Utility Allowance	110.00	12/23/2025
4CHANGE ENERGY COMPANY	Utility Assistance	202.10	12/2/2025
4CHANGE ENERGY COMPANY	Utility Assistance	306.40	12/9/2025
5517 PACKWATER LAND TRUST DATED	Rent Sub to L'lords	2,800.00	12/23/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	872.00	12/23/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,714.00	12/23/2025
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,533.00	12/23/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,350.00	12/23/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,523.00	12/23/2025
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,289.00	12/23/2025
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	848.00	12/23/2025
650 SOUTH MAIN TENANT LP	Rent Sub to L'lords	1,450.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	914.00	12/23/2025
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	982.00	12/23/2025
6706 ORCHID LLC	Rent Sub to L'lords	2,203.00	12/23/2025
6706 ORCHID LLC	Rent Sub to L'lords	3,875.00	12/23/2025
6751 CREEKSIDE LP	Rent Sub to L'lords	1,249.00	12/23/2025
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	49.77	12/9/2025
7102 GLENVIEW LLC	Rent Sub to L'lords	807.00	12/23/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,098.00	12/23/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	995.00	12/23/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,446.00	12/23/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,122.00	12/23/2025
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,752.00	12/23/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	701.00	12/23/2025
8713 NORMANDALE LLC	Rent Sub to L'lords	884.00	12/23/2025
8749 HUNTERS TRAIL LLC	Rent Sub to L'lords	1,900.00	12/23/2025
A & G PIPING INC	Air Conditioning Mai	402.50	12/31/2025
A & G PIPING INC	Air Conditioning Mai	2,100.00	12/31/2025
A & G PIPING INC	Air Conditioning Mai	575.00	12/31/2025
A & G PIPING INC	Air Conditioning Mai	2,100.00	12/31/2025
A & G PIPING INC	Air Conditioning Mai	3,150.00	12/31/2025
A & G PIPING INC	Air Conditioning Mai	345.00	12/31/2025
A & G PIPING INC	Air Conditioning Mai	1,804.72	12/31/2025
A & G PIPING INC	Building Maintenance	1,730.00	12/31/2025
A & G PIPING INC	Building Maintenance	888.86	12/31/2025
A&A AGGREGATES INC	Rock and Gravel	46,105.80	12/9/2025
A&A AGGREGATES INC	Rock and Gravel	16,003.48	12/16/2025
AAD SOLUTIONS LLC	Rent Sub to L'lords	608.00	12/23/2025
Aaron C Taliaferro	Education	386.00	12/31/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,396.00	12/23/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	12/23/2025
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,230.00	12/23/2025
ABDIHAKIM A ALI	HAP Reimb Port-in	3,857.00	12/23/2025
ABE FACTOR	Counsel Fees - Court	1,075.00	12/2/2025
ABE FACTOR	Counsel Fees - Court	175.00	12/2/2025
ABE FACTOR	Counsel Fees - Court	375.00	12/2/2025
ABE FACTOR	Counsel Fees - Court	3,130.00	12/9/2025
ABE FACTOR	Counsel Fees - Court	595.00	12/9/2025
ABE FACTOR	Counsel Fees - Court	820.00	12/9/2025
ABE FACTOR	Counsel Fees - Court	650.00	12/9/2025
ABE FACTOR	Counsel Fees - Court	750.00	12/9/2025
ABE FACTOR	Counsel Fees - Court	750.00	12/9/2025
ABE FACTOR	Counsel Fees - Court	740.00	12/16/2025
ABE FACTOR	Counsel Fees - Court	1,570.00	12/16/2025
ABE FACTOR	Counsel Fees - Court	525.00	12/16/2025
ABE FACTOR	Counsel Fees - Court	5,195.00	12/23/2025
ABE FACTOR	Counsel Fees - Court	3,225.00	12/23/2025
ABE FACTOR	Counsel Fees - Court	985.00	12/23/2025
ABE FACTOR	Counsel Fees - Court	750.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,545.00	12/30/2025
ABE FACTOR	Counsel Fees-Crimina	640.00	12/16/2025
ABE FACTOR	Counsel Fees-Crimina	2,056.25	12/23/2025
ABHILASHA PANDEY	Rent Sub to L'lords	2,187.00	12/23/2025
ABIODUN S DARANIJO	Rent Sub to L'lords	2,213.00	12/23/2025
ABLE COMMUNICATIONS INC	Non-Track Equipment	31,038.31	12/31/2025
ABLE COMMUNICATIONS INC	Professional Service	3,693.99	12/31/2025
ABLE COMMUNICATIONS INC	Professional Service	7,905.74	12/31/2025
ABLE COMMUNICATIONS INC	Professional Service	528.90	12/31/2025
ABLE COMMUNICATIONS INC	Professional Service	10,248.77	12/31/2025
ABRAHAM NINAN	Rent Sub to L'lords	1,102.00	12/23/2025
ABT ELECTRONICS INC	Medical Supplies	122.00	12/16/2025
ABUL K RASHID	Rent Sub to L'lords	3,669.00	12/23/2025
ABUL K RASHID	Rent Sub to L'lords	3,272.00	12/23/2025
ACA MISSION LLC	Rent Sub to L'lords	854.00	12/23/2025
ACACIA ENERGY LLC	Utility Allowance	139.00	12/16/2025
ACACIA ENERGY LLC	Utility Allowance	215.00	12/16/2025
ACACIA ENERGY LLC	Utility Allowance	26.00	12/23/2025
ACACIA ENERGY LLC	Utility Allowance	591.00	12/23/2025
ACACIA ENERGY LLC	Utility Allowance	468.00	12/23/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,850.00	12/9/2025
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,295.00	12/30/2025
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	183.80	12/23/2025
ACH CHILD AND FAMILY SERVICES	Clothing	880.84	12/16/2025
ACI FEDERAL INC	Contract Labor	5,656.24	12/2/2025
ACI FEDERAL INC	Contract Labor	6,219.96	12/2/2025
ACI FEDERAL INC	Contract Labor	8,297.41	12/30/2025
ACI FEDERAL INC	Professional Service	593.74	12/2/2025
ACI FEDERAL INC	Professional Service	183.18	12/2/2025
ACI FEDERAL INC	Professional Service	102.64	12/2/2025
ACI FEDERAL INC	Professional Service	102.64	12/2/2025
ACI FEDERAL INC	Professional Service	687.54	12/16/2025
ADAM M ISMAIL	Rent Sub to L'lords	6,066.00	12/23/2025
ADLAI CHARLES	Rent Sub to L'lords	1,521.00	12/23/2025
ADRIAN CARRANZA	Rent Sub to L'lords	608.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	205.00	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	102.50	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	512.50	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	184.50	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	143.50	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/2/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	20.21	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	31.48	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	900.00	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	47.22	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	426.00	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	17.74	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/9/2025
ADT COMMERCIAL LLC	Building Maintenance	20.21	12/16/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/16/2025
ADT COMMERCIAL LLC	Building Maintenance	750.00	12/16/2025
ADT COMMERCIAL LLC	Building Maintenance	157.40	12/16/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/16/2025
ADT COMMERCIAL LLC	Building Maintenance	180.62	12/16/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	123.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	210.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	164.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	450.75	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	119.12	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	82.00	12/23/2025
ADT COMMERCIAL LLC	Building Maintenance	400.00	12/30/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/30/2025
ADT COMMERCIAL LLC	Building Maintenance	15.74	12/30/2025
ADT COMMERCIAL LLC	Building Maintenance	35.95	12/30/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/2/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	12/2/2025
ADT COMMERCIAL LLC	Burglar Systems	20.65	12/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Burglar Systems	33.48	12/2/2025
ADT COMMERCIAL LLC	Burglar Systems	70.96	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	143.73	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	43.30	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	100.43	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	70.96	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	53.22	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	38.39	12/9/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	21.65	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	35.48	12/16/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/23/2025
ADT COMMERCIAL LLC	Burglar Systems	8.87	12/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/23/2025
ADT COMMERCIAL LLC	Burglar Systems	8.87	12/23/2025
ADT COMMERCIAL LLC	Burglar Systems	17.74	12/30/2025
AEC HOLDCO LLC	Professional Service	1,671.42	12/23/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	154.00	12/16/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	853.00	12/23/2025
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,214.00	12/23/2025
AGHARKAR AND ASSOCIATES	Capital Murder - Exp	21,992.10	12/30/2025
AGILENT TECHNOLOGIES INC	Lab Equipment Mainte	42,329.70	12/9/2025
AGILENT TECHNOLOGIES INC	Lab Supplies	494.91	12/16/2025
AH LAI LU LABANG	Rent Sub to L'lords	1,882.00	12/23/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	1,966.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AHF-HILLCREST LLC	Rent Sub to L'lords	6,961.00	12/23/2025
AHF-HILLCREST LLC	Rent Sub to L'lords	27.00	12/23/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,668.00	12/23/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,473.00	12/23/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	693.00	12/23/2025
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,543.00	12/23/2025
AHMAD RABIE	Rent Sub to L'lords	1,062.00	12/23/2025
AHMED ABUSAMAKE	Restitution Payable	154.20	12/23/2025
AHMED ELBUSHRA	Rent Sub to L'lords	441.00	12/23/2025
AHMET NART	Rent Sub to L'lords	1,518.00	12/23/2025
AIC CASA VILLA LLC	Rent Sub to L'lords	2,184.00	12/23/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	177,447.83	12/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	18,060.24	12/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	13,339.91	12/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	22,201.98	12/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	64,713.08	12/31/2025
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,512.80	12/31/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	168.22	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	115.53	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	269.88	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	621.16	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	618.02	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,247.26	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	154.62	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	226.70	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,637.40	12/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	181.83	12/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,133.85	12/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	897.75	12/16/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	12/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	153.54	12/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	263.14	12/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	12/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	270.60	12/23/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	94.60	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	39.04	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,133.85	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	307.16	12/30/2025
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	102.24	12/16/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	12/9/2025

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AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	12/9/2025
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	12/9/2025
AIRE FREZCO LLC	Air Conditioning Mai	350.00	12/9/2025
AIRE FREZCO LLC	Air Conditioning Mai	400.00	12/9/2025
AIRE FREZCO LLC	Air Conditioning Mai	1,100.00	12/9/2025
AIRE FREZCO LLC	Air Conditioning Mai	2,650.00	12/16/2025
AIRE FREZCO LLC	Air Conditioning Mai	1,800.00	12/16/2025
AIRE FREZCO LLC	Air Conditioning Mai	400.00	12/16/2025
AIRGAS USA LLC	Lab Equipment Mainte	19.22	12/31/2025
AIRGAS USA LLC	Lab Equipment Mainte	23.40	12/31/2025
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,184.00	12/23/2025
Alaina P Woolsey	Education	367.10	12/31/2025
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,115.00	12/23/2025
ALBEN HOMES LLC	Rent Sub to L'lords	2,126.00	12/23/2025
ALDINGER CO	Lab Equipment Mainte	10,903.23	12/9/2025
ALDINGER CO	Lab Equipment Mainte	1,349.41	12/23/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,300.00	12/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	680.00	12/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,825.00	12/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,930.00	12/16/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,300.00	12/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	500.00	12/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	745.00	12/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	775.00	12/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,880.00	12/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	725.00	12/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	515.00	12/30/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,405.00	12/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	305.00	12/2/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	630.00	12/9/2025
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	3,470.00	12/30/2025
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	200.00	12/9/2025
ALEX IKBARIAH	Rent Sub to L'lords	1,655.00	12/23/2025
ALEXIS ANN KERN	Counsel Fees-CPS Cus	130.00	12/31/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	550.00	12/2/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	190.00	12/9/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	12/9/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	1,030.00	12/16/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	75.00	12/16/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	720.00	12/23/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	150.00	12/23/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	425.00	12/23/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	12/23/2025
ALEXIS NICOLE ARCHER	Counsel Fees - Court	275.00	12/23/2025
ALFREDO GOYTIA	Trust - Justice of t	475.00	12/30/2025
ALI MOTAMED	Rent Sub to L'lords	1,431.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALI MOTAMED	Rent Sub to L'lords	1,120.00	12/23/2025
ALI OLIVER HASSIBI	Counsel Fees - Court	2,610.00	12/31/2025
ALICE PORTER	Rent Sub to L'lords	3,050.00	12/23/2025
ALICIA CERISIER	Clothing	100.00	12/30/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Capit	85.71	12/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,431.25	12/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,400.00	12/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,151.79	12/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,075.00	12/31/2025
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,175.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	5,365.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,125.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,582.50	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	580.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	2,100.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	731.25	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	600.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,550.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	2,195.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	550.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	1,100.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	225.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/31/2025
ALICIA R MCDONALD	Counsel Fees - Court	700.00	12/31/2025
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,995.00	12/23/2025
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	12/23/2025
ALLAN T CURRY	Professional Service	75.00	12/23/2025
ALLANA BUICK & BERS INC	Professional Service	1,880.00	12/9/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	405.00	12/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	460.00	12/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,505.00	12/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	125.00	12/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	575.00	12/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	185.00	12/31/2025
ALLEN & WEAVER PC	Counsel Fees-CPS Non	80.00	12/31/2025
ALLEN & WEAVER PC	CPS-Other Litigation	500.00	12/31/2025
ALLIANCE FOR CHILDREN	Donations	2,000.00	12/16/2025
ALLISON BROOKS	Relative Assistance	300.00	12/30/2025
ALLMARK IMPRESSIONS LTD	Service Awards	29.95	12/23/2025
ALLMARK IMPRESSIONS LTD	Supplies	29.95	12/30/2025
Alma N Hoang	Education	919.26	12/31/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	10,196.00	12/23/2025
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,227.00	12/23/2025
ALNA MANAGEMENT INC	Rent Subsidy to Land	1,999.00	12/16/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,300.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	421.41	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	925.54	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	687.56	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	866.36	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	600.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,600.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,000.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,000.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,900.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	200.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,185.98	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	275.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	882.34	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,385.04	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,179.28	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,500.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	250.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,485.48	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,300.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	930.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,025.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	1,981.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	1,173.51	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	658.88	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	650.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	200.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	222.25	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,006.59	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	203.06	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	525.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	450.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Mechanical Maintenanc	200.00	12/31/2025
ALPHA MECHANICAL CONTRACTORS	Mechanical Maintenanc	100.00	12/31/2025
ALPINE FUNERAL SERVICES INC	County Burials	855.00	12/2/2025
ALPINE FUNERAL SERVICES INC	County Burials	7,000.00	12/16/2025
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	275.00	12/31/2025
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	3,732.00	12/23/2025
ALWAYS ANSWER INC	Professional Service	121.66	12/30/2025
ALWAYS ANSWER INC	Professional Service	121.67	12/30/2025
ALWAYS ANSWER INC	Professional Service	121.67	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Computer Supplies	231.68	12/2/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	183.56	12/9/2025
AMAZON CAPITAL SERVICES INC	Computer Supplies	20.96	12/23/2025
AMAZON CAPITAL SERVICES INC	Education	90.00	12/9/2025
AMAZON CAPITAL SERVICES INC	Electronic Equipment	425.27	12/9/2025
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	198.63	12/9/2025
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	398.93	12/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	64.49	12/9/2025
AMAZON CAPITAL SERVICES INC	Supplies	94.52	12/16/2025
AMAZON CAPITAL SERVICES INC	Supplies	220.85	12/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	87.99	12/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	926.62	12/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	63.18	12/23/2025
AMAZON CAPITAL SERVICES INC	Supplies	67.98	12/30/2025
AMAZON CAPITAL SERVICES INC	Supplies	(14.99)	12/30/2025
AMAZON WEB SERVICES INC	Software Maintenance	35,638.24	12/30/2025
Amber R Wilson	Education	504.90	12/31/2025
AMBIT ENERGY LLC	Utility Allowance	56.00	12/16/2025
AMBIT ENERGY LLC	Utility Allowance	1,570.00	12/23/2025
AMBIT ENERGY LLC	Utility Allowance	26.00	12/23/2025
AMBIT ENERGY LLC	Utility Allowance	303.00	12/23/2025
AMBRY GENETICS CORPORATION	Professional Service	1,998.00	12/23/2025
AMBRY GENETICS CORPORATION	Professional Service	999.00	12/23/2025
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,080.00	12/23/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,339.00	12/23/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,152.00	12/23/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	20,638.00	12/23/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,690.00	12/23/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	12/23/2025
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,070.00	12/23/2025
AMCAL LEE LP	Rent Sub to L'lords	5,276.00	12/16/2025
AMCAL LEE LP	Rent Sub to L'lords	1,292.00	12/23/2025
AMCAL LEE LP	Rent Sub to L'lords	1,550.00	12/23/2025
AMCAL LEE LP	Rent Sub to L'lords	21,948.00	12/23/2025
AMCAL LEE LP	Rent Sub to L'lords	1,423.00	12/23/2025
AMCAL LEE LP	Rent Subsidy to Land	1,380.00	12/16/2025
AMCAL LEE LP	Utility Assistance	69.00	12/16/2025
Amelia Rice	Education	533.60	12/31/2025
AMERICAN ACADEMY OF FORENSIC	Dues	195.00	12/16/2025
AMERICAN BUSINESS FORMS	Promotional Expenses	870.00	12/31/2025
AMERICAN BUSINESS FORMS	Supplies	594.00	12/31/2025
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,150.00	12/23/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,429.28	12/12/2025
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	14,287.96	12/26/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,805.00	12/23/2025
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,146.00	12/23/2025
AMERICAN JAIL ASSOCIATION	Dues	69.00	12/9/2025
AMERICAN JAIL ASSOCIATION	Education	195.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN RED CROSS FT WORTH	Education	160.00	12/2/2025
AMERICAN RED CROSS FT WORTH	Education	64.00	12/16/2025
AMERICAN SOCIETY FOR CLINICAL	Dues	749.00	12/30/2025
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	12/23/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	5,362.04	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	3,034.44	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	2,012.62	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	419,143.43	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	313,634.67	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	2,743.11	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Med Pharma	223,222.37	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	59.44	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,216.55	12/31/2025
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,142.18	12/31/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(1,044.00)	12/16/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,096.00	12/16/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	30,186.00	12/23/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,405.00	12/23/2025
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,859.00	12/23/2025
AMIGO ENERGY	HAP Reimb Port-in	56.00	12/16/2025
AMIGO ENERGY	HAP Reimb Port-in	56.00	12/23/2025
AMIGO ENERGY	Utility Allowance	690.00	12/23/2025
AMIGO ENERGY	Utility Allowance	152.00	12/23/2025
AMITELAY PROPERTIES LLC	Rent Sub to L'lords	2,592.00	12/23/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	333.00	12/16/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	2,415.00	12/23/2025
AMTEX AVONDALE LP	Rent Sub to L'lords	1,650.00	12/23/2025
AMY CUNNIFF	Rent Sub to L'lords	811.00	12/31/2025
Amy L Byrum	Education	347.36	12/31/2025
AMY L STURGESS	Reporter's Records (	865.00	12/31/2025
ANA DIAZ	Rent Sub to L'lords	1,844.00	12/23/2025
ANAIIS MONTGOMERY	Clothing	125.00	12/16/2025
ANAND PAG INC	Professional Service	39,000.00	12/31/2025
ANAND PATEL	Rent Sub to L'lords	1,387.00	12/23/2025
ANAND PATEL	Rent Sub to L'lords	5,532.00	12/23/2025
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,502.00	12/23/2025
ANDRE LANDRUM	Rent Sub to L'lords	986.00	12/23/2025
ANDREA GRIFFIN REED	Reporter's Records (	390.00	12/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	625.00	12/31/2025
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,055.00	12/31/2025
Andrew J Cheramie II	Education	280.00	12/9/2025
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,422.00	12/23/2025
ANDREW SHUANG FENG	Rent Sub to L'lords	9,367.00	12/23/2025
ANGIE TAYLOR CSR RPR	Court Costs	36.72	12/30/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	225.00	12/2/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,385.00	12/2/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	140.00	12/9/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	130.00	12/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	265.00	12/2/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	875.00	12/9/2025
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	300.00	12/2/2025
ANITA WILLIAMS	Clothing	125.00	12/30/2025
ANKUR CHAWLA	Rent Sub to L'lords	715.00	12/23/2025
ANN KING	Professional Service	34,436.60	12/23/2025
ANN M MCDONALD	Professional Service	75.00	12/16/2025
ANNETTE VASQUEZ	Witness Travel	126.14	12/2/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	849.00	12/23/2025
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,446.00	12/23/2025
ANQUY TONG	Rent Sub to L'lords	4,347.00	12/23/2025
ANQUY TONG	Rent Sub to L'lords	2,658.00	12/23/2025
ANTHONY D MILLER	Rent Sub to L'lords	1,775.00	12/23/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	570.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	970.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	615.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	894.50	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	460.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,100.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	835.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	12/31/2025
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	4,775.00	12/31/2025
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,459.00	12/31/2025
ANWER S MANGRIO	Rent Sub to L'lords	974.00	12/23/2025
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,085.00	12/23/2025
APG&E	Utility Allowance	53.00	12/16/2025
APG&E	Utility Allowance	169.00	12/23/2025
APG&E	Utility Allowance	122.00	12/23/2025
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	12/2/2025
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	12/16/2025
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	12/23/2025
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	110.00	12/23/2025
APPRAISAL SERVICE OF ARKANSAS INC	Damage Claims	220.00	12/30/2025
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	12/30/2025
AQUA-REC INC	Pool Maintenance	2,984.00	12/30/2025
AQUA-REC INC	Pool Maintenance	2,300.00	12/30/2025
ARBOR CREEK PARTNERS LLC	Court Costs	2,110.00	12/16/2025
ARBOR CREEK PARTNERS LLC	Court Costs	226.00	12/30/2025
ARBOR CREEK PARTNERS LLC	Court Costs	1,000.00	12/30/2025
ARBOR CREEK PARTNERS LLC	Professional Service	824.30	12/30/2025
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,252.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,323.00	12/23/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	2,348.00	12/23/2025
AREIT RE 1505 EXCHANGE LLC	Rent Sub to L'lords	1,266.00	12/23/2025
AREIT RE WOODLANDS LLC	Rent Sub to L'lords	1,128.00	12/23/2025
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	5,966.00	12/16/2025
ARIA PREMIUM INVESTMENTS LLC	Rent Sub to L'lords	3,086.00	12/23/2025
ARIFA DAMANI	Rent Sub to L'lords	2,981.00	12/23/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,277.00	12/16/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,606.00	12/16/2025
ARIVA APTS LLC	Rent Sub to L'lords	3,730.00	12/23/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,049.00	12/23/2025
ARIVA APTS LLC	Rent Sub to L'lords	14,517.00	12/23/2025
ARIVA APTS LLC	Rent Sub to L'lords	4,150.00	12/23/2025
ARIVA APTS LLC	Rent Sub to L'lords	2,243.00	12/23/2025
ARIVA APTS LLC	Rent Sub to L'lords	1,495.00	12/23/2025
ARLINGTON CHRISTMAS PARADE INC	Subscriptions	100.00	12/16/2025
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/16/2025
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,708.00	12/16/2025
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,423.00	12/23/2025
ARLINGTON ISD	Restitution Payable	215.03	12/23/2025
ARLINGTON ISD	Trust - Justice of t	283.00	12/9/2025
ARLINGTON POLICE DEPT	Burglar Systems	50.00	12/30/2025
ARLINGTON POLICE DEPT	Burglar Systems	50.00	12/30/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.03	12/16/2025
ARLINGTON POLICE DEPT	Drug Seizure Interes	7.01	12/16/2025
ARLINGTON POLICE DEPT	Drug Seizures	292.80	12/16/2025
ARLINGTON POLICE DEPT	Drug Seizures	677.40	12/16/2025
ARLINGTON WATER UTILITIES	Utility Assistance	481.10	12/2/2025
ARLINGTON WATER UTILITIES	Utility Assistance	725.38	12/9/2025
ARLINGTON WATER UTILITIES	Water	599.02	12/2/2025
ARLINGTON WATER UTILITIES	Water	61.88	12/2/2025
ARLINGTON WATER UTILITIES	Water	1,539.00	12/2/2025
ARMM ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,753.00	12/23/2025
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	601.00	12/23/2025
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,386.00	12/23/2025
ARMSTRONG FORENSIC	Professional Service	1,660.00	12/9/2025
ARSHINI SURESH	Rent Sub to L'lords	2,149.00	12/23/2025
ARVM 5 LLC	Rent Sub to L'lords	1,365.00	12/23/2025
ARYVA LLC	Rent Sub to L'lords	2,306.00	12/23/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	1,444.00	12/23/2025
ASD SAGINAW PREF JV LLC	Rent Sub to L'lords	4,801.00	12/23/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	10,757.95	12/31/2025
ASH GROVE CEMENT COMPANY	Base Stabilization M	41,256.91	12/31/2025
Ashley N Griffith	Education	120.00	12/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	12/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	12/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	12/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	12/31/2025
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	12/31/2025
ASHLEY WILLIAMS	Court Visitor	70.21	12/9/2025
ASHLEY WILLIAMS	Court Visitor	102.06	12/16/2025
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	12/23/2025
ASHWAQ SULTAN	Rent Sub to L'lords	2,449.00	12/23/2025
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	410.00	12/23/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,050.00	12/23/2025
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	469.50	12/23/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	480.00	12/2/2025
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	120.00	12/9/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,160.00	12/23/2025
AT OWNER 16 LP	Rent Sub to L'lords	15,003.00	12/23/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,185.00	12/23/2025
AT OWNER 16 LP	Rent Sub to L'lords	1,303.00	12/23/2025
AT&T	Data Transmission Li	4,144.00	12/23/2025
AT&T MOBILITY	Computer Supplies	1,689.87	12/2/2025
AT&T MOBILITY	Computer Supplies	229.99	12/9/2025
AT&T MOBILITY	Telephone - Mobile	41.89	12/9/2025
AT&T MOBILITY	Telephone - Mobile	139.55	12/9/2025
AT&T MOBILITY	Telephone - Mobile	377.01	12/9/2025
AT&T MOBILITY	Telephone - Mobile	1,457.85	12/16/2025
AT&T MOBILITY	Telephone - Mobile	50.78	12/16/2025
AT&T MOBILITY	Telephone - Mobile	50.78	12/16/2025
AT&T MOBILITY	Telephone - Mobile	54.28	12/16/2025
AT&T MOBILITY	Telephone - Mobile	52.03	12/16/2025
AT&T MOBILITY	Telephone - Mobile	783.20	12/16/2025
AT&T MOBILITY	Telephone - Mobile	783.20	12/16/2025
AT&T MOBILITY	Telephone - Mobile	37.83	12/16/2025
AT&T MOBILITY	Telephone - Mobile	37.83	12/16/2025
AT&T MOBILITY	Telephone - Mobile	50.78	12/16/2025
AT&T MOBILITY	Telephone - Mobile	101.56	12/16/2025
AT&T MOBILITY	Telephone - Mobile	101.56	12/16/2025
AT&T MOBILITY	Telephone - Mobile	3,753.34	12/23/2025
AT&T MOBILITY	Telephone - Mobile	3,013.63	12/23/2025
AT&T MOBILITY	Telephone - Mobile	712.92	12/23/2025
AT&T MOBILITY	Telephone - Mobile	78.39	12/30/2025
AT&T MOBILITY	Telephone - Mobile	49.00	12/30/2025
AT&T MOBILITY	Wireless Data Access	507.40	12/2/2025
AT&T MOBILITY	Wireless Data Access	85.48	12/9/2025
AT&T MOBILITY	Wireless Data Access	514.87	12/9/2025
AT&T MOBILITY	Wireless Data Access	450.70	12/16/2025
AT&T MOBILITY	Wireless Data Access	436.60	12/16/2025
AT&T MOBILITY	Wireless Data Access	3,465.60	12/16/2025
AT&T MOBILITY	Wireless Data Access	210.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	270.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	240.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	180.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	240.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	180.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	300.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	300.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	120.00	12/16/2025
AT&T MOBILITY	Wireless Data Access	30.00	12/23/2025
AT&T MOBILITY	Wireless Data Access	33.00	12/23/2025
AT&T MOBILITY	Wireless Data Access	90.83	12/23/2025
ATARAM LLC	Grease and Oil	628.00	12/31/2025
ATARAM LLC	Grease and Oil	79.96	12/31/2025
ATARAM LLC	Grease and Oil	5,349.00	12/31/2025
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,026.00	12/23/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	549.00	12/23/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	913.00	12/23/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,142.00	12/23/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,165.00	12/23/2025
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	12/23/2025
ATMAX EQUIPMENT CO	Parts and Supplies	169.90	12/31/2025
ATMOS ENERGY CORP	Gas	202.97	12/2/2025
ATMOS ENERGY CORP	Gas	167.68	12/2/2025
ATMOS ENERGY CORP	Gas	161.80	12/2/2025
ATMOS ENERGY CORP	Gas	14,871.98	12/2/2025
ATMOS ENERGY CORP	Gas	82.60	12/2/2025
ATMOS ENERGY CORP	Gas	430.21	12/2/2025
ATMOS ENERGY CORP	Gas	358.41	12/2/2025
ATMOS ENERGY CORP	Gas	181.86	12/2/2025
ATMOS ENERGY CORP	Gas	468.08	12/2/2025
ATMOS ENERGY CORP	Gas	224.62	12/2/2025
ATMOS ENERGY CORP	Gas	102.99	12/2/2025
ATMOS ENERGY CORP	Gas	57.12	12/9/2025
ATMOS ENERGY CORP	Gas	44.54	12/9/2025
ATMOS ENERGY CORP	Gas	6.59	12/9/2025
ATMOS ENERGY CORP	Gas	21.16	12/9/2025
ATMOS ENERGY CORP	Gas	46.13	12/9/2025
ATMOS ENERGY CORP	Gas	45.66	12/9/2025
ATMOS ENERGY CORP	Gas	1,482.21	12/9/2025
ATMOS ENERGY CORP	Gas	6,018.19	12/9/2025
ATMOS ENERGY CORP	Gas	9,973.41	12/9/2025
ATMOS ENERGY CORP	Gas	2,864.63	12/9/2025
ATMOS ENERGY CORP	Gas	(3,663.71)	12/16/2025
ATMOS ENERGY CORP	Gas	6,552.57	12/16/2025
ATMOS ENERGY CORP	Gas	505.36	12/16/2025
ATMOS ENERGY CORP	Gas	3,232.98	12/16/2025
ATMOS ENERGY CORP	Gas	790.55	12/16/2025
ATMOS ENERGY CORP	Gas	3,493.52	12/16/2025
ATMOS ENERGY CORP	Gas	5,987.43	12/16/2025
ATMOS ENERGY CORP	Gas	29,921.22	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	488.08	12/16/2025
ATMOS ENERGY CORP	Gas	1,047.17	12/16/2025
ATMOS ENERGY CORP	Gas	2,237.29	12/16/2025
ATMOS ENERGY CORP	Gas	887.10	12/16/2025
ATMOS ENERGY CORP	Gas	211.69	12/23/2025
ATMOS ENERGY CORP	Gas	138.16	12/23/2025
ATMOS ENERGY CORP	Gas	53.75	12/23/2025
ATMOS ENERGY CORP	Gas	59.21	12/23/2025
ATMOS ENERGY CORP	Gas	6.52	12/23/2025
ATMOS ENERGY CORP	Gas	131.58	12/23/2025
ATMOS ENERGY CORP	Gas	21.18	12/23/2025
ATMOS ENERGY CORP	Gas	303.54	12/23/2025
ATMOS ENERGY CORP	Gas	115.45	12/23/2025
ATMOS ENERGY CORP	Gas	3,677.72	12/23/2025
ATMOS ENERGY CORP	Gas	17,064.98	12/23/2025
ATMOS ENERGY CORP	Gas	1,018.28	12/23/2025
ATMOS ENERGY CORP	Gas	550.90	12/23/2025
ATMOS ENERGY CORP	Gas	170.17	12/23/2025
ATMOS ENERGY CORP	Gas	101.78	12/23/2025
ATMOS ENERGY CORP	Gas	4,307.34	12/23/2025
ATMOS ENERGY CORP	Gas	1,891.27	12/23/2025
ATMOS ENERGY CORP	Gas	12,538.23	12/23/2025
ATMOS ENERGY CORP	Gas	104.12	12/23/2025
ATMOS ENERGY CORP	Gas	212.45	12/23/2025
ATMOS ENERGY CORP	Gas	956.80	12/23/2025
ATMOS ENERGY CORP	Gas	709.34	12/23/2025
ATMOS ENERGY CORP	Gas	72.23	12/23/2025
ATMOS ENERGY CORP	Gas	134.29	12/23/2025
ATMOS ENERGY CORP	Gas	140.05	12/23/2025
ATMOS ENERGY CORP	Gas	139.81	12/23/2025
ATMOS ENERGY CORP	Gas	569.99	12/23/2025
ATMOS ENERGY CORP	Gas	321.69	12/30/2025
ATMOS ENERGY CORP	Gas	362.52	12/30/2025
ATMOS ENERGY CORP	Gas	1,822.88	12/30/2025
ATMOS ENERGY CORP	Professional Service	360.29	12/9/2025
ATMOS ENERGY CORP	Utility Assistance	880.10	12/2/2025
ATMOS ENERGY CORP	Utility Assistance	2,802.43	12/9/2025
ATMOS ENERGY CORP	Utility Assistance	469.21	12/16/2025
ATMOS ENERGY CORP	Utility Assistance	85.42	12/23/2025
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	9,290.00	12/31/2025
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	36,828.00	12/31/2025
ATS PLATEPASS LLC	Travel	17.99	12/23/2025
AUBEN DFW LLC	Rent Sub to L'lords	1,900.00	12/23/2025
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,010.00	12/23/2025
AUDREY THOMAS	Relative Assistance	300.00	12/16/2025
AUMEDES ENTERPRISES LLC	Rent Sub to L'lords	872.00	12/23/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	12.00	12/16/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,894.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,488.00	12/23/2025
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,264.00	12/23/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	912.03	12/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	608.02	12/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,829.33	12/31/2025
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	24,904.96	12/31/2025
AUTONATION	Central Garage Inv	205.35	12/16/2025
AV BRICKELL POINTE LTD	Rent Sub to L'lords	698.00	12/23/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,672.00	12/23/2025
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,424.00	12/23/2025
AVE TOWING LLC	Wrecker Service	125.00	12/9/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,436.00	12/23/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,095.00	12/23/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	692.00	12/23/2025
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	12/23/2025
AVERO LLC	Non-Track Equipment	54,000.00	12/9/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	787.00	12/23/2025
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	954.00	12/23/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,096.00	12/23/2025
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	858.00	12/23/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,200.13	12/16/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	5,760.20	12/16/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	8,640.02	12/16/2025
AXON ENTERPRISE INC	Non-Tracked Equipmen	10,799.65	12/16/2025
AXON ENTERPRISE INC	Other Payable	8,259.29	12/16/2025
AXON ENTERPRISE INC	Other Payable	1,820.68	12/16/2025
AXON ENTERPRISE INC	Software Maintenance	135,960.00	12/16/2025
AXSR HOLDING LLC	Rent Sub to L'lords	1,148.00	12/23/2025
AZEEZ OLADEJO	Rent Sub to L'lords	2,058.00	12/23/2025
AZTEK COMPUTERS LLC	Shrff Commissary Inv	2,025.00	12/9/2025
AZTEK COMPUTERS LLC	Supplies	2,310.00	12/16/2025
AZTEK COMPUTERS LLC	Supplies	300.00	12/16/2025
B & H FOTO & ELECTRONICS CORP	Advertising/Public S	948.26	12/31/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	15,754.80	12/31/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,196.76	12/31/2025
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	22.46	12/31/2025
B & H FOTO & ELECTRONICS CORP	Photo Processing	139.06	12/31/2025
B & H FOTO & ELECTRONICS CORP	Supplies	104.41	12/31/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	4,405.00	12/23/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,845.00	12/23/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,894.00	12/23/2025
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,745.00	12/23/2025
BABAJIDE HASSAN	Rent Sub to L'lords	1,765.00	12/23/2025
BABY VARGHESE	Rent Sub to L'lords	1,950.00	12/23/2025
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,063.00	12/23/2025
BAF 3 LLC	Rent Sub to L'lords	2,708.00	12/23/2025
BAF ASSETS LLC	Rent Sub to L'lords	63.00	12/16/2025
BAF ASSETS LLC	Rent Sub to L'lords	5,865.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY G JOHNSON PLLC	Counsel Fees - Court	480.00	12/31/2025
BARRY G JOHNSON PLLC	Counsel Fees - Court	11,440.00	12/31/2025
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	501.00	12/23/2025
BAY COUNTY CLERK OF COURT &	Certified Copies/Tra	19.00	12/23/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	894.00	12/23/2025
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,426.00	12/23/2025
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	3,216.00	12/23/2025
BCBS		8,821,681.38	12/31/2025
BE STILL PROPERTIES	HAP Reimb Port-in	2,061.00	12/23/2025
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,338.00	12/23/2025
BEAR CREEK VENTURE LLC	Rent Subsidy to Land	2,122.00	12/16/2025
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	708.00	12/16/2025
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	977.00	12/23/2025
BECKER FORENSICS LLC	Expert Witness Servi	1,500.00	12/31/2025
BECKY J PARTIN	Reporter's Records (	195.00	12/31/2025
BELFOR USA GROUP INC	Building Maintenance	8,164.05	12/31/2025
BELGARD REALTY CORPORATION	Rent Sub to L'lords	881.00	12/23/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	4,028.00	12/23/2025
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,023.00	12/23/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	396.00	12/16/2025
BELROSE FINANCIAL LLC	HAP Reimb Port-in	17,318.00	12/23/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,107.00	12/23/2025
BELROSE FINANCIAL LLC	Rent Sub to L'lords	12,967.00	12/23/2025
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,502.00	12/23/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,199.00	12/23/2025
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,456.00	12/23/2025
BEN SOBANAM	Rent Sub to L'lords	1,382.00	12/23/2025
BENBROOK WATER AUTHORITY	Utility Assistance	72.92	12/9/2025
BENJAMIN BERARD	Clothing	125.00	12/16/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	7,441.35	12/31/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	600.00	12/31/2025
BENNETT PARTNERS ARCHITECTURE	Professional Service	10,138.10	12/31/2025
BENNY GEORGE	Rent Sub to L'lords	2,050.00	12/23/2025
Bernice Mack	Education	948.42	12/31/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	369.99	12/2/2025
Beth A. Poulos	Dues	133.90	12/31/2025
BETH QUINTANA	Reporter's Records (	415.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	137.90	12/31/2025
BETH QUINTANA	Visiting Court Repor	551.90	12/31/2025
BETH QUINTANA	Visiting Court Repor	138.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	183.90	12/31/2025
BETH QUINTANA	Visiting Court Repor	138.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	735.90	12/31/2025
BETH QUINTANA	Visiting Court Repor	184.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	138.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	551.90	12/31/2025
BETH QUINTANA	Visiting Court Repor	184.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	551.90	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BETH QUINTANA	Visiting Court Repor	184.00	12/31/2025
BETH QUINTANA	Visiting Court Repor	183.90	12/31/2025
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,021.00	12/23/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,748.00	12/23/2025
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,262.00	12/23/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,645.00	12/16/2025
BETTERING MYSELF WITHIN COUNSELING	Professional Service	5,805.00	12/30/2025
BEYONDTRUST CORPORATION	Software Maintenance	10,377.68	12/16/2025
BILL LANE PC	Counsel Fees - Court	1,250.00	12/31/2025
BILL LANE PC	Counsel Fees - Court	1,000.00	12/31/2025
BILL LANE PC	Counsel Fees - Court	3,175.00	12/31/2025
BILL LANE PC	Counsel Fees - Court	375.00	12/31/2025
BILL LANE PC	Counsel Fees - Court	750.00	12/31/2025
Billy E Waybourn	Education	658.54	12/31/2025
BINITA SHAH	Court Visitor	295.40	12/9/2025
BINITA SHAH	Court Visitor	317.80	12/16/2025
BINU THOMAS	Rent Sub to L'lords	2,450.00	12/23/2025
BIOTAGE LLC	Lab Equipment Mainte	2,096.69	12/9/2025
BIRDVILLE ISD	Trust - Justice of t	2.00	12/16/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	501.81	12/31/2025
BLACK SWAN INVESTIGATIONS LLC	Investigative	610.00	12/31/2025
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	3,306.75	12/2/2025
BLT ONAS LLC	Rent Sub to L'lords	1,052.00	12/23/2025
BLUE 360 MEDIA LLC	Subscriptions	218.39	12/9/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	918.00	12/23/2025
BLUE ATLAS REALTY	Rent Sub to L'lords	3,376.00	12/23/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	202,020.00	12/30/2025
BLUE CROSS BLUE SHIELD OF TX	Medical Premiums	16,120.00	12/30/2025
BLUE HAVEN HOMES TX LLC	Rent Sub to L'lords	2,400.00	12/23/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,068.00	12/23/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	(856.00)	12/23/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	19,550.00	12/23/2025
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	283.00	12/23/2025
BMGREI ESTERS LLC	Rent Sub to L'lords	1,835.00	12/23/2025
BNR STORE 4 LLC	Parts and Supplies	205.18	12/16/2025
BO AEROBIC SERVICES	Due to TNRCC permit	10.00	12/23/2025
BO AEROBIC SERVICES	Health PSRO Program	250.00	12/23/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	459.00	12/23/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	3,330.00	12/23/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	2,434.00	12/23/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	948.00	12/23/2025
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,320.00	12/23/2025
BOB BARKER COMPANY INC	Bedding and Clothing	663.88	12/31/2025
BOB BARKER COMPANY INC	Personal Hygiene	112.32	12/31/2025
BOB BARKER COMPANY INC	Safety/Tactical Supp	104.00	12/31/2025
BOB BARKER COMPANY INC	Shrff Commissary Inv	6,048.00	12/31/2025
BOBBIE WEBB	Rent Sub to L'lords	837.00	12/23/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	921.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BOCA RATON 316 LLC	Rent Sub to L'lords	1,714.00	12/23/2025
BOCA RATON 316 LLC	Rent Sub to L'lords	958.00	12/23/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	898.00	12/23/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	849.00	12/23/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,698.00	12/23/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	820.00	12/23/2025
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,791.00	12/23/2025
BOUNDLESS FAMILY ABODES LLC	Rent Sub to L'lords	3,030.00	12/23/2025
BOWIE ON BOWIE LTD	Supplies	43.69	12/23/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	12/31/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	12/31/2025
BOYD C MOONEY	Counsel Fees - Juven	100.00	12/31/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	2,683.38	12/9/2025
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	14,317.23	12/23/2025
BRADFORD SHAW	Counsel Fees - Court	1,040.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	777.50	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	890.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	1,640.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	1,270.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Court	275.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Juven	677.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Juven	600.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Juven	600.00	12/31/2025
BRADFORD SHAW	Counsel Fees - Juven	200.00	12/31/2025
BRADLEY HAYNES	Rent Sub to L'lords	1,721.00	12/23/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	485.74	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	6,190.20	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,580.00	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	177.60	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,160.00	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	4,108.90	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	1,493.40	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Personal Hygiene	291.60	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Personal Hygiene	48.60	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	498.50	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	771.84	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	321.60	12/31/2025
BRADY INDUSTRIES OF TEXAS LLC	Supplies	5.13	12/31/2025
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	8,463.75	12/16/2025
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	9,900.00	12/16/2025
BRANDON TODD SMITH	Counsel Fees - Court	10.00	12/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	12/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	12/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	12/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	12/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	425.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRANDON TODD SMITH	Counsel Fees - Court	550.00	12/31/2025
BRANDON TODD SMITH	Counsel Fees - Court	275.00	12/31/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,159.00	12/23/2025
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	5,556.00	12/23/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	660.00	12/16/2025
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	542.00	12/23/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	1,459.00	12/16/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	3,264.00	12/23/2025
BRAZOS TRINITY OAKS LLC	Rent Sub to L'lords	5,644.00	12/23/2025
Breanna M Gidley	Education	812.10	12/31/2025
BRENDA TATUM	Clothing	125.00	12/30/2025
BRENDA Y ARTEA	Rent Sub to L'lords	1,920.00	12/23/2025
BRENT ALLEN CARR	Visiting Judges	309.71	12/16/2025
Brent D Brown	Education	102.00	12/31/2025
BRENTWOOD APARTMENTS LLC	Rent Sub to L'lords	1,286.00	12/23/2025
BRETT BOONE	Counsel Fees - Court	720.00	12/9/2025
BRETT BOONE	Counsel Fees - Court	760.00	12/16/2025
BRETT BOONE	Counsel Fees - Court	1,412.50	12/23/2025
BRETT BOONE	Counsel Fees - Court	570.00	12/30/2025
BRETT BOONE	Counsel Fees - Court	940.00	12/30/2025
BRETT SLAPION	Rent Sub to L'lords	3,283.00	12/31/2025
BRIAN BROTHERS PROPERTY MANAGEMENT	Rent Sub to L'lords	1,060.00	12/23/2025
BRIAN C SIMPSON	Counsel Fees-CPS Chi	875.00	12/31/2025
BRIAN FRAZIER	Unclaimed Property -	10.00	12/9/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	2,540.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	750.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	520.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	275.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	550.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Court	700.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	100.00	12/31/2025
BRIAN JAMES NEWMAN	Counsel Fees - Juven	11,880.00	12/31/2025
BRIAN QUANG BUI	Rent Sub to L'lords	1,772.00	12/23/2025
BRIDGE STREET PROPERTIES LLC	Rent Sub to L'lords	743.00	12/23/2025
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,855.00	12/23/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,077.00	12/23/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,452.00	12/23/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,140.00	12/23/2025
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,207.00	12/23/2025
BRIDGETTE WILLIAMS	Clothing	125.00	12/16/2025
BRINKS INCORPORATED	Armored Car Messenge	905.83	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	406.86	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	817.19	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	867.02	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,259.01	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	1,049.81	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	679.31	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	181.15	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	954.69	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	905.74	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	724.59	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	860.45	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	271.18	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	951.03	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	905.74	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	999.88	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	996.31	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	996.31	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,003.44	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	996.31	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	587.65	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	817.19	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	969.05	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,046.82	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	921.31	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,801.36	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	8,572.37	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	813.64	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	3.95	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	180.88	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	494.21	12/31/2025
BRINKS INCORPORATED	Armored Car Messenge	1,516.67	12/31/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,638.00	12/23/2025
BRISBEN MERIDIAN LP	Rent Sub to L'lords	872.00	12/23/2025
BRITTANY NEWMAN	Clothing	275.00	12/16/2025
BRITTNEY DESHUN JOHNSON	Rent Sub to L'lords	2,144.00	12/23/2025
BROCK REALTORS LLC	Rent Sub to L'lords	940.00	12/23/2025
BROCK REALTORS LLC	Rent Sub to L'lords	760.00	12/23/2025
BROOKE PROCK	Travel	3.20	12/30/2025
BROOKWIND LIMITED	Rent Sub to L'lords	1,155.00	12/23/2025
BROOKWIND LIMITED	Rent Sub to L'lords	642.00	12/23/2025
BROTHERS PRODUCE OF DALLAS INC	Food	897.60	12/2/2025
BROTHERS PRODUCE OF DALLAS INC	Food	626.35	12/16/2025
BROTHERS PRODUCE OF DALLAS INC	Food	576.65	12/23/2025
BROTHERS PRODUCE OF DALLAS INC	Food	349.90	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
BRUCE LOWRIE CHEVROLET	Central Garage Inv	875.19	12/9/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	99.95	12/9/2025
BRUCE LOWRIE CHEVROLET	Central Garage Inv	99.95	12/30/2025
BRYAN EDWARD WILSON	Court Costs	200.00	12/31/2025
BRYAN EDWARD WILSON	Court Costs	200.00	12/31/2025
BTR SCATTERED SITE OWNER 2 LLC	Rent Sub to L'lords	2,506.00	12/23/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,201.25	12/2/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	419.91	12/2/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	391.41	12/9/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	156.98	12/9/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	4,612.11	12/16/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	4,697.38	12/23/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	823.20	12/30/2025
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	81.90	12/30/2025
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	784.00	12/16/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	250.00	12/31/2025
BURNS AND DAVIS PLLC	Counsel Fees - Court	375.00	12/31/2025
BUTLER PROPERTY COMPANY LLC	Rent Sub to L'lords	5,589.00	12/23/2025
BUYERS BARRICADES INC	Field Equipment & Su	56.00	12/31/2025
BZM PROPERTY HOLDINGS LLC	Rent Sub to L'lords	2,100.00	12/23/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	425.00	12/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	700.00	12/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/31/2025
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/31/2025
C2 REALTY INC	Rent Sub to L'lords	(859.00)	12/23/2025
C2 REALTY INC	Rent Sub to L'lords	1,673.00	12/23/2025
CABLE ELECTRIC INC	Building Maintenance	1,109.98	12/2/2025
CABLE ELECTRIC INC	Building Maintenance	4,062.30	12/9/2025
CABLE ELECTRIC INC	Building Maintenance	283.75	12/16/2025
CABLE ELECTRIC INC	Building Maintenance	2,050.00	12/16/2025
CABLE ELECTRIC INC	Building Maintenance	506.00	12/23/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	740.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	2,030.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	820.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	300.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	2,420.00	12/31/2025
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	5,910.00	12/31/2025
CABRERA LAW FIRM PLLC	Criminal Appeals - O	12.14	12/31/2025
CAF BRIDGE BORROWER AR LLC	Rent Sub to L'lords	4,584.00	12/16/2025
CAF BRIDGE BORROWER AR LLC	Rent Sub to L'lords	2,130.00	12/23/2025
CAF BRIDGE BORROWER AR LLC	Rent Sub to L'lords	2,235.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CALIFORNIA SDU	Child Support	2,156.75	12/12/2025
CALIFORNIA SDU	Child Support	2,156.75	12/26/2025
CALINMACKBEAU LLC	Equipment Maintenanc	242.00	12/23/2025
