



COURT ORDER 2023-0358

Stale Dated Checks for Period July 1, 2021 through December 31, 2021

On a motion made by Commissioner John Wiley Price, and seconded by Commissioner Dr. Elba Garcia, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: March 21, 2023

FUNDING SOURCE: N/A

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period July 1, 2021 through December 31, 2021, as well as any and all other eligible unclaimed funds prior to December 31, 2021.

Done in open Court March 21, 2023 by the following vote:

IN FAVOR:	County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner John Wiley Price, Commissioner Dr. Elba Garcia, and Commissioner Andrew Sommerman
OPPOSED:	None
ABSTAINED:	None
ABSENT:	None

Recommended by: Pauline Medrano
Originating Department: Treasurer

Dallas County Treasurer Stale Dated Checks
 Issued prior to December 31, 2021
 And still outstanding as of February 24, 2023.

FUND NO.	AMOUNT
120	\$ 75,549.74
130	\$ 3,642.29
500	\$ 2,438.60
501	\$ 6,684.00
502	\$ 1,662.50
503	\$ 21,708.46
504	\$ 7,137.57
505	\$ 41,352.07
538	\$ 206.00
543	\$ 47,706.53
550	\$ 2,273.00
555	\$ 300.00
556	\$ 418.00
559	\$ 14.00
561	\$ 11.00
580	\$ 18,439.35
582	\$ 2,951.20
Total	\$ 232,494.31

\$73,459.24 OK

\$15,950.26 OK

\$39,852.07 OK

✓ \$ 223,346.11 OK

Stale dated
3/27/2023
OK

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
7/6/2021	NEGOTIABLE	CHRISTINA GONZALES	120778955	\$ 245.68
7/6/2021	NEGOTIABLE	CITY OF HOPE MISSIONS	120778970	\$ 135.22
7/6/2021	NEGOTIABLE	CLARK, PHILLIP REED	120778974	\$ 398.33
7/6/2021	NEGOTIABLE	EVOLVE ALTERNATIVE FUELS LLC	120779066	\$ 170.00
7/6/2021	NEGOTIABLE	TEXAS ASSOC COURT ADMINISTRATION	120779489	\$ 700.00
7/20/2021	NEGOTIABLE	CITY OF DALLAS	120779876	\$ 250.00
7/20/2021	NEGOTIABLE	LIMESTONE CO	120780176	\$ 85.00
7/20/2021	NEGOTIABLE	NETEC INTERNATIONAL INC	120780249	\$ 6,256.84
7/20/2021	NEGOTIABLE	PRODUCTIVITY CENTER INC	120780315	\$ 400.00
7/20/2021	NEGOTIABLE	UNITED STATES TREASURY - 1157	120780489	\$ 768.75
8/17/2021	NEGOTIABLE	CRYSTAL LAGAIL CAREY	120781630	\$ 769.20
8/17/2021	NEGOTIABLE	NETEC INTERNATIONAL INC	120781862	\$ 6,256.84
8/17/2021	NEGOTIABLE	WILLIAM R BARR	120782073	\$ 14.77
8/17/2021	NEGOTIABLE	YMCA OF METROPOLITAN DALLAS	120782079	\$ 308.80
8/20/2021	NEGOTIABLE	TIM TRUMAN CHAPTER 13 TRUSTEE	120782137	\$ 1,649.53
9/7/2021	NEGOTIABLE	BLAKE REYNA	120782705	\$ 1,890.00
9/7/2021	NEGOTIABLE	KRISTIAN A MCCRAY	120782986	\$ 450.00
9/7/2021	NEGOTIABLE	TEXAS ASSOC COURT ADMINISTRATION	120783289	\$ 925.00
9/21/2021	NEGOTIABLE	NETEC INTERNATIONAL INC	120784047	\$ 6,256.84
9/28/2021	NEGOTIABLE	ADMON SIMMONS	120784645	\$ 192.97
9/28/2021	NEGOTIABLE	BLUE RIVER HOSPITALITY LLC	120784682	\$ 446.00
9/28/2021	NEGOTIABLE	COLSTON, SEAN DEWAYNE	120784725	\$ 195.79
10/5/2021	NEGOTIABLE	PETSMART INC	120785324	\$ 427.53
10/19/2021	NEGOTIABLE	ALLIANCE GEOTECHNICAL GROUP INC	120785683	\$ 3,888.00
10/19/2021	NEGOTIABLE	AMANDA BOYLAN	120785685	\$ 500.00
10/22/2021	NEGOTIABLE	CIRILO-RAMOS, MELVIN	120786589	\$ 23.77
10/22/2021	NEGOTIABLE	NETEC INTERNATIONAL INC	120786719	\$ 6,256.83
11/2/2021	NEGOTIABLE	APPLIANCE REPAIR OF TEXAS LLC	120787031	\$ 976.10
11/2/2021	NEGOTIABLE	LETICIA MARTINEZ HERNANDEZ	120787259	\$ 100.00
11/16/2021	NEGOTIABLE	NETEC INTERNATIONAL INC	120788289	\$ 6,256.83
11/16/2021	NEGOTIABLE	OUR REDEEMER LUTHERAN CHURCH	120788349	\$ 9,300.00
12/7/2021	NEGOTIABLE	MELBA HUBBARD SUBORGEER ALLSTATE INSURANCE	120789507	\$ 11,819.62
12/21/2021	NEGOTIABLE	BLUEBONNET HOTELS LLC	120790277	\$ 589.68
12/21/2021	NEGOTIABLE	RAVEN SMITH	120790643	\$ 208.98
12/21/2021	NEGOTIABLE	SHANNON WILSON	120790690	\$ 80.00
12/21/2021	NEGOTIABLE	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	120790729	\$ 100.00
12/21/2021	NEGOTIABLE	NETEC INTERNATIONAL INC	120790897	\$ 6,256.84
				\$ 75,549.74