CALISA CHAPPEL	Clothing	150.00	12/30/2025
CALL A RIDE OF SOUTHLAKE INC	County Projects	3,000.00	12/16/2025
CALMONT VILLA FW LLC	Rent Sub to L'lords	2,210.00	12/16/2025
CALMONT VILLA FW LLC	Rent Sub to L'lords	1,300.00	12/23/2025
CALPINE CORPORATION	Utility Allowance	56.00	12/23/2025
Calvin C Bond	Education	718.79	12/31/2025
CAMELA RODGERS	Court Visitor	101.36	12/9/2025
CAMPI-FW INC	Miscellaneous	5,767.40	12/30/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	9,417.90	12/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	4,415.41	12/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	23,122.93	12/31/2025
CAN COMMUNITY HEALTH INC	Subrecipient Service	164,593.49	12/31/2025
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	490.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	1,150.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	200.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	825.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	825.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	425.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	825.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	275.00	12/31/2025
CANDACE M TAYLOR	Counsel Fees - Court	550.00	12/31/2025
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,550.00	12/23/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	849.00	12/23/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,772.00	12/23/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,045.00	12/23/2025
CANOPY ON CENTRAL LP	Rent Sub to L'lords	2,027.00	12/23/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	732.00	12/9/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,317.00	12/23/2025
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	12/23/2025
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	20,376.00	12/31/2025
CARDIO PARTNERS INC	Equipment Maintenanc	1,430.80	12/23/2025
CARDIO PARTNERS INC	Safety/Tactical Supp	665.85	12/2/2025
CARLA BROTHERS	Travel	14.54	12/23/2025
CARLEE GENTRY	Clothing	250.00	12/30/2025
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	249.00	12/23/2025
Carmen E Martinez Vargas	Travel	238.00	12/31/2025
CAROL ANN RILEY	Rent Sub to L'lords	1,643.00	12/23/2025
CAROLINE ELAD TABE	Rent Sub to L'lords	966.00	12/23/2025
CARPENTERS TIME CENTER INC	Equipment Maintenanc	70.00	12/9/2025
CARROLL COURT REPORTING	Visiting Court Repor	1,607.49	12/31/2025
CARY M SCHROEDER	Counsel Fees - Proba	600.00	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	26.00	12/16/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,005.00	12/23/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,019.00	12/23/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,420.00	12/23/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	750.00	12/23/2025
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,584.00	12/23/2025
CASEY COLE	Counsel Fees - Court	275.00	12/16/2025
CASEY COLE	Counsel Fees - Court	200.00	12/23/2025
CASEY COLE	Counsel Fees - Court	600.00	12/30/2025
CASEY COLE	Counsel Fees - Court	425.00	12/30/2025
CASEY COLE	Counsel Fees - Court	425.00	12/30/2025
Cassidy L Sloan	Education	120.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	430.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	490.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	370.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	600.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	770.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,300.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,510.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	710.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,185.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	700.00	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.56	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.56	12/31/2025
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	12/31/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	(851.00)	12/16/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,829.00	12/16/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	12/23/2025
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,657.00	12/23/2025
CCAA INVESTMENT I LP	HAP Reimb Port-in	2,305.00	12/23/2025
CDW GOVERNMENT	Building Maintenance	622.70	12/31/2025
CDW GOVERNMENT	Capital Outlay-Low V	1,700.86	12/31/2025
CDW GOVERNMENT	Computer Supplies	129.12	12/31/2025
CDW GOVERNMENT	Computer Supplies	48.10	12/31/2025
CDW GOVERNMENT	Computer Supplies	63.50	12/31/2025
CDW GOVERNMENT	Computer Supplies	80.67	12/31/2025
CDW GOVERNMENT	Computer Supplies	1,374.70	12/31/2025
CDW GOVERNMENT	Computer Supplies	811.80	12/31/2025
CDW GOVERNMENT	Computer Supplies	728.80	12/31/2025
CDW GOVERNMENT	Computer Supplies	63.69	12/31/2025
CDW GOVERNMENT	Computer Supplies	542.64	12/31/2025
CDW GOVERNMENT	Computer Supplies	159.58	12/31/2025
CDW GOVERNMENT	Computer Supplies	133.65	12/31/2025
CDW GOVERNMENT	Computer Supplies	667.86	12/31/2025
CDW GOVERNMENT	Supplies	43.54	12/31/2025
CDW GOVERNMENT	Supplies	363.00	12/31/2025
CDW GOVERNMENT	Supplies	181.98	12/31/2025
CDW GOVERNMENT	Supplies	53.86	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Supplies	21.38	12/31/2025
CDW GOVERNMENT	Supplies	97.35	12/31/2025
CDW GOVERNMENT	Supplies	933.20	12/31/2025
CDW GOVERNMENT	Supplies	933.20	12/31/2025
CDW GOVERNMENT	Supplies	49.20	12/31/2025
CDW GOVERNMENT	Supplies	72.79	12/31/2025
CDW GOVERNMENT	Supplies	53.54	12/31/2025
CDW GOVERNMENT	Supplies	109.18	12/31/2025
CDW GOVERNMENT	Supplies	145.15	12/31/2025
CDW GOVERNMENT	Supplies	19.06	12/31/2025
CDW GOVERNMENT	Supplies	167.84	12/31/2025
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,500.00	12/16/2025
CENTER FOR TRANSFORMING LIVES	Donations	109,296.89	12/31/2025
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	44,354.70	12/31/2025
CENTERLINE SUPPLY INC	Capital Outlay - Veh	40,551.92	12/31/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	401.40	12/31/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	715.00	12/31/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	1,252.64	12/31/2025
CENTERLINE SUPPLY INC	Field Equipment & Su	50.00	12/31/2025
CENTERLINE SUPPLY INC	Road Signs	1,493.00	12/31/2025
CENTERLINE SUPPLY INC	Sign Shop Inventory	11,782.84	12/31/2025
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accreditat	446.00	12/23/2025
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	163.80	12/9/2025
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	2,108.40	12/23/2025
CENTRAL PARK RUBY TOWNHOMES LLC	Rent Sub to L'lords	1,018.00	12/23/2025
CENTRALSQUARE TECHNOLOGIES LLC	Non-Tracked Equipmen	14,917.50	12/31/2025
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	377.00	12/23/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	(722.00)	12/16/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	1,396.00	12/16/2025
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,186.00	12/23/2025
CERILLIANT CORPORATION	Lab Supplies	4,863.09	12/9/2025
CERILLIANT CORPORATION	Lab Supplies	2,385.37	12/30/2025
CERTIFIED COURT REPORTER CAPTIONER	Reporter's Records (	95.00	12/9/2025
CFS PRODUCTS INC	Graphics Inventory	80.05	12/30/2025
CHAITANYA ATHMAKURI	HAP Reimb Port-in	3,125.00	12/23/2025
CHAMPION ENERGY SERVICES LLC	Utility Allowance	184.00	12/23/2025
CHAMPION ENERGY SERVICES LLC	Utility Assistance	78.16	12/2/2025
CHARBEL FARAH	Rent Sub to L'lords	1,505.00	12/23/2025
CHARISSE VALENCIA	Rent Sub to L'lords	1,580.00	12/23/2025
CHARLES BURGESS	Counsel Fees - Court	430.00	12/31/2025
CHARLES BURGESS	Counsel Fees - Court	580.00	12/31/2025
CHARLES DAVIDSON	Rent Sub to L'lords	2,087.00	12/23/2025
CHARLES H ROACH	Counsel Fees - Court	295.00	12/31/2025
CHARLES H ROACH	Counsel Fees - Court	1,130.00	12/31/2025
CHARLES H ROACH	Counsel Fees - Court	275.00	12/31/2025
CHARLES H ROACH	Counsel Fees - Court	75.00	12/31/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	12/31/2025
CHARLES H ROACH	Counsel Fees - Court	700.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	550.00	12/31/2025
CHARLES H ROACH	Counsel Fees - Court	550.00	12/31/2025
CHARLES T BEAVERS	Rent Sub to L'lords	826.00	12/23/2025
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	596.00	12/23/2025
CHARTER COMMUNICATIONS	Data Transmission Li	234.23	12/9/2025
CHARTER COMMUNICATIONS	Data Transmission Li	331.73	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	(62.74)	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	156.81	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	159.18	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	20.46	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	131.80	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	187.18	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	2,452.73	12/16/2025
CHARTER COMMUNICATIONS	Subscriptions	93.45	12/23/2025
CHARTER COMMUNICATIONS	Subscriptions	168.63	12/23/2025
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	961.00	12/23/2025
CHEF'S DEPOT	Capital Outlay-Furni	11,033.47	12/9/2025
CHEF'S DEPOT	Capital Outlay-Furni	5,763.73	12/23/2025
CHEF'S DEPOT	Capital Outlay-Furni	7,018.78	12/23/2025
CHEM AQUA	Air Conditioning Mai	572.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	745.33	12/31/2025
CHEM AQUA	Air Conditioning Mai	4,800.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	100.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	112.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	112.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	398.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	333.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	110.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	112.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	450.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	3,600.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	797.33	12/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	12/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	827.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	4,300.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	247.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	572.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	572.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	3,300.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	247.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	2,400.00	12/31/2025
CHEM AQUA	Air Conditioning Mai	732.33	12/31/2025
CHEM AQUA	Air Conditioning Mai	606.66	12/31/2025
CHEM AQUA	Air Conditioning Mai	1,012.91	12/31/2025
CHEM AQUA	Kitchen Maintenance	200.00	12/31/2025
CHEM AQUA	Kitchen Maintenance	380.00	12/31/2025
CHEM AQUA	Kitchen Maintenance	300.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Laundry Services	225.00	12/31/2025
CHEM AQUA	Laundry Services	225.00	12/31/2025
CHEMSEARCH FE	Building Maintenance	265.20	12/16/2025
CHEMSEARCH FE	Building Maintenance	265.20	12/16/2025
CHENELL HUMPHREY	Clothing	95.25	12/16/2025
CHENG YU	Rent Sub to L'lords	8,566.00	12/23/2025
Cheriece L Overstreet	Dues	35.00	12/31/2025
CHERYL HAYES	Rent Sub to L'lords	678.00	12/23/2025
CHERYL NASON	Professional Service	2,000.00	12/23/2025
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	67.11	12/16/2025
CHESAPEAKE REDEVELOPMENT AND	Port Admin Fee Expen	67.11	12/23/2025
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,737.00	12/16/2025
CHESAPEAKE REDEVELOPMENT AND	Port HAP Port-out	1,408.00	12/23/2025
CHILD CARE ASSOCIATES	Subrecipient Service	392,354.35	12/2/2025
CHILD CARE ASSOCIATES	Subrecipient Service	200,000.00	12/16/2025
CHRISTIAN ORTIZ	Restitution Payable	432.43	12/23/2025
Christie C Hamm	Dues	125.00	12/31/2025
CHRISTIE MOSS	Visiting Court Repor	1,655.70	12/2/2025
CHRISTINA FETT	Visiting Court Repor	1,931.65	12/9/2025
CHRISTINA OPEL	Rent Sub to L'lords	3,223.00	12/23/2025
CHRISTINA WONG	Rent Sub to L'lords	2,650.00	12/23/2025
CHRISTINE LOPEZ BULL	Clothing	34.84	12/16/2025
Christine N Lawler	Travel-Taxable Meals	100.00	12/31/2025
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,761.00	12/23/2025
CHRISTOPHER J CASTILLO	Trust - Justice of t	5.00	12/30/2025
Christopher L Gregory	Education	712.40	12/31/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/2/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,600.00	12/9/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	12/9/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	12/9/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	575.00	12/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,960.00	12/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	12/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/16/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	406.25	12/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,260.00	12/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/23/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	487.50	12/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	375.00	12/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	12/30/2025
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,375.00	12/30/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,050.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	735.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	80.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	287.50	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	270.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	440.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	600.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,035.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	975.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,250.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,925.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/31/2025
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	12/31/2025
CHRISTOPHER RAY SURRATT	Rent Sub to L'lords	2,145.00	12/23/2025
Christopher V Godby	Education	102.00	12/31/2025
CHUNYAN XU	Rent Sub to L'lords	1,321.00	12/23/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	613.00	12/16/2025
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,883.00	12/23/2025
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,200.00	12/23/2025
CIELO PLACE LLC	Rent Sub to L'lords	384.00	12/23/2025
CIELO PLACE LLC	Rent Sub to L'lords	599.00	12/23/2025
CIELO PLACE LLC	Rent Sub to L'lords	(38.00)	12/23/2025
CIELO PLACE LLC	Rent Sub to L'lords	1,881.00	12/23/2025
CIELO PLACE LLC	Rent Sub to L'lords	439.00	12/23/2025
CIELO PLACE LLC	Rent Sub to L'lords	851.00	12/23/2025
CIELO PLACE LLC	Rent Subsidy to Land	857.00	12/16/2025
CINDY LE	Rent Sub to L'lords	1,986.00	12/23/2025
CINDY LE	Rent Sub to L'lords	3,531.00	12/23/2025
CINDY M LE	Rent Sub to L'lords	2,359.00	12/23/2025
CIRRO ENERGY	Utility Allowance	145.00	12/16/2025
CIRRO ENERGY	Utility Allowance	546.00	12/23/2025
CIRRO ENERGY	Utility Allowance	56.00	12/23/2025
CIRRO ENERGY	Utility Allowance	65.00	12/23/2025
CIRRO ENERGY	Utility Assistance	281.74	12/2/2025
CITIBANK	Education	312.58	12/31/2025
CITIBANK	Travel	28,111.28	12/31/2025
CITIBANK	Witness Travel	3,549.42	12/31/2025
CITY OF BEDFORD	County Projects	81,566.25	12/31/2025
CITY OF BEDFORD	Water	137.81	12/2/2025
CITY OF BEDFORD	Water	243.09	12/2/2025
CITY OF BEDFORD	Water	252.82	12/30/2025
CITY OF BEDFORD	Water	137.81	12/30/2025
CITY OF EULESS	Water	30.67	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF EULESS	Water	3.54	12/30/2025
CITY OF EULESS	Water	24.78	12/30/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	60.55	12/2/2025
CITY OF FOREST HILL UTILITIES	Utility Assistance	259.48	12/9/2025
CITY OF FORT WORTH	Health Ctr Contracts	13,134.50	12/23/2025
CITY OF FORT WORTH	Space Lease Rental	2,200.00	12/23/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	250.03	12/2/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	225.10	12/2/2025
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	303.74	12/16/2025
CITY OF GRAND PRAIRIE	Utility Assistance	148.44	12/2/2025
CITY OF HALTOM CITY	County Projects	23,358.73	12/31/2025
CITY OF HALTOM CITY	County Projects	9,970.74	12/31/2025
CITY OF HALTOM CITY	Utility Assistance	175.80	12/2/2025
CITY OF HALTOM CITY	Utility Assistance	126.18	12/9/2025
CITY OF HALTOM CITY	Water	208.22	12/16/2025
CITY OF HALTOM CITY	Water	89.24	12/16/2025
CITY OF HALTOM CITY	Water	198.31	12/16/2025
CITY OF HURST WATER DEPT	Water	212.88	12/9/2025
CITY OF HURST WATER DEPT	Water	253.38	12/9/2025
CITY OF HURST WATER DEPT	Water	1,197.60	12/9/2025
CITY OF HURST WATER DEPT	Water	71.38	12/9/2025
CITY OF HURST WATER DEPT	Water	277.88	12/30/2025
CITY OF HURST WATER DEPT	Water	227.38	12/30/2025
CITY OF HURST WATER DEPT	Water	58.38	12/30/2025
CITY OF HURST WATER DEPT	Water	752.64	12/30/2025
CITY OF IOWA CITY	Port Admin Fee Expen	67.11	12/23/2025
CITY OF IOWA CITY	Port HAP Port-out	335.00	12/23/2025
CITY OF KELLER	County Projects	206,956.68	12/2/2025
CITY OF KENNEDALE	Water	682.90	12/23/2025
CITY OF KENNEDALE	Water	392.18	12/23/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port Admin Fee Expen	55.50	12/23/2025
CITY OF KENOSHA HOUSING AUTHORITY	Port HAP Port-out	1,647.00	12/23/2025
CITY OF LAKE WORTH	Water	371.20	12/2/2025
CITY OF LAKE WORTH	Water	27.50	12/2/2025
CITY OF LAKE WORTH	Water	27.50	12/2/2025
CITY OF LAKE WORTH	Water	205.03	12/2/2025
CITY OF LAKE WORTH	Water	277.95	12/2/2025
CITY OF LAKE WORTH	Water	5.59	12/2/2025
CITY OF LAKE WORTH	Water	272.96	12/2/2025
CITY OF LAKE WORTH	Water	27.50	12/2/2025
CITY OF LAKE WORTH	Water	277.95	12/30/2025
CITY OF LAKE WORTH	Water	27.50	12/30/2025
CITY OF LAKE WORTH	Water	171.09	12/30/2025
CITY OF LAKE WORTH	Water	222.00	12/30/2025
CITY OF LAKE WORTH	Water	27.50	12/30/2025
CITY OF LAKE WORTH	Water	257.08	12/30/2025
CITY OF LAKE WORTH	Water	27.50	12/30/2025
CITY OF LAKE WORTH	Water	5.59	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LITTLE ROCK HOUSING	Port Admin Fee Expen	56.95	12/23/2025
CITY OF LITTLE ROCK HOUSING	Port HAP Port-out	1,072.00	12/23/2025
CITY OF MANSFIELD	County Projects	15,458.15	12/31/2025
CITY OF MANSFIELD	County Projects	90,503.79	12/31/2025
CITY OF MANSFIELD WATER/SEWER	Water	240.27	12/31/2025
CITY OF MANSFIELD WATER/SEWER	Water	192.71	12/31/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	201.33	12/23/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	1,675.00	12/16/2025
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	7,774.00	12/23/2025
CITY OF MESQUITE	Port Admin Fee Expen	134.22	12/23/2025
CITY OF MESQUITE	Port HAP Port-out	3,500.00	12/23/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	216.70	12/9/2025
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	204.19	12/23/2025
CITY OF NORTH RICHLAND HILLS	Utility Assistance	210.28	12/9/2025
CITY OF NORTH RICHLAND HILLS	Water	1,972.73	12/9/2025
CITY OF SAGINAW	Utility Assistance	80.96	12/9/2025
CITY OF WEST MONROE	Port Admin Fee Expen	58.44	12/23/2025
CITY OF WEST MONROE	Port HAP Port-out	745.00	12/23/2025
CITY OF WHITE SETTLEMENT	Trust - Justice of t	15.00	12/16/2025
CJA ENTERPRISES LLP	Rock and Gravel	17,021.58	12/31/2025
CJA ENTERPRISES LLP	Rock and Gravel	19,519.24	12/31/2025
CLAIMFOX INC	Certified Copies/Tra	75.12	12/16/2025
Clarence Bullocks	Fuel	17.00	12/31/2025
Clarissa M Ramirez	Dues	75.00	12/31/2025
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,057.00	12/23/2025
CLAY W FRANCELL	Professional Service	75.00	12/31/2025
CLAY W FRANCELL	Professional Service	150.00	12/31/2025
CLAY W FRANCELL	Professional Service	75.00	12/31/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(611.85)	12/12/2025
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(609.15)	12/26/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,237.00	12/12/2025
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,183.00	12/26/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	575.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	2,495.50	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	885.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	2,105.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	225.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	350.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	12/31/2025
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	12/31/2025
CLERK OF DISTRICT COURT	Certified Copies/Tra	16.25	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	815.00	12/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	460.00	12/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	720.00	12/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	965.00	12/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	270.00	12/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	300.00	12/31/2025
CLIFFORD L BRONSON	Counsel Fees-CPS Non	850.00	12/31/2025
CLIFFORD M HAYES	Visiting Judges	619.42	12/31/2025
CLIFFORD M HAYES	Visiting Judges	309.71	12/31/2025
CLIFFORD M HAYES	Visiting Judges	619.42	12/31/2025
CLIFFORD M HAYES	Visiting Judges	309.71	12/31/2025
CLIFFORD M HAYES	Visiting Judges	619.42	12/31/2025
CLIMATEC LLC	Building Maintenance	1,153.00	12/30/2025
CLIVE LYNCH	Rent Sub to L'lords	728.00	12/23/2025
CLOSE TO HOME HOLDINGS LLC	Professional Service	3,957.00	12/9/2025
CLOSE TO HOME HOLDINGS LLC	Professional Service	6,568.00	12/30/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	184.12	12/2/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	786.70	12/23/2025
CLOSNER EQUIPMENT CO INC	Parts and Supplies	400.02	12/30/2025
CLYDE LAMB	Rent Sub to L'lords	327.00	12/23/2025
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	330.85	12/31/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	185.00	12/23/2025
CO3 EAGLES 240 LLC	Rent Sub to L'lords	949.00	12/23/2025
COACT	County Projects	5,000.00	12/30/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	856.00	12/16/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	2,371.00	12/23/2025
COASTAL HAVEN MANAGEMENT LLC	Rent Sub to L'lords	3,138.00	12/23/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,817.00	12/23/2025
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,253.00	12/23/2025
Cobi L Tittle	Travel	181.83	12/31/2025
CODY GOMORA	Counsel Fees - Court	300.00	12/31/2025
CODY GOMORA	Counsel Fees - Court	75.00	12/31/2025
CODY GOMORA	Counsel Fees - Court	275.00	12/31/2025
CODY GOMORA	Counsel Fees - Court	425.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Capit	9,900.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	560.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	880.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,975.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	760.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,360.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	940.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	760.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	40.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	250.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	800.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	800.00	12/31/2025
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	525.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,348.00	12/23/2025
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,063.00	12/23/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	574.00	12/23/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	820.00	12/23/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,522.00	12/23/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	12/23/2025
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	745.00	12/23/2025
COMMERCIAL RECORDER	Advertising / Legal	90.50	12/9/2025
COMMERCIAL RECORDER	Advertising / Legal	36.50	12/9/2025
COMMERCIAL RECORDER	Advertising / Legal	36.00	12/9/2025
COMMERCIAL RECORDER	Advertising / Legal	20.00	12/16/2025
COMMERCIAL RECORDER	Advertising / Legal	49.50	12/16/2025
COMMERCIAL RECORDER	Advertising / Legal	37.50	12/16/2025
COMMERCIAL RECORDER	Advertising / Legal	118.00	12/16/2025
COMMERCIAL RECORDER	Advertising / Legal	400.00	12/16/2025
COMMERCIAL RECORDER	Advertising / Legal	73.50	12/23/2025
COMMERCIAL RECORDER	Advertising / Legal	236.00	12/23/2025
COMMERCIAL RECORDER	Advertising / Legal	46.00	12/30/2025
COMMERCIAL RECORDER	Advertising / Legal	800.00	12/30/2025
COMMERCIAL RECORDER	Advertising / Legal	5.50	12/30/2025
COMMERCIAL RECORDER	Advertising / Legal	5.25	12/30/2025
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	854.00	12/16/2025
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	860.00	12/23/2025
COMPASS GROUP USA INC	Food	572.36	12/2/2025
COMPASS GROUP USA INC	Food	579.34	12/9/2025
COMPASS GROUP USA INC	Food	34.90	12/9/2025
COMPASS GROUP USA INC	Food	13.20	12/16/2025
COMPASS GROUP USA INC	Food	264.00	12/16/2025
COMPASS GROUP USA INC	Food	508.30	12/23/2025
COMPASS GROUP USA INC	Food	453.70	12/30/2025
COMPASS GROUP USA INC	Food	13.96	12/30/2025
COMPASS GROUP USA INC	Supplies	13.20	12/2/2025
COMPASS GROUP USA INC	Supplies	34.90	12/9/2025
COMPASS GROUP USA INC	Supplies	13.20	12/23/2025
COMPASS GROUP USA INC	Support Services Sup	13.20	12/16/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	107.25	12/23/2025
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	85.38	12/30/2025
COMPLETE SUPPLY INC	Building Maintenance	7,907.40	12/31/2025
COMPLETE SUPPLY INC	Custodian Supplies	321.60	12/31/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	12/31/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	4,146.33	12/31/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	11,697.37	12/31/2025
COMPLETE SUPPLY INC	Shrff Commissary Inv	5,056.50	12/31/2025
COMPLETE SUPPLY INC	Supplies	82.44	12/31/2025
CONCORD COMMERCIAL SERVICES INC	Landscaping Expense	4,945.00	12/9/2025
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	144.72	12/23/2025
CONNIE ZHANG	Rent Sub to L'lords	164.00	12/16/2025
CONNIE ZHANG	Rent Sub to L'lords	3,628.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CONSTELLATION NEWENERGY INC	Utility Allowance	367.00	12/23/2025
CONSTELLATION NEWENERGY INC	Utility Allowance	56.00	12/23/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	4,221.00	12/23/2025
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	553.00	12/23/2025
CONTROL SOLUTIONS INC	Equipment Maintenanc	73.00	12/9/2025
CONVERUS INC	Capital Outlay-Furni	22,680.00	12/31/2025
CONVERUS INC	Non-Tracked Equipmen	54,500.00	12/31/2025
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	12/23/2025
COPPERA LLC	Professional Service	67,750.73	12/31/2025
CORLEY CONSULTING LLC	Professional Service	4,100.00	12/2/2025
CORLEY CONSULTING LLC	Professional Service	4,100.00	12/9/2025
CORLEY CONSULTING LLC	Professional Service	8,200.00	12/16/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	25,603.99	12/9/2025
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	25,463.93	12/30/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	12/16/2025
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	12/16/2025
CORSICANA ARB LTD	Rent Sub to L'lords	1,150.00	12/23/2025
CORSICANA ARB LTD	Rent Sub to L'lords	850.00	12/23/2025
COSMAS K OKE	Rent Sub to L'lords	2,224.00	12/23/2025
COUNTY OF LOS ANGELES	Child Support	135.00	12/12/2025
COUNTY OF LOS ANGELES	Child Support	135.00	12/26/2025
COUNTY OF MOHAVE	Port Admin Fee Expen	201.33	12/16/2025
COUNTY OF MOHAVE	Port Admin Fee Expen	67.11	12/23/2025
COUNTY OF MOHAVE	Port HAP Port-out	3,678.00	12/16/2025
COUNTY OF MOHAVE	Port HAP Port-out	1,226.00	12/23/2025
COUNTY PAYROLL	Payroll Salaries	11,254,502.25	12/12/2025
COUNTY PAYROLL	Payroll Salaries	11,708,482.04	12/26/2025
COUNTY PAYROLL - MANUAL	Payroll Salaries	2,996.78	12/31/2025
Courtney D Young	Education	120.00	12/31/2025
COVEY OAKS LLC	Rent Sub to L'lords	1,227.00	12/23/2025
COWSER TIRE AND SERVICE	Tires and Tubes	158.98	12/9/2025
COWSER TIRE AND SERVICE	Tires and Tubes	179.75	12/9/2025
COWSER TIRE AND SERVICE	Tires and Tubes	154.49	12/16/2025
COWSER TIRE AND SERVICE	Tires and Tubes	150.00	12/16/2025
COWSER TIRE AND SERVICE	Tires and Tubes	305.00	12/16/2025
COWSER TIRE AND SERVICE	Tires and Tubes	233.66	12/23/2025
COWSER TIRE AND SERVICE	Tires and Tubes	518.75	12/30/2025
CP SVA LLC	Rent Sub to L'lords	1,376.00	12/23/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	10,768.00	12/23/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,386.00	12/23/2025
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,177.00	12/23/2025
CPI AMHERST SFR PROGRAM OWNER LLC	Rent Sub to L'lords	3,798.00	12/23/2025
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,112.00	12/23/2025
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	2,372.00	12/23/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	440.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	270.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	207.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,100.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/31/2025
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/31/2025
CRASH DYNAMICS	Expert Witness Servi	5,750.00	12/31/2025
CRASH DYNAMICS	Expert Witness Servi	3,098.50	12/31/2025
CRASH DYNAMICS	Professional Service	3,500.00	12/31/2025
CREAKING CREEK LLC	Rent Sub to L'lords	420.00	12/16/2025
CREAKING CREEK LLC	Rent Sub to L'lords	2,950.00	12/23/2025
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	195.00	12/23/2025
CRIUS ENERGY CORPORATION	Utility Allowance	91.00	12/23/2025
CRIUS ENERGY CORPORATION	Utility Allowance	735.00	12/23/2025
CRIUS ENERGY CORPORATION	Utility Assistance	417.73	12/9/2025
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	924.00	12/23/2025
CROWLEY INDEPENDENT SCHOOL DISTRICT	County Projects	5,000.00	12/30/2025
CRYSTAL L CAREY	Reporter's Records (	475.00	12/31/2025
CRYSTAL L CAREY	Visiting Court Repor	275.95	12/31/2025
CRYSTAL L CAREY	Visiting Court Repor	1,655.70	12/31/2025
Crystal M Hayward	Travel	519.53	12/31/2025
CRYSTAL UTLEY	Witness Travel	343.13	12/2/2025
CSQ GROUP LLC	Rent Sub to L'lords	2,371.00	12/23/2025
CSQ GROUP LLC	Rent Subsidy to Land	1,158.02	12/23/2025
CTJ MAINTENANCE INC	Contract Labor	3,221.84	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,486.42	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	6,443.68	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,042.88	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	6,426.17	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	4,902.80	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	9,612.99	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	7,564.32	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	6,443.68	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,042.88	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	6,426.17	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	5,042.88	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	3,221.84	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,521.44	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	3,221.84	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,521.44	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	3,221.84	12/31/2025
CTJ MAINTENANCE INC	Contract Labor	2,521.44	12/31/2025
CTJ MAINTENANCE INC	Custodian Services	13,564.20	12/31/2025
CTJ MAINTENANCE INC	Custodian Services	10,620.48	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
CVK ENTERPRISES INC	Capital Outlay-Furni	96,040.00	12/30/2025
CVR COMPUTER SUPPLIES INC	Supplies	153.30	12/31/2025
CVR COMPUTER SUPPLIES INC	Supplies	108.78	12/31/2025
CVS CAREMARK	Admin Fees	-	12/31/2025
CVS CAREMARK	Prescription Claims	#N/A	12/31/2025
CVS PHARMACY	Restitution Payable	43.76	12/9/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,020.00	12/23/2025
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	770.00	12/23/2025
D IV TAE4-HYDP	Dues	110.00	12/9/2025
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,350.00	12/16/2025
D M R LEGACY PROPERTIES LLC	Rent Sub to L'lords	2,350.00	12/23/2025
DA FORENSICS INC	Expert Witness Servi	7,062.50	12/31/2025
DA FORENSICS INC	Expert Witness Servi	12,000.00	12/31/2025
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,771.00	12/9/2025
DAKEESHA WRIGHT	Rent Sub to L'lords	1,042.00	12/23/2025
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	269.19	12/16/2025
DAKOTA COUNTY COMMUNITY	Port Admin Fee Expen	67.11	12/23/2025
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	4,580.00	12/16/2025
DAKOTA COUNTY COMMUNITY	Port HAP Port-out	1,145.00	12/23/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	12/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	12/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	12/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/31/2025
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	12/31/2025
DALLAS AUTOMATIC GATE	Building Maintenance	1,025.68	12/23/2025
DALLAS AUTOMATIC GATE	Non-Tracked Equipmen	30,365.20	12/23/2025
DALLAS AUTOMATIC GATE	Non-Tracked Equipmen	2,179.79	12/23/2025
DALLAS COUNTY HOUSING	Port Admin Fee Expen	335.55	12/23/2025
DALLAS COUNTY HOUSING	Port HAP Port-out	5,849.00	12/23/2025
DALLAS COUNTY TREASURER	Expert Witness Servi	1,124.00	12/30/2025
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,343.70	12/23/2025
DALLAS HOUSING AUTHORITY	Port HAP Port-out	49,861.00	12/23/2025
DALVEST	Rent Sub to L'lords	986.00	12/23/2025
DANA PONDY	Rent Sub to L'lords	1,150.00	12/23/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,472.00	12/16/2025
DANA SAFETY SUPPLY INC	Capital Outlay - Veh	3,750.50	12/23/2025
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	4,810.00	12/23/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	(3,000.00)	12/9/2025
DANA SAFETY SUPPLY INC	Parts and Supplies	3,250.00	12/9/2025
DANIEL E ROUSCH PLLC	Professional Service	940.00	12/9/2025
DANIEL E ROUSCH PLLC	Professional Service	640.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/2/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/2/2025
DANIEL HERNANDEZ	Counsel Fees - Court	3,365.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	2,260.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	615.00	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	3,280.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	6,755.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,950.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	3,280.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	12/9/2025
DANIEL HERNANDEZ	Counsel Fees - Court	4,456.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	630.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	225.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,960.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	12/16/2025
DANIEL HERNANDEZ	Counsel Fees - Court	8,155.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	690.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	375.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	575.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	12/23/2025
DANIEL HERNANDEZ	Counsel Fees - Court	225.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	475.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	1,135.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	220.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	960.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	970.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/30/2025
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	12/30/2025
DANIEL L HALE	Rent Sub to L'lords	2,052.00	12/23/2025
DANIEL MORAIS	Rent Sub to L'lords	1,308.00	12/23/2025
Daniel Taylor	Education	501.26	12/31/2025
Danielle M Bonanno	Education	441.62	12/31/2025
DAO TRAN	Rent Sub to L'lords	7,708.00	12/23/2025
DARCY NILES DENO	Counsel Fees - Juven	100.00	12/31/2025
DARCY NILES DENO	Counsel Fees - Juven	200.00	12/31/2025
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	12/31/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	155.00	12/31/2025
DARCY NILES DENO	Counsel Fees-CPS Cus	490.00	12/31/2025
DARIAL SMITH	Rent Sub to L'lords	1,745.00	12/23/2025
DARRAGH LYNCH	Rent Sub to L'lords	2,133.00	12/23/2025
DARRELL MILLER	Relative Assistance	300.00	12/16/2025
DARRELL MILLER	Relative Assistance	300.00	12/30/2025
DARREN GILLESPIE	Rent Sub to L'lords	1,489.00	12/23/2025
DATA TRACE LEGAL PUBLISHERS	Law Books	264.95	12/23/2025
DAVE HAN	Rent Sub to L'lords	3,116.00	12/23/2025
DAVID A PEARSON, IV	Counsel Fees - Court	75.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	62.50	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	50.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	500.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Court	400.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	300.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees - Juven	1,575.00	12/31/2025
DAVID A PEARSON, IV	Counsel Fees-Crimina	2,800.00	12/31/2025
DAVID BAYS	Counsel Fees - Court	375.00	12/2/2025
DAVID BAYS	Counsel Fees - Court	525.00	12/2/2025
DAVID BAYS	Counsel Fees - Court	375.00	12/2/2025
DAVID BAYS	Counsel Fees - Court	375.00	12/9/2025
DAVID BAYS	Counsel Fees - Court	375.00	12/9/2025
DAVID BAYS	Counsel Fees - Court	375.00	12/16/2025
DAVID BAYS	Counsel Fees - Court	925.00	12/23/2025
DAVID BAYS	Counsel Fees - Court	75.00	12/30/2025
DAVID DANIELS	Rent Sub to L'lords	752.00	12/23/2025
DAVID G PEAKE	Split PR Doc Clear	1,428.92	12/12/2025
DAVID G PEAKE	Split PR Doc Clear	1,428.92	12/26/2025
DAVID GALLAGHER	Bail Bond Surety Fee	15.00	12/16/2025
DAVID J LAUREL	Visiting Court Repor	1,655.70	12/16/2025
David K Mora	Juvenile Transportat	40.00	12/31/2025
DAVID L MARLOW	Investigative	768.75	12/9/2025
DAVID MARTINEZ	Clothing	425.00	12/30/2025
DAVID PALMER	Counsel Fees - Court	150.00	12/9/2025
DAVID PALMER	Counsel Fees - Court	275.00	12/9/2025
DAWN FERGUSON	Counsel Fees - Court	910.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	1,500.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	325.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	1,212.50	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	1,312.50	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	600.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	410.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	1,240.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	700.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	600.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	737.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	1,112.50	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	700.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	425.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	275.00	12/31/2025
DAWN FERGUSON	Counsel Fees - Court	550.00	12/31/2025
DAWN FERGUSON	Professional Service	618.75	12/31/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	335.00	12/9/2025
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	160.00	12/23/2025
DAWNA GUERIN	Clothing	42.14	12/9/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	7,325.75	12/31/2025
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,746.90	12/31/2025
DC GROUP INC	Building Maintenance	200.00	12/30/2025
DC GROUP INC	Electronic Equipment	220.00	12/9/2025
DGP CROSSING LLC	Rent Sub to L'lords	4,244.00	12/23/2025
DGP CROSSING LLC	Rent Sub to L'lords	1,314.00	12/23/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,093.00	12/23/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,714.00	12/23/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	916.00	12/23/2025
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,036.00	12/23/2025
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,771.00	12/23/2025
DEA MEIDAB REAL ESTATE LLC	Rent Sub to L'lords	3,525.00	12/23/2025
DEAN MIYAZONO	Counsel Fees - Court	1,085.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	3,485.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	2,420.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	14,787.50	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	1,281.25	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	520.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	915.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	50.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	760.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	975.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	350.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	275.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	12/31/2025
DEAN MIYAZONO	Counsel Fees - Court	550.00	12/31/2025
DEANNA GUERRERO	Professional Service	440.00	12/16/2025
DEBABRATA DASH	Rent Sub to L'lords	2,763.00	12/23/2025
DEBBIE EDWARDS	Reporter's Records (	680.43	12/31/2025
DEBBIE EDWARDS	Reporter's Records (	214.96	12/31/2025
DEBBIE EDWARDS	Reporter's Records (	83.13	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEBORAH HODGE	Rent Sub to L'lords	1,745.00	12/23/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,877.00	12/23/2025
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,138.00	12/23/2025
DECATUR-ANGLE LTD	Rent Subsidy to Land	937.29	12/16/2025
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	396.00	12/23/2025
DEEPENDRA SINGH CHOUHAN	Rent Sub to L'lords	3,449.00	12/23/2025
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,236.00	12/23/2025
DELARA CHASE LLC	Rent Sub to L'lords	808.00	12/23/2025
DELARA CHASE LLC	Rent Sub to L'lords	1,248.00	12/23/2025
DELARIO KIZZEE	Rent Sub to L'lords	14,280.00	12/18/2025
DELARIO KIZZEE	Rent Sub to L'lords	2,437.00	12/23/2025
DELARIO KIZZEE	Tax Levy	(1,359.95)	12/18/2025
DELPHINIUM ENTERPRISES LLC	HAP Reimb Port-in	834.00	12/23/2025
DELTA DENTAL	Dental Claims	249,207.99	12/31/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,724.00	12/30/2025
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,433.32	12/30/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,326.16	12/30/2025
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,176.18	12/30/2025
DELTA CON GLOBAL INC	Security Contract	39,142.24	12/31/2025
DELTA CON GLOBAL INC	Security Contract	188,605.11	12/31/2025
DELTA CON GLOBAL INC	Security Contract	1,263.36	12/31/2025
DELTA CON GLOBAL INC	Security Contract	6,769.82	12/31/2025
DELTA CON GLOBAL INC	Security Contract	7,580.16	12/31/2025
DELTA CON GLOBAL INC	Security Contract	11,610.93	12/31/2025
DELTA CON GLOBAL INC	Security Contract	75,566.89	12/31/2025
Demethria C Gobin	Education	627.02	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	205.00	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	355.63	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	217.88	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	959.98	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	443.01	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	15.63	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	555.70	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	1,788.91	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	313.45	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	339.00	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	908.14	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	157.63	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	128.13	12/31/2025
DENNIS SERVICES LLC	Building Maintenance	1,392.57	12/31/2025
DENNIS SERVICES LLC	Non-Tracked Construc	1,615.58	12/31/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,961.00	12/16/2025
DENNIS WENYUAN YANG	Rent Sub to L'lords	4,006.00	12/16/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	26.00	12/16/2025
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	217.00	12/23/2025
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	201.33	12/23/2025
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,749.00	12/23/2025
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(5.49)	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,191.33	12/16/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,834.04	12/23/2025
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,773.88	12/23/2025
DEPT OF INFORMATION RESOURCES	On-line Service	214.29	12/23/2025
DEPT OF INFORMATION RESOURCES	Wireless Data Access	101.29	12/23/2025
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	12/23/2025
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	1,232.00	12/23/2025
DESARAY ROE MUMA	Counsel Fees-CPS Non	160.00	12/2/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	365.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	315.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	90.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	250.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	200.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	95.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	80.00	12/31/2025
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	140.00	12/31/2025
DEVJI COVE LLC	Rent Sub to L'lords	1,911.00	12/23/2025
DEVONY POWELL	Rent Sub to L'lords	2,332.00	12/23/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,100.00	12/31/2025
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,100.00	12/31/2025
DH PACE COMPANY INC	Building Maintenance	95.00	12/31/2025
DH PACE COMPANY INC	Building Maintenance	210.00	12/31/2025
DH PACE COMPANY INC	Building Maintenance	285.00	12/31/2025
DH PACE COMPANY INC	Building Maintenance	682.50	12/31/2025
DH PACE COMPANY INC	Building Maintenance	665.00	12/31/2025
DH PACE COMPANY INC	Building Maintenance	380.00	12/31/2025
DH PACE COMPANY INC	Building Maintenance	380.00	12/31/2025
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,360.00	12/23/2025
DHARMENDRA VASUDEV	Rent Sub to L'lords	4,289.00	12/23/2025
DI LI	Rent Sub to L'lords	3,314.00	12/23/2025
DI WANG	Rent Sub to L'lords	2,602.00	12/23/2025
DIANE V SELLECK	Rent Sub to L'lords	989.00	12/23/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	60.00	12/30/2025
DIGBY LAW OFFICE	Counsel Fees-CPS Cus	260.00	12/30/2025
DILEEP VASA	Rent Sub to L'lords	6,213.00	12/23/2025
DINH VAN NGUYEN	Rent Sub to L'lords	1,129.00	12/23/2025
DIONA JOHNSON	Counsel Fees-CPS Chi	300.00	12/16/2025
DIONA JOHNSON	Counsel Fees-CPS Chi	500.00	12/23/2025
DIONA JOHNSON	Counsel Fees-CPS Chi	600.00	12/30/2025
DIRECT ENERGY LP	Utility Allowance	80.00	12/16/2025
DIRECT ENERGY LP	Utility Allowance	1,827.00	12/23/2025
DIRECT ENERGY LP	Utility Assistance	708.07	12/2/2025
DIRECT ENERGY LP	Utility Assistance	374.82	12/9/2025
DIRECTV INC	Subscriptions	144.99	12/2/2025
DIRECTV INC	Subscriptions	13.94	12/9/2025
DIRECTV INC	Subscriptions	13.96	12/9/2025
DIRECTV INC	Subscriptions	118.99	12/9/2025
DIRECTV INC	Subscriptions	109.99	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	81.98	12/9/2025
DIRECTV INC	Subscriptions	13.94	12/9/2025
DIRECTV INC	Subscriptions	239.99	12/16/2025
DIRECTV INC	Subscriptions	249.99	12/16/2025
DIRECTV INC	Subscriptions	59.99	12/30/2025
DIRECTV INC	Subscriptions	109.99	12/30/2025
DISRAELI ARNOLD	Professional Service	25.00	12/23/2025
DISTRICT 4 TEAFCS - EXTENSION ASSOC	Dues	160.00	12/9/2025
DISTRICT 4 TEAFCS - EXTENSION ASSOC	Dues	160.00	12/9/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	12/12/2025
DOLORES FRAUSTO CASTRO	Garnishments	347.54	12/26/2025
DOMINIC A BAUMAN	Counsel Fees - Court	520.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	680.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	860.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	450.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/31/2025
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	2,980.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	3,905.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	1,610.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	7,210.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	3,468.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	2,600.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	1,140.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	225.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	550.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	550.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	975.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	1,375.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	825.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON BODENHAMER	Counsel Fees - Court	275.00	12/31/2025
DON C TILLMAN	Rent Sub to L'lords	942.00	12/23/2025
DON HASE LAW PLLC	Counsel Fees - Court	2,370.00	12/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	50.00	12/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DON HASE LAW PLLC	Counsel Fees - Court	50.00	12/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	450.00	12/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	1,475.00	12/31/2025
DON HASE LAW PLLC	Counsel Fees - Court	175.00	12/31/2025
DONALD C MOONEY	Rent Sub to L'lords	1,480.00	12/23/2025
DONG THANH BUI	Rent Sub to L'lords	224.00	12/23/2025
DONNA INMAN	Unclaimed Property -	50.00	12/9/2025
Donna M Baker	Juvenile Transportat	120.00	12/31/2025
DOORBELL REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,344.00	12/23/2025
DOR BEN-HAIM	Rent Sub to L'lords	135.00	12/16/2025
DOR BEN-HAIM	Rent Sub to L'lords	3,141.00	12/23/2025
DOROTHY G PINKERTON	Rent Sub to L'lords	982.00	12/23/2025
DOROTHY JEMISON	Rent Sub to L'lords	755.00	12/23/2025
DORRIAN SCHOCH	Trust - Constable 8	3,307.44	12/2/2025
DOUGLAS ROBISON	Visiting Judges	126.40	12/23/2025
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,560.00	12/23/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	300.00	12/31/2025
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	400.00	12/31/2025
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,164.00	12/23/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	625.00	12/2/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,375.00	12/2/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	12/2/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	700.00	12/9/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	650.00	12/16/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	12/16/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	12/16/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	300.00	12/23/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	375.00	12/23/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	12/30/2025
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	12/30/2025
DREAM RANCH LLC	Computer Supplies	619.44	12/31/2025
DREAM RANCH LLC	Computer Supplies	4,671.50	12/31/2025
DREAM RANCH LLC	Computer Supplies	71.08	12/31/2025
DREAM RANCH LLC	Computer Supplies	1,093.57	12/31/2025
DREAM RANCH LLC	Computer Supplies	329.22	12/31/2025
DREAM RANCH LLC	Computer Supplies	1,608.66	12/31/2025
DREAM RANCH LLC	Computer Supplies	147.00	12/31/2025
DREAM RANCH LLC	Office Equipment Mai	279.38	12/31/2025
DREAM RANCH LLC	Photo Processing	153.54	12/31/2025
DREAM RANCH LLC	Sheriff Inventory	9,372.25	12/31/2025
DREAM RANCH LLC	Sheriff Inventory	3,310.60	12/31/2025
DREAM RANCH LLC	Supplies	337.44	12/31/2025
DREAM RANCH LLC	Supplies	1,069.98	12/31/2025
DREAM RANCH LLC	Supplies	155.50	12/31/2025
DREAM RANCH LLC	Supplies	199.61	12/31/2025
DREAM RANCH LLC	Supplies	272.18	12/31/2025
DREAM RANCH LLC	Supplies	882.00	12/31/2025
DREAM RANCH LLC	Supplies	307.90	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	167.14	12/31/2025
DREAM RANCH LLC	Supplies	461.66	12/31/2025
DREAM RANCH LLC	Supplies	615.80	12/31/2025
DREAM RANCH LLC	Supplies	956.56	12/31/2025
DREAM RANCH LLC	Supplies	162.13	12/31/2025
DREAM RANCH LLC	Supplies	76.77	12/31/2025
DREAM RANCH LLC	Supplies	1,753.68	12/31/2025
DREAM RANCH LLC	Supplies	76.77	12/31/2025
DREAM RANCH LLC	Supplies	638.58	12/31/2025
DREAM RANCH LLC	Supplies	263.54	12/31/2025
DREAM RANCH LLC	Supplies	195.90	12/31/2025
DREAM RANCH LLC	Supplies	162.13	12/31/2025
DREAM RANCH LLC	Supplies	638.58	12/31/2025
DREAM RANCH LLC	Supplies	220.50	12/31/2025
DREAM RANCH LLC	Supplies	220.50	12/31/2025
DREAM RANCH LLC	Supplies	59.32	12/31/2025
DREAM RANCH LLC	Supplies	128.90	12/31/2025
DREAM RANCH LLC	Supplies	155.42	12/31/2025
DREAM RANCH LLC	Supplies	73.50	12/31/2025
DREAM RANCH LLC	Supplies	195.96	12/31/2025
DREAM RANCH LLC	Supplies	188.75	12/31/2025
DREAM RANCH LLC	Supplies	105.18	12/31/2025
DREAM RANCH LLC	Supplies	307.90	12/31/2025
DREAM RANCH LLC	Supplies	86.90	12/31/2025
DREAM RANCH LLC	Supplies	1,224.10	12/31/2025
DREAM RANCH LLC	Supplies	329.22	12/31/2025
DREAM RANCH LLC	Supplies	285.85	12/31/2025
DREAM RANCH LLC	Supplies	83.57	12/31/2025
DREAM RANCH LLC	Supplies	77.71	12/31/2025
DREAM RANCH LLC	Supplies	59.32	12/31/2025
DREAM RANCH LLC	Supplies	146.70	12/31/2025
DREAM RANCH LLC	Supplies	1,847.40	12/31/2025
DREAM RANCH LLC	Supplies	511.01	12/31/2025
DREAM RANCH LLC	Supplies	1,319.94	12/31/2025
DREAM RANCH LLC	Supplies	73.00	12/31/2025
DREAM RANCH LLC	Supplies	220.50	12/31/2025
DREAM RANCH LLC	Supplies	776.84	12/31/2025
DREAM RANCH LLC	Supplies	167.14	12/31/2025
DREAM RANCH LLC	Supplies	167.14	12/31/2025
DREAM RANCH LLC	Supplies	420.72	12/31/2025
DRI ENTERPRISES LTD	Estray Livestock	1,447.93	12/16/2025
DRI ENTERPRISES LTD	Estray Livestock	1,105.67	12/23/2025
DRI-STICK DECAL CORPORATION	Field Equipment & Su	675.00	12/16/2025
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	406.00	12/31/2025
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	218.00	12/31/2025
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,279.00	12/23/2025
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	695.00	12/16/2025
DUGGAL PROPERTIES LLC	Rent Sub to L'lords	1,758.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,546.00	12/23/2025
DULCE ORTIZ	Bail Bond Surety Fee	15.00	12/16/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,190.00	12/3/2025
DUMFRIES INVESTMENT PROPERTIES	Rent Sub to L'lords	2,216.00	12/23/2025
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,040.00	12/23/2025
DUNG Q TRAN	Rent Sub to L'lords	5,550.00	12/23/2025
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,980.00	12/23/2025
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,301.00	12/23/2025
DURHAM SCHOOL SERVICES LP	Transportation	24,987.69	12/2/2025
Dustin J Gerold	Education	260.25	12/31/2025
Dustin J Gerold	Education	1,585.10	12/31/2025
Dustin J Gerold	Travel-Taxable Meals	60.00	12/31/2025
DUVAL COUNTY CLERK OF COURTS	Certified Copies/Tra	16.56	12/23/2025
DWAIN CARROLL FULLER	Expert Witness Servi	400.00	12/23/2025
DWIGHT HIGHTOWER	Rent Sub to L'lords	876.00	12/23/2025
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	2,588.00	12/23/2025
DYRON JOHNSON	Rent Sub to L'lords	680.00	12/23/2025
E STEVE MONTGOMERY	Rent Sub to L'lords	1,721.00	12/23/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	5,038.00	12/16/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	675.00	12/30/2025
EAASY US HOLDCO LLC	Air Conditioning Mai	11,958.00	12/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	8,132.76	12/2/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,852.26	12/23/2025
EAN HOLDINGS LLC	Voting Machine Trans	2,852.12	12/23/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,017.00	12/30/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,425.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	900.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	3,600.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	900.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	900.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	75.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,425.00	12/31/2025
EAN HOLDINGS LLC	Voting Machine Trans	1,575.00	12/31/2025
EAN SERVICES LLC SERVING ENTERPRISE	Education	23.73	12/2/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	1,293.71	12/2/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	147.68	12/2/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	741.99	12/2/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	1,345.90	12/2/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	127.62	12/9/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	91.32	12/9/2025
EAN SERVICES LLC SERVING ENTERPRISE	Travel	36.92	12/9/2025
EAST FELICIANA PARISH SHERIFF'S	Court Costs	30.00	12/16/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	922.00	12/2/2025
EASTERN LABORATORY SERVICES LTD	Lab Supplies	661.50	12/23/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,854.00	12/23/2025
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	688.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ECLINICALWORKS LLC	Software Maintenance	273.35	12/9/2025
ECLINICALWORKS LLC	Software Maintenance	1,000.00	12/9/2025
ECLINICALWORKS LLC	Software Maintenance	3,761.40	12/9/2025
ECLINICALWORKS LLC	Software Maintenance	3,761.40	12/9/2025
ECLINICALWORKS LLC	Software Maintenance	659.27	12/23/2025
ED FASKE	Rent Sub to L'lords	492.00	12/23/2025
EDEN SANG	Rent Sub to L'lords	2,473.00	12/23/2025
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	280.00	12/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	725.00	12/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	525.00	12/31/2025
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	405.00	12/31/2025
EDMONDS LAW FIRM PLLC	Professional Service	250.00	12/31/2025
EDWARD F GITHENS	Rent Sub to L'lords	4,495.00	12/23/2025
EDWARD G JONES	Counsel Fees - Court	1,215.00	12/16/2025
EDWARD G JONES	Counsel Fees - Court	425.00	12/16/2025
EDWARD G JONES	Counsel Fees - Court	300.00	12/23/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	600.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	575.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	525.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	125.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	475.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	12/31/2025
EDWARD JOSEPH ODRE	Counsel Fees - Court	975.00	12/31/2025
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,610.00	12/31/2025
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	12/16/2025
EEC ACQUISITION LLC	Kitchen Maintenance	6,619.97	12/23/2025
EGW SERVICES LLC	Non-Track Const/Bldg	122,626.35	12/9/2025
EGW SERVICES LLC	Non-Track Const/Bldg	29,317.55	12/16/2025
EKAM PROPERTIES LLC	Rent Sub to L'lords	1,069.00	12/23/2025
ELANNA MURRY	Witness Travel	277.20	12/2/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,641.24	12/9/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	441.00	12/9/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	285.68	12/9/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,357.53	12/9/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	129.86	12/9/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,453.36	12/16/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	308.33	12/16/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	54.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	108.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	108.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	252.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	630.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	306.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	234.00	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	108.00	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	534.27	12/30/2025
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	236.20	12/30/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	2,779.99	12/16/2025
ELEMENTS OF ARCHITECTURE INC	Professional Service	13,288.00	12/16/2025
ELEVATE PROTECTION GROUP LLC	Bonds	11.50	12/23/2025
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	12/30/2025
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,011.00	12/23/2025
ELKINS TRUE VALUE HARDWARE	Estray Livestock	54.99	12/23/2025
Elliot M Lester	Education	1,216.85	12/31/2025
ELLIS ACRES LLC	Rent Sub to L'lords	714.00	12/23/2025
ELNA CHESTER	Volunteer Program	19.96	12/30/2025
ELOY SEPULVEDA	Counsel Fees - Court	2,287.50	12/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	2,445.00	12/31/2025
ELOY SEPULVEDA	Counsel Fees - Court	8,400.00	12/31/2025
Elvira M Simpson	Education	820.29	12/31/2025
EMAD KAMEL	HAP Reimb Port-in	161.00	12/16/2025
EMAD KAMEL	HAP Reimb Port-in	2,526.00	12/23/2025
EMAD MAKRAM SAMUEL GADELKARIM	HAP Reimb Port-in	2,853.00	12/23/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	7,031.76	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	3,495.28	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	20,568.76	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	747.00	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	320.63	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	10,575.40	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	11,288.98	12/31/2025
EMC INTEGRATED SYSTEMS GROUP	Professional Service	3,287.62	12/31/2025
EMERALD CREEK MANAGEMENT SERVICES	Rent Sub to L'lords	696.00	12/23/2025
EMILY ROGERS	Reporter's Records (	1,460.00	12/31/2025
EMILY ROGERS	Reporter's Records (	90.00	12/31/2025
EMILY ROGERS	Reporter's Records (	54.97	12/31/2025
Emma G Pinac	Education	940.32	12/31/2025
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,800.00	12/23/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,205.00	12/31/2025
EMOCHA MOBILE HEALTH INC	Software Maintenance	2,205.00	12/31/2025
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	654.00	12/23/2025
ENCON SYSTEMS INC	Equipment Maintenanc	85.00	12/31/2025
ENCON SYSTEMS INC	Equipment Maintenanc	249.17	12/31/2025
ENCON SYSTEMS INC	Supplies	2,924.00	12/31/2025
ENCON SYSTEMS INC	Supplies	1,754.40	12/31/2025
ENCON SYSTEMS INC	Supplies	116.71	12/31/2025
ENTERPRISE RENT A CAR	Damage Claims	1,897.30	12/23/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	970.00	12/23/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	958.00	12/23/2025
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	943.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ENV SERVICES INC	Equipment Maintenanc	475.00	12/16/2025
ENV SERVICES INC	Lab Equipment Mainte	2,045.00	12/16/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	12,030.87	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	640.62	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	860.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,483.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	917.84	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,000.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,496.04	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	447.54	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	215.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	430.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,124.15	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.50	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	13,055.78	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	860.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	465.35	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	125.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	430.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,040.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	14,386.36	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	437.50	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	187.50	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,573.24	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	687.50	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,770.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	215.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	625.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	524.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,788.78	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,030.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	930.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,000.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	430.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	3,353.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	6,621.76	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,150.00	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	752.50	12/31/2025
ENVIROMATIC SYSTEMS OF FT WORTH INC	Non-Tracked Construc	58,562.55	12/31/2025
ENVIROSERVE INC	Building Maintenance	5,700.00	12/9/2025
ENVIROSERVE INC	Building Maintenance	1,000.00	12/16/2025
EPIC ROYALTY LLC	Rent Sub to L'lords	851.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EPIC ROYALTY LLC	Rent Sub to L'lords	2,350.00	12/23/2025
EPPENDORF NORTH AMERICA INC	Lab Equipment Mainte	1,892.00	12/9/2025
EPPENDORF NORTH AMERICA INC	Lab Supplies	16.13	12/9/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,448.00	12/23/2025
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,416.00	12/23/2025
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	1,904.00	12/31/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	396.63	12/2/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	794.06	12/9/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,532.16	12/9/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,657.09	12/16/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,696.33	12/16/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,808.93	12/16/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,398.81	12/23/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,438.04	12/23/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	661.05	12/23/2025
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,494.15	12/30/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	80.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	562.50	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,220.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,150.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	12/31/2025
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	12/31/2025
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,005.00	12/23/2025
ERICA WAITES	Clothing	125.00	12/16/2025
ERIKA CHANDLER	Rent Sub to L'lords	1,959.00	12/23/2025
ERIKA FLORES	Counsel Fees - Court	850.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	525.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	3,187.50	12/31/2025
ERIKA FLORES	Counsel Fees - Court	725.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	275.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	350.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	2,725.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	1,325.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	700.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	2,700.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	900.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	975.00	12/31/2025
ERIKA FLORES	Counsel Fees - Court	1,250.00	12/31/2025
ERIN M BODILY	Rent Sub to L'lords	3,418.00	12/23/2025
ERIN TRAINER	Clothing	298.95	12/16/2025
ERROL SINGLEY	Rent Sub to L'lords	2,100.00	12/23/2025
ESHWAR MANDAVA	Rent Sub to L'lords	2,364.00	12/23/2025
ESTHER AGUIRRE	Rent Sub to L'lords	473.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ETHAN YUAN	Rent Sub to L'lords	2,112.00	12/23/2025
ETHICS MISSION MANAGEMENT LLC	Investigative	530.00	12/31/2025
EULA TANKSLEY	Rent Sub to L'lords	832.00	12/23/2025
EUNICE GRIGGS	Rent Sub to L'lords	381.00	12/23/2025
EVA N KARIU	Rent Sub to L'lords	5,640.00	12/23/2025
EVAN MOHAMMED SALEH	Rent Sub to L'lords	1,569.00	12/23/2025
EVCO PARTNERS LP	Building Maintenance	16.08	12/31/2025
EVCO PARTNERS LP	Building Maintenance	1,959.20	12/31/2025
EVCO PARTNERS LP	Building Maintenance	62.60	12/31/2025
EVCO PARTNERS LP	Building Maintenance	1,235.94	12/31/2025
EVCO PARTNERS LP	Building Maintenance	34.85	12/31/2025
EVCO PARTNERS LP	Building Maintenance	82.17	12/31/2025
EVCO PARTNERS LP	Building Maintenance	588.30	12/31/2025
EVCO PARTNERS LP	Building Maintenance	438.96	12/31/2025
EVCO PARTNERS LP	Building Maintenance	509.13	12/31/2025
EVCO PARTNERS LP	Building Maintenance	1,706.72	12/31/2025
EVCO PARTNERS LP	Building Maintenance	627.60	12/31/2025
EVCO PARTNERS LP	Building Maintenance	49.64	12/31/2025
EVCO PARTNERS LP	Building Maintenance	378.21	12/31/2025
EVCO PARTNERS LP	Building Maintenance	65.90	12/31/2025
EVCO PARTNERS LP	Building Maintenance	265.68	12/31/2025
EVCO PARTNERS LP	Building Maintenance	10.43	12/31/2025
EVCO PARTNERS LP	Building Maintenance	334.16	12/31/2025
EVCO PARTNERS LP	Building Maintenance	12.18	12/31/2025
EVCO PARTNERS LP	Building Maintenance	522.59	12/31/2025
EVCO PARTNERS LP	Building Maintenance	85.77	12/31/2025
EVCO PARTNERS LP	Building Maintenance	14.81	12/31/2025
EVCO PARTNERS LP	Building Maintenance	17.08	12/31/2025
EVCO PARTNERS LP	Custodian Supplies	98.52	12/31/2025
EVCO PARTNERS LP	Custodian Supplies	168.06	12/31/2025
EVCO PARTNERS LP	Estray Livestock	91.19	12/31/2025
EVCO PARTNERS LP	Field Equipment & Su	54.95	12/31/2025
EVCO PARTNERS LP	Field Equipment & Su	712.76	12/31/2025
EVCO PARTNERS LP	Field Equipment & Su	180.84	12/31/2025
EVCO PARTNERS LP	Kitchen Maintenance	1,172.78	12/31/2025
EVCO PARTNERS LP	Kitchen Maintenance	6,968.58	12/31/2025
EVCO PARTNERS LP	Kitchen Maintenance	8,135.02	12/31/2025
EVCO PARTNERS LP	Landscaping Expense	61.92	12/31/2025
EVCO PARTNERS LP	Non-Tracked Equipmen	1,408.68	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	15.88	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	104.22	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	65.82	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	211.98	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	1,581.82	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	93.16	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	102.24	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	1,426.15	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	76.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	677.00	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	43.35	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	156.84	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	401.76	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	232.26	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	313.68	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	892.68	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	446.94	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	236.04	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	170.94	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	382.32	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	394.85	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	447.70	12/31/2025
EVCO PARTNERS LP	Parts and Supplies	528.39	12/31/2025
EVCO PARTNERS LP	Road Signs	29.51	12/31/2025
EVCO PARTNERS LP	Road Signs	118.04	12/31/2025
EVCO PARTNERS LP	Safety/Tactical Supp	301.63	12/31/2025
EVCO PARTNERS LP	Safety/Tactical Supp	100.50	12/31/2025
EVCO PARTNERS LP	Safety/Tactical Supp	37.96	12/31/2025
EVCO PARTNERS LP	Safety/Tactical Supp	158.58	12/31/2025
EVCO PARTNERS LP	Small Tools	1,035.86	12/31/2025
EVCO PARTNERS LP	Small Tools	382.18	12/31/2025
EVCO PARTNERS LP	Small Tools	474.85	12/31/2025
EVCO PARTNERS LP	Small Tools	94.03	12/31/2025
EVCO PARTNERS LP	Supplies	100.94	12/31/2025
EVCO PARTNERS LP	Supplies	100.94	12/31/2025
EVCO PARTNERS LP	Supplies	29.75	12/31/2025
EVCO PARTNERS LP	Supplies	138.34	12/31/2025
EVCO PARTNERS LP	Supplies	109.98	12/31/2025
EVCO PARTNERS LP	Supplies	20.41	12/31/2025
EVCO PARTNERS LP	Supplies	761.91	12/31/2025
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	3,001.00	12/23/2025
EVERGREEN RESIDENTIAL HOLDINGS LLC	Rent Sub to L'lords	1,089.00	12/23/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	1,701.00	12/23/2025
EVERLY PLAZA LLC	Rent Sub to L'lords	2,234.00	12/23/2025
EXPONENTIAL PROPERTY GROUP VIII-D	Rent Sub to L'lords	855.00	12/23/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	(372.00)	12/16/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	60.00	12/16/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	12/16/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	6,548.00	12/23/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	4,488.00	12/23/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	755.00	12/23/2025
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	894.00	12/23/2025
EXPONENTIAL PROPERTY GROUP X-HLA	Rent Sub to L'lords	4,379.00	12/23/2025
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,361.00	12/23/2025
Fabian E Gonzales	Juvenile Transportat	120.00	12/31/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,410.18	12/2/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,349.00	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	827.60	12/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	900.00	12/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	790.53	12/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,157.20	12/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,645.30	12/9/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,218.10	12/23/2025
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,808.45	12/23/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,050.00	12/2/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	12/2/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	25.00	12/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	12/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	12/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	12/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	12/9/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	12/16/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	1,075.00	12/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	420.00	12/30/2025
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	12/30/2025
FADY FAHMY	Rent Sub to L'lords	3,901.00	12/23/2025
FAIRFIELD IRONWOOD CROSSING LP	HAP Reimb Port-in	1,529.00	12/23/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,519.00	12/23/2025
FAIRFIELD IRONWOOD CROSSING LP	Rent Sub to L'lords	1,367.00	12/23/2025
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	834.00	12/23/2025
FAL INVESTMENTS LLC	Rent Sub to L'lords	660.00	12/23/2025
FANG MIN SONG	Rent Sub to L'lords	2,639.00	12/23/2025
Fangnan E Ndam	Education	1,543.65	12/31/2025
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,505.00	12/23/2025
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	535.00	12/23/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	3,840.00	12/23/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	1,097.36	12/23/2025
FASCLAMPITT PAPER STORE	Graphics Inventory	800.00	12/23/2025
FASTLAP LLC	Central Garage Inv	4,859.94	12/3/2025
FASTLAP LLC	Central Garage Inv	5,632.49	12/9/2025
FASTLAP LLC	Central Garage Inv	5,323.67	12/23/2025
FAST-TRAK CONSTRUCTION HOLDINGS INC	Professional Service	449,294.75	12/30/2025
FAST-TRAK CONSTRUCTION HOLDINGS INC	Vendor Accounts Paya	7,782.24	12/9/2025
FBI NATIONAL ACADEMY ASSOCIATES INC	Dues	155.00	12/9/2025
FBI-LEEDA INC	Education	795.00	12/9/2025
FCM PROPERTIES LLC	Rent Sub to L'lords	1,598.00	12/23/2025
FEDEX	Laboratory Costs	46.51	12/23/2025
FEDEX	Laboratory Costs	42.78	12/23/2025
FEDEX	Laboratory Costs	42.87	12/23/2025
FEDEX	Laboratory Costs	47.02	12/23/2025
FEDEX	Laboratory Costs	47.01	12/23/2025
FEDEX	Laboratory Costs	46.84	12/23/2025
FEDEX	Laboratory Costs	46.93	12/23/2025
FEDEX	Laboratory Costs	47.02	12/23/2025
FEDEX	Laboratory Costs	46.93	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Laboratory Costs	47.10	12/23/2025
FEDEX	Laboratory Costs	47.10	12/30/2025
FEDEX	Laboratory Costs	42.78	12/30/2025
FEDEX	Laboratory Costs	42.69	12/30/2025
FEDEX	Postage	196.51	12/16/2025
FEDEX	Postage	114.91	12/16/2025
FEDEX	Postage	20.74	12/23/2025
FEDEX	Postage	37.06	12/23/2025
FEDEX	Postage	29.90	12/23/2025
FEDEX	Postage	34.07	12/23/2025
FEDEX	Postage	121.50	12/23/2025
FEDEX	Postage	63.53	12/23/2025
FEDEX	Postage	14.96	12/23/2025
FEDEX	Postage	26.71	12/23/2025
FEDEX	Postage	33.58	12/23/2025
FEDEX	Postage	3.97	12/23/2025
FEDEX	Postage	102.62	12/23/2025
FEDEX	Postage	49.20	12/23/2025
FEDEX	Postage	82.43	12/23/2025
FEDEX	Postage	2.44	12/23/2025
FEDEX	Postage	20.74	12/23/2025
FEDEX	Postage	132.63	12/23/2025
FEDEX	Postage	51.66	12/23/2025
FEDEX	Postage	91.74	12/23/2025
FEDEX	Postage	56.34	12/23/2025
FEDEX	Postage	22.83	12/23/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	12/2/2025
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	11.71	12/30/2025
FELICIA PATRICK-OZEGBE	Clothing	287.37	12/16/2025
FELITA S MCDUFFIE	Garnishments	369.23	12/31/2025
FELITA S MCDUFFIE	Garnishments	369.23	12/31/2025
FERRANDO LEGAL SOLUTIONS PLLC	Professional Service	240.00	12/31/2025
FIL WAYNE CABANSAG	Rent Sub to L'lords	786.00	12/23/2025
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	730.00	12/23/2025
FINLEY & COOK PLLC	Software Maintenance	8,921.40	12/9/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	2,016.00	12/16/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	125.00	12/16/2025
FIRETRON INC	Building Maintenance	250.00	12/16/2025
FIRETRON INC	Building Maintenance	534.00	12/23/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	788.60	12/16/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	5,641.08	12/23/2025
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	865.68	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	585.46	12/30/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	7,272.72	12/9/2025
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	664.38	12/30/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	178.80	12/9/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	(48.48)	12/9/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	436.92	12/9/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	515.25	12/23/2025
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	(70.65)	12/30/2025
FIYINFOLUWA SAMUEL OGUNFEIBO	Rent Sub to L'lords	1,640.00	12/23/2025
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,788.00	12/23/2025
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	1,074.00	12/23/2025
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	4,861.00	12/23/2025
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	3,593.00	12/23/2025
FLATS AT BRENTWOOD HFC LP	Rent Sub to L'lords	942.00	12/23/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	716.00	12/23/2025
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,918.00	12/23/2025
FLATS ON HANDLEY IR	Utility Allowance	82.00	12/23/2025
FLO MANUEL LLC	Rent Sub to L'lords	2,837.00	12/23/2025
FLORA R KNIGHT	Reporter's Records (	30.00	12/16/2025
FLORA R KNIGHT	Visiting Court Repor	551.90	12/16/2025
FLORA R KNIGHT	Visiting Court Repor	2,759.50	12/30/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	672.73	12/9/2025
FORD AUDIO VIDEO SYSTEMS LLC	Capital Outlay-Low V	2,642.40	12/23/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Track Equipment	57.13	12/9/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	2,191.92	12/9/2025
FORD AUDIO VIDEO SYSTEMS LLC	Non-Tracked Equipmen	40.94	12/9/2025
FORD AUDIO VIDEO SYSTEMS LLC	Professional Service	269,030.32	12/9/2025
FORT WEST APARTMENTS LLC	Rent Sub to L'lords	274.00	12/23/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	34.00	12/16/2025
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,118.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	549.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,346.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,184.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	7,990.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,121.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,937.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,334.00	12/23/2025
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,767.00	12/23/2025
FORT WORTH FUNERALS & CREMATIONS	County Burials	29,200.00	12/31/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	29,250.00	12/31/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	25,250.00	12/31/2025
FORT WORTH FUNERALS & CREMATIONS	Transportation	26,500.00	12/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	303.75	12/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	92.75	12/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	294.15	12/31/2025
FORT WORTH LAUNDRY & DRY CLEANERS	Support Services Sup	122.00	12/31/2025
FORT WORTH MEDTEX PLLC	Employee Physicals	5,520.00	12/16/2025
FORT WORTH MEDTEX PLLC	Employee Physicals	15,180.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	477.68	12/9/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	446.28	12/9/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	217.14	12/9/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	540.55	12/9/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,662.85	12/9/2025
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	754.22	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	20.62	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.65	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	98.89	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	64.29	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	39.92	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	35.72	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.31	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.70	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.97	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.40	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.55	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.35	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.14	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.72	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	25.60	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.15	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,438.20	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	236.40	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	9,906.00	12/9/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	5,751.00	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	734.40	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	693.47	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	127.50	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	238.20	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	726.00	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,020.00	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,354.20	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	429.60	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	766.20	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	260.70	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	471.00	12/16/2025
FORT WORTH POLICE DEPARTMENT	Drug Seizures	997.80	12/16/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	12/16/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,500.00	12/16/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	57,600.00	12/23/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	12/30/2025
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	579.00	12/30/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,407.00	12/23/2025
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	302.00	12/23/2025
FORT WORTH WATER DEPARTMENT	Professional Service	1,956.00	12/9/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,269.78	12/2/2025
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,209.32	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	103.05	12/16/2025
FORT WORTH WATER DEPARTMENT	Water	376.37	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	3,080.69	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	10,376.65	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	19,386.72	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	152.74	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	44,985.16	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	18,493.29	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	226.81	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	280.31	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	476.27	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	122.60	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	163.82	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	68,023.21	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	17,444.79	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	253.98	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	87.37	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	207.18	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	587.98	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	2,785.30	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	1,533.08	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	2,652.07	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	2,131.33	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	226.75	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	365.53	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	392.35	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	258.94	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	108.51	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	146.19	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	212.60	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	61.37	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	299.29	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	2,125.29	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	4,856.70	12/9/2025
FORT WORTH WATER DEPARTMENT	Water	64.50	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	136.11	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	636.04	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	306.96	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	404.08	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	569.99	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	562.14	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	92.45	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	763.40	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	360.88	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	426.12	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	416.40	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	2,789.88	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	4,481.15	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	152.68	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	6,673.84	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	1,157.42	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	284.54	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	3,820.45	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	8,061.63	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	448.72	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	138.80	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	208.20	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	117.98	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	129.50	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	283.74	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	225.10	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	129.50	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	2,414.65	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	40.92	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	86.34	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	42.67	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	90.05	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	42.60	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	89.90	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	173.68	12/31/2025
FORT WORTH WATER DEPARTMENT	Water	366.48	12/31/2025
FORTERRA INC	Culverts	433.20	12/9/2025
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,633.00	12/23/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,985.00	12/23/2025
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,000.00	12/23/2025
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,266.00	12/23/2025
FOXEN FORENSIC LABORATORIES LTD CO	Capital Murder - Exp	5,020.44	12/23/2025
FRANCISCO BALDERRAMA	Rent Sub to L'lords	2,451.00	12/23/2025
FRANCISCO FUENTES	Trust - Justice of t	37.50	12/16/2025
FRANCISCO RIOS	Rent Sub to L'lords	895.00	12/23/2025
FRANK ADLER	Counsel Fees - Juven	700.00	12/31/2025
FRANK ADLER	Counsel Fees - Juven	1,000.00	12/31/2025
FRANK ADLER	Counsel Fees - Juven	2,700.00	12/31/2025
FRANK ADLER	Counsel Fees - Juven	3,200.00	12/31/2025
FRANK ADLER	Counsel Fees - Juven	400.00	12/31/2025
FRANK ADLER	Counsel Fees - Juven	4,975.00	12/31/2025
FRANK ADLER	Counsel Fees - Juven	300.00	12/31/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	560.00	12/16/2025
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	2,551.00	12/23/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.62)	12/12/2025
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(15.00)	12/26/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	312.50	12/12/2025
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	300.00	12/26/2025
FREDRICK N EWELIKE	HAP Reimb Port-in	2,025.00	12/23/2025
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	1,280.78	12/23/2025
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	6,674.32	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	467.14	12/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,781.73	12/2/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	454.08	12/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	489.66	12/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,902.89	12/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	251.87	12/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	961.42	12/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,568.09	12/23/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,089.70	12/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	984.10	12/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	461.98	12/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	291.99	12/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	184.58	12/30/2025
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,214.12	12/30/2025
FREESE AND NICHOLS INC	County Projects	156,330.60	12/9/2025
FREESE AND NICHOLS INC	County Projects	124,786.82	12/30/2025
FREESE AND NICHOLS INC	Professional Service	1,417.57	12/9/2025
FREESE AND NICHOLS INC	Professional Service	477.75	12/23/2025
FRONT DOOR MANAGEMENT GROUP	Rent Sub to L'lords	2,964.00	12/23/2025
FRONTIER ACCESS LLC	Disposal Service	127.45	12/9/2025
FRONTIER ACCESS LLC	Disposal Service	225.79	12/9/2025
FRONTIER ACCESS LLC	Disposal Service	229.58	12/16/2025
FRONTIER UTILITIES LLC	HAP Reimb Port-in	50.00	12/23/2025
FRONTIER UTILITIES LLC	Utility Allowance	231.00	12/16/2025
FRONTIER UTILITIES LLC	Utility Allowance	100.00	12/23/2025
FRONTIER UTILITIES LLC	Utility Allowance	231.00	12/23/2025
FW ALTON PARK LP	Rent Sub to L'lords	8,052.00	12/23/2025
FW ALTON PARK LP	Rent Sub to L'lords	390.00	12/23/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,216.00	12/23/2025
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	8,428.00	12/23/2025
FW COWAN PLACE LP	Rent Sub to L'lords	727.00	12/23/2025
FW COWAN PLACE LP	Rent Sub to L'lords	3,352.00	12/23/2025
FW COWAN PLACE LP	Rent Sub to L'lords	2,959.00	12/23/2025
FW COWAN PLACE LP	Rent Sub to L'lords	622.00	12/23/2025
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,049.00	12/23/2025
FW HUGHES HOUSE LP	Rent Sub to L'lords	920.00	12/16/2025
FW HUGHES HOUSE LP	Rent Sub to L'lords	900.00	12/23/2025
FW HUGHES HOUSE LP	Rent Sub to L'lords	920.00	12/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,441.00	12/16/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	772.00	12/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	12/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	6,132.00	12/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	886.00	12/23/2025
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	12/23/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	12/23/2025
FW HUNTER PLAZA LP	Utility Allowance	26.00	12/23/2025
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	736.00	12/23/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	781.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
FW PATRIOT POINTE LP	Rent Sub to L'lords	819.00	12/23/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	9,997.00	12/23/2025
FW PATRIOT POINTE LP	Rent Sub to L'lords	652.00	12/23/2025
FW SPRINGS LP	Rent Sub to L'lords	875.00	12/23/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	700.00	12/16/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	9,721.00	12/23/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	670.00	12/23/2025
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	12/23/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	7,353.00	12/23/2025
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,376.00	12/23/2025
G ANDREW PLATT	Counsel Fees - Court	470.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	940.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	1,780.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	2,890.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	970.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	2,460.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	380.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	1,710.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	470.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	200.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	880.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	30.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	700.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	1,100.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	1,800.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	700.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	550.00	12/31/2025
G ANDREW PLATT	Counsel Fees - Court	275.00	12/31/2025
GABRIEL LOMAS PHD	Expert Witness Servi	6,522.31	12/2/2025
GABRIELA ALDRETE	Rent Sub to L'lords	1,800.00	12/23/2025
GABRIELA E LOMONACO	Interpreter Fees	300.00	12/16/2025
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	6,869.00	12/23/2025
GALA AT OCE LP	Rent Sub to L'lords	195.00	12/23/2025
GALLER INVESTMENTS INC	Rent Sub to L'lords	1,867.00	12/23/2025
GALLS PARENT HOLDINGS LLC	Clothing	540.91	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	339.93	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	111,487.99	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	5.97	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	880.51	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	88.24	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	104.60	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	524.00	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	109.57	12/31/2025
GALLS PARENT HOLDINGS LLC	Clothing	(30.99)	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	101.43	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	(171.90)	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	796.76	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	380.60	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	-	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	-	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	27.50	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	430.14	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	4,455.00	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	-	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,395.15	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,461.90	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	711.40	12/31/2025
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,600.47	12/31/2025
GALLS PARENT HOLDINGS LLC	Supplies	300.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	850.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	825.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	993.75	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	1,187.50	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	150.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	362.50	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	75.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	975.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	75.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GAMBLE LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,008.00	12/23/2025
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	830.00	12/23/2025
GARY STONE	Damage Claims	378.07	12/23/2025
GAZIM IDOSKI	Rent Sub to L'lords	1,258.00	12/23/2025
GCS IMAGING INC	Supplies	240.00	12/30/2025
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	986.00	12/23/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Capit	8,550.00	12/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	12/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	775.00	12/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	12/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	12/31/2025
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	5,000.00	12/31/2025
GELBMAN LAW	Professional Service	440.00	12/9/2025
GENERAL DATATECH LP	Non-Track Equipment	5,055.46	12/31/2025
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	47.68	12/9/2025
GENESIS RAMIREZ MACIAS	Restitution Payable	100.00	12/9/2025
GENEVIE TAYLOR	Relative Assistance	300.00	12/30/2025
GENUINE PARTS COMPANY	Central Garage Inv	150.25	12/9/2025
GENUINE PARTS COMPANY	Field Equipment & Su	518.00	12/2/2025
GENUINE PARTS COMPANY	Field Equipment & Su	720.74	12/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	466.01	12/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	53.88	12/2/2025
GENUINE PARTS COMPANY	Parts and Supplies	213.36	12/2/2025
GENUINE PARTS COMPANY	Parts and Supplies	(165.28)	12/2/2025
GENUINE PARTS COMPANY	Parts and Supplies	4,051.27	12/9/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,625.32	12/9/2025
GENUINE PARTS COMPANY	Parts and Supplies	731.98	12/23/2025
GENUINE PARTS COMPANY	Parts and Supplies	194.89	12/23/2025
GENUINE PARTS COMPANY	Parts and Supplies	(100.32)	12/23/2025
GENUINE PARTS COMPANY	Parts and Supplies	931.86	12/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	67.50	12/30/2025
GENUINE PARTS COMPANY	Parts and Supplies	1,106.87	12/30/2025
GENUINE PARTS COMPANY	Small Tools	136.47	12/9/2025
GEORGE B MACKEY	Counsel Fees - Court	1,740.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	790.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,100.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	610.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	700.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	1,320.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	400.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	590.00	12/31/2025
GEORGE B MACKEY	Counsel Fees - Court	250.00	12/31/2025
GEORGE GARZA	Damage Claims	1,585.09	12/16/2025
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	1,159.00	12/23/2025
GEXA ENERGY CORPORATION	Utility Allowance	59.00	12/16/2025
GEXA ENERGY CORPORATION	Utility Allowance	43.00	12/23/2025
GEXA ENERGY CORPORATION	Utility Allowance	1,309.00	12/23/2025
GEXA ENERGY CORPORATION	Utility Allowance	99.00	12/23/2025
GEXA ENERGY CORPORATION	Utility Allowance	115.00	12/23/2025
GEXA ENERGY CORPORATION	Utility Allowance	113.00	12/23/2025
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	800.00	12/30/2025
GFT INFRASTRUCTURE INC	County Projects	31,074.12	12/9/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	3,114.00	12/9/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	266.87	12/9/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	12/9/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	12/9/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	518.50	12/16/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	716.26	12/16/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	225.00	12/16/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	12/16/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	350.00	12/16/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,036.00	12/23/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	12/23/2025
GILBERT RUSSELL ROWE	Counsel Fees - Court	5,210.50	12/30/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	780.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	750.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	620.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	290.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GILL CLEMENTS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	2,543.75	12/30/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,502.78	12/30/2025
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	926.40	12/30/2025
GLI CAPITAL GROUP IN	Non-Tracked Equipmen	16,855.34	12/23/2025
GLORIA N AUSTIN	Rent Sub to L'lords	609.00	12/23/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,269.00	12/15/2025
GOKUL HUMAGAIN	Rent Sub to L'lords	1,269.00	12/23/2025
GOLD GARAGE DOOR SERVICES LLC	Rent Sub to L'lords	2,627.00	12/23/2025
GOMEZ BROTHERS CONSTRUCTION INC	Non-Track Const/Bldg	209,218.50	12/31/2025
GOOD POWER HOLDINGS LLC	Utility Allowance	351.00	12/23/2025
GORDON-DARBY INC	Subscriptions	16.83	12/16/2025
GOTO COMMUNICATIONS INC	Non-Tracked Equipmen	75,000.00	12/23/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	2,210.03	12/23/2025
GOTO COMMUNICATIONS INC	Telephone-Basic	14,648.68	12/23/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	164.16	12/2/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	400.90	12/9/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	182.88	12/9/2025
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	197.76	12/23/2025
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	291.00	12/23/2025
GRACELAND STAR LLC	Rent Sub to L'lords	5,149.00	12/23/2025
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	589.00	12/23/2025
GRAND MANAGEMENT INC	Rent Sub to L'lords	3,078.00	12/23/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	58.79	12/16/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	260.12	12/23/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,465.00	12/16/2025
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,548.00	12/23/2025
GRAND PRAIRIE TOWNHOMES LLC	Rent Sub to L'lords	857.00	12/23/2025
GRANT IM LLC	Rent Sub to L'lords	3,337.00	12/23/2025
GRANTEE PAYER SERVICES	Professional Service	90,744.94	12/9/2025
GRAPEVINE DCJ LLC	Capital Outlay - Veh	98,489.00	12/23/2025
GRAPEVINE DCJ LLC	Central Garage Inv	347.90	12/9/2025
GRAPEVINE DCJ LLC	Parts and Supplies	154.21	12/30/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	(237.00)	12/16/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	712.00	12/16/2025
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,714.00	12/23/2025
GRAPHENE INVESTMENTS LLC-SERIES	Rent Sub to L'lords	1,839.00	12/30/2025
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	9,300.00	12/9/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	202.00	12/16/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	37.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	121.00	12/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	165.00	12/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,361.00	12/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	139.00	12/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,063.00	12/23/2025
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	101.00	12/2/2025
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	12/23/2025
GREENLAND CORP LLC	Rent Sub to L'lords	67.00	12/16/2025
GREENLAND CORP LLC	Rent Sub to L'lords	901.00	12/23/2025
GREYCON INC	Capital Outlay-Furni	68,205.67	12/30/2025
GREYCON INC	Landscaping Expense	1,426.64	12/2/2025
GREYCON INC	Landscaping Expense	73.86	12/2/2025
GREYCON INC	Landscaping Expense	1,205.35	12/9/2025
GROD CONSTRUCTION LLC	Non-Track Const/Bldg	97,778.75	12/16/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	4,000.00	12/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	390.00	12/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	2,400.00	12/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	400.00	12/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	800.00	12/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	800.00	12/31/2025
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	600.00	12/31/2025
GSBS BATENHORST INC	Professional Service	8,929.50	12/30/2025
GT DISTRIBUTORS INC	Clothing	640.11	12/23/2025
GT DISTRIBUTORS INC	Safety/Tactical Supp	196.56	12/23/2025
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	5,832.45	12/31/2025
GTS TECHNOLOGY SOLUTIONS INC	Equipment Maintenanc	410.98	12/31/2025
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	1,587.32	12/31/2025
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,700.00	12/16/2025
GUARDIANSHIP SERVICES INC	Subrecipient Service	3,195.84	12/2/2025
GURBAJ SINGH	Rent Sub to L'lords	1,779.00	12/23/2025
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,150.00	12/23/2025
HA DINH	Rent Sub to L'lords	799.00	12/23/2025
HACH COMPANY	Lab Supplies	40.20	12/23/2025
HAID LLC RTC	Clothing	268.16	12/30/2025
HAIYANG CHENG	Rent Sub to L'lords	9,368.00	12/23/2025
HALFF ASSOCIATES INC	Professional Service	43,855.00	12/30/2025
HALIT AKGUN	Rent Sub to L'lords	2,561.00	12/23/2025
HALL LEGAL CONSULTING	Counsel Fees - Capit	15.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,575.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	750.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	4,355.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	775.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	1,043.75	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	365.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	750.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	2,565.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees - Court	75.00	12/31/2025
HALL LEGAL CONSULTING	Counsel Fees-Crimina	15.00	12/31/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,147.00	12/23/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,161.00	12/23/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	631.00	12/23/2025
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	4,164.00	12/23/2025
HAMARA SAMAY LLC	Rent Sub to L'lords	883.00	12/23/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	1,009.00	12/23/2025
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	2,989.00	12/23/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	320.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	375.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,680.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	385.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	375.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	305.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	195.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	210.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	385.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,900.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	80.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	170.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	1,250.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	240.00	12/31/2025
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	130.00	12/31/2025
HAMPTON TH LLC	Rent Sub to L'lords	5,056.00	12/23/2025
HAN JU YANG	Rent Sub to L'lords	67.00	12/16/2025
HAN JU YANG	Rent Sub to L'lords	2,376.00	12/23/2025
HANG NGUYEN	Rent Sub to L'lords	1,624.00	12/23/2025
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	652.00	12/23/2025
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	90.00	12/23/2025
HANY M FAREED	Rent Sub to L'lords	3,154.00	12/23/2025
HAO KIM PHAM	Rent Sub to L'lords	2,705.00	12/31/2025
HAO LU	Rent Sub to L'lords	2,537.00	12/23/2025
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	689.00	12/23/2025
HARAF REAL ESTATE LLC	Rent Sub to L'lords	570.00	12/23/2025
HARDY DIAGNOSTICS	Lab Supplies	124.88	12/9/2025
HARDY DIAGNOSTICS	Lab Supplies	121.66	12/23/2025
HARDY DIAGNOSTICS	Lab Supplies	1,406.85	12/23/2025
HARMON FUND LP	Rent Sub to L'lords	2,363.00	12/23/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,221.00	12/23/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	759.00	12/23/2025
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	534.00	12/23/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	9,590.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	60.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,550.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	8,230.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,050.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	240.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	3,640.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,130.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	1,100.00	12/31/2025
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/31/2025
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.33	12/23/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	(346.00)	12/23/2025
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,294.00	12/23/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	1,190.00	12/31/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	775.00	12/31/2025
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	12/31/2025
HART INTERCIVIC INC	Voting Supplies	21,550.00	12/31/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	21,053.87	12/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,919.00	12/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	71,493.40	12/30/2025
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,940.33	12/30/2025
HARVESTING INTERNATIONAL MINISTRY	Professional Service	600.00	12/9/2025
HAU YIN HOWIN CHAN	Rent Sub to L'lords	969.00	12/23/2025
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	362.00	12/9/2025
HAYES FAMILY ENTERPRISES LLC	Landscaping Expense	298.00	12/30/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	374.48	12/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	137.00	12/31/2025
HD SUPPLY FACILITIES MANAGEMENT LTD	Non-Tracked Equipmen	1,210.00	12/31/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,469.00	12/23/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	600.00	12/23/2025
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,008.00	12/23/2025
Health Equity		672,096.92	12/31/2025
HEALTHEQUITY INC	Medical Administrati	10,441.10	12/30/2025
HEATHER M LYTLE	Counsel Fees-Crimina	275.00	12/31/2025
HEATHER M LYTLE	Counsel Fees-Crimina	930.00	12/31/2025
HEATHER M LYTLE	Counsel Fees-Crimina	230.00	12/31/2025
HEER S RAJPUROHIT	Rent Sub to L'lords	1,180.00	12/23/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	805.00	12/23/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,689.00	12/23/2025
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	209.00	12/23/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	1,360.00	12/23/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	4,466.00	12/23/2025
HENDERSON APARTMENTS TENANT LP	Rent Sub to L'lords	9,190.00	12/23/2025
HENDERSON R PALMER	Rent Sub to L'lords	1,216.00	12/23/2025
HENRY H NGUYEN	Rent Sub to L'lords	2,875.00	12/23/2025
HENRY JIMBA SR	Rent Sub to L'lords	673.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Med Pharma	68.90	12/16/2025
HENRY SCHEIN	Medical Supplies	126.80	12/2/2025
HENRY SCHEIN	Medical Supplies	562.98	12/2/2025
HENRY SCHEIN	Medical Supplies	1,059.14	12/9/2025
HENRY SCHEIN	Medical Supplies	156.00	12/30/2025
HENRY SCHEIN	Medical Supplies	284.80	12/30/2025
HENRY SCHEIN	Medical Supplies	211.20	12/30/2025
HENRY SCHEIN	Medical Supplies	63.40	12/30/2025
HENRY SCHEIN	Range Supplies	121.24	12/16/2025
HENRY SCHEIN	Supplies	585.00	12/16/2025
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	732.00	12/23/2025
HERMINIO MARTINEZ	Clothing	83.08	12/9/2025
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	951.00	12/23/2025
HERTZ CORPORATION	Education	382.79	12/23/2025
HERTZ CORPORATION	Travel	65.18	12/16/2025
HERTZ CORPORATION	Travel	788.26	12/23/2025
HETUL SANGHVI	Rent Sub to L'lords	1,924.00	12/23/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	757.00	12/23/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,205.00	12/23/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	749.00	12/23/2025
HIG REAL ESTATE I LLC	Rent Sub to L'lords	816.00	12/23/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/9/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/16/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/16/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/30/2025
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/30/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	1,209.00	12/16/2025
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,843.00	12/23/2025
HIGH STANDARD PROPERTY MANAGEMENT	Rent Sub to L'lords	1,995.00	12/23/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,494.80	12/31/2025
HILAND DAIRY FOODS COMPANY LLC	Food	486.30	12/31/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,341.74	12/31/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,566.60	12/31/2025
HILAND DAIRY FOODS COMPANY LLC	Food	1,134.83	12/31/2025
HILLARY DOBSON	Reporter's Records (	690.00	12/16/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	2,218.00	12/23/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	715.00	12/23/2025
HILLS AT 5400 ASSET ACQUISITION	Rent Sub to L'lords	719.00	12/23/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	866.00	12/23/2025
HILLSIDE EULESS LLC	Rent Sub to L'lords	574.00	12/23/2025
HIRED HANDS INC	Interpreter Fees	247.50	12/9/2025
HIRED HANDS INC	Interpreter Fees	180.00	12/9/2025
HIRED HANDS INC	Interpreter Fees	1,440.00	12/16/2025
HIRED HANDS INC	Interpreter Fees	180.00	12/23/2025
HIRED HANDS INC	Interpreter Fees	180.00	12/30/2025
HM&MF LTD	Professional Service	1,283,289.52	12/31/2025
HM&MF LTD	Professional Service	477,584.56	12/31/2025
HM&MF LTD	Professional Service	1,253,803.73	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOANG NGUYEN	Rent Sub to L'lords	988.00	12/23/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	10,650.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,500.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	940.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,370.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,450.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	805.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,660.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	610.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,610.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,240.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,090.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,550.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,100.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,687.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,320.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,265.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	730.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,845.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	612.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,787.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,408.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,050.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,930.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,202.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	790.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,675.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,050.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	9,340.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,060.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,520.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,845.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,720.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,055.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	130.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,330.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,480.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	930.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,030.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,060.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,272.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	672.50	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,025.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,175.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,400.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	575.00	12/31/2025
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	40.00	12/31/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	643.00	12/16/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,539.00	12/23/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,094.00	12/23/2025
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,265.00	12/23/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	12/23/2025
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,080.00	12/23/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	(97.00)	12/16/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,000.00	12/16/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	12/23/2025
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,753.00	12/23/2025
HOLLY B BISHOP	Reporter's Records (	415.00	12/31/2025
HOLLY B BISHOP	Reporter's Records (	245.29	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLY B BISHOP	Reporter's Records (	3,630.00	12/31/2025
Holly E Pils	Promotional Expenses	94.56	12/31/2025
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/16/2025
HOLLYWOOD HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	12/16/2025
HOLLYWOOD HOUSING AUTHORITY	Port HAP Port-out	1,438.00	12/23/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	780.00	12/31/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	1,875.00	12/31/2025
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	28,000.00	12/31/2025
HOLT CAT	Parts and Supplies	10.52	12/2/2025
HOLT CAT	Parts and Supplies	1,202.70	12/2/2025
HOLT CAT	Parts and Supplies	2,766.40	12/16/2025
HOLT CAT	Parts and Supplies	12,226.09	12/23/2025
HOLT CAT	Parts and Supplies	4,219.21	12/30/2025
HOME FORWARD	Port Admin Fee Expen	67.11	12/23/2025
HOME FORWARD	Port HAP Port-out	2,641.00	12/23/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	3,764.00	12/16/2025
HOME SFR BORROWER LLC	Rent Sub to L'lords	5,728.00	12/23/2025
HOMER CHANCE	Clothing	125.00	12/30/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	22,679.00	12/23/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,729.00	12/23/2025
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,097.00	12/23/2025
HON JV III TITLEHOLDER LLC	Rent Sub to L'lords	8,184.00	12/23/2025
HONG LIU	Rent Sub to L'lords	1,692.00	12/23/2025
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	12/16/2025
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	510.00	12/2/2025
HOPKINS LAW FIRM PLLC	Professional Service	250.00	12/9/2025
HOUSE OF PRAYER AND PRAISE CHURCH	Space Lease Rental	500.00	12/3/2025
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	67.11	12/23/2025
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	910.00	12/23/2025
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	134.22	12/23/2025
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,653.00	12/23/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	12/23/2025
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	67.11	12/23/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	12/23/2025
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,107.00	12/23/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	67.11	12/23/2025
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	2,719.00	12/23/2025
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	67.11	12/23/2025
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	2,820.00	12/23/2025
HOUSING CHANNEL	Rent Sub to L'lords	2,405.00	12/23/2025
HOUSING CHANNEL	Rent Sub to L'lords	1,528.00	12/23/2025
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	402.66	12/23/2025
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	7,184.00	12/23/2025
HOWARD LOTSPEICH ALEXANDER &	Professional Service	225.00	12/31/2025
HTCI EDAS FOX LLC	Capital Outlay-Compu	21,970.00	12/23/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	4,138.00	12/23/2025
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	8,230.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	5,238.00	12/23/2025
Hung X Nguyen	Education	501.40	12/31/2025
HURST EULESS BEDFORD ISD	Restitution Payable	400.00	12/16/2025
HURST EULESS BEDFORD ISD	Trust - Justice of t	87.50	12/16/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,516.00	12/23/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,116.00	12/23/2025
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,800.00	12/23/2025
HUSSEIN PANJWANI	Rent Sub to L'lords	1,599.00	12/23/2025
HYATT REGENCY CONROE	Education	572.91	12/9/2025
HYATT REGENCY CONROE	Education	572.91	12/9/2025
HYATT REGENCY CONROE	Education	572.91	12/9/2025
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	1,446.08	12/16/2025
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	98.00	12/23/2025
IDD-INTELLECTUAL & DEVELOPMENTAL	Dues	8,000.00	12/16/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	12/2/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	12/2/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	12/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,950.00	12/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,200.00	12/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	12/9/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	80.00	12/16/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	12/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,517.76	12/23/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	12/30/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	12/30/2025
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	12/30/2025
IDEAL FIRE & SECURITY LLC	Non-Tracked Construc	1,450.00	12/16/2025
IIMAGE RETRIEVAL INC	Equipment Maintenanc	5,500.00	12/30/2025
IKECHUKWU UROKO	Rent Sub to L'lords	1,682.00	12/23/2025
IMADA INCORPORATED	Lab Equipment Mainte	284.00	12/9/2025
IMAGING SPECTRUM INC	Supplies	2,034.47	12/9/2025
IMMUNALYSIS CORPORATION	Lab Equipment Mainte	24,815.00	12/9/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	392.39	12/31/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	173.38	12/31/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	426.04	12/31/2025
IMPACT PROMOTIONAL SERVICES INC	Clothing	197.19	12/31/2025
IMPERIAL BAG & PAPER CO LLC	Custodian Supplies	345.60	12/31/2025
IMPERIAL BAG & PAPER CO LLC	Shrff Commissary Inv	1,069.20	12/31/2025
IMPERIAL BAG & PAPER CO LLC	Supplies	113.76	12/31/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	147.20	12/2/2025
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	322.25	12/16/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	328.50	12/9/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	96.72	12/23/2025
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	347.60	12/30/2025
INFINITY SUPPLY & SERVICE INC	Lab Supplies	83.16	12/23/2025
INFINITY SUPPLY & SERVICE INC	Parts and Supplies	286.30	12/9/2025
INFINITY SUPPLY & SERVICE INC	Supplies	83.16	12/23/2025
INFLECTRA CORPORATION	Software Maintenance	3,928.42	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,036.80	12/23/2025
INGRID DESIREE GUERRERO RODRIGUEZ	Professional Service	487.50	12/30/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	12/16/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	12/23/2025
INGRIDS MISSION PROJECTS	Professional Service	75.00	12/30/2025
INLIVIAN	Port Admin Fee Expen	67.11	12/23/2025
INLIVIAN	Port HAP Port-out	824.00	12/23/2025
INSPIRE BONDS RANCH LLC	HAP Reimb Port-in	1,216.00	12/23/2025
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	546.00	12/16/2025
INSPIRE BONDS RANCH LLC	Rent Sub to L'lords	3,461.00	12/23/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	12/12/2025
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	12/26/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	3,300.00	12/9/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	3,225.00	12/9/2025
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,800.00	12/16/2025
IRENE M VERA	Interpreter Fees	200.00	12/9/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	131.00	12/23/2025
IRONHORSE POWER SERVICES LLC	Utility Allowance	56.00	12/23/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	894.00	12/23/2025
IRVING BRITAIN WAY LP	Rent Sub to L'lords	1,069.00	12/23/2025
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	708.00	12/23/2025
IT VISION NETWORKS INC	Capital Outlay-Heavy	5,199.00	12/31/2025
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	3,777.94	12/9/2025
J & N TACTICAL	Non-Tracked Equipmen	1,220.00	12/31/2025
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,104.00	12/23/2025
J R WEST TEXAS CONCRETE LLC	Non-Track Const/Bldg	373,051.32	12/31/2025
JACK COUNTY DISTRICT CLERK	Constable 4 Fees	75.00	12/16/2025
JACK HENSON JR	Rent Sub to L'lords	546.00	12/23/2025
JACKEE WOODS	Relative Assistance	300.00	12/16/2025
JACKSON CONSTRUCTION LTD	County Projects	145,678.94	12/9/2025
JACKSONVILLE HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
JACKSONVILLE HOUSING AUTHORITY	Port HAP Port-out	1,592.00	12/23/2025
JACQUELINE WESTERBERG	Professional Service	25.00	12/2/2025
JACQUELINE WESTERBERG	Professional Service	150.00	12/23/2025
JACQUES SALIBA	Rent Sub to L'lords	2,895.00	12/23/2025
JAG LPAA LLC	Rent Sub to L'lords	944.00	12/23/2025
JAG LPVA LLC	Rent Sub to L'lords	1,807.00	12/23/2025
JAG LPVA LLC	Rent Sub to L'lords	1,104.00	12/23/2025
JAIME CHAVEZ	Rent Sub to L'lords	627.00	12/23/2025
JAIS ESTATES LLC	HAP Reimb Port-in	2,654.00	12/23/2025
JAKIMELA MITCHELL	Clothing	450.00	12/16/2025
JAMAL QADDURA	Bail Bond Surety Fee	15.00	12/16/2025
JAMES D HUMPHRIES	Rent Sub to L'lords	1,573.00	12/23/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	4,830.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	2,890.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	1,387.50	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	3,510.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	5,070.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	530.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	425.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	275.00	12/31/2025
JAMES D RENFORTH II	Counsel Fees - Court	550.00	12/31/2025
JAMES E MAY	Rent Sub to L'lords	1,278.00	12/23/2025
JAMES MASEK	Counsel Fees - Juven	100.00	12/31/2025
JAMES MASEK	Counsel Fees - Juven	815.00	12/31/2025
JAMES MASEK	Counsel Fees - Juven	100.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	320.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	745.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	110.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	435.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Chi	2,470.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	290.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	680.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	680.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	435.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	190.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	280.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	990.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Cus	845.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Non	1,275.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Non	755.00	12/31/2025
JAMES MASEK	Counsel Fees-CPS Non	330.00	12/31/2025
JAMES PUBLISHING INC	Law Books	823.00	12/23/2025
JAMES RIVER SOLUTIONS	Fuel	667.19	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	8,573.65	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	34,528.71	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,838.63	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	914.81	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,278.10	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	31.04	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,689.06	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,269.32	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	2,221.98	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	1,774.93	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	105.89	12/31/2025
JAMES RIVER SOLUTIONS	Fuel	14,441.63	12/31/2025
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	559.00	12/23/2025
JAMIE STOKES	Court Visitor	211.40	12/16/2025
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	80.00	12/31/2025
JANET MARUSAK	Professional Service	120.00	12/9/2025
JANET MARUSAK	Professional Service	240.00	12/16/2025
JARED THOMAS	Rent Sub to L'lords	2,028.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,326.00	12/23/2025
JASON CRAWLEY	Rent Sub to L'lords	999.00	12/23/2025
JASON RAY	Rent Sub to L'lords	881.00	12/23/2025
JASON'S DELI	Meeting Expenses	252.96	12/31/2025
JB DFW LLC	Prepaid - Rent	7,673.53	12/31/2025
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	609.00	12/23/2025
JBC GROUP LLC	Rent Sub to L'lords	3,208.00	12/23/2025
JDB TOWING LLC	Central Garage Inv	80.50	12/31/2025
JDB TOWING LLC	Central Garage Inv	161.00	12/31/2025
JDB TOWING LLC	Central Garage Inv	1,466.00	12/31/2025
JDB TOWING LLC	Central Garage Inv	80.50	12/31/2025
JDB TOWING LLC	Central Garage Inv	388.25	12/31/2025
JDB TOWING LLC	Wrecker Service	586.50	12/31/2025
JDB TOWING LLC	Wrecker Service	80.50	12/31/2025
JDB TOWING LLC	Wrecker Service	491.50	12/31/2025
JDB TOWING LLC	Wrecker Service	322.00	12/31/2025
JDB TOWING LLC	Wrecker Service	80.50	12/31/2025
JDB TOWING LLC	Wrecker Service	161.00	12/31/2025
JDB TOWING LLC	Wrecker Service	80.50	12/31/2025
JEANNIE M JOBE	Reporter's Records (	75.00	12/31/2025
JEANNIE M JOBE	Reporter's Records (	13.20	12/31/2025
JEETOH INC	Education	372.90	12/9/2025
JEFF BROWN LAW	Counsel Fees - Court	75.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	2,030.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	100.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	175.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	425.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	1,250.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	425.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	75.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	825.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/31/2025
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	100.00	12/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	12/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	290.00	12/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	245.00	12/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	660.00	12/31/2025
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	220.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	900.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,537.50	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,750.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,012.50	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	6,850.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,100.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	7,275.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,812.50	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,425.00	12/31/2025
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	12/31/2025
JEFFERY PARKS	Travel	17.27	12/23/2025
Jeffrey R Tindel	Education	238.00	12/9/2025
Jeffrey R Tindel	Education	374.00	12/23/2025
JEFFREY S KASTERKE	Rent Sub to L'lords	2,013.00	12/23/2025
JEMI KHAN	Rent Sub to L'lords	1,911.00	12/23/2025
JENNIFER COLLINS-GILLEY	Visiting Court Repor	551.90	12/9/2025
Jennifer D Gabbert	Education	649.28	12/31/2025
JENNIFER E VILLARREAL	Professional Service	120.00	12/2/2025
Jennifer R Weaver	Education	350.00	12/31/2025
JENNIFER SERRANO	Clothing	125.00	12/30/2025
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	568.00	12/23/2025
JERRY CASTILLO	Rent Sub to L'lords	1,382.00	12/23/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	278.00	12/16/2025
JERRY NELSON JENKINS	Rent Sub to L'lords	976.00	12/23/2025
JERRY P MOORE	Rent Sub to L'lords	1,635.00	12/23/2025
JERRY WOOD	Counsel Fees - Court	1,900.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	475.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	300.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	625.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	700.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	275.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	275.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	275.00	12/31/2025
JERRY WOOD	Counsel Fees - Court	275.00	12/31/2025
JESKE CONSTRUCTION COMPANY	Non-Track Const/Bldg	143,169.02	12/16/2025
JESSE CALOWAY	Captial Murder - Inv	4,852.90	12/2/2025
JESSE CALOWAY	Captial Murder - Inv	5,011.27	12/9/2025
JESSE CALOWAY	Investigative	5,368.00	12/16/2025
JESSICA ERVES	Travel	20.99	12/23/2025
JESSICA GLASPIE	Travel	28.92	12/23/2025
Jessica M Umstead	Education	120.00	12/31/2025
Jessica Mendoza	Travel	23.90	12/31/2025
Jessica Mendoza	Travel-Taxable Meals	40.00	12/31/2025
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,259.00	12/23/2025
JIAXIN DU	Rent Sub to L'lords	2,128.00	12/18/2025
JIAXIN DU	Rent Sub to L'lords	2,222.00	12/23/2025
JIAXIN DU	Tax Levy	(309.50)	12/18/2025
JIKAI CHEN	Rent Sub to L'lords	1,917.00	12/23/2025
JIM BOB HAGGERTON	Rent Sub to L'lords	1,342.00	12/23/2025
JIMMIE LEE BELL	Rent Sub to L'lords	1,308.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JINSON JOSE	Rent Sub to L'lords	2,912.00	12/23/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	1,180.00	12/23/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	836.00	12/23/2025
JKR RICHLAND COURT LLC	Rent Sub to L'lords	886.00	12/23/2025
JOCELYN GARCIA	Clothing	120.83	12/9/2025
Joelina R Carter	Education	152.85	12/31/2025
JOEL'S AIR INC	Rent Sub to L'lords	381.00	12/16/2025
JOEL'S AIR INC	Rent Sub to L'lords	1,308.00	12/23/2025
JOHN BENOIST	Counsel Fees - Court	8,965.00	12/2/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	12/2/2025
JOHN BRENDER PC	Counsel Fees - Court	462.00	12/9/2025
JOHN BRENDER PC	Counsel Fees - Court	91.00	12/9/2025
JOHN BRENDER PC	Counsel Fees - Court	1,187.00	12/9/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	12/9/2025
JOHN BRENDER PC	Counsel Fees - Court	4,642.50	12/16/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	12/16/2025
JOHN BRENDER PC	Counsel Fees - Court	1,934.00	12/23/2025
JOHN BRENDER PC	Counsel Fees - Court	356.00	12/23/2025
JOHN BRENDER PC	Counsel Fees - Court	658.00	12/23/2025
JOHN BRENDER PC	Counsel Fees - Court	550.00	12/23/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	12/23/2025
JOHN BRENDER PC	Counsel Fees - Court	275.00	12/23/2025
JOHN BRENDER PC	Counsel Fees - Court	780.00	12/30/2025
JOHN BRENDER PC	Counsel Fees - Court	50.00	12/30/2025
JOHN BRENDER PC	Counsel Fees - Court	425.00	12/30/2025
JOHN CHARLES OSWALT	Investigative	300.00	12/2/2025
JOHN CHARLES OSWALT	Investigative	562.50	12/23/2025
JOHN CHARLES OSWALT	Investigative	500.00	12/30/2025
JOHN CORDERO	Miscellaneous Payabl	845.00	12/23/2025
John D Grant	Education	97.01	12/31/2025
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,488.00	12/23/2025
JOHN E MONTGOMERY	Rent Sub to L'lords	2,291.00	12/23/2025
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	375.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/31/2025
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/31/2025
JOHN EDWARD AVERY	Professional Service	1,350.00	12/31/2025
JOHN G JOHNSON	Counsel Fees - Court	550.00	12/16/2025
JOHN G JOHNSON	Counsel Fees - Court	905.00	12/30/2025
John G Pilkington	Travel	120.00	12/16/2025
JOHN JACOB	Rent Sub to L'lords	1,058.00	12/23/2025
JOHN KEINATH	Witness Travel	487.16	12/2/2025
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,980.00	12/23/2025
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,943.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN M HOCK	Education	250.00	12/9/2025
John P Briggs	Education	1,210.43	12/31/2025
JOHN WRIGHT ASSOCIATES INC	Subscriptions	1,000.00	12/16/2025
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,060.00	12/23/2025
JOHNNY WAYNE BEKKELUND	Visiting Judges	619.42	12/16/2025
JOHNSON CONTROLS INC	Air Conditioning Mai	4,964.75	12/23/2025
JON COON	Rent Sub to L'lords	1,279.00	12/23/2025
JONATHAN W FOX	Counsel Fees-CPS Cus	85.00	12/2/2025
JONATHAN W FOX	Counsel Fees-CPS Non	500.00	12/30/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	460.00	12/2/2025
JOSEPH BLAKE QUINN	Counsel Fees - Court	550.00	12/23/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,150.00	12/30/2025
JOSEPH BLAKE QUINN	Counsel Fees - Proba	1,150.00	12/30/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Capit	105.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	690.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,300.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	855.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,585.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	780.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	790.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,420.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	690.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,750.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,510.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	370.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	6,390.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,020.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,380.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	200.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	13,790.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	620.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	800.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,970.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,020.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,165.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	75.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	700.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	425.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	12/31/2025
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	10.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	650.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	680.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	215.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,235.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	415.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	265.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,045.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	700.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	825.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	12/31/2025
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	12/31/2025
JOSIANNE NAKURE GATARIKI	Counsel Fees - Court	200.00	12/2/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	100.00	12/2/2025
JOSIANNE NAKURE GATARIKI	Interpreter Fees	400.00	12/9/2025
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	2,475.00	12/16/2025
JOURNEY HOME HOUSING LLC	Rent Sub to L'lords	1,350.00	12/23/2025
JOYCE CASALDI	Clothing	125.00	12/30/2025
JP MORGAN CHASE	County Clerk Cash Bond Postage	89.90	12/31/2025
JPMORGAN CHASE BANK NA	Air Conditioning Mai	2,024.60	12/31/2025
JPMORGAN CHASE BANK NA	Building Maintenance	199.92	12/31/2025
JPMORGAN CHASE BANK NA	Building Maintenance	5.47	12/31/2025
JPMORGAN CHASE BANK NA	Central Garage Inv	584.41	12/31/2025
JPMORGAN CHASE BANK NA	Clothing	4,221.83	12/31/2025
JPMORGAN CHASE BANK NA	Clothing	1,869.93	12/31/2025
JPMORGAN CHASE BANK NA	Clothing	1,050.00	12/31/2025
JPMORGAN CHASE BANK NA	Clothing	406.33	12/31/2025
JPMORGAN CHASE BANK NA	County Projects	36.03	12/31/2025
JPMORGAN CHASE BANK NA	County Projects	43.38	12/31/2025
JPMORGAN CHASE BANK NA	Court Costs	292.50	12/31/2025
JPMORGAN CHASE BANK NA	Dues	150.00	12/31/2025
JPMORGAN CHASE BANK NA	Dues	230.28	12/31/2025
JPMORGAN CHASE BANK NA	Dues	390.00	12/31/2025
JPMORGAN CHASE BANK NA	Education	212.22	12/31/2025
JPMORGAN CHASE BANK NA	Education	2,621.61	12/31/2025
JPMORGAN CHASE BANK NA	Education	492.80	12/31/2025
JPMORGAN CHASE BANK NA	Education	492.80	12/31/2025
JPMORGAN CHASE BANK NA	Education	1,271.80	12/31/2025
JPMORGAN CHASE BANK NA	Education	694.63	12/31/2025
JPMORGAN CHASE BANK NA	Education	1,426.11	12/31/2025
JPMORGAN CHASE BANK NA	Education	2,229.93	12/31/2025
JPMORGAN CHASE BANK NA	Education	812.05	12/31/2025
JPMORGAN CHASE BANK NA	Education	2,190.35	12/31/2025
JPMORGAN CHASE BANK NA	Education	(240.35)	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	210.55	12/31/2025
JPMORGAN CHASE BANK NA	Education	175.00	12/31/2025
JPMORGAN CHASE BANK NA	Education	248.88	12/31/2025
JPMORGAN CHASE BANK NA	Education	248.88	12/31/2025
JPMORGAN CHASE BANK NA	Education	592.25	12/31/2025
JPMORGAN CHASE BANK NA	Education	139.05	12/31/2025
JPMORGAN CHASE BANK NA	Education	232.75	12/31/2025
JPMORGAN CHASE BANK NA	Education	550.00	12/31/2025
JPMORGAN CHASE BANK NA	Education	554.90	12/31/2025
JPMORGAN CHASE BANK NA	Education	(346.96)	12/31/2025
JPMORGAN CHASE BANK NA	Education	2,745.12	12/31/2025
JPMORGAN CHASE BANK NA	Education	1,445.93	12/31/2025
JPMORGAN CHASE BANK NA	Education	492.80	12/31/2025
JPMORGAN CHASE BANK NA	Education	3,831.60	12/31/2025
JPMORGAN CHASE BANK NA	Education	550.00	12/31/2025
JPMORGAN CHASE BANK NA	Educational Material	70.82	12/31/2025
JPMORGAN CHASE BANK NA	Employee Donations-C	489.97	12/31/2025
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	12/31/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	14.98	12/31/2025
JPMORGAN CHASE BANK NA	Field Equipment & Su	54.80	12/31/2025
JPMORGAN CHASE BANK NA	Food	2,185.79	12/31/2025
JPMORGAN CHASE BANK NA	Investigative	853.84	12/31/2025
JPMORGAN CHASE BANK NA	Jury Costs	622.58	12/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	1,319.68	12/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	59.79	12/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	80.00	12/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	144.28	12/31/2025
JPMORGAN CHASE BANK NA	Meeting Expenses	386.25	12/31/2025
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	(51.75)	12/31/2025
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	291.79	12/31/2025
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	5,887.14	12/31/2025
JPMORGAN CHASE BANK NA	Parts and Supplies	354.91	12/31/2025
JPMORGAN CHASE BANK NA	Software Maintenance	602.35	12/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	131.91	12/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	92.98	12/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	886.77	12/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	126.84	12/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	140.00	12/31/2025
JPMORGAN CHASE BANK NA	Subscriptions	79.01	12/31/2025
JPMORGAN CHASE BANK NA	Supplies	73.49	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	58.58	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	1.84	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	0.80	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	340.64	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	39.31	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	77.34	12/31/2025
JPMORGAN CHASE BANK NA	Toll Road Fees	14.32	12/31/2025
JPMORGAN CHASE BANK NA	Travel	897.24	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Travel	922.92	12/31/2025
JPMORGAN CHASE BANK NA	Travel	7,347.96	12/31/2025
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	6,850.00	12/31/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	54.00	12/31/2025
JPMORGAN CHASE BANK NA	Vehicle Maintenance	27.50	12/31/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	12/31/2025
JPMORGAN CHASE BANK NA	Wireless Data Access	112.90	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	300.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	550.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	1,100.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	700.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	500.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	425.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	975.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	12/31/2025
JUAN M AREVALO	Counsel Fees - Court	275.00	12/31/2025
JUAN M GONZALES	Rent Sub to L'lords	207.00	12/23/2025
JUANITA M DUNLAP	Interpreter Fees	250.00	12/16/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	200.00	12/31/2025
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	800.00	12/31/2025
JULIE JACOBSON	Counsel Fees - Juven	200.00	12/31/2025
JULIE JACOBSON	Counsel Fees - Juven	600.00	12/31/2025
JULIE JACOBSON	Counsel Fees - Juven	1,550.00	12/31/2025
JULIE JACOBSON	Counsel Fees - Juven	6,670.00	12/31/2025
JULIE JACOBSON	Counsel Fees - Juven	200.00	12/31/2025
JULIE JACOBSON	Professional Service	75.00	12/31/2025
JUN HE	Rent Sub to L'lords	852.00	12/23/2025
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	1,008.00	12/23/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	696.00	12/16/2025
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	254.00	12/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	206.00	12/16/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	199.00	12/16/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	178.00	12/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	184.00	12/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	2,078.00	12/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	83.00	12/23/2025
JUST ENERGY TEXAS I CORP	Utility Allowance	459.00	12/23/2025
JUST ENERGY TEXAS I CORP	Utility Assistance	364.97	12/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Assistance	596.79	12/9/2025
JUST RIDE TRANSPORTATION LLC	Transportation	250.00	12/31/2025
JUST RIGHT PRODUCTS	Bedding and Clothing	371.20	12/16/2025
JUST RIGHT PRODUCTS	Clothing	195.75	12/2/2025
JUST RIGHT PRODUCTS	Clothing	(62.98)	12/9/2025
JUST RIGHT PRODUCTS	Clothing	2,488.25	12/9/2025
JUST RIGHT PRODUCTS	Clothing	727.36	12/9/2025
JUST RIGHT PRODUCTS	Clothing	360.02	12/9/2025
JUST RIGHT PRODUCTS	Clothing	451.27	12/9/2025
JUST RIGHT PRODUCTS	Clothing	2,208.29	12/9/2025
JUST RIGHT PRODUCTS	Clothing	234.89	12/9/2025
JUST RIGHT PRODUCTS	Clothing	63.99	12/16/2025
JUST RIGHT PRODUCTS	Clothing	365.24	12/23/2025
JUST RIGHT PRODUCTS	Clothing	24.00	12/23/2025
JUST RIGHT PRODUCTS	Clothing	370.06	12/23/2025
JUST RIGHT PRODUCTS	Clothing	100.00	12/30/2025
JUST RIGHT PRODUCTS	Lab Supplies	401.60	12/2/2025
JUST RIGHT PRODUCTS	Lab Supplies	407.51	12/16/2025
JUST RIGHT PRODUCTS	Service Awards	163.44	12/16/2025
JUST RIGHT PRODUCTS	Service Awards	45.24	12/16/2025
JUST RIGHT PRODUCTS	Service Awards	163.44	12/23/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	770.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	975.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	650.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	455.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,265.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	635.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,495.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	200.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	935.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	575.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	815.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	965.00	12/31/2025
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	490.00	12/31/2025
K & L SUPPLY INC	Parts and Supplies	1,028.50	12/2/2025
K & L SUPPLY INC	Parts and Supplies	1,080.50	12/30/2025
K SARGAM CORPORATION	Rent Sub to L'lords	4,500.00	12/23/2025
K SARGAM CORPORATION	Rent Sub to L'lords	1,485.00	12/23/2025
K&M PROPERTY PARTNERS LLC	Rent Sub to L'lords	1,062.00	12/23/2025
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,425.00	12/23/2025
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	775.00	12/23/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	(1,245.00)	12/16/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,501.00	12/16/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,072.00	12/23/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,593.00	12/23/2025
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	816.00	12/23/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	12/2/2025
KADIAN GEORGIA GRAHAM	Professional Service	220.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KADIAN GEORGIA GRAHAM	Professional Service	515.00	12/23/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,380.00	12/5/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	12/5/2025
KAIROS LIVING LLC	Rent Sub to L'lords	2,695.00	12/23/2025
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	12/23/2025
KAITLYN ARRINGTON	Court Visitor	415.80	12/9/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,285.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	580.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	577.50	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	862.50	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	530.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	775.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	800.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	525.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	900.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	525.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,025.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	750.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	525.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	1,025.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	175.00	12/31/2025
KAPSIDELIS LAW	Counsel Fees - Court	375.00	12/31/2025
KAREN B MARTINEZ	Reporter's Records (	46.00	12/31/2025
Kari K James	Education	102.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,580.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	970.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	280.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,535.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,465.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	2,360.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Chi	840.00	12/31/2025
KARMEN JOHNSON	Counsel Fees-CPS Cus	585.00	12/31/2025
KARMEN JOHNSON	CPS-Other Litigation	600.00	12/31/2025
KARTHIKA SRINIVASAN	Rent Sub to L'lords	1,238.00	12/23/2025
KATE U TERRY	HAP Reimb Port-in	2,335.00	12/23/2025
KATE U TERRY	Rent Sub to L'lords	2,173.00	12/23/2025
KATHLEEN A KASPER DDS PA	Professional Service	600.00	12/2/2025
KATHLEEN A KASPER DDS PA	Professional Service	1,150.00	12/23/2025
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	12/23/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	10,095.00	12/2/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	12/9/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	12/16/2025
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	7,655.00	12/23/2025
Kathleen M Marshall	Education	324.21	12/31/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	1,874.00	12/23/2025
KATHRYN DIMOPOULOS	Rent Sub to L'lords	2,395.00	12/23/2025
KATHRYN VEAZEY	Clothing	79.53	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	675.00	12/2/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,650.00	12/2/2025
KATHY A LOWTHORP	Counsel Fees - Court	425.00	12/2/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,100.00	12/9/2025
KATHY A LOWTHORP	Counsel Fees - Court	563.75	12/9/2025
KATHY A LOWTHORP	Counsel Fees - Court	825.00	12/9/2025
KATHY A LOWTHORP	Counsel Fees - Court	335.00	12/9/2025
KATHY A LOWTHORP	Counsel Fees - Court	275.00	12/9/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,762.50	12/23/2025
KATHY A LOWTHORP	Counsel Fees - Court	975.00	12/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	937.50	12/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	1,406.25	12/30/2025
KATHY A LOWTHORP	Counsel Fees - Court	2,650.00	12/30/2025
KATHY WALKER	Rent Sub to L'lords	425.00	12/23/2025
KAUSER MIR ALIKHAN	Rent Sub to L'lords	951.00	12/23/2025
Kay E Brady-Hatfield	Travel	83.58	12/31/2025
KBI HOMES LLC	Rehab/Preserve Act	33,133.00	12/31/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,052.00	12/23/2025
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,205.00	12/23/2025
Kei A Osawa	Education	2,510.90	12/31/2025
KEISHA POWELL	Clothing	124.91	12/16/2025
KEITH E DANIELS	Counsel Fees - Juven	800.00	12/31/2025
KEITH E DANIELS	Counsel Fees - Juven	4,465.00	12/31/2025
KEITH E DANIELS	Counsel Fees - Juven	2,655.00	12/31/2025
KEITH MCKAY	Counsel Fees - Court	270.00	12/31/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	12/16/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,264.00	12/23/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,213.00	12/23/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	12/23/2025
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	12/23/2025
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	13,343.00	12/23/2025
KELLIE HARDEN	Rent Sub to L'lords	1,172.00	12/23/2025
KELLIE KING	Rent Sub to L'lords	2,367.00	12/23/2025
KELLY M NOONAN	Rent Sub to L'lords	925.00	12/23/2025
KELLY RICHE	Rent Sub to L'lords	1,065.00	12/23/2025
KELLY SHEARRER	Rent Sub to L'lords	343.00	12/23/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	450.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	2,155.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	600.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	312.50	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,020.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	720.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	570.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	1,155.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	1,375.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	12/31/2025
KENAN LAW FIRM PC	Counsel Fees - Court	150.00	12/31/2025
KENDRA N SIMPSON	Family Self Sufficie	13,809.23	12/16/2025
KENNEDALE SENIORS LTD	HAP Reimb Port-in	483.00	12/23/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	1,059.00	12/9/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	893.00	12/23/2025
KENNEDALE SENIORS LTD	Rent Sub to L'lords	10,037.00	12/23/2025
KENNETH N MORTON	Rent Sub to L'lords	1,027.00	12/23/2025
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,041.00	12/23/2025
KERI-DAWN HENKE	Rent Sub to L'lords	1,737.00	12/23/2025
KERLOUS BOULOS	Rent Sub to L'lords	1,900.00	12/23/2025
KERRAN BAILEY CAMPBELL	Witness Travel	197.40	12/2/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	510.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,640.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	1,170.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	190.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	3,320.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	12/31/2025
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	12/31/2025
Kevin B Hilliard	Education	280.00	12/9/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,350.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,484.50	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	2,740.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	950.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	200.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	630.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	900.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	1,230.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	425.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	275.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	550.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Court	425.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	12/31/2025
KEVIN RICHARD NOVAK	Counsel Fees - Juven	100.00	12/31/2025
Kevin W Turner	Education	12.00	12/31/2025
KEYING BI	Rent Sub to L'lords	2,356.00	12/23/2025
KHUONG TU	Rent Sub to L'lords	1,799.00	12/23/2025
KIBROM NEGESSE	Rent Sub to L'lords	2,700.00	12/23/2025
Kim E Olmedo	Travel	96.50	12/31/2025
KIM HAMILTON	Counsel Fees - Court	825.00	12/2/2025
KIM HAMILTON	Counsel Fees - Court	300.00	12/9/2025
KIM HAMILTON	Counsel Fees - Court	900.00	12/23/2025
Kimberly Ann D'Avignon	Education	311.00	12/31/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	12/2/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	12/2/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,425.00	12/9/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,390.00	12/16/2025
KIMBERLY CAMPBELL	Counsel Fees - Court	1,875.00	12/16/2025
KIMLEY-HORN AND ASSOCIATES INC	County Projects	23,650.00	12/9/2025
KIMLEY-HORN AND ASSOCIATES INC	County Projects	89,794.05	12/30/2025
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	300.00	12/9/2025
KIMMIE DAVIS	Relative Assistance	300.00	12/30/2025
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	12/23/2025
KIRPAL BHOGAL	Rent Sub to L'lords	1,501.00	12/23/2025
KIRPAL BHOGAL	Rent Sub to L'lords	4,100.00	12/23/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	12/23/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,106.00	12/23/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	523.00	12/23/2025
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	927.00	12/23/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,424.00	12/23/2025
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,230.00	12/23/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	12/23/2025
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	649.00	12/23/2025
K-LOG INC	Non-Tracked Equipmen	6,823.18	12/2/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,511.00	12/23/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	7,826.00	12/23/2025
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,082.00	12/23/2025
KNOWINK LLC	Software Maintenance	10,000.00	12/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,343.00	12/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	2,923.00	12/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	675.00	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/9/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	3,771.00	12/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,005.00	12/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,116.00	12/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	12/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	12/16/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	5,349.50	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	618.75	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	125.00	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	566.00	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,037.50	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/23/2025
KOBBY TYRONE WARREN	Counsel Fees - Court	1,008.00	12/30/2025
KOMATSU-RANGEL INC	Professional Service	16,407.36	12/9/2025
KPOST ROOFING LLC	Building Maintenance	1,175.85	12/9/2025
KPOST ROOFING LLC	Building Maintenance	25,785.16	12/9/2025
KPOST ROOFING LLC	Building Maintenance	6,030.57	12/23/2025
KRANTHI KIRAN KASWA	Rent Sub to L'lords	2,539.00	12/23/2025
Kristen Harmonson	Education	493.00	12/31/2025
KRISTEN R FAUBUS	Visiting Court Repor	410.00	12/31/2025
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	12/31/2025
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,650.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	2,660.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	255.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	70.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	790.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	2,450.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	730.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	415.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	1,575.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	550.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	1,275.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	425.00	12/31/2025
KRISTIE M FALBO	Counsel Fees - Court	275.00	12/31/2025
KRISTINA VOORHIES LEGAN	Professional Service	145.00	12/30/2025
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,980.00	12/23/2025
KRYSTA WILLIAMS	Restitution Payable	100.00	12/16/2025
Krystal Oropeza	Education	454.80	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	2,755.93	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	66.37	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	2,363.21	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	992.98	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	494.19	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	202.56	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	3,984.05	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KSM EXCHANGE LLC	Parts and Supplies	2,734.66	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	134.80	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	567.53	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	149.70	12/31/2025
KSM EXCHANGE LLC	Parts and Supplies	1,192.54	12/31/2025
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	12/9/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,467.00	12/23/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,383.00	12/23/2025
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,800.00	12/23/2025
KULWANT SINGH	Rent Sub to L'lords	1,623.00	12/23/2025
KWB DALLAS LLC	Professional Service	75.00	12/23/2025
KWB DALLAS LLC	Professional Service	75.00	12/30/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,000.00	12/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,747.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,979.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,804.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,979.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,212.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	7,874.00	12/23/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,097.00	12/23/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	6,268.00	12/23/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	9,116.00	12/30/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	618.84	12/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,623.60	12/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	319.80	12/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	369.00	12/2/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	196.37	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	122.62	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	492.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	226.06	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	164.00	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	229.60	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	618.84	12/9/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	168.22	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	745.88	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	275.04	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.00	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	229.60	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	410.00	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.60	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	246.00	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	820.00	12/16/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	738.00	12/30/2025
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	820.00	12/30/2025
LA BELLA APARTMENTS	Restitution Payable	237.50	12/9/2025
LA BELLA APARTMENTS	Restitution Payable	237.50	12/23/2025
LAB MANAGEMENT SERVICES INC	Lab Supplies	317.51	12/9/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	1,192.74	12/9/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	16,589.39	12/16/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	14,969.75	12/23/2025
LABATT INSTITUTIONAL SUPPLY CO	Food	556.06	12/30/2025
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	232.95	12/16/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	974.00	12/23/2025
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,213.00	12/23/2025
LACKLAND TAJ LP	Rent Sub to L'lords	2,189.00	12/16/2025
LACKLAND TAJ LP	Rent Sub to L'lords	4,848.00	12/23/2025
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	12/23/2025
LACKLAND TAJ LP	Rent Sub to L'lords	686.00	12/23/2025
LAKE COMO CEMETERY ASSOCIATION INC	Professional Service	5,900.00	12/9/2025
LAKE WORTH ISD	Trust - Justice of t	111.00	12/16/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	891.00	12/23/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,168.00	12/23/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	849.00	12/23/2025
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	743.00	12/23/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	1,867.00	12/23/2025
LAMCO ASSET COMPANY 2 LLC	Rent Sub to L'lords	4,062.00	12/23/2025
LANA JONES ADEWUSI	Rent Sub to L'lords	1,120.00	12/23/2025
LANGO LLC	Interpreter Fees	2,579.25	12/2/2025
LANGO LLC	Interpreter Fees	1,282.00	12/16/2025
LANGO LLC	Interpreter Fees	302.00	12/16/2025
LANGO LLC	Interpreter Fees	533.00	12/16/2025
LANGO LLC	Interpreter Fees	380.00	12/16/2025
LANGO LLC	Interpreter Fees	1,554.00	12/30/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.94	12/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	103.77	12/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.34	12/2/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.22	12/9/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	73.96	12/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	846.43	12/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,243.56	12/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	61.52	12/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	498.25	12/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.16	12/16/2025
LANGUAGE LINE SERVICES INC	Interpreter Fees	97.68	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREN MILLER	Clothing	125.00	12/30/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,400.00	12/31/2025
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,400.00	12/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	12/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,400.00	12/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	12/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,200.00	12/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	12/31/2025
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	12/31/2025
LAURIVA DAY	Rent Sub to L'lords	543.00	12/23/2025
LAVAUGHN SMALL	Restitution Payable	200.00	12/23/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	1,100.00	12/9/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	150.00	12/9/2025
LAW ENFORCEMENT RISK MGMT GRP INC	Education	150.00	12/30/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,530.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,770.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	410.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,300.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,323.50	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,705.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,380.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,510.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,820.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,060.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	12/31/2025
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	370.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	380.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	405.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	140.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	470.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	685.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	1,250.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF BAILEY MICHELL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	3,650.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	3,650.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,725.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,190.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	225.00	12/31/2025
LAW OFFICE OF CHRISTINE MAZUREK	CPS-Other Litigation	500.00	12/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	525.00	12/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	910.00	12/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	150.00	12/31/2025
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	1,180.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	620.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	720.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	2,040.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	50.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	10,195.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	367.50	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	6,630.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,050.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	270.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,280.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	6,277.50	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	160.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,520.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,725.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,565.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,620.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,087.50	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,680.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,900.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	530.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,470.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,600.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,860.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,225.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	225.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	300.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,510.00	12/31/2025
LAW OFFICE OF ERIC LABOVITZ PC	Litigation Expense	13.26	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,560.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,755.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	300.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,650.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,248.75	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,830.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	925.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	770.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,865.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,940.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,080.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	150.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	150.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	450.00	12/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	12/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	735.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Chi	770.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Cus	1,190.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-CPS Non	115.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	1,180.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	2,962.50	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	3,210.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Counsel Fees-Crimina	1,730.00	12/31/2025
LAW OFFICE OF JIM GIBSON	Criminal Appeals - O	12.14	12/31/2025
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	250.00	12/9/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,500.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,650.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,200.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	9,475.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,062.50	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,025.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,000.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,900.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,900.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,100.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,500.00	12/31/2025
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,875.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	633.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	984.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	6,627.50	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	350.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,111.25	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	549.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	7,490.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	308.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	443.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	625.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	12/31/2025
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	385.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	130.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	65.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	630.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	30.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	530.00	12/31/2025
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	30.00	12/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	580.00	12/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	435.00	12/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	950.00	12/31/2025
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	400.00	12/31/2025
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	810.00	12/2/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	3,095.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,310.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	400.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	450.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,050.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	450.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	312.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	510.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,380.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	2,400.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,820.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,347.50	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	975.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	625.00	12/31/2025
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	4,825.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	900.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,000.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	4,625.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,650.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,250.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,400.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	400.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	12/31/2025
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Crimina	125.00	12/31/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Chi	900.00	12/2/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	1,307.50	12/2/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Cus	245.00	12/30/2025
LAW OFFICE OF TIFFANY N BRANSON PC	Counsel Fees-CPS Non	490.00	12/30/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	237.50	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	562.50	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	12/31/2025
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	3,425.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	3,320.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	270.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	931.25	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,062.50	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,200.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	500.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,505.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	125.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	10.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	855.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	390.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	645.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,075.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	3,875.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,275.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	625.00	12/31/2025
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Capital Murder - Oth	2,400.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Capit	46,195.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Capit	27,910.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	890.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	585.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,612.50	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,310.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,495.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	10,025.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	135.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	75.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,025.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	175.00	12/31/2025
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	6,930.00	12/31/2025
LAW OFFICES OF JIM JEFFREY	Litigation Expense	20.00	12/23/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,050.00	12/30/2025
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,050.00	12/30/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,330.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	400.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	11,885.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,700.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	220.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,788.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,160.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,620.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	220.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,375.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,250.00	12/31/2025
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	12/31/2025
LAWSON PRODUCTS INC	Field Equipment & Su	702.50	12/23/2025
LAWSON PRODUCTS INC	Parts and Supplies	1,564.14	12/9/2025
LAWSON PRODUCTS INC	Parts and Supplies	17.12	12/9/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,508.33	12/16/2025
LAWSON PRODUCTS INC	Parts and Supplies	2,183.12	12/23/2025
LAWSON PRODUCTS INC	Parts and Supplies	33.74	12/23/2025
LAWSON PRODUCTS INC	Parts and Supplies	44.75	12/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	553.96	12/30/2025
LAWSON PRODUCTS INC	Parts and Supplies	203.06	12/30/2025
LC GROUND TENANT LLC	HAP Reimb Port-in	4,134.00	12/23/2025
LC GROUND TENANT LLC	Rent Sub to L'lords	1,310.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LC GROUND TENANT LLC	Rent Sub to L'lords	5,372.00	12/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	12.00	12/16/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	2,044.00	12/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	19,540.00	12/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,670.00	12/23/2025
LDG STALLION POINTE LP	Rent Sub to L'lords	1,278.00	12/23/2025
LEADSONLINE LLC	On-line Service	2,773.00	12/23/2025
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	964.00	12/23/2025
Leanne M Hazard	Education	2,494.96	12/31/2025
LEETECH SERVICES LLC	Non-Track Const/Bldg	24,881.00	12/9/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	395.00	12/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	395.00	12/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	445.00	12/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	20.00	12/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	145.00	12/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,470.00	12/31/2025
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	145.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	300.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	1,530.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	112.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	2,450.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	1,320.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	7,940.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	795.00	12/31/2025
LEIGH W DAVIS	Counsel Fees - Court	2,355.00	12/31/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,525.00	12/31/2025
LEIGH W DAVIS	Counsel Fees-Crimina	2,184.00	12/31/2025
LEIGH W DAVIS	Counsel Fees-Crimina	190.00	12/31/2025
LEMONS INVESTMENT LLC	Rent Sub to L'lords	1,185.00	12/23/2025
Lena J Murillo	Travel	166.11	12/31/2025
Lena J Murillo	Travel-Taxable Meals	60.00	12/31/2025
LENA POPE HOME INC	Prepaid - Rent	4,580.94	12/23/2025
LENA POPE HOME INC	Prepaid - Rent	20,405.97	12/23/2025
LENA POPE HOME INC	Professional Service	15,219.73	12/2/2025
LENA POPE HOME INC	Professional Service	650.00	12/2/2025
LENA POPE HOME INC	Professional Service	711.32	12/2/2025
LENA POPE HOME INC	Professional Service	9,711.60	12/2/2025
LENA POPE HOME INC	Professional Service	6,401.88	12/2/2025
LENA POPE HOME INC	Professional Service	1,146.00	12/9/2025
LENA POPE HOME INC	Professional Service	10,942.62	12/9/2025
LENA POPE HOME INC	Professional Service	711.32	12/23/2025
LENA POPE HOME INC	Professional Service	1,422.65	12/23/2025
LENA POPE HOME INC	Professional Service	20,403.71	12/30/2025
LENA POPE HOME INC	Professional Service	910.00	12/30/2025
LEON REED JR	Professional Service	2,905.50	12/30/2025
LESLIE NORMAN	Rent Sub to L'lords	875.00	12/23/2025
LESLIE TURNER	Damage Claims	590.21	12/16/2025
LETICIA GUDINO	Clothing	250.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LEVEL 5 ARCHITECTURE	Professional Service	1,655.00	12/16/2025
LEVY & ASSOCIATES LLC	Constable 7 Fees	75.00	12/30/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1,096.55	12/23/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	12/9/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,576.55	12/16/2025
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	12/23/2025
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	32,459.88	12/23/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,385.06	12/16/2025
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,596.00	12/23/2025
LIGHTING N BEYOND LLC	Building Maintenance	347.40	12/16/2025
LILA BELLAH	Clothing	150.00	12/16/2025
LINCOLN	Payroll Deferred Comp	24,280.00	12/31/2025
LINDA NATHAN	Rent Sub to L'lords	1,350.00	12/23/2025
LINDSAY ERIN TRULY	Trust - Justice of t	49.00	12/16/2025
Lindsey K Baker	Education	175.00	12/31/2025
LINEAR SYSTEMS INC	Software Maintenance	3,750.00	12/9/2025
LINERS FOR LESS LLC	Central Garage Inv	75.00	12/9/2025
LISA HOOBLER	Counsel Fees - Court	3,480.00	12/2/2025
LISA HOOBLER	Counsel Fees - Court	10.00	12/2/2025
LISA HOOBLER	Counsel Fees - Court	3,030.00	12/9/2025
LISA HOOBLER	Counsel Fees - Court	22,550.00	12/9/2025
LISA HOOBLER	Counsel Fees - Court	1,330.00	12/16/2025
LISA HOOBLER	Counsel Fees - Court	275.00	12/16/2025
LISA HOOBLER	Counsel Fees - Court	20.00	12/30/2025
LISA MARIE ONVANI	Rent Sub to L'lords	1,516.00	12/23/2025
LISA MORTON	Visiting Court Repor	4,951.03	12/31/2025
LISA MULLEN	Counsel Fees-Crimina	6,995.00	12/31/2025
LJA ENGINEERING INC	County Projects	113,363.43	12/9/2025
LJA ENGINEERING INC	County Projects	132,580.05	12/30/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	4,860.50	12/9/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	6,006.50	12/30/2025
LOCALITY MEDIA INC	Software Maintenance	15,800.00	12/2/2025
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,361.00	12/23/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,570.00	12/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	960.00	12/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	510.00	12/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	910.00	12/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	12/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	12/2/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	730.00	12/9/2025
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,622.50	12/9/2025
LOLA BROWN	Clothing	375.00	12/16/2025
LONE STAR BANNERS AND FLAGS	Building Maintenance	147.78	12/2/2025
LONE STAR ELECTRIC CO	Building Maintenance	303.26	12/2/2025
LONE STAR ELECTRIC CO	Building Maintenance	846.08	12/2/2025
LONE STAR ELECTRIC CO	Building Maintenance	594.18	12/2/2025
LONE STAR ELECTRIC CO	Building Maintenance	1,444.18	12/9/2025
LONE STAR ELECTRIC CO	Building Maintenance	351.00	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LONE STAR ELECTRIC CO	Building Maintenance	936.00	12/9/2025
LONE STAR ELECTRIC CO	Building Maintenance	234.00	12/23/2025
LONE STAR ELECTRIC CO	Building Maintenance	9,451.87	12/30/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	7,200.00	12/2/2025
LONESTAR DIVERSIFIED HOLDINGS INC	Professional Service	5,400.00	12/16/2025
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	750.00	12/16/2025
LOWE'S	Building Maintenance	2,085.52	12/2/2025
LOWE'S	Building Maintenance	83.22	12/9/2025
LOWE'S	Building Maintenance	1,216.00	12/9/2025
LOWE'S	Building Maintenance	56.92	12/9/2025
LOWE'S	Building Maintenance	17.01	12/9/2025
LOWE'S	Building Maintenance	-	12/16/2025
LOWE'S	Building Maintenance	20.88	12/23/2025
LOWE'S	Building Maintenance	969.00	12/23/2025
LOWE'S	Building Maintenance	299.10	12/30/2025
LOWE'S	Building Maintenance	1,119.02	12/30/2025
LOWE'S	Erosion Control	4,810.30	12/23/2025
LOWE'S	Field Equipment & Su	1,463.89	12/16/2025
LOWE'S	Field Equipment & Su	67.80	12/23/2025
LOWE'S	Field Equipment & Su	-	12/23/2025
LOWE'S	Landscaping Expense	892.94	12/9/2025
LOWE'S	Landscaping Expense	1,045.76	12/23/2025
LOWE'S	Landscaping Expense	580.26	12/23/2025
LOWE'S	Landscaping Expense	75.96	12/23/2025
LOWE'S	Landscaping Expense	52.29	12/23/2025
LOWE'S	Landscaping Expense	1,066.20	12/23/2025
LOWE'S	Non-Tracked Construc	1,904.89	12/9/2025
LOWE'S	Non-Tracked Construc	409.11	12/16/2025
LOWE'S	Non-Tracked Equipmen	819.97	12/16/2025
LOWE'S	Parts and Supplies	53.69	12/2/2025
LOWE'S	Parts and Supplies	46.80	12/9/2025
LOWE'S	Parts and Supplies	1,409.92	12/16/2025
LOWE'S	Parts and Supplies	193.40	12/23/2025
LOWE'S	Parts and Supplies	132.92	12/23/2025
LOWE'S	Parts and Supplies	277.32	12/30/2025
LOWE'S	Parts and Supplies	94.40	12/30/2025
LOWE'S	Parts and Supplies	273.31	12/30/2025
LOWE'S	Parts and Supplies	286.62	12/30/2025
LOWE'S	Parts and Supplies	14.14	12/30/2025
LOWE'S	Parts and Supplies	203.04	12/30/2025
LOWE'S	Range Supplies	(123.64)	12/30/2025
LOWE'S	Small Tools	973.83	12/9/2025
LOWE'S	Small Tools	2,528.97	12/16/2025
LOWE'S	Small Tools	465.18	12/23/2025
LOWE'S	Small Tools	45.50	12/30/2025
LOWE'S	Supplies	440.45	12/9/2025
LOWE'S	Supplies	94.99	12/23/2025
LOWE'S	Supplies	227.05	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Supplies	75.00	12/30/2025
LPC INDUSTRIES LLC	Building Maintenance	450.00	12/30/2025
LUBY'S RESTAURANT CORPORATION	Meeting Expenses	2,618.60	12/16/2025
Lucas D Lima	Travel	52.49	12/31/2025
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	12/23/2025
LUTHERAN SOCIAL SERVICES OF THE	Resident MH Nonsecur	6,128.39	12/23/2025
LYNDA H HARDEMAN	Rent Sub to L'lords	1,025.00	12/23/2025
LYNDA S TARWATER	Counsel Fees - Court	625.00	12/2/2025
LYNDA S TARWATER	Counsel Fees - Court	5,625.00	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	2,343.75	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	925.00	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	4,400.00	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	1,850.00	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	425.00	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/9/2025
LYNDA S TARWATER	Counsel Fees - Court	1,400.00	12/16/2025
LYNDA S TARWATER	Counsel Fees - Court	75.00	12/16/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/16/2025
LYNDA S TARWATER	Counsel Fees - Court	875.00	12/23/2025
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/23/2025
LYNDA S TARWATER	Counsel Fees - Court	1,287.50	12/30/2025
LYNN YEE	Rent Sub to L'lords	1,860.00	12/23/2025
M & N REALTY LLC	Rent Sub to L'lords	1,910.00	12/23/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	710.00	12/30/2025
M & P LAW OFFICES	Counsel Fees-CPS Chi	177.50	12/30/2025
M & P LAW OFFICES	Counsel Fees-CPS Non	390.00	12/16/2025
M S AIR INC	Laundry Services	796.10	12/31/2025
M Teresa Lobacz	Meeting Expenses	258.92	12/31/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,714.00	12/16/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	30,160.00	12/23/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,200.00	12/23/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,048.00	12/23/2025
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,884.00	12/23/2025
MACKENZIE DEL HEIN	Reporter's Records (	9,775.00	12/31/2025
MACKENZIE DEL HEIN	Reporter's Records (	3,355.00	12/31/2025
MACY JEFFERS	Counsel Fees - Court	600.00	12/31/2025
MACY JEFFERS	Counsel Fees - Court	700.00	12/31/2025
MACY JEFFERS	Counsel Fees - Court	300.00	12/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	12/31/2025
MACY JEFFERS	Counsel Fees - Court	275.00	12/31/2025
MACY JEFFERS	Counsel Fees - Court	425.00	12/31/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,864.00	12/23/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	25,366.00	12/23/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,483.00	12/23/2025
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,070.00	12/23/2025
MAGED ISHAK	Rent Sub to L'lords	2,535.00	12/23/2025
MAGELLAN HEALTHCARE LLC	Employee Assistance	3,944.46	12/16/2025
MAGEN WALKER	Travel	45.90	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MAGNET FORENSICS LLC	Software Maintenance	4,999.00	12/23/2025
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,163.00	12/23/2025
MAHDI HAZAM	Rent Sub to L'lords	2,912.00	12/23/2025
MAHER GENDY KHALIL	Rent Sub to L'lords	2,858.00	12/23/2025
MAHMUDUL H SHOIKOT	Rent Sub to L'lords	2,584.00	12/16/2025
MAHMUDUL H SHOIKOT	Rent Sub to L'lords	1,803.00	12/23/2025
Mai H Tran	Education	259.00	12/31/2025
MAIN STREET RENEWAL LLC	HAP Reimb Port-in	1,550.00	12/23/2025
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	4,844.00	12/23/2025
MAK BUYS HOUSES LLC	Rent Sub to L'lords	1,384.00	12/23/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	737.00	12/23/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,801.00	12/23/2025
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	688.00	12/23/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	675.00	12/9/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	155.00	12/16/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	670.00	12/16/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	355.00	12/16/2025
MALIA L HOWARD	Counsel Fees-CPS Chi	400.00	12/23/2025
MALIA L HOWARD	Counsel Fees-CPS Cus	150.00	12/16/2025
MALLORY CRUZ	Travel	108.84	12/30/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,315.00	12/9/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,082.50	12/23/2025
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,512.50	12/30/2025
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	8,389.00	12/31/2025
MANAXI LLC	Rent Sub to L'lords	813.00	12/23/2025
MANITOBA MANAGEMENT INC	Utility Assistance	46.12	12/23/2025
MANNAT ENTERPRISES LLC	Rent Sub to L'lords	1,273.00	12/23/2025
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	12/23/2025
MANSFIELD PLAZA LTD	Rent Sub to L'lords	829.00	12/23/2025
MANUEL REYES	Investigative	450.00	12/2/2025
MANUEL REYES	Investigative	400.00	12/9/2025
MANUEL REYES	Investigative	200.00	12/9/2025
MANUEL REYES	Investigative	475.00	12/9/2025
MANUEL REYES	Investigative	400.00	12/9/2025
MANUEL REYES	Investigative	750.00	12/9/2025
MANUEL REYES	Investigative	325.00	12/23/2025
MANUEL WATKINS & JIM RENFORTH	Drug Seizure Interes	42.67	12/16/2025
MANUEL WATKINS & JIM RENFORTH	Drug Seizure Interes	7.86	12/16/2025
MANUEL WATKINS & JIM RENFORTH	Drug Seizures	785.00	12/16/2025
MANUEL WATKINS & JIM RENFORTH	Drug Seizures	434.50	12/16/2025
MARCO HOLDINGS I LLC	Central Garage Inv	1,033.70	12/9/2025
MARCO HOLDINGS I LLC	Central Garage Inv	780.51	12/30/2025
MARCO HOLDINGS I LLC	Parts and Supplies	883.32	12/16/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	10,975.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,420.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,400.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,310.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	16,165.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,973.50	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,710.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	520.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	23,110.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,470.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,420.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,200.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,010.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,215.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,300.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	800.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	475.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,475.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,500.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/31/2025
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	12/31/2025
MARGARET M KRAWCZYK	Rent Sub to L'lords	972.00	12/23/2025
MARIA A SALDIVAR	Rent Sub to L'lords	902.00	12/23/2025
MARIA CASTILLO	Relative Assistance	300.00	12/16/2025
MARIA LUISA SANCHEZ	Reporter's Records (	30.00	12/31/2025
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	572.00	12/23/2025
MARIAM SHAPHEK	Rent Sub to L'lords	2,417.00	12/23/2025
MARIBEL TORRES	Reporter's Records (	10.00	12/30/2025
MARIBEL TORRES	Visiting Court Repor	275.95	12/9/2025
MARIBEL TORRES	Visiting Court Repor	275.95	12/9/2025
MARIBEL TORRES	Visiting Court Repor	551.90	12/16/2025
MARIBEL TORRES	Visiting Court Repor	275.95	12/23/2025
MARIBEL TORRES	Visiting Court Repor	827.85	12/23/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,660.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	15,837.00	12/23/2025
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	930.00	12/23/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	593.00	12/23/2025
MARINE PARK 34 LLC	Rent Sub to L'lords	935.00	12/23/2025
MARION COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
MARION COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,059.00	12/23/2025
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	4,186.00	12/23/2025
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	626.00	12/23/2025
MARIPOSA WESTCHESTER LP	Rent Sub to L'lords	1,650.00	12/23/2025
MARK HIXSON	Rent Sub to L'lords	2,020.00	12/23/2025
MARK ANDY INC	Graphics Inventory	158.00	12/9/2025
MARK D SHEARER	Rent Sub to L'lords	3,263.00	12/23/2025
MARK MCGINNIS	Rent Sub to L'lords	2,013.00	12/23/2025
Mark P Porter	Education	2,957.24	12/31/2025
MARLYCE C KENNEDY	Rent Sub to L'lords	1,245.00	12/23/2025
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	855.00	12/23/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,092.00	12/23/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,079.00	12/23/2025
MARSHALL GROUP TX LLC	Rent Sub to L'lords	845.00	12/23/2025
MARSHANAE CLEMON	Travel	11.84	12/23/2025
MARTIN TRUCK ENTERPRISES OF BOYD	Capital Outlay-Heavy	30,883.78	12/23/2025
MARTINEZ HSU PC	Counsel Fees - Court	600.00	12/9/2025
MARVIN W BURNS	Rent Sub to L'lords	750.00	12/23/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	620.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	325.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	805.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Chi	2,640.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	215.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	4,320.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	395.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	1,085.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	985.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Cus	2,855.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	400.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	120.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	480.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	885.00	12/31/2025
MARY R THOMSEN	Counsel Fees-CPS Non	465.00	12/31/2025
MARYANN C JONES	Counsel Fees - Proba	5,550.00	12/31/2025
MARYANN C JONES	Counsel Fees - Proba	5,550.00	12/31/2025
MARYELLEN W HICKS	Professional Service	250.00	12/9/2025
MASRUR REZA	HAP Reimb Port-in	3,675.00	12/23/2025
MASTERWORD SERVICES INC	Interpreter Fees	343.73	12/23/2025
MATERA PAPER COMPANY	Supplies	21.35	12/2/2025
MATRIX POINTE SOFTWARE LLC	Software Maintenance	62,100.00	12/9/2025
MATTHEW BENDER & COMPANY INC	On-line Service	1,806.74	12/16/2025
MATTHEW BENDER & COMPANY INC	On-line Service	5,985.57	12/23/2025
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,295.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MATTHEW SALSBERY	Rent Sub to L'lords	736.00	12/23/2025
MAX JOHN STRIKER	Counsel Fees - Court	700.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,675.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	550.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	1,750.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	275.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	550.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	275.00	12/16/2025
MAX JOHN STRIKER	Counsel Fees - Court	550.00	12/16/2025
MAX S VILLA	Rent Sub to L'lords	863.00	12/23/2025
MAXWELL APPEL	Counsel Fees - Court	225.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	250.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	837.50	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	650.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	250.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	400.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	1,025.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	425.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	550.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	700.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	12/31/2025
MAXWELL APPEL	Counsel Fees - Court	275.00	12/31/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,364.00	12/16/2025
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,300.00	12/23/2025
MCKAYLA PEASLEE	Travel	1,200.00	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	12,040.20	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	18.84	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	416.95	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,006.70	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	336.00	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	12.81	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	120.00	12/9/2025
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	107.13	12/30/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,350.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	450.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,185.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,870.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,107.50	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	690.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,000.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,260.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	805.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,515.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	95.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,645.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,405.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,427.50	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,365.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
MCMULLEN LAW GROUP PLLC	Counsel Fees - Court	1,095.00	12/16/2025
MD MEZBAH UDDIN	Rent Sub to L'lords	2,886.00	12/23/2025
MDRD LLC	Rent Sub to L'lords	818.00	12/23/2025
MDRD LLC	Rent Sub to L'lords	784.00	12/23/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,675.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	650.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	750.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	1,475.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	175.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	825.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/31/2025
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/31/2025
MEDHAT AZIZ	Rent Sub to L'lords	2,802.00	12/23/2025
MEDLINE INDUSTRIES INC	Lab Supplies	227.47	12/16/2025
MEDLINE INDUSTRIES INC	Medical Supplies	380.15	12/9/2025
MEDLINE INDUSTRIES INC	Medical Supplies	48.81	12/23/2025
MEDLINE INDUSTRIES INC	Medical Supplies	1,318.72	12/23/2025
MEDLINE INDUSTRIES INC	Medical Supplies	781.45	12/23/2025
MEDLINE INDUSTRIES INC	Personal Hygiene	319.36	12/2/2025
MEDLINE INDUSTRIES INC	Personal Hygiene	282.24	12/9/2025
MEDLINE INDUSTRIES INC	Personal Hygiene	958.08	12/9/2025
MEGAN NGUYEN	Rent Sub to L'lords	2,621.00	12/23/2025
MEHWISH SHEKHA	Rent Sub to L'lords	1,915.00	12/23/2025
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	12/23/2025
Melinda L Hogan	Witness Travel	131.85	12/31/2025
MELISA BETH MASON	Rent Sub to L'lords	1,730.00	12/23/2025
MELISSA M LENOIR	Rent Sub to L'lords	1,832.00	12/23/2025
MELISSA M LENOIR	Rent Sub to L'lords	3,400.00	12/23/2025
MELISSIA ANN PRAWL	Reporter's Records (	825.00	12/31/2025
MELISSIA ANN PRAWL	Reporter's Records (	630.00	12/31/2025
Melody M Wilkinson	Dues	75.00	12/31/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,569.00	12/23/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,366.00	12/23/2025
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,066.00	12/23/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	51,429.49	12/31/2025
MERCANTILE PARTNERS LP	Prepaid - Rent	7,172.87	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Prepaid - Rent	9,311.98	12/31/2025
MERCEDES MEDICAL LLC	Lab Supplies	184.00	12/31/2025
MEREDITH SARKO	Clothing	150.00	12/30/2025
MERICA LLC	Rent Sub to L'lords	3,300.00	12/23/2025
MERICA LLC	Rent Sub to L'lords	655.00	12/23/2025
MESA PARK II APARTMENTS LLC	Rent Sub to L'lords	333.00	12/23/2025
METRO FIRE APPARATUS SPECIALISTS	Safety/Tactical Supp	992.38	12/9/2025
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	936.00	12/23/2025
METROPLEX MENTAL HEALTH PLLC	Expert Witness Servi	3,000.00	12/30/2025
METROPLEX RENTALS II	Rent Sub to L'lords	1,028.00	12/16/2025
METROPLEX RENTALS II	Rent Sub to L'lords	2,083.00	12/23/2025
METROPOLITAN LIFE	MetLife	2,025.41	12/12/2025
METROPOLITAN LIFE	MetLife	2,025.41	12/26/2025
MEXICAN INN OPERATIONS #1	Damage Claims	3,200.00	12/23/2025
MHMR OF TARRANT COUNTY	Intensiv Residential	6,625.00	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	135.15	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	693,716.73	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	707,108.57	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	304,656.30	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	310,836.58	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	422,324.71	12/31/2025
MHMR OF TARRANT COUNTY	MHMR	197,557.97	12/31/2025
MHMR OF TARRANT COUNTY	O/P Group Counseling	240.00	12/31/2025
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	7,480.00	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	3,552.50	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	4,760.00	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	3,750.00	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	3,750.00	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	9,400.00	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	2,047.50	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	23,942.15	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	637.75	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	13,205.49	12/31/2025
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	12/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	120,027.89	12/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	22,061.74	12/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	35,409.88	12/31/2025
MHMR OF TARRANT COUNTY	Subrecipient Service	16,459.47	12/31/2025
MICAELA CHAVEZ	Rent Sub to L'lords	2,684.00	12/23/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	3,345.00	12/31/2025
MICHAEL B BERGER	Counsel Fees-CPS-App	675.00	12/31/2025
MICHAEL BRENT HUDSON	Rent Sub to L'lords	621.00	12/23/2025
MICHAEL C PAYNE	Rent Sub to L'lords	701.00	12/23/2025
MICHAEL DEEGAN	Counsel Fees - Court	362.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MINH THI HUA	Rent Sub to L'lords	2,150.00	12/23/2025
MINH VU	Rent Sub to L'lords	1,398.00	12/23/2025
Miranda K Howard	Education	619.00	12/31/2025
MIRIAM BISADA	Rent Sub to L'lords	5,454.00	12/23/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	2,258.00	12/23/2025
MISTLETOE STATION LLC	Rent Sub to L'lords	3,239.00	12/23/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	17.40	12/9/2025
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	17.98	12/16/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	332.50	12/9/2025
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	353.64	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	(26.25)	12/2/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	(26.25)	12/2/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	(36.70)	12/2/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	268.80	12/2/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	(73.40)	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	153.60	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	78.50	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	285.96	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	49.70	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	151.64	12/9/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	78.30	12/16/2025
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	67.40	12/23/2025
MITCHELL WELDING SUPPLY LLC	Professional Service	99.30	12/9/2025
MITCHELL WELDING SUPPLY LLC	Professional Service	3,371.00	12/23/2025
MITIGATION CONCEPTS INC	Captial Murder - Oth	250.00	12/31/2025
MM REI LLC	Rent Sub to L'lords	1,891.00	12/23/2025
M-N WATERFORD	HAP Reimb Port-in	1,520.00	12/23/2025
M-N WATERFORD	Rent Sub to L'lords	1,752.00	12/16/2025
M-N WATERFORD	Rent Sub to L'lords	1,282.00	12/23/2025
M-N WATERFORD	Rent Sub to L'lords	2,967.00	12/23/2025
M-N WATERFORD	Rent Sub to L'lords	1,387.00	12/23/2025
Mohammed Shirajum Monir	Education	1,481.82	12/31/2025
MOLY JOSEPH	Rent Sub to L'lords	2,400.00	12/23/2025
MONIQUE BROWN	Witness Travel	104.53	12/2/2025
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,662.00	12/23/2025
MONIQUE MIKE	Rent Sub to L'lords	653.00	12/23/2025
MONROE SCHMULEN	Restitution Payable	679.95	12/16/2025
MONTPELIER ASSETS LLC	Rent Sub to L'lords	2,080.00	12/23/2025
MORGAN ESTATES LLC	Rent Sub to L'lords	1,579.00	12/23/2025
MORRIS COURT REPORTING LLC	Reporter's Records (	115.00	12/31/2025
MORSCO SUPPLY LLC	Building Maintenance	18,482.52	12/23/2025
MORSCO SUPPLY LLC	Building Maintenance	5,501.00	12/30/2025
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	678.00	12/23/2025
MOTION INDUSTRIES INC	Parts and Supplies	96.92	12/23/2025
MOTION INDUSTRIES INC	Parts and Supplies	497.35	12/23/2025
MOTIVA HOMES LLC	Rent Sub to L'lords	5,224.00	12/16/2025
MOTIVA HOMES LLC	Rent Sub to L'lords	2,050.00	12/23/2025
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	13,010.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MOTOROLA SOLUTIONS INC	Radio Service-Contra	47,064.91	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	518.01	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,383.94	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	294.51	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	857.17	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	689.61	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	25,768.30	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	51,199.35	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,886.79	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,378.34	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	7,466.05	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	788.91	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	7,854.19	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,733.33	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	7,853.00	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,306.41	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	566.02	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	7,510.93	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8,557.12	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	24,020.64	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	22,917.49	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	4,701.64	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	487.67	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	296.54	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	68,254.94	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	30,546.22	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	26,081.63	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	25,379.98	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,266.75	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	12,283.76	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	6,700.00	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	48,373.56	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	8,745.73	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	39,159.25	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	23,997.02	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	41.68	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	30,680.27	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,669.92	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,747.37	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	993.32	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,860.05	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	68.33	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	4,104.36	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	3,773.32	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	5,043.77	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	2,763.49	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,802.29	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,126.53	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	1,738.92	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	656.13	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	23,543.18	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	408.38	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,745.56	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	328.59	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	342.70	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	342.12	12/31/2025
MP2 ENERGY TEXAS LLC	Electricity	1,394.74	12/31/2025
MRINAL BARUAH	Rent Sub to L'lords	2,415.00	12/23/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	(292.60)	12/23/2025
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	540.96	12/23/2025
MULHOLLAND INDUSTRIES LTD	Bonds	13.00	12/2/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	12/2/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	12/2/2025
MULHOLLAND INDUSTRIES LTD	Bonds	6.50	12/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	12/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	71.25	12/2/2025
MULHOLLAND INDUSTRIES LTD	Supplies	22.40	12/9/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/9/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	12/9/2025
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	12/9/2025
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/9/2025
MULHOLLAND INDUSTRIES LTD	Supplies	17.40	12/9/2025
MULHOLLAND INDUSTRIES LTD	Supplies	62.50	12/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	9.79	12/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	12/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	50.00	12/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	27.50	12/16/2025
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	12/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	146.85	12/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	12/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	48.00	12/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	12/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	11.50	12/23/2025
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	12/30/2025
MULTATECH ENGINEERING INC	Professional Service	37,855.09	12/16/2025
MVM SERVICES LLC	Prepaid - Rent	5,450.00	12/23/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	422.00	12/23/2025
MW3 ENTERPRISES LLC	Rent Sub to L'lords	723.00	12/23/2025
MY THI HOANG	Rent Sub to L'lords	2,302.00	12/23/2025
NADA J RUDDOCK	Rent Sub to L'lords	884.00	12/23/2025
NADIA G SAGHEER	Rent Sub to L'lords	3,183.00	12/23/2025
NAFTO - NATIONAL ASSOCIATION OF FIE	Education	300.00	12/16/2025
NAFTO - NATIONAL ASSOCIATION OF FIE	Education	300.00	12/16/2025
NAG LAW FIRM PC	Counsel Fees - Court	150.00	12/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
NAG LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NAG LAW FIRM PC	Counsel Fees - Court	75.00	12/31/2025
NAHEED S NASIR	Rent Sub to L'lords	1,740.00	12/23/2025
NAHMAN DAVID LECOVER	Rent Sub to L'lords	2,816.00	12/23/2025
NAMIR SALEH	Rent Sub to L'lords	2,092.00	12/23/2025
NAMRON PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,778.00	12/23/2025
NARANATH CHINTALA	Rent Sub to L'lords	2,465.00	12/23/2025
NARESH KUMAR KARN	Rent Sub to L'lords	1,808.00	12/23/2025
NATALIE NDUKU	Rent Sub to L'lords	1,962.00	12/23/2025
NATASHA COLTER	Clothing	206.38	12/9/2025
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/23/2025
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	670.00	12/23/2025
NATIONAL MEDICAL SERVICES INC	Professional Service	1,840.00	12/23/2025
NATIONAL RESIDENT MATCHING PROGRAM	Dues	310.00	12/16/2025
NATIONWIDE	Payroll Deferred Comp	260,395.94	12/31/2025
NATIONWIDE COMPLIANT	Trust - Justice of t	155.00	12/9/2025
NATIONWIDE COMPLIANT	Trust - Justice of t	150.00	12/16/2025
NAVJOT DHANI	Rent Sub to L'lords	452.00	12/23/2025
NBAZ GROUP LLC	Rent Sub to L'lords	3,029.00	12/16/2025
NBAZ GROUP LLC	Rent Sub to L'lords	3,029.00	12/23/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	2,504.00	12/15/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	12/15/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,938.00	12/23/2025
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	283.00	12/23/2025
NCTCOG - NORTH CENTRAL TEXAS	Professional Service	3,100.00	12/30/2025
NCTCOG-NORTH CENTRAL TEXAS	Education	399.00	12/9/2025
NEELEY BARKER	Witness Travel	46.48	12/2/2025
NEHA CHAWLA	Rent Sub to L'lords	2,206.00	12/23/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	8,570.00	12/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,490.00	12/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	300.00	12/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	1,610.00	12/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	12/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	2,600.00	12/31/2025
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	12/31/2025
NEMO-Q INC	Equipment Maintenanc	1,499.00	12/9/2025
NEMO-Q INC	Software Maintenance	2,712.00	12/9/2025
NEOGEN CORPORATION	Lab Supplies	5,070.77	12/9/2025
NETWORK SCIENCES INC	Software Maintenance	1,565.00	12/23/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,723.00	12/23/2025
NEUROCK OF MEADOW GREEN LP	Rent Sub to L'lords	1,086.00	12/23/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	5,698.00	12/23/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,053.00	12/23/2025
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,750.00	12/23/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,405.25	12/16/2025
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,407.86	12/30/2025
NEW LIGHT SABBATH CHURCH	Rent Sub to L'lords	824.00	12/23/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,328.00	12/23/2025
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	945.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,615.00	12/23/2025
NEWCOM WIRELESS SERVICES LLC	Capital Outlay-Compu	259,691.00	12/30/2025
NEWCOM WIRELESS SERVICES LLC	Capital Outlay-Compu	30,220.00	12/30/2025
NEWCOM WIRELESS SERVICES LLC	Capital Outlay-Low V	1,390.00	12/30/2025
NEWCOM WIRELESS SERVICES LLC	Non-Tracked Equipmen	193,001.60	12/30/2025
NEWCOM WIRELESS SERVICES LLC	Non-Tracked Equipmen	13,717.00	12/30/2025
NEWMAN SIGNS INC	Field Equipment & Su	1,409.50	12/30/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	616.00	12/23/2025
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	12/23/2025
NGUYEN LONG INC	Prepaid - Rent	10,300.00	12/31/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,688.00	12/23/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,615.00	12/23/2025
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,918.00	12/23/2025
NHUNG DO	Rent Sub to L'lords	1,621.00	12/23/2025
NIANQI WANG	Rent Sub to L'lords	6,313.00	12/23/2025
NIANQI WANG	Rent Sub to L'lords	2,250.00	12/23/2025
NICHEVISION FORENSICS LLC	Lab Equipment Mainte	30,135.00	12/2/2025
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	700.00	12/2/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	980.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	17,542.50	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,587.50	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,772.50	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,440.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,900.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,200.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,040.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	720.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	20.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	75.00	12/31/2025
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	37.50	12/31/2025
NICOLE MCGINNIS	Clothing	125.00	12/16/2025
NIECE EQUIPMENT LP	Parts and Supplies	234.08	12/30/2025
NIHARIKA MORTENSEN	Rent Sub to L'lords	2,215.00	12/23/2025
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	12/23/2025
NISHANT MORE	Rent Sub to L'lords	1,430.00	12/23/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	12/12/2025
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.30)	12/26/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	12/12/2025
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	186.00	12/26/2025
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,274.00	12/23/2025
NOFEL KHAN	Rent Sub to L'lords	2,112.00	12/23/2025
NOMADIC CAPITAL LLC	Building Maintenance	4,000.00	12/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	450.00	12/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	4,278.09	12/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	8,207.66	12/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	8,000.00	12/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	540.30	12/31/2025
NOMADIC CAPITAL LLC	Landscaping Expense	12,000.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NOOR A SHAH	HAP Reimb Port-in	2,781.00	12/23/2025
NOOR A SHAH	Rent Sub to L'lords	2,606.00	12/23/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	270.00	12/31/2025
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	855.00	12/31/2025
NORITSU AMERICA CORPORATION	Equipment Maintenanc	2,061.68	12/23/2025
NORITSU AMERICA CORPORATION	Graphics Inventory	3,325.86	12/23/2025
NORITSU AMERICA CORPORATION	Graphics Inventory	1,704.88	12/23/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	900.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,618.75	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	650.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	3,017.50	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,575.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,125.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	800.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	325.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,625.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,375.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	12/31/2025
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	12/31/2025
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,323.00	12/16/2025
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,700.00	12/23/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,238.00	12/23/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	32,379.00	12/23/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,772.00	12/23/2025
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,078.00	12/23/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	309.96	12/2/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	66.60	12/23/2025
NORTH AMERICAN RESCUE HOLDINGS LLC	Medical Supplies	26.46	12/23/2025
NORTH CENTRAL TX COUNCIL OF	Professional Service	37,207.00	12/9/2025
NORTH TEXAS CITY MANAGEMENT	Dues	65.00	12/23/2025
NORTH TEXAS CRIME COMMISSION INC	Dues	75.00	12/16/2025
NORTH TEXAS FIVE STAR EVENTS LLC	Equipment Rentals	285.00	12/31/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	70.94	12/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	12.32	12/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	105.76	12/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	12.56	12/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	10.90	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS TOLLWAY AUTHORITY	Travel	40.70	12/9/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	6.72	12/23/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	25.32	12/23/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.56	12/23/2025
NORTH TEXAS TOLLWAY AUTHORITY	Travel	3.44	12/30/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	647.52	12/9/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	320.00	12/30/2025
NORTH TEXAS WINSUPPLY	Building Maintenance	320.00	12/30/2025
NORTH TEXAS WINSUPPLY	Field Equipment & Su	32.04	12/30/2025
NORTH TEXAS WINSUPPLY	Parts and Supplies	24.00	12/9/2025
NORTH TEXAS WINSUPPLY	Parts and Supplies	167.04	12/9/2025
NORTH TEXAS WINSUPPLY	Parts and Supplies	53.76	12/30/2025
NORTH TEXAS WINSUPPLY	Supplies	55.68	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	69.60	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	55.68	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	41.76	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	30.96	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	21.60	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	16.02	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	34.80	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	41.76	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	34.08	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	34.80	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	20.88	12/9/2025
NORTH TEXAS WINSUPPLY	Supplies	26.40	12/30/2025
NORTH TEXAS WINSUPPLY	Supplies	7.44	12/30/2025
NORTH TEXAS WINSUPPLY	Supplies	6.96	12/30/2025
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	3,473.15	12/23/2025
NORTHERN SAFETY CO INC	Central Garage Inv	1,080.00	12/9/2025
NORTHERN SAFETY CO INC	Field Equipment & Su	344.76	12/16/2025
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,862.00	12/23/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	378,218.30	12/31/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	384,319.60	12/31/2025
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	147,173.75	12/31/2025
NORTHWEST ISD	Trust - Justice of t	100.00	12/16/2025
NORTON METALS	Building Maintenance	274.00	12/31/2025
NOVA BIOMEDICAL CORPORATION	Lab Supplies	1,440.01	12/16/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	248.02	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	359.46	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	248.02	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,366.06	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,120.00	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	400.58	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,295.00	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,260.00	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,242.52	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	883.06	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	495.96	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
NOVA LANDSCAPE GROUP INC	Landscaping Expense	883.06	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	799.48	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	495.96	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,925.00	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	248.02	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	634.90	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	718.90	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	467.26	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	630.00	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	11,127.90	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	148.76	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	154.70	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	248.02	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	154.70	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	154.70	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	248.02	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	1,602.30	12/30/2025
NOVA LANDSCAPE GROUP INC	Landscaping Expense	353.92	12/30/2025
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	12/16/2025
NRG ENERGY INC	Utility Assistance	212.00	12/16/2025
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,204.00	12/23/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,369.00	12/23/2025
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	134.00	12/23/2025
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	853.00	12/23/2025
NTX HORIZONS LLC	Rent Sub to L'lords	5,889.00	12/23/2025
NUPE93 PROPERTIES SERIES II LLC	Rent Sub to L'lords	520.00	12/23/2025
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	82,747.62	12/31/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	862.00	12/23/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,690.00	12/23/2025
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,893.00	12/23/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	716.00	12/5/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,917.00	12/5/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	659.00	12/5/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	12/5/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,051.00	12/23/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,318.00	12/23/2025
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	744.00	12/23/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	799.00	12/23/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	910.00	12/23/2025
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	860.00	12/23/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,193.00	12/23/2025
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,285.00	12/23/2025
OAKRIDGE APTS LLC	Rent Sub to L'lords	813.00	12/23/2025
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,301.00	12/23/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,957.00	12/2/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	15,306.50	12/9/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,952.00	12/16/2025
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	6,897.50	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	(874.00)	12/23/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	874.00	12/23/2025
OCONEE REAL ESTATE HOLDINGS XVII -	Rent Sub to L'lords	1,868.00	12/23/2025
OD SECURITY NORTH AMERICA LLC	Equipment Maintenanc	11,000.00	12/31/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	45.95	12/2/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	559.20	12/2/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	139.80	12/2/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	12/2/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	12/2/2025
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	12/9/2025
OGH MANAGEMENT LLC	Rent Sub to L'lords	793.00	12/23/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	(138.00)	12/16/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	909.00	12/16/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,936.00	12/23/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	868.00	12/23/2025
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,038.00	12/23/2025
OJE INVEST LLC	Rent Sub to L'lords	2,943.00	12/23/2025
OJE INVEST LLC	Rent Sub to L'lords	3,296.00	12/23/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	10.00	12/9/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	30.80	12/9/2025
OKLAHOMA TURNPIKE AUTHORITY	Travel	15.00	12/23/2025
OLGA CAMPBELL	Counsel Fees-CPS Chi	765.00	12/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,140.00	12/31/2025
OLGA CAMPBELL	Counsel Fees-CPS Non	240.00	12/31/2025
OLUWAFUNMILOLA ADEYINKA	Rent Sub to L'lords	739.00	12/23/2025
OLYMPUS BORROWER LLC	Rent Sub to L'lords	1,744.00	12/23/2025
OMAR LEYVA	Rent Sub to L'lords	1,108.00	12/23/2025
OMEGA LABORATORIES INC	Laboratory Costs	11,575.00	12/9/2025
OMEGA LABORATORIES INC	Laboratory Costs	784.00	12/16/2025
OMEGA LABORATORIES INC	Laboratory Costs	8,714.00	12/23/2025
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,909.00	12/23/2025
ONE AMELIA PARC LP	HAP Reimb Port-in	749.00	12/23/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	8,802.00	12/23/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	1,138.00	12/23/2025
ONE AMELIA PARC LP	Rent Sub to L'lords	617.00	12/23/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	860.00	12/16/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	816.00	12/23/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	825.00	12/23/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	15,690.00	12/23/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	935.00	12/23/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,028.00	12/23/2025
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,413.00	12/23/2025
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,162.00	12/23/2025
OPEN SYSTEMS TECHNOLOGIES INC	Elections Contract L	11,920.00	12/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	4,147.00	12/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	11,495.00	12/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Non-Tracked Equipmen	15,960.00	12/31/2025
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	20,592.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,045.00	12/23/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	833.00	12/23/2025
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,740.00	12/23/2025
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,503.00	12/23/2025
OPTUM	H.S.A. contributions	36,589.88	12/31/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	134.22	12/16/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	67.11	12/23/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	2,524.00	12/16/2025
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,262.00	12/23/2025
ORASURE TECHNOLOGIES INC	Medical Supplies	672.00	12/16/2025
ORDWAY CORPORATION	Equipment Maintenanc	150.00	12/16/2025
ORDWAY CORPORATION	Equipment Maintenanc	500.00	12/23/2025
ORDWAY CORPORATION	Equipment Maintenanc	688.00	12/23/2025
ORDWAY CORPORATION	Equipment Maintenanc	150.00	12/23/2025
ORDWAY CORPORATION	Equipment Maintenanc	400.00	12/23/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	67.11	12/23/2025
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,352.00	12/23/2025
OTERO INC	Criminal Court Menta	900.00	12/23/2025
OUR COMMUNITY REALTY LLC	Rent Sub to L'lords	2,072.00	12/23/2025
OVERTON SQUARE LP	Rent Sub to L'lords	750.00	12/23/2025
OVERTON SQUARE LP	Rent Sub to L'lords	4,705.00	12/23/2025
OVERTON SQUARE LP	Rent Sub to L'lords	1,777.00	12/23/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	12/31/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	12/31/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	12/31/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	12/31/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	12/31/2025
OWENS & OWENS	Counsel Fees - Proba	1,150.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,800.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	685.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	290.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	615.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	2,810.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	715.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,220.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	360.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Chi	1,225.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	825.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	240.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	170.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,370.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	250.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,250.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	490.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Cus	1,285.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Non	965.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Non	590.00	12/31/2025
OWENS & OWENS	Counsel Fees-CPS Non	1,450.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Non	940.00	12/31/2025
OWOEDIMO USORO	Rent Sub to L'lords	1,466.00	12/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,080.00	12/2/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,630.00	12/9/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	490.00	12/16/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	965.00	12/30/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	465.00	12/9/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	700.00	12/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	100.00	12/9/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	265.00	12/9/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	185.00	12/9/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	285.00	12/16/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	80.00	12/16/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	395.00	12/23/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	150.00	12/9/2025
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	1,755.00	12/16/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,317.00	12/23/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	679.00	12/23/2025
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	759.00	12/23/2025
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,637.00	12/23/2025
PACKAGE EXPRESS LLC	Professional Service	514.72	12/2/2025
PACKAGE EXPRESS LLC	Professional Service	420.66	12/23/2025
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,027.00	12/23/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	508.00	12/16/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,404.00	12/23/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	12,402.00	12/23/2025
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,575.00	12/23/2025
PALLADIUM FAIN STREET LTD	HAP Reimb Port-in	1,350.00	12/23/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,395.00	12/23/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	577.00	12/23/2025
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	872.00	12/23/2025
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	729.00	12/23/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	508.00	12/16/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	1,434.00	12/23/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	8,975.00	12/23/2025
PALLADIUM OAK GROVE LTD	Rent Sub to L'lords	2,565.00	12/23/2025
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,750.00	12/9/2025
PALMETTO AIR GROUP INC	Building Maintenance	3,500.00	12/30/2025
PALMETTO AIR GROUP INC	Professional Service	12,448.80	12/2/2025
PALMETTO AIR GROUP INC	Professional Service	6,125.00	12/23/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	12/12/2025
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	507.69	12/26/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,800.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,660.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,405.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,520.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	880.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,130.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	400.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,210.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,290.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,020.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	835.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	850.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/31/2025
PAMELA SUE FERNANDEZ	Counsel Fees-Crimina	30.00	12/31/2025
PANKAJ DHINGRA	Rent Sub to L'lords	1,815.00	12/23/2025
PANORAMIC VETPRO INC	Equipment Maintenanc	3,640.00	12/9/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,025.00	12/31/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	950.00	12/31/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,075.00	12/31/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	500.00	12/31/2025
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,600.00	12/31/2025
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,500.00	12/30/2025
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	12/23/2025
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,735.00	12/23/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	896.00	12/23/2025
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,582.00	12/23/2025
PARKER COMMONS LTD	Rent Sub to L'lords	544.00	12/23/2025
PARKER COMMONS LTD	Rent Sub to L'lords	6,244.00	12/23/2025
PARKHILL SMITH & COOPER INC	Professional Service	154,477.43	12/9/2025
PARKHILL SMITH & COOPER INC	Professional Service	214,008.00	12/16/2025
PARKHILL, SMITH & COOPER INC	Professional Service	2,662.28	12/23/2025
PARKSIDE HURST LTD	Rent Sub to L'lords	999.00	12/23/2025
PARNELL E RYAN	Psych Exams/Testimon	800.00	12/31/2025
PARNELL E RYAN	Psych Exams/Testimon	200.00	12/31/2025
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,600.00	12/23/2025
PARTS AUTHORITY LLC	Parts and Supplies	939.84	12/16/2025
PARTS TOWN LLC	Kitchen Maintenance	1,034.25	12/9/2025
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	704.00	12/23/2025
PASSWARE INC	Software Maintenance	1,595.00	12/9/2025
PATRICK KEVLIN	Rent Sub to L'lords	1,445.00	12/23/2025
PATRICK ORAH	Rent Sub to L'lords	1,670.00	12/23/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	315.00	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	255.00	12/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	820.00	12/16/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	770.00	12/16/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	240.00	12/23/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Chi	505.00	12/30/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	675.00	12/9/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	685.00	12/16/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	90.00	12/16/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	755.00	12/16/2025
PATRICK ZEUS SMITH	Counsel Fees-CPS Non	505.00	12/16/2025
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	800.00	12/16/2025
PATTON EDWARD MAYNARD JR	Counsel Fees - Court	1,050.00	12/23/2025
PAUL E MAYS	Rent Sub to L'lords	820.00	12/23/2025
PAULA K GREEN	Investigative	1,165.00	12/31/2025
PAULA K GREEN	Investigative	1,495.24	12/31/2025
PAULA K GREEN	Investigative	125.00	12/31/2025
PAULA K GREEN	Investigative	1,385.00	12/31/2025
PAULA K GREEN	Investigative	538.76	12/31/2025
PAULA K GREEN	Investigative	467.50	12/31/2025
PAULA K GREEN	Investigative	495.20	12/31/2025
PAULA K GREEN	Investigative	151.40	12/31/2025
PAULA K GREEN	Investigative	732.50	12/31/2025
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,362.00	12/23/2025
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	12/23/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,450.01	12/12/2025
PAYLOGIX LLC	Voluntary Benefit Pl	9,334.86	12/26/2025
PB HOLDINGS IV LLC	Rent Sub to L'lords	591.00	12/23/2025
PEAK RENTALS LLC	Damage Claims	4,733.53	12/30/2025
PEAK SCIENTIFIC INC	Lab Equipment Mainte	10,843.62	12/16/2025
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	12/9/2025
PENGAD INC	Supplies	26.20	12/9/2025
Pennie A Futrell	Bonds	104.90	12/31/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	512.49	12/23/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	(242.76)	12/23/2025
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	257.26	12/30/2025
PENSTAR POWER LLC	Utility Allowance	169.00	12/23/2025
PENTHOUSE CONDOMINIUM OWNERS ASSOC	Prepaid - Rent	391.08	12/30/2025
PEPI CORPORATION	Meeting Expenses	477.07	12/31/2025
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	970.00	12/23/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,229.00	12/23/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,829.00	12/23/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,931.00	12/23/2025
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,064.00	12/23/2025
PERFICIENT INC	Professional Service	27,775.00	12/9/2025
PERFICIENT INC	Professional Service	16,210.00	12/16/2025
PERRY PACK	Court Costs	37.10	12/16/2025
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,282.00	12/23/2025
PETER A VAN DALEN	Building Maintenance	20.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	15.00	12/31/2025
PETER A VAN DALEN	Building Maintenance	20.00	12/31/2025
PETER A VAN DALEN	Building Maintenance	20.00	12/31/2025
PETER A VAN DALEN	Building Maintenance	15.00	12/31/2025
PETER A VAN DALEN	Building Maintenance	160.00	12/31/2025
PETER A VAN DALEN	Building Maintenance	40.00	12/31/2025
PETER A VAN DALEN	Kitchen Maintenance	500.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	30.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	15.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	20.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER A VAN DALEN	Pest Control Service	10.00	12/31/2025
PETER D REGAN	Rent Sub to L'lords	721.00	12/23/2025
PETER JOHN WEBB	Rent Sub to L'lords	56.00	12/16/2025
PETER JOHN WEBB	Rent Sub to L'lords	10,067.00	12/23/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,729.00	12/23/2025
PETER JOHN WEBB	Rent Sub to L'lords	1,402.00	12/23/2025
PETTY CASH	Court Costs	1,940.00	12/30/2025
PHAM HOANG LONG	Rent Sub to L'lords	833.00	12/23/2025
PHENOMENEX INC	Lab Supplies	682.00	12/9/2025
PHENOVA INC	Lab Supplies	1,052.61	12/23/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,250.00	12/31/2025
PHILIP J MITCHELL	Counsel Fees - Proba	1,250.00	12/31/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	4,000.00	12/9/2025
PHILIP R TAFT PSY D & ASSOC PLLC	Professional Service	600.00	12/2/2025
Phillip A Sorrells	Education	427.94	12/31/2025
PHILO PROPERTIES AND CONSTRUCTIONS	Rent Sub to L'lords	2,125.00	12/23/2025
PHIL'S MUFFLER SHOP INC	Central Garage Inv	250.00	12/30/2025
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	12/16/2025
PHOENIX SUPPLY LLC	Bedding and Clothing	1,296.00	12/23/2025
PHUOC NGUYEN	Rent Sub to L'lords	1,668.00	12/23/2025
PINE HILL PET INC	Estray Livestock	350.00	12/9/2025
PIPE CREW LLC	Non-Track Const/Bldg	20,123.40	12/9/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,233.27	12/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	364.50	12/2/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	8,492.40	12/9/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,422.30	12/16/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	600.00	12/23/2025
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	12/9/2025
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	67.11	12/23/2025
PLANO HOUSING AUTHORITY	Port HAP Port-out	936.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	449.86	12/23/2025
POGO ENERGY LLC	Utility Allowance	82.00	12/16/2025
POGO ENERGY LLC	Utility Allowance	157.00	12/23/2025
POGO ENERGY LLC	Utility Allowance	252.00	12/23/2025
POGO ENERGY LLC	Utility Allowance	285.00	12/23/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(655.90)	12/12/2025
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(646.57)	12/26/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	13,118.08	12/12/2025
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,931.57	12/26/2025
POLICE EXECUTIVE RESEARCH FORUM	Dues	250.00	12/23/2025
POLK COUNTY CLERK OF COURT	Certified Copies/Tra	40.00	12/23/2025
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	593.76	12/31/2025
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,866.00	12/23/2025
POST MONARCH LLC	Rent Sub to L'lords	771.00	12/23/2025
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,431.00	12/23/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	66.00	12/16/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,160.00	12/23/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,147.00	12/23/2025
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	12,452.00	12/23/2025
PRADEEP REDDY KEENI	HAP Reimb Port-in	2,381.00	12/16/2025
PRADEEP REDDY KEENI	HAP Reimb Port-in	2,169.00	12/23/2025
PRAVEEN KILLAMSETTI	Rent Sub to L'lords	2,367.00	12/23/2025
PREFERRED OFFICE PRODUCTS	Supplies	84.58	12/9/2025
PREFERRED OFFICE PRODUCTS	Supplies	38.37	12/16/2025
PREM GEORGE	Rent Sub to L'lords	1,390.00	12/23/2025
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	219.80	12/23/2025
PRESTON DUCKETT	Restitution Payable	137.65	12/16/2025
PRESTON DUCKETT	Restitution Payable	200.00	12/23/2025
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	2,700.00	12/30/2025
PRINTMPRO LTD	Printing-Publication	28,133.70	12/16/2025
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,750.00	12/9/2025
PRISCO MERCHANDISING INC	Graphics Inventory	351.02	12/16/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	10,331.08	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	9,450.26	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,064.49	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	3,335.92	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	6,774.88	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	1,740.48	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	7,542.09	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	7,632.73	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,194.25	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	2,610.72	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,302.08	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Contract Labor	5,017.48	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,622.88	12/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,724.31	12/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,622.88	12/2/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	957.88	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,550.38	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,915.75	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,948.75	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,033.00	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,464.12	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,631.57	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	5,644.80	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,005.22	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,030.74	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,597.23	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	10,870.65	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,402.38	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	21,022.47	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,811.18	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,711.08	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	21,068.32	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,522.52	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,464.12	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,866.50	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	14,517.72	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,639.32	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,543.88	12/9/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,975.68	12/16/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	493.92	12/16/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	730.75	12/16/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	776.16	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	718.83	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,270.08	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	489.51	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	573.30	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,384.74	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,539.09	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	317.52	12/23/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,501.00	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,361.50	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,860.50	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,146.60	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,586.40	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	4,515.84	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,153.02	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,166.38	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	9,825.48	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	8,467.20	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,023.12	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	17,013.78	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,245.63	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,323.00	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	15,039.64	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,905.12	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,076.04	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	2,222.64	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	1,261.26	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	11,069.10	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	118.50	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	3,841.11	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	217.25	12/30/2025
PRITCHARD INDUSTRIES SOUTHWEST LLC	Custodian Services	7,613.63	12/30/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Expert Witness Servi	1,000.00	12/31/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	217.33	12/31/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	837.50	12/31/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,500.00	12/31/2025
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	10,500.00	12/31/2025
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,531.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 1 LLC	Rent Sub to L'lords	4,270.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,044.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	4,939.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,166.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 16	Rent Sub to L'lords	2,259.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	262.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	5,944.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,247.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,625.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 24	Rent Sub to L'lords	1,688.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,945.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	2,159.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 6 LLC	Rent Sub to L'lords	2,310.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rent Sub to L'lords	1,863.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 8 LLC	Rent Sub to L'lords	2,980.00	12/23/2025
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,064.00	12/23/2025
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,374.00	12/23/2025
PROSCALAR LLC	Advertising/Public S	19,783.75	12/16/2025
PROTECTIV LLC	Bedding and Clothing	740.00	12/23/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	3,945.00	12/16/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	541.00	12/23/2025
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,346.00	12/23/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,257.00	12/23/2025
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,288.00	12/23/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	1,635.00	12/16/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	25.47	12/16/2025
PSP PROFESSIONAL SERVICES INC	Professional Service	360.00	12/30/2025
PSYCHOTHERAPY SERVICES &	Professional Service	1,420.00	12/9/2025
PSYCHOTHERAPY SERVICES &	Professional Service	810.00	12/30/2025
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	2,500.00	12/23/2025
PULSE POWER LLC	Utility Allowance	89.00	12/23/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,000.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	800.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,045.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	650.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	400.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	500.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,300.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	900.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	300.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	150.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	1,100.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	2,000.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	825.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	850.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	300.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	550.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	700.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
PUMAREJO LAW FIRM PLLC	Counsel Fees - Court	425.00	12/31/2025
PURE OPERATING LLC	Rent Sub to L'lords	245.00	12/23/2025
PURPLE SHELL LLC	HAP Reimb Port-in	4,199.00	12/16/2025
PURPLE SHELL LLC	HAP Reimb Port-in	5,167.00	12/23/2025
PURPLE SHELL LLC	No account	3,327.00	12/16/2025
PURPLE SHELL LLC	Rent Sub to L'lords	806.00	12/16/2025
PURPLE SHELL LLC	Rent Sub to L'lords	(3,327.00)	12/23/2025
PURPLE SHELL LLC	Rent Sub to L'lords	64,202.00	12/23/2025
PURPLE SHELL LLC	Rent Sub to L'lords	8,439.00	12/23/2025
QIAGEN LLC	Lab Supplies	2,691.12	12/23/2025
QIAGEN LLC	Lab Supplies	18,414.75	12/23/2025
QINGHUA XIE	Rent Sub to L'lords	3,636.00	12/23/2025
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,296.00	12/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	1,403.82	12/2/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	647.05	12/2/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	487.04	12/9/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	4,817.26	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
QUEST DIAGNOSTICS INC	Laboratory Costs	10,176.81	12/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	861.24	12/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	121.17	12/23/2025
QUEST DIAGNOSTICS INC	Laboratory Costs	897.97	12/23/2025
QUILL CORPORATION	Medical Supplies	93.96	12/23/2025
QUILL CORPORATION	Medical Supplies	187.92	12/23/2025
QUILL CORPORATION	Medical Supplies	93.96	12/30/2025
QUILL CORPORATION	Supplies	138.96	12/23/2025
QUILL CORPORATION	Supplies	56.13	12/23/2025
QUILL CORPORATION	Supplies	43.60	12/23/2025
QUILL CORPORATION	Supplies	7.51	12/23/2025
QUILL CORPORATION	Supplies	30.32	12/23/2025
QUILL CORPORATION	Supplies	7.51	12/23/2025
QUILL CORPORATION	Supplies	22.95	12/23/2025
QUILL CORPORATION	Supplies	121.28	12/30/2025
QUILL CORPORATION	Supplies	45.48	12/30/2025
QUILL CORPORATION	Supplies	22.81	12/30/2025
QUINLYN T JONES	Reporter's Records (	2,657.00	12/31/2025
QUINLYN T JONES	Visiting Court Repor	551.90	12/31/2025
QUINLYN T JONES	Visiting Court Repor	551.90	12/31/2025
R B EVERETT AND COMPANY	Parts and Supplies	386.05	12/31/2025
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,071.00	12/23/2025
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	1,390.00	12/16/2025
R&M PROPERTY MANAGEMENT GROUP	Rent Sub to L'lords	948.00	12/23/2025
RADIATION DETECTION COMPANY INC	Professional Service	49.00	12/9/2025
RADIATION DETECTION COMPANY INC	Professional Service	10.00	12/23/2025
RAGOLD CORPORATION	Bedding and Clothing	(6,320.00)	12/16/2025
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	12/16/2025
RAJESH CHERUKURI	Rent Sub to L'lords	3,200.00	12/23/2025
RAJESH NACHIMUTHU SUBRAMANIAN	Rent Sub to L'lords	1,637.00	12/23/2025
RAJIV SHARMA	Rent Sub to L'lords	1,139.00	12/23/2025
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,138.00	12/23/2025
Ralph D. Swearingin Jr	Education	701.96	12/31/2025
RAM P MALIK	Rent Sub to L'lords	2,405.00	12/23/2025
RAMA ADHIKARI PATHAK	Rent Sub to L'lords	1,765.00	12/23/2025
RAMESH SHARMA	Rent Sub to L'lords	3,859.00	12/23/2025
RAMESH TALLAPALLY	Rent Sub to L'lords	2,459.00	12/23/2025
RANDY W BOWERS	Counsel Fees - Court	580.00	12/31/2025
RANDY W BOWERS	Counsel Fees - Court	833.50	12/31/2025
RANDY W BOWERS	Counsel Fees - Court	440.00	12/31/2025
RANDY W BOWERS	Counsel Fees - Court	925.00	12/31/2025
RASHELLE FETTY	Counsel Fees - Court	1,935.00	12/9/2025
RASHELLE FETTY	Counsel Fees - Court	800.00	12/16/2025
RASHELLE FETTY	Counsel Fees - Court	1,250.00	12/23/2025
RASMI MANANDHAR	Rent Sub to L'lords	1,792.00	12/23/2025
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,184.00	12/23/2025
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,301.00	12/23/2025
RAUL NEVAREZ	Counsel Fees-CPS Chi	225.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RAUL NEVAREZ	Counsel Fees-CPS Non	425.00	12/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	315.00	12/31/2025
RAUL NEVAREZ	Counsel Fees-CPS Non	220.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	5,460.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	3,210.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	360.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	3,780.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	1,690.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	600.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	3,430.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	3,320.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	3,485.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	75.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	425.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	425.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	425.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	275.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	550.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	825.00	12/31/2025
RAY HALL JR	Counsel Fees - Court	550.00	12/31/2025
RAY HALL JR	Counsel Fees - Juven	2,225.00	12/31/2025
RAY HALL JR	Counsel Fees - Juven	1,305.00	12/31/2025
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,272.00	12/23/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	12/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	12/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	12/31/2025
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	12/31/2025
RAYMOND REDMON	Clothing	110.77	12/30/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	457.50	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	572.50	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	755.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	2,050.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	250.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	12/31/2025
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,125.00	12/31/2025
RCGA LLC	Rent Sub to L'lords	1,008.00	12/23/2025
RCGA LLC	Rent Sub to L'lords	797.00	12/23/2025
RDB GROUP LLC	Rent Sub to L'lords	1,323.00	12/23/2025
RDO EQUIPMENT CO	Parts and Supplies	(4,891.29)	12/16/2025
RDO EQUIPMENT CO	Parts and Supplies	1,070.00	12/16/2025
RDO EQUIPMENT CO	Parts and Supplies	5,742.40	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RDO EQUIPMENT CO	Parts and Supplies	264.63	12/16/2025
RDO EQUIPMENT CO	Parts and Supplies	119.76	12/16/2025
RDO EQUIPMENT CO	Parts and Supplies	1,338.09	12/23/2025
RDO EQUIPMENT CO	Parts and Supplies	155.65	12/23/2025
RDO EQUIPMENT CO	Parts and Supplies	323.23	12/30/2025
READ'S COLLISION LLC	Vehicle Maintenance	1,859.06	12/31/2025
READYCAP HOLDINGS LLC	Rent Sub to L'lords	1,139.00	12/23/2025
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	590.00	12/23/2025
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,706.00	12/23/2025
REBECCA ESTES	Clothing	116.76	12/30/2025
Rebecca Fernandez	Education	525.69	12/31/2025
REBECCA WILLIAMS	Clothing	450.00	12/16/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	750.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,450.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,375.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	9,585.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,300.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/31/2025
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/31/2025
RECOVERY MONITORING SOLUTIONS CORP	Laboratory Costs	262.50	12/16/2025
RECOVERY MONITORING SOLUTIONS CORP	Laboratory Costs	175.00	12/30/2025
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,277.00	12/23/2025
Rees M Dunn	Dues	104.00	12/31/2025
REGATTA 55 I LLC	Rent Sub to L'lords	1,003.00	12/23/2025
REGATTA 55 I LLC	Rent Sub to L'lords	3,247.00	12/23/2025
REGENT REALTY SERVICES	Rent Sub to L'lords	416.00	12/23/2025
REGINALD D STAFFORD	Rent Sub to L'lords	1,640.00	12/23/2025
REIT9 LLC	Rent Sub to L'lords	939.00	12/23/2025
RELENTLESS INVESTIGATIVE TRAINING	Expert Witness Servi	1,500.00	12/30/2025
RELIABLE PAVING INC	Building Maintenance	5,100.00	12/9/2025
RELIABLE PAVING INC	Building Maintenance	2,700.00	12/9/2025
RELIABLE PAVING INC	Building Maintenance	4,750.00	12/9/2025
RELIABLE PAVING INC	Building Maintenance	20,070.00	12/16/2025
RELIABLE PAVING INC	Cement and Concrete	17,000.00	12/23/2025
RELIANT ATLANTIC GROUP LLC	Lab Supplies	30.00	12/23/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	12/2/2025
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	12/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	137.00	12/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	196.00	12/16/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	12/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	99.00	12/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,987.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	176.00	12/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	140.00	12/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	456.00	12/23/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	224.27	12/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	91.42	12/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	58.18	12/2/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.00	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	68.33	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.61	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	86.48	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	126.49	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	180.58	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	96.79	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	434.64	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	114.95	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	107.44	12/9/2025
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.00	12/23/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	205,892.76	12/31/2025
RELIASTAR LIFE INSURANCE COMPANY	Medical Administrati	23,324.22	12/31/2025
RELIASTAR LIFE INSURANCE COMPANY	Other Payable	120.00	12/31/2025
RELX INC	On-line Service	5,209.00	12/23/2025
REMA ATIYA	Rent Sub to L'lords	896.00	12/23/2025
REMAM LLC	Rent Sub to L'lords	2,395.00	12/23/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	(464.00)	12/16/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	2,212.00	12/16/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,094.00	12/23/2025
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,777.00	12/23/2025
RENTREADY HOMES LLC	Rent Sub to L'lords	1,292.00	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	645.84	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.60	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	239.20	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	800.56	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	343.60	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	334.88	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	64.80	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	7,122.20	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,181.65	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,521.35	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.16	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.16	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.00	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	334.88	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	334.88	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	396.00	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	400.00	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	872.48	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	168.00	12/9/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	153.88	12/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	514.07	12/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	243.74	12/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.16	12/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,326.24	12/16/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	89.54	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	179.08	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	71.22	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.19	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	76.20	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	243.74	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.33	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	6,081.85	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,171.75	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	352.00	12/23/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	191.36	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	598.00	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	852.62	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	167.44	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	191.36	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	172.31	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	4,032.70	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	325.00	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	51.84	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,249.36	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,007.05	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	478.40	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	478.40	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,254.95	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.68	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	287.04	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,263.28	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,228.00	12/30/2025
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	144.00	12/30/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	700.00	12/23/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,187.00	12/23/2025
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	670.00	12/23/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,174.00	12/23/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	683.00	12/23/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	6,556.00	12/23/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	880.00	12/23/2025
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,848.00	12/23/2025
RE-SFH TEXAS GROWTH FUND LLC	Rent Sub to L'lords	1,564.00	12/23/2025
RESHMA JAGDALE	Rent Sub to L'lords	2,597.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RESI LABS PATHWAY HOMES BUYER LP	Rent Sub to L'lords	2,945.00	12/23/2025
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	1,367.00	12/23/2025
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,051.00	12/23/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,871.00	12/23/2025
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	7,497.00	12/23/2025
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	1,375.00	12/23/2025
RESIDENCE AT MONTICELLO LLC	Rent Sub to L'lords	2,230.00	12/23/2025
RESIHOME LLC	Rent Sub to L'lords	2,067.00	12/23/2025
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	8,225.80	12/31/2025
RETRACTABLE TECHNOLOGIES INC	Medical Supplies	560.00	12/16/2025
REUBEN H WALLACE JR	Visiting Judges	475.00	12/23/2025
REVVITY HEALTH SCIENCES INC	Lab Supplies	689.50	12/16/2025
REVVITY OMICS INC	Professional Service	110.26	12/16/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	867.35	12/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,872.74	12/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,786.99	12/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	33,712.69	12/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	84.66	12/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	16,883.53	12/31/2025
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	49,765.69	12/31/2025
RHYTHM OPS LLC	HAP Reimb Port-in	131.00	12/23/2025
RHYTHM OPS LLC	Utility Allowance	70.00	12/23/2025
RICARDO CORONADO	Professional Service	75.00	12/2/2025
RICARDO CORONADO	Professional Service	75.00	12/9/2025
RICARDO CORONADO	Professional Service	515.00	12/23/2025
RICARDO CORONADO	Professional Service	150.00	12/30/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,550.00	12/16/2025
RICHARD DE LOS SANTOS	Counsel Fees - Juven	5,850.00	12/23/2025
RICHARD E BRIGGS	Rent Sub to L'lords	654.00	12/23/2025
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,240.00	12/23/2025
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	955.50	12/30/2025
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,172.00	12/23/2025
RICHLAND HILLS POLICE DEPARTMENT	Drug Seizure Interes	42.66	12/16/2025
RICHLAND HILLS POLICE DEPARTMENT	Drug Seizures	1,472.40	12/16/2025
RICHLAND HILLS WATER DEPT	Utility Assistance	92.94	12/2/2025
RICOH USA INC	Equipment Maintenanc	12,353.08	12/16/2025
RICOH USA INC	Equipment Maintenanc	85.52	12/31/2025
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	12/23/2025
RIGHT CHOICE LOCKSMITH LLC	Building Maintenance	640.00	12/16/2025
RIGHT CHOICE LOCKSMITH LLC	Burglar Systems	128.00	12/16/2025
Riley M Leyrer	Education	120.00	12/31/2025
RILEY RIVER CONSULTANTS LLC	Rent Sub to L'lords	3,413.00	12/23/2025
RIPPERGER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,100.00	12/23/2025
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	2,838.00	12/23/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	700.00	12/31/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	12/31/2025
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,600.00	12/31/2025
RITE OF PASSAGE	Medical Supplies	49.76	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
RITE OF PASSAGE	Medical Supplies	100.00	12/23/2025
RITE OF PASSAGE	Resident - MH Secure	46,315.00	12/9/2025
RITWIK CHAUHAN	Rent Sub to L'lords	3,000.00	12/23/2025
RIVERBEND BUSINESS PARK LLC	Rent	1,076.38	12/9/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,485.00	12/16/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	993.00	12/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,865.00	12/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,627.00	12/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,723.00	12/23/2025
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,599.00	12/23/2025
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	12/9/2025
RMA TOLL PROCESSING	Toll Road Fees	5.20	12/30/2025
RMA TOLL PROCESSING	Travel	14.00	12/23/2025
RN EXPERTISE INC	Employee Physicals	145.32	12/16/2025
RN EXPERTISE INC	Employee Physicals	326.97	12/23/2025
RN EXPERTISE INC	Professional Service	36.33	12/16/2025
RN EXPERTISE INC	Professional Service	153.32	12/16/2025
RN EXPERTISE INC	Professional Service	1,333.56	12/16/2025
RND MEDICAL SUPPLIES INC	Medical Supplies	550.00	12/16/2025
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	3,752.00	12/23/2025
ROBBY SMITH	Rent Sub to L'lords	1,450.00	12/23/2025
Robert D Chambers	Education	306.00	12/9/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	150.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	350.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	800.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,050.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	1,275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	550.00	12/31/2025
ROBERT HUSEMAN LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	680.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	630.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	3,770.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,622.50	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	1,225.00	12/31/2025
ROBERT KEITH GILL	Counsel Fees - Court	375.00	12/31/2025
ROBERT M GULLINESE	Rent Sub to L'lords	288.00	12/16/2025
ROBERT M GULLINESE	Rent Sub to L'lords	1,124.00	12/23/2025
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,250.00	12/23/2025
ROBERTA WALKER	Counsel Fees - Court	900.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	30.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	930.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	1,300.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	805.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	1,135.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	50.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	1,675.00	12/31/2025
ROBERTA WALKER	Counsel Fees - Court	75.00	12/31/2025
ROBIN ANDERSON	Rent Sub to L'lords	732.00	12/23/2025
ROBIN E WORLEY	Reporter's Records (	900.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	655.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	550.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Chi	640.00	12/30/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	2,290.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	220.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	2,535.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	165.00	12/16/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	345.00	12/23/2025
ROBIN V GROUNDS	Counsel Fees-CPS Cus	350.00	12/23/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	360.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	325.00	12/9/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	360.00	12/16/2025
ROBIN V GROUNDS	Counsel Fees-CPS Non	1,220.00	12/23/2025
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,385.00	12/31/2025
ROCK PROPERTIES LLC	Rent Sub to L'lords	900.00	12/23/2025
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,262.00	12/23/2025
RODOLFO VILLAVICENCIO	Rent Sub to L'lords	2,415.00	12/23/2025
ROJA TELLA	Rent Sub to L'lords	3,000.00	12/23/2025
ROLAND ARMSTEAD	Trust - Justice of t	150.00	12/16/2025
ROMI GOVENDER	Rent Sub to L'lords	2,840.00	12/23/2025
ROMULO L CASAQUITE	Rent Sub to L'lords	1,054.00	12/23/2025
Ronald Aguirre	Education	146.40	12/31/2025
RONALD BIBB	Rent Sub to L'lords	6,103.00	12/23/2025
RONALD BIBB	Rent Sub to L'lords	1,576.00	12/23/2025
RONG JIANG	Rent Sub to L'lords	2,115.00	12/23/2025
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,240.00	12/23/2025
ROSE NGA PHAM	Rent Sub to L'lords	1,615.00	12/23/2025
ROSIE CHEN	HAP Reimb Port-in	3,536.00	12/16/2025
ROSIE CHEN	HAP Reimb Port-in	2,867.00	12/23/2025
ROSIE CHEN	Rent Sub to L'lords	674.00	12/23/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,670.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	2,465.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	610.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	850.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,060.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	770.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	2,940.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	520.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	160.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	150.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	12/31/2025
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	12/31/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	12/2/2025
ROY GOLSAN	Counsel Fees - Proba	250.00	12/2/2025
ROY GOLSAN	Counsel Fees - Proba	1,000.00	12/30/2025
ROY GOLSAN	Counsel Fees - Proba	1,000.00	12/30/2025
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	615.00	12/23/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	12/10/2025
RSG INVESTMENTS B LLC	Prepaid - Rent	7,035.00	12/31/2025
RT LAWRENCE CORPORATION	Software Maintenance	500.00	12/9/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,098.00	12/23/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	13,355.00	12/23/2025
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,526.00	12/23/2025
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	526.30	12/30/2025
RUSSELL G HYLER	Rent Sub to L'lords	1,041.00	12/23/2025
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	12/23/2025
RUSTIC FOREST LLC	Rent Sub to L'lords	1,090.00	12/23/2025
RUTH VILLALONGA	Rent Sub to L'lords	2,550.00	12/23/2025
RUTHIE HUCKABY	Rent Sub to L'lords	787.00	12/23/2025
Ryan B Holland	Education	280.00	12/9/2025
RYAN FROH	Rent Sub to L'lords	2,157.00	12/23/2025
SAD AL ABDULLAH	Rent Sub to L'lords	2,069.00	12/23/2025
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,925.00	12/23/2025
SADIQ SURANI	Rent Sub to L'lords	2,918.00	12/23/2025
SAFE CITY COMMISSION INC	Safe City - Crime St	13,160.50	12/23/2025
SAFEHAVEN OF TARRANT COUNTY	Donations	2,000.00	12/23/2025
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,967.00	12/31/2025
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	478.50	12/31/2025
SAFETY CONTROL LLC	Building Maintenance	354.00	12/2/2025
SAFETY CONTROL LLC	Building Maintenance	26.00	12/2/2025
SAFETY CONTROL LLC	Building Maintenance	204.50	12/9/2025
SAFETY CONTROL LLC	Building Maintenance	309.50	12/9/2025
SAFETY CONTROL LLC	Building Maintenance	1,235.00	12/16/2025
SAFETY CONTROL LLC	Building Maintenance	705.00	12/23/2025
SAFETY CONTROL LLC	Building Maintenance	1,880.00	12/30/2025
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	180.00	12/9/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	168.00	12/9/2025
SAFETY KLEEN SYSTEMS INC	Disposal Service	99.60	12/16/2025
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	107.20	12/9/2025
SAFFRON NEST LLC	Rent Sub to L'lords	2,100.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	766.00	12/23/2025
SAF-T-GLOVE INC	Safety/Tactical Supp	86.00	12/31/2025
SAGI KARTA	Rent Sub to L'lords	2,022.00	12/23/2025
SAJANMEET SINGH GILL	Rent Sub to L'lords	1,849.00	12/23/2025
SALIL K SARKAR	Rent Sub to L'lords	3,829.00	12/23/2025
SALIL K SARKAR	Rent Sub to L'lords	1,121.00	12/23/2025
SAM HOUSTON STATE UNIVERSITY	Education	395.00	12/16/2025
SAM HOUSTON STATE UNIVERSITY	Education	2,395.00	12/16/2025
SAMEER ALVARADOLOPEZ	Miscellaneous Payabl	360.00	12/23/2025
SAMEH SHAMROUKH	Rent Sub to L'lords	3,278.00	12/23/2025
SAMOUEL SAMY	Rent Sub to L'lords	2,015.00	12/23/2025
SAMUEL COX	Miscellaneous Payabl	692.00	12/23/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	12/2/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	12/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	12/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	12/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	12/9/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	575.00	12/16/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	400.00	12/16/2025
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	12/16/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	1,376.00	12/16/2025
SAMUELS AVENUE LP	Rent Sub to L'lords	6,279.00	12/23/2025
SANDRA FORD	Travel	29.62	12/23/2025
SANOFI PASTEUR INC	Med Pharma	2,965.01	12/23/2025
SANSOM BLUFF LP	Rent Sub to L'lords	9,078.00	12/23/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	601.00	12/23/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,165.00	12/23/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,079.00	12/23/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,007.00	12/23/2025
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	877.00	12/23/2025
SANSOM RIDGE LP	Rent Sub to L'lords	5,743.00	12/23/2025
SARA BEACH	Reporter's Records (	145.00	12/23/2025
SARAH BAILEY	Clothing	125.00	12/16/2025
SARAH M BLAKE	Counsel Fees - Court	870.00	12/23/2025
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	10,211.55	12/2/2025
SAYED MUJADIDI	Rent Sub to L'lords	1,634.00	12/16/2025
SAYED MUJADIDI	Rent Sub to L'lords	1,634.00	12/23/2025
SBV-DFW-I LLC	Rent Sub to L'lords	804.00	12/23/2025
SBYC LLC	Rent Sub to L'lords	11,448.00	12/23/2025
SCANNER HOLDINGS CORPORATION	Software Maintenance	932.88	12/9/2025
SCHOOL OUTFITTERS.COM	Supplies	1,696.86	12/30/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	525.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	650.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	587.50	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	4,800.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	550.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,100.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	275.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	700.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,125.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	775.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	700.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	1,375.00	12/31/2025
SCOTT BURNEY & ASSOCIATES	Counsel Fees - Court	425.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,040.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,500.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,490.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	633.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	420.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,271.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,722.50	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,124.25	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	680.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	768.75	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	470.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	370.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,162.50	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,060.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,037.50	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,015.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	810.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,442.50	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,158.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,499.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,460.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,520.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	270.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,361.50	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,720.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,967.50	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,427.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,990.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	875.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,000.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	400.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	450.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	700.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Litigation Expense	80.00	12/31/2025
SCOTT BURNEY & ASSOCIATES PLLC	Professional Service	3,000.00	12/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	12/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/31/2025
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/31/2025
SCP FW WEATHERFORD LP	Rent Sub to L'lords	3,050.00	12/23/2025
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,370.00	12/23/2025
SCULLY & CO LLC	Expert Witness Servi	5,000.00	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	1,501.00	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	2,112.00	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	(1,062.00)	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	(613.00)	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	34,295.00	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	4,822.00	12/23/2025
SCV OWNER LLC	Rent Sub to L'lords	4,306.00	12/23/2025
SECOND COURT OF APPEALS	Professional Service	8,881.51	12/9/2025
SECOND COURT OF APPEALS	Professional Service	6,613.71	12/23/2025
SECRETARIAT APARTMENTS LTD	Utility Assistance	59.19	12/9/2025
SECURETECH SYSTEMS INC	Building Maintenance	7,262.44	12/16/2025
SEDGWICK	Workers Comp Claims	210,096.90	12/31/2025
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,574.00	12/23/2025
SELRICO SERVICES INC	Food Contract / Empl	49,896.49	12/16/2025
SELRICO SERVICES INC	Food Contract / Empl	16,712.20	12/23/2025
SELRICO SERVICES INC	Food Contract / Pris	476,001.82	12/16/2025
SELRICO SERVICES INC	Food Contract / Pris	157,243.76	12/23/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	26,178.60	12/23/2025
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	92,320.20	12/23/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	395.30	12/2/2025
SENTINEL OFFENDER SERVICES LLC	Professional Service	583.10	12/23/2025
SENTRY SECURITY FASTENERS INC	Building Maintenance	24,115.00	12/23/2025
SERAJUL HAQUE	Rent Sub to L'lords	2,198.00	12/23/2025
SERENA BREEZE PROPERTIES LLC	Rent Sub to L'lords	1,922.00	12/23/2025
SERENA P DAVIS	Reporter's Records (	1,265.00	12/9/2025
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,270.00	12/23/2025
SFR HOLDCO 2 LLC	HAP Reimb Port-in	930.00	12/23/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	3,317.00	12/16/2025
SFR HOLDCO 2 LLC	Rent Sub to L'lords	11,977.00	12/23/2025
SFR HOLDCO LLC	Rent Sub to L'lords	4,417.00	12/23/2025
SFR HOLDCO LLC	Rent Sub to L'lords	1,810.00	12/23/2025
SFR OWNER 2 LLC	Rent Sub to L'lords	5,262.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SFR OWNER LLC	Rent Sub to L'lords	2,700.00	12/23/2025
SFR OWNER LLC	Rent Sub to L'lords	3,150.00	12/23/2025
SFR OWNER LLC	Utility Allowance	184.00	12/23/2025
SFR TEXAS SUB 2022-1 LLC	Rent Sub to L'lords	2,270.00	12/23/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	3,072.00	12/23/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	1,276.00	12/23/2025
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,162.00	12/23/2025
SHADY FRANCIS	Rent Sub to L'lords	2,076.00	12/23/2025
SHAKALA BURRAGE	Witness Travel	95.06	12/2/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,040.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,010.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,515.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,402.50	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,520.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	940.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,100.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,165.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,100.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	12/31/2025
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/31/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	330.00	12/2/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	830.00	12/9/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,330.00	12/16/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	12/16/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	12/16/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	12/16/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	750.00	12/23/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	730.00	12/30/2025
SHANE LEWIS LAW PLLC	Counsel Fees - Court	465.00	12/30/2025
SHANISE BOOZER	Relative Assistance	300.00	12/16/2025
Shannon J Herklotz	Travel	171.96	12/31/2025
SHAOKE LI	Rent Sub to L'lords	1,356.00	12/23/2025
SHARI JAN KRIEGER	Visiting Court Repor	551.90	12/31/2025
SHARI JAN KRIEGER	Visiting Court Repor	275.95	12/31/2025
SHARK SPECIALTY TOOLS #2	Small Tools	661.32	12/23/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	315.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	492.50	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	82.50	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	420.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	340.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	2,077.50	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	440.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,272.50	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	802.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,635.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	40.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	2,195.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	645.00	12/31/2025
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	40.00	12/31/2025
SHARPS COMPLIANCE LLC	Disposal Service	110.00	12/2/2025
SHARPS COMPLIANCE LLC	Disposal Service	1,188.00	12/9/2025
SHARPS COMPLIANCE LLC	Disposal Service	44.00	12/23/2025
SHARPS COMPLIANCE LLC	Disposal Service	88.00	12/23/2025
SHARPS COMPLIANCE LLC	Disposal Service	946.00	12/23/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	964.50	12/2/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	2,277.00	12/2/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	1,731.00	12/23/2025
SHARPS COMPLIANCE LLC	Environmental Dispos	803.50	12/23/2025
SHARPS COMPLIANCE LLC	Lab Supplies	302.50	12/9/2025
SHAUN LYONS	Witness Travel	247.31	12/2/2025
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	647.00	12/23/2025
SHAWN PASCHALL	Counsel Fees - Court	1,130.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	350.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	570.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,162.50	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	825.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	200.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	2,070.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	350.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	175.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	800.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	75.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	950.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	650.00	12/31/2025
SHAWN PASCHALL	Counsel Fees - Court	375.00	12/31/2025
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,370.00	12/23/2025
SHAYE CHAPMAN	Court Visitor	217.00	12/9/2025
SHAYE CHAPMAN	Court Visitor	237.30	12/16/2025
SHEETHAL SHENOY	Rent Sub to L'lords	1,039.00	12/23/2025
Sheila E Washington	Dues	60.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,000.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	780.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	570.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	590.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	180.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	460.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	12/31/2025
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	12/31/2025
SHEKHAR GANDHI	Rent Sub to L'lords	11,084.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SHELBY AT NORTHSIDE LP	Rent Sub to L'lords	1,800.00	12/23/2025
SHELIA F NEAL	Travel	17.13	12/23/2025
SHELIA HARRISON	Clothing	250.00	12/16/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,050.00	12/16/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,932.00	12/23/2025
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	750.00	12/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/2/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	12/2/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/2/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	(700.00)	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/9/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/16/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/16/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	12/16/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	12/23/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/30/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	12/30/2025
SHEREE GALLAGHER PSY D	Criminal Court Menta	600.00	12/30/2025
SHERY BACHUS	Witness Travel	306.61	12/2/2025
SHERYL ROSS	Travel	10.39	12/23/2025
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	110.00	12/31/2025
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	272.00	12/31/2025
SHI GOVERNMENT SOLUTIONS INC	Hardware Maintenance	651.00	12/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	950.49	12/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	158,721.42	12/31/2025
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	59,290.84	12/31/2025
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,607.50	12/9/2025
SHIRLEY A JOHNSON	Rent Sub to L'lords	393.00	12/23/2025
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	12/23/2025
SHRADDHA ARYAL	Rent Sub to L'lords	4,779.00	12/23/2025
SHRI BABY DOE LLC	Rent Sub to L'lords	2,062.00	12/23/2025
SHV HOMES 3 LLC	Rent Sub to L'lords	1,889.00	12/23/2025
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,258.00	12/23/2025
SIGNS PQ LLC	Building Maintenance	1,300.00	12/23/2025
SIGNS PQ LLC	Supplies	296.00	12/2/2025
SIGNS PQ LLC	Supplies	290.00	12/9/2025
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,672.00	12/23/2025
SILVER STAR TRAINING & CONSULTING	Education	200.00	12/9/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	446.50	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,369.50	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	538.12	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,182.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SIMPSON LAW FW PLLC	Counsel Fees - Court	2,511.88	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	890.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	1,135.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	450.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	525.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	925.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	250.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	650.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	525.00	12/31/2025
SIMPSON LAW FW PLLC	Counsel Fees - Court	175.00	12/31/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	1,100.00	12/31/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	275.00	12/31/2025
SINGER THERAPEUTIC SERVICES PLLC	Professional Service	275.00	12/31/2025
SINGLE-FAMILY RENTAL I LP	Rent Sub to L'lords	1,930.00	12/23/2025
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,340.00	12/23/2025
SIRSI CORPORATION	On-line Service	1,600.00	12/9/2025
SISAIGO PROPERTIES LLC	Rent Sub to L'lords	970.00	12/23/2025
SK4 VENTURES LLC	Rent Sub to L'lords	4,692.00	12/23/2025
SKIDRILL	Parts and Supplies	674.00	12/23/2025
SKYLINE GROUP LLC	Rent Sub to L'lords	2,196.00	12/23/2025
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	2,160.00	12/23/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,709.00	12/23/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	6,375.00	12/23/2025
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,749.00	12/23/2025
SMART GROUP SYSTEMS	Capital Outlay-Low V	4,800.00	12/31/2025
SMART GROUP SYSTEMS	Capital Outlay-Low V	1,000.00	12/31/2025
SMART GROUP SYSTEMS	Computer Supplies	310.00	12/31/2025
SMART GROUP SYSTEMS	Lab Supplies	269.00	12/31/2025
SMART GROUP SYSTEMS	Non-Tracked Equipmen	32,372.20	12/31/2025
SMART GROUP SYSTEMS	Non-Tracked Equipmen	692.00	12/31/2025
SMART GROUP SYSTEMS	Non-Tracked Equipmen	796.00	12/31/2025
SMART GROUP SYSTEMS	Supplies	329.00	12/31/2025
SMI GROUP LLC	Central Garage Inv	4,500.00	12/31/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,391.00	12/23/2025
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,473.00	12/23/2025
SMITH TEMPORARIES INC	Contract Labor	518.40	12/2/2025
SMITH TEMPORARIES INC	Contract Labor	1,126.44	12/2/2025
SMITH TEMPORARIES INC	Contract Labor	691.20	12/9/2025
SMITH TEMPORARIES INC	Contract Labor	505.92	12/16/2025
SMITH TEMPORARIES INC	Contract Labor	843.20	12/23/2025
SMITH TEMPORARIES INC	Contract Labor	1,202.04	12/23/2025
SMITH TEMPORARIES INC	Elections Contract L	32,756.34	12/2/2025
SMITH TEMPORARIES INC	Elections Contract L	15,079.77	12/9/2025
SMITH TEMPORARIES INC	Elections Contract L	8,264.94	12/16/2025
SMITH TEMPORARIES INC	Elections Contract L	12,344.40	12/23/2025
SMITH TEMPORARIES INC	Elections Contract L	21,500.37	12/23/2025
SMS CATALYST VENTURES LLC	Rent Sub to L'lords	5,010.00	12/23/2025
SOCAL V LLC	Rent Sub to L'lords	3,142.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SOCIAL TRANSPORTATION FOR SENIORS	County Projects	5,000.00	12/16/2025
SOCIETY OF CORPORATE COMPLIANCE AND	Education	478.00	12/23/2025
SOCIETY OF CORPORATE COMPLIANCE AND	Education	225.00	12/30/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	997.00	12/23/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	3,902.00	12/23/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	381.00	12/23/2025
SOF EULESS OWNER LP	Rent Sub to L'lords	1,576.00	12/23/2025
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	3,080.00	12/23/2025
SONIA COUILLARD	Interpreter Fees	8,700.00	12/9/2025
SONIA COUILLARD	Interpreter Fees	6,300.00	12/9/2025
SONIA COUILLARD	Interpreter Fees	4,000.00	12/16/2025
SONIA COUILLARD	Interpreter Fees	800.00	12/16/2025
SONIA COUILLARD	Interpreter Fees	300.00	12/23/2025
SONIA COUILLARD	Interpreter Fees	1,200.00	12/30/2025
Sophia E Freeman	Travel	336.00	12/31/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	12/9/2025
SORAYA JOSLIN	Counsel Fees - Court	75.00	12/9/2025
SORAYA JOSLIN	Counsel Fees - Court	550.00	12/23/2025
SORAYA JOSLIN	Counsel Fees - Court	275.00	12/23/2025
SOUTH HULEN LP	Rent Sub to L'lords	755.00	12/23/2025
SOUTH HULEN LP	Rent Sub to L'lords	11,226.00	12/23/2025
SOUTH HULEN LP	Rent Sub to L'lords	2,839.00	12/23/2025
SOUTH HULEN LP	Rent Sub to L'lords	1,053.00	12/23/2025
SOUTH MOUNTAIN RENTALS DFW LLC	Rent Sub to L'lords	6,345.00	12/23/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	3,921.78	12/31/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	335.54	12/31/2025
SOUTHERN AUTOMATION LLC	Building Maintenance	1,723.24	12/31/2025
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,310.11	12/31/2025
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,354.69	12/31/2025
SOUTHERN FEDERAL POWER LLC	Utility Allowance	17.00	12/23/2025
SOUTHERN TIRE MART LLC	Central Garage Inv	1,124.34	12/16/2025
SOUTHERN TIRE MART LLC	Tires and Tubes	936.12	12/16/2025
SOUTHWEST ENVIROTX PARTNERS LLC	Building Maintenance	900.00	12/23/2025
SOUTHWEST ENVIROTX PARTNERS LLC	Building Maintenance	900.00	12/23/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	371.88	12/30/2025
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	258.50	12/23/2025
SOUTHWEST NETWORKS INC	Professional Service	35,565.00	12/9/2025
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	12/16/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	2,800.00	12/16/2025
SPAETH MACHINE SHOP INC	Air Conditioning Mai	1,400.00	12/16/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,724.00	12/23/2025
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,414.00	12/23/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,094.00	12/23/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	889.00	12/23/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	866.00	12/23/2025
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,197.00	12/23/2025
SPECIAL PARENT ADVOCACY GROUP	Clothing	1,022.12	12/30/2025
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	7,773.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,237.00	12/23/2025
SPHERA SOLUTIONS INC	Equipment Maintenanc	2,959.57	12/30/2025
SPINDLEMEDIA INC	Software Maintenance	246,286.75	12/23/2025
SPMR LLC	Rent Sub to L'lords	2,195.00	12/23/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,032.00	12/23/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	9,275.00	12/23/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,695.00	12/23/2025
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	984.00	12/23/2025
SPRING SUN PROPERTY MANAGEMENT	Rent Sub to L'lords	1,401.00	12/23/2025
SRAVANI KETHIREDDY	Rent Sub to L'lords	1,896.00	12/23/2025
SREENIVAS VEMULA	Rent Sub to L'lords	3,250.00	12/23/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	761.00	12/23/2025
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	5,056.00	12/23/2025
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,940.00	12/23/2025
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,800.00	12/23/2025
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,454.00	12/23/2025
STACY A SHORTES	Professional Service	900.00	12/9/2025
STACY ALFORD	Counsel Fees-CPS Cus	795.00	12/31/2025
STACY ALFORD	Counsel Fees-CPS Non	355.00	12/31/2025
STACY ALFORD	Counsel Fees-CPS Non	360.00	12/31/2025
STACY ALFORD	Counsel Fees-CPS Non	230.00	12/31/2025
STACY MATHIS	Clothing	150.00	12/16/2025
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,500.00	12/23/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	151.00	12/16/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,989.00	12/23/2025
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,017.00	12/23/2025
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	3,092.00	12/23/2025
STANDARD INSURANCE COMPANY	Long Term Disability	33,743.50	12/31/2025
STANISLAW BIELOUS	Rent Sub to L'lords	842.00	12/23/2025
STANISLAW BIELOUS	Rent Sub to L'lords	1,282.00	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	77.96	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	13.99	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	(181.20)	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	9.06	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	3,139.45	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	41.16	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	68.78	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	13.29	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	133.05	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	61.74	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	14.98	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	78.12	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	24.36	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	151.79	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	430.99	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	799.99	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	128.59	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	755.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	320.30	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	6,055.50	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.57	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.36	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.98	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.28	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.39	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	487.55	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	478.05	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.58	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.96	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.71	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.17	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.31	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.55	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.11	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.94	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.36	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.16	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.68	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.14	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.64	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.72	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.89	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.90	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.54	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.32	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.94	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.83	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.70	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.69	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.33	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.59	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.18	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.80	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.75	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.80	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.56	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.84	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.98	12/2/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.24	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.67	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.04	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.64	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.94	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.42	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.59	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.18	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.71	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.09	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.57	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.66	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.49	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.14	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.75	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.49	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.67	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.88	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.04	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.56	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.79	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.78	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.44	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.47	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.60	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.49	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,282.40	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.70	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.95	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,359.88	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.99	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.53	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.16	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.96	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.99	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	492.74	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.36	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	991.63	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.35	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.52	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.20	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.90	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	871.94	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.04	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.30	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.04	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.96	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.05	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.39	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.58	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.34	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.87	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.56	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.45	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.28	12/9/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.86	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.90	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.06	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.94	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.25	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.77	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.06	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	287.50	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.70	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.02	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.01	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	710.07	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,123.52	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.65	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.35	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.01	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.48	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.89	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.90	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.36	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.52	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.93	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.06	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.43	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.98	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.79	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.76	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.67	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.60	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.45	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.80	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.78	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.55	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.00	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.13	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.25	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.25	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.83	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.88	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.31	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.69	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.56	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.79	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.97	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.86	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.57	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.27	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.29	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.02	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.98	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.96	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.10	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.99	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.84	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.89	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.98	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	472.28	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.48	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.17	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.67	12/16/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.92	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.97	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.39	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.50	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.02	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.83	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.33	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.16	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.48	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.19	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.00	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.35	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.08	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.10	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.42	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.96	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.74	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.16	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	413.67	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	337.15	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	945.36	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.79	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.49	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(18.08)	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.97	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,449.61	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.88	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.83	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.61	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.99	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.19	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.00	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.33	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.28	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.50	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	541.20	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,209.77	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	539.80	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.46	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.99	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.82	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.97	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.67	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.67	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.49	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.61	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.95	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.75	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.79	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.47	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.89	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.44	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.78	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.18	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.79	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.41	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.66	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.98	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.00	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.73	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.49	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.09	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.99	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.48	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.32	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.08	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	380.14	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.78	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	951.56	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.75	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.97	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.80	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.15	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.18	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.20	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.81	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.68	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.05	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.92	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.89	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	460.02	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.96	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.85	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.48	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.56	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.73	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.20	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.49	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.53	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.91	12/23/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.44	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.97	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.15	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	623.86	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.28	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,961.01	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	992.09	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.75	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.26	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.24	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.65	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	805.74	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.58	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.95	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.61	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.92	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.92	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.66	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	589.95	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.43	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.69	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.54	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.20	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.51	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.17	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.64	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.73	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	618.54	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	412.13	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.53	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	362.66	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.30	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	360.45	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.92	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.63	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.74	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.55	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(64.28)	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	512.04	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.96	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.60	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.16	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.23	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.92	12/30/2025
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.76	12/30/2025
STAR PLATINUM LLC	Rent Sub to L'lords	2,699.00	12/23/2025
STAR PLATINUM LLC	Rent Sub to L'lords	1,482.00	12/23/2025
STARTEX POWER	Utility Assistance	161.84	12/9/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,929.00	12/23/2025
STARWOOD REIT OPERATING	Rent Sub to L'lords	348.00	12/23/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	31.00	12/16/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	875.00	12/23/2025
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	8,625.00	12/23/2025
STATE BAR OF TEXAS	Education	35.00	12/16/2025
STATE BAR OF TEXAS	Law Books	150.00	12/30/2025
STATE BAR OF TEXAS	Subscriptions	169.99	12/9/2025
STATE COMPTROLLER	Texas Home Visiting	495.00	12/16/2025
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,151.59	12/9/2025
STATE OF CALIFORNIA	Tax Levy	309.50	12/18/2025
STATE OF CALIFORNIA	Tax Levy	1,359.95	12/18/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,150.00	12/2/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	233.00	12/2/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,033.00	12/9/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,174.00	12/9/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,058.00	12/9/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	6,509.50	12/16/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	5,236.50	12/23/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,532.00	12/23/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	1,441.00	12/30/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	2,916.10	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	1,307.00	12/30/2025
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	12/30/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	935.00	12/31/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,865.00	12/31/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	130.00	12/31/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	3,900.00	12/31/2025
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,335.00	12/31/2025
STEPHANIE LYN WARNOCK	Counsel Fees - Court	730.00	12/31/2025
Stephanie V Perrier	Education	515.40	12/31/2025
STEPHEN NAVA	Trust - Justice of t	54.00	12/9/2025
STEPHEN W LEACH	Rent Sub to L'lords	954.00	12/23/2025
STERLING INFRASTRUCTURE INC	Air Conditioning Mai	10,659.00	12/23/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,250.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	3,625.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	3,450.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	500.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	2,587.50	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	150.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	525.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	1,906.25	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	675.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	3,025.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	300.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	425.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	700.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	825.00	12/31/2025
STEVE G GEBHARDT	Counsel Fees - Court	275.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	100.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,650.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	475.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,418.75	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	950.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,600.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	625.00	12/31/2025
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,900.00	12/31/2025
STEVE Q NGUYEN	Rent Sub to L'lords	2,450.00	12/23/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	12/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	400.00	12/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	12/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	550.00	12/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	12/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	12/31/2025
STEVEN DITOMMASO	Counsel Fees - Court	275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN DITOMMASO	Counsel Fees - Court	350.00	12/31/2025
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,186.00	12/23/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	425.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	130.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	715.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,600.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	920.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	370.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	90.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	435.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	200.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	140.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-CPS Non	50.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,875.00	12/31/2025
STEVEN R MIEARS PC	Counsel Fees-Crimina	6,800.00	12/31/2025
STREAM ENERGY	Utility Allowance	737.00	12/23/2025
STREAM ENERGY	Utility Allowance	131.00	12/23/2025
STREAM ENERGY	Utility Assistance	174.19	12/9/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	987.13	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	686.35	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	315.71	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	155.25	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,180.34	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	538.47	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	213.23	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	435.10	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	220.09	12/31/2025
STUART HOSE AND PIPE COMPANY	Parts and Supplies	112.19	12/31/2025
SUBASH CHHETRI BANIYA	Rent Sub to L'lords	2,125.00	12/23/2025
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,298.00	12/23/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,011.00	12/23/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	766.00	12/23/2025
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	542.00	12/23/2025
SUGUNA TUMPALA	Rent Sub to L'lords	1,729.00	12/23/2025
SUHA REALTY LLC	Rent Sub to L'lords	1,660.00	12/23/2025
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,620.00	12/23/2025
SUMIT ARORA	Rent Sub to L'lords	2,779.00	12/23/2025
SUMMIT COVE REALTY INC	Rent Sub to L'lords	3,217.00	12/23/2025
SUMMIT RIDGE TX PARTNERS LLC	Rent Sub to L'lords	940.00	12/23/2025
SUNBELT INVESTORS ASSET COMPANY LLC	Rent Sub to L'lords	2,620.00	12/23/2025
SUNNY OOMMEN	HAP Reimb Port-in	3,724.00	12/23/2025
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	2,170.00	12/23/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	823.00	12/23/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	2,282.00	12/23/2025
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	756.00	12/23/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	859.00	12/23/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,090.00	12/23/2025
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,003.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,910.00	12/23/2025
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	43.50	12/23/2025
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	4,650.00	12/9/2025
SURGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	387.00	12/16/2025
SURGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	387.00	12/23/2025
SURVEYING AND MAPPING LLC	Professional Service	675.00	12/30/2025
SURYA BARROW LAW PLLC	Counsel Fees - Court	180.00	12/31/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	965.00	12/2/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	230.00	12/16/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	180.00	12/23/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	420.00	12/2/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	430.00	12/16/2025
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	470.00	12/16/2025
SVS APARTMENTS LLC	Rent Sub to L'lords	2,237.00	12/23/2025
SW ELEVATORS LLC	Elevator Maintenance	2,100.48	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	6,500.28	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,007.26	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,261.25	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	857.66	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	6,300.96	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	573.88	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	504.50	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	504.50	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	504.50	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	378.38	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	397.31	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	309.02	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	756.75	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	309.02	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	353.16	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,009.00	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,200.40	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	214.41	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	756.75	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	630.63	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	353.16	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	504.50	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	4,386.40	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,519.90	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	10,034.00	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	637.96	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	5,600.32	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	8,589.50	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	1,200.92	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	784.52	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	1,205.24	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	857.66	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	2,400.18	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.98	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	686.80	12/31/2025
SW ELEVATORS LLC	Elevator Maintenance	343.40	12/31/2025
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	12/30/2025
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	3,717.00	12/16/2025
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,062.00	12/23/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	4,869.00	12/16/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,045.00	12/23/2025
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,984.00	12/23/2025
SYLOGISTGOV INC	Professional Service	18,616.32	12/9/2025
T & G METTLA LLC	Rent Sub to L'lords	2,640.00	12/23/2025
TABB TEXTILE CO INC	Bedding and Clothing	92.04	12/2/2025
TABB TEXTILE CO INC	Shrff Commissary Inv	50,890.68	12/2/2025
TABB TEXTILE CO INC	Shrff Commissary Inv	2,880.00	12/30/2025
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	727,391.63	12/31/2025
TAD BOWEN	Restitution Payable	13.98	12/23/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	675.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	500.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	825.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	731.25	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	937.50	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,287.50	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	500.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,800.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	825.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,700.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	350.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	650.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	375.00	12/31/2025
TAMLA RAY LAW PLLC	Counsel Fees - Court	1,075.00	12/31/2025
TAMMIE CARTER	Rent Sub to L'lords	907.00	12/23/2025
TAN PHAM	Rent Sub to L'lords	1,850.00	12/23/2025
TAN THAN	Interpreter Fees	300.00	12/16/2025
TANGKO LLC	Rent Sub to L'lords	1,139.00	12/23/2025
TANKISO MOCHACHE	Clothing	425.00	12/16/2025
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,096.00	12/23/2025
TANNER COLE FORD	Counsel Fees - Court	150.00	12/31/2025
TANNER COLE FORD	Counsel Fees - Court	700.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TANNER COLE FORD	Counsel Fees - Court	200.00	12/31/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	12/31/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	12/31/2025
TANNER COLE FORD	Counsel Fees - Court	425.00	12/31/2025
TANNER COLE FORD	Counsel Fees - Court	275.00	12/31/2025
TARA ENERGY LLC	Utility Allowance	68.00	12/16/2025
TARA ENERGY LLC	Utility Allowance	72.00	12/23/2025
TARA ENERGY LLC	Utility Allowance	68.00	12/23/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/2/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	12/9/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/9/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/9/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/23/2025
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	12/23/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	50,000.00	12/16/2025
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	53,718.00	12/30/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	12/23/2025
TARRANT COUNTY CHALLENGE INC	Professional Service	7,500.00	12/30/2025
TARRANT COUNTY CLERK	Sheriff Bond Collate	850.00	12/3/2025
TARRANT COUNTY CLERK	Sheriff Bond Collate	1,024.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,285.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	258.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,335.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,261.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,348.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	68.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,310.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	930.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,410.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,330.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,122.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	33.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	408.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,405.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,970.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,230.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,271.00	12/3/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,600.00	12/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	12/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	4,500.00	12/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	960.00	12/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	12/5/2025
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	12/5/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	18,000.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,374.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,032.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,582.00	12/10/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,291.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	985.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,630.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	971.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,548.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,383.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,135.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	945.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	12/12/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,515.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,903.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,070.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,812.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,294.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,853.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,834.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,419.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,740.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,853.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,895.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,695.00	12/17/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,351.00	12/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,284.00	12/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,640.00	12/19/2025
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,310.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,505.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	5,720.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,155.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	169.00	12/26/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,547.72	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	282.98	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,349.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	672.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,199.00	12/31/2025
TARRANT COUNTY CLERK	Trust - Justice of t	1,439.00	12/31/2025
TARRANT COUNTY COLLEGE	Education	80.00	12/9/2025
TARRANT COUNTY COLLEGE	Education	300.00	12/23/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	462,591.84	12/9/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	883,603.35	12/23/2025
TARRANT COUNTY COLLEGE DISTRICT	Subrecipient Service	362,482.79	12/23/2025
TARRANT COUNTY CONSTABLE PCT 6	Constable 6 Fees	4,709.14	12/19/2025
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	6,255.37	12/23/2025
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	12/23/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	44,627.18	12/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	30,829.74	12/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	62,847.10	12/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	2,440.30	12/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	32,956.48	12/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	11,620.14	12/31/2025
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	20.00	12/16/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(279.55)	12/31/2025
TARRANT COUNTY LAW ENFORCEMENT	Miscellaneous Fees	(278.02)	12/31/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,591.00	12/31/2025
TARRANT COUNTY LAW ENFORCEMENT	Split PR Doc Clear	5,560.50	12/31/2025
TARRANT COUNTY SAMARITAN	Subrecipient Service	27,695.55	12/31/2025
TARRANT COUNTY SHERIFF	Travel	2,114.20	12/2/2025
TARRANT COUNTY SHERIFF	Travel	2,480.80	12/16/2025
TARRANT COUNTY SHERIFF	Travel	3,958.12	12/30/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,000.00	12/2/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,240.00	12/16/2025
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,240.00	12/30/2025
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	12/16/2025
TARRANT REGIONAL TRANSPORTATION	Dues	24,000.00	12/16/2025
TARTAN OIL LLC	Building Maintenance	142.17	12/31/2025
TARTAN OIL LLC	Building Maintenance	73.49	12/31/2025
TARTAN OIL LLC	Building Maintenance	358.79	12/31/2025
TARTAN OIL LLC	Building Maintenance	622.87	12/31/2025
TARTAN OIL LLC	Building Maintenance	3,719.27	12/31/2025
TARTAN OIL LLC	Building Maintenance	1,258.25	12/31/2025
TARTAN OIL LLC	Building Maintenance	473.30	12/31/2025
TARTAN OIL LLC	Fuel	874.31	12/31/2025
TARTAN OIL LLC	Gasoline Inventory	28,581.07	12/31/2025
TARTAN OIL LLC	Gasoline Inventory	19,142.60	12/31/2025
TARTAN OIL LLC	Gasoline Inventory	11,786.92	12/31/2025
TARTAN OIL LLC	Gasoline Inventory	17,527.08	12/31/2025
TARTAN OIL LLC	Gasoline Inventory	11,714.54	12/31/2025
TARTAN OIL LLC	Gasoline Inventory	13,600.60	12/31/2025
TASG INVESTMENTS INC	Rent Sub to L'lords	1,277.00	12/23/2025
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,858.00	12/23/2025
TAYLOR COMMUNICATIONS INC	Software Maintenance	5,696.28	12/16/2025
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	168.14	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TERRA MOSLEY	Professional Service	37.27	12/16/2025
TERRACON CONSULTANTS INC	Professional Service	4,367.50	12/23/2025
TERRANCE B DOWNS	Counsel Fees - Court	800.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,595.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,625.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	950.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	810.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	977.50	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,250.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	970.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,740.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,160.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	640.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	1,820.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	2,780.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	760.00	12/31/2025
TERRANCE B DOWNS	Counsel Fees - Court	275.00	12/31/2025
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	12/23/2025
TERRELL HOMES LTD	Rent Sub to L'lords	775.00	12/23/2025
TERRY D REEVES	Counsel Fees - Court	260.00	12/31/2025
TERRY D REEVES	Counsel Fees - Court	280.00	12/31/2025
TERRY D REEVES	Counsel Fees - Court	180.00	12/31/2025
TERRY D REEVES	Professional Service	135.00	12/31/2025
TERRY D REEVES	Professional Service	240.00	12/31/2025
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	12/23/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	12/9/2025
TEXAS A&M UNIVERSITY	Counsel Fees - Court	275.00	12/30/2025
TEXAS ASSOCIATION OF COUNTIES	Dues	150.00	12/16/2025
TEXAS ASSOCIATION OF MEDIATORS	Education	345.00	12/23/2025
TEXAS ASSOCIATION OF MEDIATORS	Education	345.00	12/23/2025
TEXAS COMPTROLLER	Sales Tax Return\County Return	6,816.23	12/31/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/9/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/9/2025
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/9/2025
TEXAS CRIME PREVENTION ASSOCIATION	Education	375.00	12/23/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	12/16/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	12/16/2025
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	12/16/2025
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	115.00	12/16/2025
TEXAS FIRE MARSHALS ASSOCIATION	Dues	50.00	12/16/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	353.22	12/2/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	434.51	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	758.56	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,292.00	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	18,904.00	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	25,411.95	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	730.45	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	794.65	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	841.02	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	420.51	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	13,403.49	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,073.26	12/23/2025
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	7,052.00	12/23/2025
TEXAS FURNITURE SOURCE INC	Supplies	2,108.50	12/2/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	690.20	12/9/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	870.00	12/9/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,380.40	12/9/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	690.20	12/9/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,032.40	12/9/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	250.00	12/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	100.00	12/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	339.18	12/16/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	502.30	12/23/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	516.20	12/23/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	823.60	12/30/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	591.60	12/30/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	160.76	12/30/2025
TEXAS INDUSTRIAL INFRASTRUCTURE	Building Maintenance	1,450.00	12/30/2025
TEXAS INTER-FAITH MANAGEMENT CORP	HAP Reimb Port-in	787.00	12/23/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	2,057.00	12/23/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	12/23/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	1,769.00	12/23/2025
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Subsidy to Land	640.70	12/16/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	926.00	12/23/2025
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,559.00	12/23/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	12/12/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	12/26/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	12/12/2025
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	12/26/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	310.46	12/16/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	599.25	12/16/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	578.21	12/16/2025
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	748.00	12/16/2025
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	1,020.00	12/23/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	5,470.42	12/9/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	211.29	12/23/2025
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	127.99	12/16/2025
TEXAS STATE UNIVERSITY	Education	150.00	12/16/2025
TEXAS STATE UNIVERSITY	Education	150.00	12/16/2025
TEXAS STATE UNIVERSITY	Education	150.00	12/16/2025
TEXAS STATE UNIVERSITY	Education	350.00	12/16/2025
TEXAS STATE UNIVERSITY	Education	350.00	12/16/2025
TEXAS STATE UNIVERSITY	Education	350.00	12/23/2025
TEXAS STATE UNIVERSITY	Education	50.00	12/23/2025
TEXAS WATER PRODUCTS INC	Building Maintenance	3,163.90	12/23/2025
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,118.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TEXCAN VENTURES II LTD	Rent Sub to L'lords	917.00	12/23/2025
TEXCAN VENTURES III	Rent Sub to L'lords	6,358.00	12/23/2025
TEXCAN VENTURES III	Rent Sub to L'lords	1,103.00	12/23/2025
THANH LUONG	Rent Sub to L'lords	2,064.00	12/23/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	375.00	12/31/2025
THE BARROWS FIRM PC	Counsel Fees - Proba	375.00	12/31/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	850.00	12/31/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	20.00	12/31/2025
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	190.00	12/31/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(3,037.00)	12/16/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,413.00	12/16/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,663.00	12/16/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,175.00	12/23/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,290.00	12/23/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,172.00	12/23/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,160.00	12/23/2025
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,267.00	12/23/2025
THE COMMUNITY INTERPRETING	Interpreter Fees	522.50	12/16/2025
THE CPE STORE INC	Education	242.10	12/16/2025
THE CPE STORE INC	Tuition Classroom Tr	58.00	12/16/2025
THE ENRICHMENT PLACE	Professional Service	246.00	12/16/2025
THE ENRICHMENT PLACE	Professional Service	196.00	12/16/2025
THE GODSEY LAW FIRM PC	Other Payable	120.00	12/2/2025
THE GREEN CHEMICAL STORE INC	Custodian Supplies	1,702.00	12/31/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	1,491.80	12/31/2025
THE GREEN CHEMICAL STORE INC	Lab Supplies	1,469.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	16,940.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	370.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	390.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	530.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	430.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	2,480.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	530.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	460.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	975.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	575.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	650.00	12/31/2025
THE HUSTON FIRM PC	Counsel Fees - Juven	300.00	12/31/2025
THE HUSTON FIRM PC	Litigation Expense	321.20	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	350.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	12/31/2025
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	12/31/2025
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	550.00	12/31/2025
THE LAW OFFICE OF PRESTON C SPIVEY	Counsel Fees - Court	275.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	970.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,840.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,200.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,067.50	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	130.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	340.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	920.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	760.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,120.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	310.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	985.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	12/31/2025
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	12/31/2025
THE LIBRARY STORE INC	Non-Tracked Equipmen	3,291.88	12/9/2025
THE LINK FIRM PLLC	Counsel Fees - Proba	1,200.00	12/30/2025
THE LOGAN AL LP	Rent Sub to L'lords	1,044.00	12/23/2025
THE LOGAN AL LP	Rent Sub to L'lords	4,287.00	12/23/2025
THE LOVEGREEN COMPANY LLC	Custodian Supplies	204.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,330.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	990.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,440.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,930.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	6,475.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,687.50	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,530.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,395.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	910.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,190.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,980.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,020.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,500.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	150.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,300.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,125.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	800.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,300.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	150.00	12/31/2025
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	12/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	5,684.00	12/31/2025
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	42,514.00	12/31/2025
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	12/23/2025
THE MCCLATCHY COMPANY LLC	Subscriptions	239.21	12/23/2025
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	3,757.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	15,950.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	675.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,675.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,950.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	775.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	625.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/31/2025
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	12/31/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	38,035.00	12/31/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	640.00	12/31/2025
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	8,000.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,850.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	975.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	900.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	220.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	900.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	750.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	600.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	820.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	950.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,155.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,725.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	12/31/2025
THE SALVANT LAW FIRM PC	Counsel Fees - Court	175.00	12/31/2025
THE SALVATION ARMY	Subrecipient Service	17,686.50	12/31/2025
THE SALVATION ARMY	Subrecipient Service	24,453.18	12/31/2025
THE SALVATION ARMY	Subrecipient Service	13,574.00	12/31/2025
THE SALVATION ARMY	Subrecipient Service	27,959.14	12/31/2025
THE SALVATION ARMY	Subrecipient Service	51,470.66	12/31/2025
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	12,112.24	12/9/2025
THE SHAKYAS LLC	Rent Sub to L'lords	2,052.00	12/23/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	257.25	12/9/2025
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	272.55	12/23/2025
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	835.69	12/30/2025
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	12/9/2025
THE SOURCE FOR PUBLICDATA LP	Professional Service	277.00	12/9/2025
THE SPOKEN WORD LLC	Interpreter Fees	800.00	12/9/2025
THE URBAN CIRCLE	Safety/Tactical Supp	2,043.60	12/9/2025
THE URBAN CIRCLE	Supplies	2,000.00	12/9/2025
THE URBAN CIRCLE	Supplies	360.00	12/23/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,071.00	12/23/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,687.00	12/23/2025
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	12/23/2025
THE WALL STREET JOURNAL / BARRON'S	Subscriptions	719.88	12/23/2025
THE WEAVER FIRM PC	Counsel Fees - Proba	1,000.00	12/23/2025
THERMO ELECTRON NORTH AMERICA LLC	Lab Equipment Mainte	72,752.00	12/9/2025
THIEN VU	Rent Sub to L'lords	1,317.00	12/16/2025
THIEN VU	Rent Sub to L'lords	326.00	12/23/2025
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	2,162.50	12/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	519.80	12/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,185.88	12/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,477.26	12/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,424.30	12/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	513.24	12/31/2025
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,924.23	12/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	50.00	12/31/2025
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	12/31/2025
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,034.00	12/23/2025
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,709.00	12/23/2025
THOMSON REUTERS - WEST	Law Books	8.00	12/9/2025
THOMSON REUTERS - WEST	Law Books	9,356.00	12/16/2025
THOMSON REUTERS - WEST	Law Books	14,557.00	12/16/2025
THOMSON REUTERS - WEST	Law Books	11,440.00	12/16/2025
THOMSON REUTERS - WEST	On-line Service	2,433.04	12/2/2025
THOMSON REUTERS - WEST	On-line Service	1,216.52	12/2/2025
THOMSON REUTERS - WEST	On-line Service	1,216.52	12/2/2025
THOMSON REUTERS - WEST	On-line Service	157.15	12/9/2025
THOMSON REUTERS - WEST	On-line Service	1,135.01	12/9/2025
THOMSON REUTERS - WEST	On-line Service	2,933.56	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	1,012.78	12/9/2025
THOMSON REUTERS - WEST	On-line Service	2,433.04	12/16/2025
THOMSON REUTERS - WEST	On-line Service	7,545.00	12/16/2025
THOMSON REUTERS - WEST	On-line Service	7,240.64	12/16/2025
THOMSON REUTERS - WEST	On-line Service	6,565.00	12/16/2025
THOMSON REUTERS - WEST	On-line Service	1,216.52	12/16/2025
THOMSON REUTERS - WEST	On-line Service	1,216.52	12/16/2025
THOMSON REUTERS - WEST	On-line Service	475.00	12/23/2025
THOMSON REUTERS - WEST	On-line Service	2,375.00	12/23/2025
THOMSON REUTERS - WEST	On-line Service	475.00	12/23/2025
THOMSON REUTERS - WEST	On-line Service	1,425.00	12/23/2025
THOMSON REUTERS - WEST	On-line Service	16,277.00	12/23/2025
THOMSON REUTERS - WEST	On-line Service	1,067.78	12/23/2025
THOMSON REUTERS - WEST	Subscriptions	2,285.00	12/16/2025
THUY C TRAN	HAP Reimb Port-in	1,620.00	12/16/2025
THUY C TRAN	HAP Reimb Port-in	1,185.00	12/23/2025
Tiffany M Downing	Education	523.80	12/31/2025
TIM MOORE	Counsel Fees - Court	850.00	12/9/2025
TIM MOORE	Counsel Fees - Court	1,082.00	12/9/2025
TIM MOORE	Counsel Fees - Court	780.00	12/9/2025
TIM MOORE	Counsel Fees - Court	4,660.00	12/16/2025
TIM MOORE	Counsel Fees - Court	8,875.00	12/16/2025
TIM MOORE	Counsel Fees - Court	275.00	12/16/2025
TIM MOORE	Counsel Fees - Court	1,840.00	12/23/2025
TIM MOORE	Counsel Fees - Court	425.00	12/23/2025
TIM MOORE	Counsel Fees - Court	2,525.00	12/30/2025
TIM MOORE	Counsel Fees - Court	2,144.50	12/30/2025
TIM TRUMAN	Split PR Doc Clear	553.85	12/12/2025
TIM TRUMAN	Split PR Doc Clear	553.85	12/26/2025
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	12/23/2025
TIMEMARK INC	Field Equipment & Su	528.08	12/16/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	960.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,530.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,315.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	590.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,237.50	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	310.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,028.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,100.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	760.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,600.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,740.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	625.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	60.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	775.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	12/31/2025
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/31/2025
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	30.25	12/2/2025
TITAN GAS LLC	Utility Allowance	399.00	12/23/2025
TMBA	Dues	350.00	12/23/2025
TOBIAS PLACE LP	Rent Sub to L'lords	758.00	12/23/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,650.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,570.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,000.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,550.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	12/31/2025
TOBIAS XAVIER LOPEZ	Counsel Fees-Crimina	57.50	12/31/2025
TODAY'S BUSINESS SOLUTIONS LLC	Capital Outlay Low V	1,781.33	12/16/2025
TODAY'S BUSINESS SOLUTIONS LLC	Non-Tracked Equipmen	1,387.75	12/16/2025
TODD BROOKS	Clothing	150.00	12/30/2025
TOM MINH LE	Rent Sub to L'lords	771.00	12/23/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	3,710.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	715.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	30.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	285.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	430.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	390.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	595.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,500.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	385.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,605.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	340.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	705.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	50.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	690.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,830.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	380.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	220.00	12/31/2025
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	150.00	12/31/2025
TOM WITTRUCK	Rent Sub to L'lords	826.00	12/23/2025
TOMBELL CORPORATION	Capital Outlay Low V	3,895.00	12/16/2025
TOMBELL CORPORATION	Non-Tracked Equipmen	429.00	12/16/2025
TONY P HOLMES	Rent Sub to L'lords	1,373.00	12/23/2025
TOWN OF NORTHLAKE, TEXAS	Damage Claims	882.76	12/23/2025
TRACI D HUTTON PC	Counsel Fees - Proba	2,300.00	12/31/2025
TRACI D HUTTON PC	Counsel Fees - Proba	2,300.00	12/31/2025
Tracy L Johnson	Subscriptions	649.37	12/31/2025
TRADE FREEWAY LLC	Rent Sub to L'lords	2,785.00	12/23/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,334.00	12/16/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,023.00	12/23/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	9,457.00	12/23/2025
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	910.00	12/23/2025
TRAMAIN TINNER	Rent Sub to L'lords	1,196.00	12/23/2025
TRANS AUTO BODY LLC	Damage Claims	983.64	12/2/2025
TRANSCAT INC	Equipment Maintenanc	5,908.45	12/30/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,017.00	12/23/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,972.00	12/23/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,080.00	12/23/2025
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,677.00	12/23/2025
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,997.00	12/23/2025
TRAVIS COUNTY TREASURER	Probate Presiding Ju	5,600.00	12/9/2025
Travis S Rosenbaum	Dues	100.00	12/31/2025
TRDWIND HEB LLC	Rent Sub to L'lords	535.00	12/23/2025
TRDWIND HEB LLC	Rent Sub to L'lords	893.00	12/23/2025
TRDWIND HEB LLC	Rent Sub to L'lords	996.00	12/23/2025
TRDWIND HEB LLC	Rent Sub to L'lords	5,181.00	12/23/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,640.00	12/23/2025
TRDWIND HEB LLC	Rent Sub to L'lords	2,181.00	12/23/2025
TRDWIND HEB LLC	Utility Allowance	91.00	12/23/2025
TRDWIND HEB LLC	Utility Allowance	82.00	12/23/2025
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,192.00	12/23/2025
TRENTON J WITTRUCK	Rent Sub to L'lords	382.00	12/23/2025
TREVOR CLARK	Relative Assistance	600.00	12/16/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	392.00	12/16/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,755.00	12/23/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	12/23/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	800.00	12/23/2025
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	119.06	12/2/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	689.00	12/23/2025
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,781.00	12/23/2025
TRI INVESTMENT GROUP LLC	Rent Sub to L'lords	966.00	12/23/2025
TRIARC SYSTEMS LLC	Capital Outlay Low V	3,752.40	12/31/2025
TRIARC SYSTEMS LLC	Safety/Tactical Supp	399.00	12/31/2025
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	69.00	12/16/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,954.00	12/23/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,242.00	12/23/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,449.00	12/23/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	620.00	12/23/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,782.00	12/23/2025
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,040.00	12/23/2025
TRIPTI THAPA	Rent Sub to L'lords	2,528.00	12/23/2025
TRI-TECH FORENSICS INC	Education	649.00	12/16/2025
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	1,816.00	12/23/2025
TS ASSET BEDFORD LLC	Utility Assistance	72.78	12/2/2025
TSPS - TX SOCIETY OF PROFESSIONAL	Dues	319.50	12/23/2025
TTPOA - TEXAS TACTICAL POLICE	Education	1,000.00	12/9/2025
TTPOA - TEXAS TACTICAL POLICE	Education	1,250.00	12/16/2025
TTPOA - TEXAS TACTICAL POLICE	Education	1,250.00	12/16/2025
TTPOA - TEXAS TACTICAL POLICE	Education	1,250.00	12/30/2025
TUAN Q TRAN	Rent Sub to L'lords	775.00	12/16/2025
TUAN Q TRAN	Rent Sub to L'lords	2,100.00	12/23/2025
TUAN TRAN	Rent Sub to L'lords	1,362.00	12/23/2025
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,291.00	12/23/2025
TUO WANG	Rent Sub to L'lords	734.00	12/23/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	1,336.00	12/23/2025
TVE HOLDINGS LLC	Rent Sub to L'lords	3,124.00	12/23/2025
TX COMMISSION ON LAW ENFORCEMENT	Dues	35.00	12/16/2025
TX COMMISSION ON LAW ENFORCEMENT	Education	1,000.00	12/23/2025
TX PROP MGT LLC	Rent Sub to L'lords	3,318.00	12/23/2025
TX PROP MGT LLC	Rent Sub to L'lords	2,128.00	12/23/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	30.75	12/2/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	34.00	12/30/2025
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	30.75	12/30/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.71	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	190.78	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.30	12/30/2025
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	316.00	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	832.00	12/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	164.00	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	530.00	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	7,562.00	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	572.00	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	344.73	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.76	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	292.17	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.76	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.11	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.33	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.28	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.21	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.81	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.94	12/2/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.00	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.36	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	167.70	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.95	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.28	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.93	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.00	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	215.12	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	269.41	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.39	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	62.29	12/2/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	308.00	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.96	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.34	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.00	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.22	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	267.05	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.84	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.19	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.44	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.38	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.42	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.39	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	394.92	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	89.80	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.28	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.98	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.80	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.62	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.89	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.00	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.95	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.58	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.72	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.17	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.44	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.00	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.74	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.29	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.09	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.00	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.82	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.00	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.12	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.89	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	239.77	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.37	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.24	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.83	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	375.19	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	540.61	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	20.23	12/9/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.00	12/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.80	12/16/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.87	12/23/2025
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.39	12/23/2025
TYAH HILL	Rent Sub to L'lords	1,442.00	12/23/2025
TYCOM WRIGHT	Professional Service	75.00	12/2/2025
TYCOM WRIGHT	Professional Service	75.00	12/30/2025
TYLER DAVIS	Rent Sub to L'lords	1,759.00	12/23/2025
TYLER TECHNOLOGIES INC	Printing-Publication	8,601.50	12/31/2025
TYLER TECHNOLOGIES INC	Software Maintenance	909,096.00	12/31/2025
TYNISHIA MORGAN & ABE FACTOR	Drug Seizure Interes	27.18	12/16/2025
TYNISHIA MORGAN & ABE FACTOR	Drug Seizures	500.00	12/16/2025
U S CORRECTIONS LLC	Professional Service	30,828.60	12/9/2025
U S CORRECTIONS LLC	Professional Service	15,847.30	12/16/2025
U S CORRECTIONS LLC	Professional Service	13,387.50	12/23/2025
U S CORRECTIONS LLC	Professional Service	10,726.80	12/30/2025
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	8,110,983.92	12/31/2025
UBEO LLC	Equipment Maintenanc	448.29	12/16/2025
UBEO LLC	Equipment Maintenanc	835.83	12/16/2025
UBEO LLC	Equipment Maintenanc	519.55	12/23/2025
UCT LLC	Lab Supplies	3,881.88	12/31/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	2,400.00	12/9/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	14,341.88	12/16/2025
ULINE INC	Lab Supplies	749.80	12/9/2025
ULINE INC	Lab Supplies	505.50	12/30/2025
ULINE INC	Lab Supplies	1,434.40	12/30/2025
ULINE INC	Non-Tracked Equipmen	985.00	12/2/2025
ULINE INC	Non-Tracked Equipmen	2,070.00	12/16/2025
ULINE INC	Supplies	135.33	12/23/2025
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	318.00	12/16/2025
UMAMAHESHWAR MURAMSHETTY	Rent Sub to L'lords	2,966.00	12/23/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	100.04	12/9/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,055.77	12/23/2025
UNDERWOOD EQUIPMENT CO	Parts and Supplies	845.98	12/23/2025
UNIFIRST FIRST AID CORP	Parts and Supplies	141.96	12/23/2025
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	170.21	12/23/2025
UNIFIRST FIRST AID CORP	Supplies	363.68	12/9/2025
UNIFIRST FIRST AID CORP	Supplies	450.00	12/23/2025
UNIFIRST FIRST AID CORP	Supplies	333.18	12/23/2025
UNIFIRST HOLDINGS INC	Building Maintenance	70.17	12/2/2025
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	12/9/2025
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	12/9/2025
UNIFIRST HOLDINGS INC	Building Maintenance	32.37	12/16/2025
UNIFIRST HOLDINGS INC	Building Maintenance	140.34	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Building Maintenance	64.74	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.89	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.84	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.50	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.03	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/2/2025
UNIFIRST HOLDINGS INC	Custodian Services	5.84	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	66.25	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.94	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.58	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	14.92	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	76.10	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	57.00	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.88	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.00	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	26.50	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.67	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.20	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	79.04	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.44	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.35	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.03	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.55	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	66.25	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.63	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	22.50	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	20.67	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.15	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.44	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.55	12/16/2025
UNIFIRST HOLDINGS INC	Custodian Services	107.78	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	17.52	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	66.25	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.63	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	155.76	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.58	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	44.76	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	76.10	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	85.50	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	50.88	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	30.00	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	53.00	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	62.01	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	31.20	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.15	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.44	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	60.70	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	34.06	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.55	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	8.76	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Services	42.96	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	66.25	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	6.63	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	7.58	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	15.00	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	4.38	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	25.15	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	38.44	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	10.37	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Services	18.55	12/30/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	41.70	12/9/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	89.24	12/23/2025
UNIFIRST HOLDINGS INC	Custodian Supplies	48.86	12/30/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	12/2/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	12/2/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	22.88	12/9/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	103.91	12/9/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	207.82	12/23/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	41.52	12/23/2025
UNIFIRST HOLDINGS INC	Equipment Rentals	18.64	12/30/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	12/2/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	8.60	12/16/2025
UNIFIRST HOLDINGS INC	Graphics Inventory	17.20	12/23/2025
UNIFIRST HOLDINGS INC	Laundry Services	6.04	12/2/2025
UNIFIRST HOLDINGS INC	Laundry Services	6.04	12/9/2025
UNIFIRST HOLDINGS INC	Laundry Services	6.04	12/16/2025
UNIFIRST HOLDINGS INC	Laundry Services	6.04	12/23/2025
UNIFIRST HOLDINGS INC	Laundry Services	6.04	12/30/2025
UNIFIRST HOLDINGS INC	Supplies	9.41	12/9/2025
UNIPAK CORP	Shrff Commissary Inv	5,460.00	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED HEALTHCARE	Medical & 125 Flex Claims	69,174.56	12/31/2025
UNITED INTERPRETATION AND	Interpreter Fees	800.00	12/2/2025
UNITED INTERPRETATION AND	Interpreter Fees	350.00	12/9/2025
UNITED INTERPRETATION AND	Interpreter Fees	2,295.00	12/16/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	12/23/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	12/23/2025
UNITED INTERPRETATION AND	Interpreter Fees	250.00	12/23/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	12/23/2025
UNITED INTERPRETATION AND	Interpreter Fees	300.00	12/30/2025
UNITED INTERPRETATION AND	Interpreter Fees	200.00	12/30/2025
UNITED INTERPRETATION AND	Interpreter Fees	400.00	12/30/2025
UNITED REALTY GROUP LLC	Rent Sub to L'lords	2,900.00	12/23/2025
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	12/2/2025
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay Low V	2,439.20	12/23/2025
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay Low V	2,777.14	12/23/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	12/16/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	12/16/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	825.00	12/16/2025
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	56.25	12/30/2025
UNITED RENTALS (NORTH AMERICA) INC	Estray Livestock	75.00	12/9/2025
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	12/2/2025
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	300.00	12/16/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	338.50	12/12/2025
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	327.50	12/26/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.56	12/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	35.88	12/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	6.76	12/9/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	22.36	12/16/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	93.60	12/30/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	5.20	12/30/2025
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	49.40	12/30/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	22.88	12/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	45.76	12/2/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	32.76	12/9/2025
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	14.04	12/30/2025
UPGUARD INC	Software Maintenance	125,000.00	12/2/2025
UTILITY ASSOCIATES INC	Software Maintenance	160,776.00	12/31/2025
V A DAVIS	Rent Sub to L'lords	1,172.00	12/23/2025
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,874.00	12/23/2025
VALENCIA LANDRY	Travel	21.46	12/23/2025
VALENCIA PLAZA RUBY APARTMENTS LLC	Rent Sub to L'lords	1,084.00	12/23/2025
VALERIE KLEM	Clothing	150.00	12/30/2025
VALIC	Payroll Deferred Comp	43,828.33	12/31/2025
VAN T NGUYEN	Rent Sub to L'lords	1,135.00	12/23/2025
VANDITA RAZDAN	Rent Sub to L'lords	2,667.00	12/23/2025
VANESSA JORDAN	Interpreter Fees	1,750.00	12/9/2025
VANESSA JORDAN	Interpreter Fees	600.00	12/16/2025
VANN/ELLI INC	Professional Service	6,200.00	12/30/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	200.00	12/31/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	2,835.00	12/31/2025
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	4,767.50	12/31/2025
VEH LLC	Utility Allowance	35.00	12/23/2025
VEH LLC	Utility Allowance	189.00	12/23/2025
VEH LLC	Utility Allowance	380.00	12/23/2025
VEH LLC	Utility Allowance	52.00	12/23/2025
VEH LLC	Utility Assistance	699.33	12/9/2025
VELOCITY INVESTMENTS LLC ASSIGNEE	Trust - Justice of t	33.00	12/9/2025
VERITRACE INC	Printing-Publication	22,348.75	12/16/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	168.24	12/2/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	12/2/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,069.31	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.79	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.00	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	223.32	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	521.08	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.56	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.66	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,474.12	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,153.77	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.44	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	74.38	12/9/2025
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,193.15	12/23/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	256.93	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	154.49	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	446.88	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	12/9/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	27,187.82	12/16/2025
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	3,005.77	12/16/2025
VERMEER TEXAS LOUISIANA	Parts and Supplies	217.80	12/9/2025
VERNITA L JACKSON	Professional Service	150.00	12/16/2025
VERNITA L JACKSON	Professional Service	75.00	12/30/2025
VERSATERM PUBLIC SAFETY US INC	Software Maintenance	10,000.00	12/23/2025
VESTED ASSET LLC	Rent Sub to L'lords	720.00	12/23/2025
VETERAN ENERGY LLC	Utility Allowance	29.00	12/23/2025
VICKI E WILEY	Counsel Fees - Juven	875.00	12/31/2025
VICKI E WILEY	Counsel Fees-CPS Chi	520.00	12/31/2025
VICKI E WILEY	Counsel Fees-CPS Chi	630.00	12/31/2025
VICKI E WILEY	Counsel Fees-CPS Cus	1,130.00	12/31/2025
VICKI E WILEY	Counsel Fees-CPS Non	950.00	12/31/2025
VICKI E WILEY	Counsel Fees-CPS Non	350.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VICKI E WILEY	Counsel Fees-CPS Non	280.00	12/31/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	65.00	12/23/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	752.50	12/16/2025
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	120.00	12/30/2025
VICTORIA JENKINS	Other Revenue	28.00	12/23/2025
VICTORY SUPPLY INC	Bedding and Clothing	231.96	12/9/2025
VICTORY SUPPLY INC	Personal Hygiene	33.60	12/9/2025
VICTORY SUPPLY INC	Shrff Commissary Inv	374.40	12/9/2025
VIJAY K CHAWLA	HAP Reimb Port-in	5,016.00	12/16/2025
VIJAY K CHAWLA	HAP Reimb Port-in	2,736.00	12/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	228.00	12/16/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,778.00	12/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	3,082.00	12/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	24,944.00	12/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	1,447.00	12/23/2025
VIJAY K CHAWLA	Rent Sub to L'lords	4,933.00	12/23/2025
VIJAY K NOOKALA	HAP Reimb Port-in	2,605.00	12/23/2025
VIKAS GUPTA	Rent Sub to L'lords	2,614.00	12/23/2025
VILLAGEGREEN RUBY APARTMENT	Rent Sub to L'lords	1,487.00	12/23/2025
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,296.00	12/23/2025
VINCENT G SPRINKLE	Visiting Judges	1,040.00	12/23/2025
VINCENT H NGUYEN	Rent Sub to L'lords	1,665.00	12/23/2025
VINCENT NGUYEN	Rent Sub to L'lords	4,355.00	12/23/2025
VIOLA D HARRIS-YOUNG	Family Self Sufficie	2,500.00	12/16/2025
VIPUL KAMKHALIA	Rent Sub to L'lords	1,102.00	12/23/2025
VIRGINIA CARTER	Counsel Fees - Court	870.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	630.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	330.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	250.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	1,000.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	550.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	975.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Proba	750.00	12/31/2025
VIRGINIA CARTER	Counsel Fees - Proba	750.00	12/31/2025
VISION SERVICE PLAN INSURANCE CO	Vision	31,200.30	12/31/2025
VISION SERVICE PLAN INSURANCE CO	Vision	7,864.20	12/31/2025
VISTRA ENERGY CORP	Utility Allowance	8.00	12/23/2025
VIVIAN ASONYE	Rent Subsidy to Land	1,625.00	12/16/2025
Vivian Perez Guajardo	Education	524.08	12/31/2025
VL HOMES MANAGEMENT LLC	Rent Sub to L'lords	1,922.00	12/23/2025
VOGEL TRAFFIC SERVICES INC	Equipment Maintenanc	1,601.85	12/2/2025
VPA AT ALTAMESA LLC	HAP Reimb Port-in	1,525.00	12/23/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	717.00	12/23/2025
VPA AT ALTAMESA LLC	Rent Sub to L'lords	1,220.00	12/23/2025
VULCAN INC	Sign Shop Inventory	878.20	12/9/2025
VWR INTERNATIONAL LLC	Capital Outlay Low V	4,786.46	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
VWR INTERNATIONAL LLC	Lab Supplies	46.32	12/31/2025
VWR INTERNATIONAL LLC	Lab Supplies	34.74	12/31/2025
VWR INTERNATIONAL LLC	Lab Supplies	207.61	12/31/2025
VWR INTERNATIONAL LLC	Safety/Tactical Supp	85.50	12/31/2025
WABASH PARTNERS LLC	Rent Sub to L'lords	927.00	12/23/2025
WAEEL HANNA	Rent Sub to L'lords	2,404.00	12/16/2025
WAEEL HANNA	Rent Sub to L'lords	2,404.00	12/23/2025
WAGEWORKS INC	Medical Administrati	8,805.35	12/30/2025
WAK HG LLC	Rent Sub to L'lords	335.00	12/23/2025
WAK HG LLC	Rent Sub to L'lords	883.00	12/23/2025
WAK HG LLC	Rent Sub to L'lords	4,002.00	12/23/2025
WAK HG LLC	Rent Sub to L'lords	971.00	12/23/2025
WAK HG LLC	Rent Sub to L'lords	780.00	12/23/2025
WAK SYC LLC	Rent Sub to L'lords	510.00	12/16/2025
WAK SYC LLC	Rent Sub to L'lords	3,947.00	12/23/2025
WAK SYC LLC	Rent Sub to L'lords	90.00	12/23/2025
WAK SYC LLC	Rent Sub to L'lords	12,725.00	12/23/2025
WAK SYC LLC	Rent Sub to L'lords	3,191.00	12/23/2025
WAK SYC LLC	Rent Sub to L'lords	6,918.00	12/23/2025
WAK SYC LLC	Rent Sub to L'lords	1,350.00	12/23/2025
WAK SYC LLC	Rent Subsidy to Land	968.10	12/16/2025
WAK T LLC	Rent Sub to L'lords	964.00	12/23/2025
WAK T LLC	Rent Sub to L'lords	9,726.00	12/23/2025
WALIA BROTHERS INVESTMENT GROUP LLC	Rent Sub to L'lords	2,674.00	12/23/2025
WAN LING WANG	Rent Sub to L'lords	2,550.00	12/23/2025
WARREN ST JOHN	Counsel Fees - Capit	12,200.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	3,400.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,950.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,200.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,100.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	13,925.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,450.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	800.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,400.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	3,600.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	4,850.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	6,355.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	650.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	900.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	2,800.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	75.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	75.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	1,650.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	425.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	550.00	12/31/2025
WARREN ST JOHN	Counsel Fees - Court	275.00	12/31/2025
WARREN ST JOHN	Counsel Fees-Crimina	4,160.00	12/31/2025
WARREN ST JOHN	Counsel Fees-Crimina	1,850.00	12/31/2025
WARRIOR ACQUISITIONS LLC	HAP Reimb Port-in	3,073.00	12/23/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,620.00	12/23/2025
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,500.00	12/23/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	12/12/2025
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	12/26/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	12/3/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	12/3/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	161.94	12/9/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	12/9/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	12/9/2025
WASTE CONNECTIONS LONE STAR INC	Disposal Service	482.06	12/30/2025
WAYSTAR INC	Software Maintenance	7,605.52	12/2/2025
WCJ WILSON 95 LTD	Prepaid - Rent	7,322.48	12/23/2025
WCJ WILSON 95 LTD	Prepaid - Rent	6,493.52	12/23/2025
WEI QIAN	Rent Sub to L'lords	2,624.00	12/23/2025
WEN XU	Rent Sub to L'lords	2,900.00	12/23/2025
WENXIN WANG	Rent Sub to L'lords	1,717.00	12/23/2025
WEST SIDE LANDFILL WM	Disposal Service	384.71	12/2/2025
WEST SIDE LANDFILL WM	Disposal Service	192.97	12/23/2025
WEST SIDE LANDFILL WM	Disposal Service	577.57	12/30/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,045.00	12/23/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	996.00	12/23/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,812.00	12/23/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	5,362.00	12/23/2025
WESTCREEK GROUP LLC	Rent Sub to L'lords	752.00	12/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	692.00	12/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	(928.00)	12/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	678.00	12/23/2025
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	997.00	12/23/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,839.00	12/23/2025
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	316.00	12/23/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,785.00	12/23/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,395.00	12/23/2025
WESTERN STATION RUBY APTMS	Rent Sub to L'lords	1,316.00	12/23/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,352.00	12/31/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	208.00	12/31/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	174.56	12/31/2025
WESTERN-BRW PAPER CO INC	Graphics Inventory	440.00	12/31/2025
WESTERN-BRW PAPER CO INC	Lab Supplies	424.80	12/31/2025
WESTERN-BRW PAPER CO INC	Lab Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	708.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	1,416.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	1,666.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	531.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	778.80	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	2,832.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	177.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	218.00	12/31/2025
WESTERN-BRW PAPER CO INC	Supplies	354.00	12/31/2025
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,469.00	12/23/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	167.00	12/30/2025
WESTWOOD PROFESSIONAL SERVICES	Professional Service	358.00	12/30/2025
WEX BANK	Education	92.34	12/23/2025
WEX BANK	Fuel	(2.97)	12/23/2025
WEX BANK	Fuel	298.24	12/23/2025
WEX BANK	Travel	35.13	12/23/2025
WHC DFW	Miscellaneous Receiv	258.20	12/16/2025
WHC DFW	Miscellaneous Receiv	56.90	12/30/2025
WHC DFW	Transportation	3,677.90	12/16/2025
WHC DFW	Transportation	2,200.40	12/30/2025
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	3.90	12/16/2025
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	250.80	12/16/2025
WHIZ-Q STONE	Non-Tracked Construc	2,485.00	12/23/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	110.00	12/16/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,000.00	12/23/2025
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	12/23/2025
WILEY S STURNS	Rent Sub to L'lords	758.00	12/23/2025
WILEY STACEY MOORING	Counsel Fees - Court	700.00	12/16/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	12/16/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	12/16/2025
WILEY STACEY MOORING	Counsel Fees - Court	275.00	12/23/2025
WILEY STACEY MOORING	Counsel Fees - Court	425.00	12/23/2025
WILEY STACEY MOORING	Counsel Fees - Court	450.00	12/30/2025
WILEY STACEY MOORING	Counsel Fees - Court	550.00	12/30/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	300.00	12/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	185.00	12/31/2025
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	215.00	12/31/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	525.00	12/31/2025
WILL-ED INC	Supplies	162.00	12/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,100.00	12/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	900.00	12/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,087.50	12/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,225.00	12/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,675.00	12/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,225.00	12/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	12/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	12/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	12/16/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	12/23/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	12/23/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	12/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	12/30/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,181.25	12/2/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	12/9/2025
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	400.00	12/23/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	12/2/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,525.00	12/9/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	12/9/2025
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	12/30/2025
WILLIAM H BILL RAY PC	Counsel Fees - Capit	1,050.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	475.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	625.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	831.25	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	600.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	975.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	675.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	12/31/2025
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	12/31/2025
WILLIAM HENDERSON	Miscellaneous Payabl	98.00	12/23/2025
WILLIAM L CALVIN	Rent Sub to L'lords	1,101.00	12/23/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	12/9/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	12/16/2025
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	12/23/2025
WILLIAM R LANE	Counsel Fees - Court	2,400.00	12/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,625.00	12/31/2025
WILLIAM R LANE	Counsel Fees - Court	1,300.00	12/31/2025
WILLIAM R LANE	Counsel Fees - Court	375.00	12/31/2025
WILLIAM RUCKER	Rent Sub to L'lords	70.00	12/23/2025
William T Phariss	Travel	120.00	12/16/2025
William T Phariss	Travel	425.36	12/31/2025
William T Wright	Education	117.00	12/31/2025
WILLIAM TRAN	Rent Sub to L'lords	4,337.00	12/23/2025
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,626.00	12/30/2025
WINDVALE PARK LTD	Rent Sub to L'lords	319.00	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
WINDVALE PARK LTD	Rent Sub to L'lords	2,912.00	12/23/2025
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,288.00	12/23/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	12/9/2025
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	12/30/2025
WOODARD BUILDERS SUPPLY CO	Building Maintenance	64.00	12/9/2025
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,001.00	12/30/2025
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,401.00	12/23/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,439.00	12/16/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,260.00	12/23/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	827.00	12/23/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	8,119.00	12/23/2025
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,959.00	12/23/2025
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	27,045.00	12/9/2025
WORKFORCE SOLUTIONS FOR TARRANT	Advertising/Public S	1,200.00	12/16/2025
WORKQUEST	Clothing	578.80	12/9/2025
WORKQUEST	Clothing	6,559.86	12/30/2025
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	12/23/2025
WORLD DATA CORPORATION	Subscriptions	340.00	12/2/2025
WORTH TRAILER PARTS INC	Capital Outlay-Heavy	17,499.00	12/16/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,654.00	12/23/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	15,940.00	12/23/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,952.00	12/23/2025
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,459.00	12/23/2025
WU XIAO	Rent Sub to L'lords	2,399.00	12/23/2025
WV TX I LLC	Rent Sub to L'lords	1,176.00	12/23/2025
WV TX I LLC	Rent Sub to L'lords	1,974.00	12/23/2025
WV TX I LLC	Rent Sub to L'lords	892.00	12/23/2025
XCESSORIES SQUARED DEVELOPMENT	Road Signs	492.00	12/23/2025
XIAYU HE MITCHELL	Rent Sub to L'lords	674.00	12/23/2025
XINGHUA YU	Rent Sub to L'lords	3,300.00	12/23/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,768.88	12/31/2025
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,149.70	12/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	144.84	12/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	326.73	12/31/2025
XL PARTS PARTNERSHIP LTD	Parts and Supplies	362.07	12/31/2025
XOOM ENERGY LLC	Utility Allowance	140.00	12/16/2025
XOOM ENERGY LLC	Utility Allowance	203.00	12/23/2025
XOOM ENERGY LLC	Utility Assistance	192.00	12/2/2025
YALE SMITH	Rent Sub to L'lords	1,350.00	12/23/2025
YAM ADHIKARI	Rent Sub to L'lords	2,493.00	12/23/2025
YAMASA CO LTD	Rent Sub to L'lords	9,710.00	12/23/2025
YAMASA CO LTD	Rent Sub to L'lords	1,718.00	12/23/2025
YAN LI	Rent Sub to L'lords	1,850.00	12/23/2025
YASH PATEL	Rent Sub to L'lords	2,000.00	12/23/2025
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,371.00	12/23/2025
YELLOW ROSE PROPANE LLC	Building Maintenance	84.64	12/9/2025
YELLOW ROSE PROPANE LLC	Building Maintenance	196.03	12/16/2025
YELLOW ROSE PROPANE LLC	Gas	1,779.95	12/23/2025

Vendor Name	Item Description	Paid Amount	Paid Date
YEVETTE CHRISTY LLC	Professional Service	812.51	12/23/2025
YI ZHAN	Rent Sub to L'lords	2,758.00	12/23/2025
YIP HOLDING LLC	Rent Sub to L'lords	887.00	12/23/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	876.00	12/12/2025
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	876.00	12/26/2025
YO INVESTMENTS LLC	Rent Sub to L'lords	1,040.00	12/23/2025
YOLANDA RAMIREZ	Clothing	450.00	12/16/2025
YORK PROPERTIES	Rent Sub to L'lords	569.00	12/23/2025
YOUNG ENERGY LLC	Utility Allowance	72.00	12/16/2025
YOUNG ENERGY LLC	Utility Allowance	17.00	12/16/2025
YOUNG ENERGY LLC	Utility Allowance	239.00	12/23/2025
YOUNG ENERGY LLC	Utility Allowance	120.00	12/23/2025
YOUNG ENERGY LLC	Utility Allowance	49.00	12/23/2025
YOUNG ENERGY LLC	Utility Allowance	1,369.00	12/23/2025
YOUNG ENERGY LLC	Utility Allowance	164.00	12/23/2025
YOUNG ENERGY LLC	Utility Allowance	472.00	12/23/2025
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	10,391.51	12/9/2025
YUAN TENG	Rent Sub to L'lords	1,486.00	12/23/2025
YUEN LING LI	Rent Sub to L'lords	861.00	12/23/2025
YUNFAN WANG	Rent Sub to L'lords	2,321.00	12/23/2025
YUVAL SHANI	Rent Sub to L'lords	1,645.00	12/23/2025
Yvette M Wingate	Travel	253.40	12/31/2025
Yvette M Wingate	Travel-Taxable Meals	40.00	12/31/2025
ZANZIBAR TRADING COMPANY	Professional Service	400.00	12/31/2025
ZELESKEY MEDIATIONS	Litigation Expense	775.00	12/2/2025
ZENITH ROOFING SERVICES LLC	Building Maintenance	671.38	12/16/2025
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	761.05	12/16/2025
ZHEN LI	Rent Sub to L'lords	11,219.00	12/23/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	1,192.00	12/16/2025
ZIMMERER-KUBOTA INC	Parts and Supplies	96.84	12/30/2025