Approved
3/16/23

✓ \$73,459.74

OK
3/27/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
11/12/2021	NEGOTIABLE	BROWN, JOHN S. Jr.	130669879	\$ 240.00
11/12/2021	NEGOTIABLE	BRYANT, DIANE	130669892	\$ 286.00
11/12/2021	NEGOTIABLE	DAVIS, CAMERON	130670082	\$ 80.00
11/12/2021	NEGOTIABLE	FISHER, DAVID CARL	130670195	\$ 286.00
11/12/2021	NEGOTIABLE	GATSON, CANTREAL	130670268	\$ 112.00
11/12/2021	NEGOTIABLE	GREER, DALE	130670323	\$ 286.00
11/12/2021	NEGOTIABLE	JAFFERY, TARIQ S	130670506	\$ 295.00
11/12/2021	NEGOTIABLE	MACMASTER, HURLEY T	130670693	\$ 16.00
11/12/2021	NEGOTIABLE	MACNEIL, RYAN	130670695	\$ 208.00
11/12/2021	NEGOTIABLE	MELGAR, ALEXA	130670784	\$ 48.00
11/12/2021	NEGOTIABLE	MULLINS JR, CHARLES EDWARD	130670844	\$ 295.00
11/12/2021	NEGOTIABLE	PATEL, PRIYA	130670917	\$ 232.00
11/12/2021	NEGOTIABLE	RAWLINS, MONICA	130671000	\$ 100.00
11/12/2021	NEGOTIABLE	ROACH, JULIA	130671050	\$ 265.00
11/12/2021	NEGOTIABLE	SHERRARD, MARYLIN	130671170	\$ 240.00
11/12/2021	NEGOTIABLE	SYED, ZAKARIAH	130671281	\$ 216.00
11/12/2021	NEGOTIABLE	TILLIE, BRENDA C	130671320	\$ 0.01
11/12/2021	NEGOTIABLE	WILLIS-BOOKER, VANESSA	130671458	\$ 224.00
11/12/2021	NEGOTIABLE	YOUNGBLOOD, CHARLIE	130671486	\$ 213.28
				\$ 3,642.29

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
8/6/2021	NEGOTIABLE	ROLLERSON, BRYAN D	500190771	\$ 294.92
8/20/2021	NEGOTIABLE	FREEMAN, SABRINA L	500190820	\$ 5.00
10/29/2021	NEGOTIABLE	REICHEK, AMANDA	500191024	\$ 259.41
10/29/2021	NEGOTIABLE	ALLEN, PAUL LAWRENCE	500191067	\$ 1,391.64
11/12/2021	NEGOTIABLE	PAIGE, BARBARA B	500191130	\$ 272.50
11/12/2021	NEGOTIABLE	KENNEDY, KRISTEN L	500191162	\$ 215.13
				\$ 2,438.60

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
08-Jul-2021	NEGOTIABLE	NANCY VILLATORO	501016977	\$ 500.00
08-Jul-2021	NEGOTIABLE	MARK R CALDWELL	501016978	\$ 100.00
29-Jul-2021	NEGOTIABLE	Stewart Title	501017012	\$ 71.00
05-Aug-2021	NEGOTIABLE	LAMAR FRANKLIN	501017032	\$ 825.00
05-Aug-2021	NEGOTIABLE	ALLEN POPE	501017048	\$ 1,050.00
12-Aug-2021	NEGOTIABLE	BBVA	501017057	\$ 52.00
19-Aug-2021	NEGOTIABLE	Consortium B Inc	501017089	\$ 10.00
02-Sep-2021	NEGOTIABLE	TOLLESON PRIVATE BANK	501017108	\$ 30.00
10-Sep-2021	NEGOTIABLE	SILVERLINE TITLE AND ESCROW	501017139	\$ 61.00
23-Sep-2021	NEGOTIABLE	JOHN C ARNESON	501017164	\$ 400.00
08-Oct-2021	NEGOTIABLE	COMERICA BANK	501017183	\$ 84.00
08-Oct-2021	NEGOTIABLE	GUILD MORTGAGE COMPANY	501017197	\$ 52.00
21-Oct-2021	NEGOTIABLE	JONATHAN A. VENCES FLORES	501017222	\$ 16.00
04-Nov-2021	NEGOTIABLE	FELIX BOTELLO	501017240	\$ 242.00
11-Nov-2021	NEGOTIABLE	LISHA BROWN	501017268	\$ 1,100.00
11-Nov-2021	NEGOTIABLE	METHODIST HEALTH SYSTEM	501017275	\$ 26.00
09-Dec-2021	NEGOTIABLE	CAROLYN ATEs	501017368	\$ 500.00
13-Dec-2021	NEGOTIABLE	UGALAHl A OFFOBOCHE	501017424	\$ 400.00
16-Dec-2021	NEGOTIABLE	DIANA WILLIAMS	501017501	\$ 1,165.00
				\$ 6,684.00

OK
3/27/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
02-Jul-2021	NEGOTIABLE	ESTATE OF JENNIFER BERNARD	502038411	\$ 950.00
17-Sep-2021	NEGOTIABLE	PATSY LENTZ	502038720	\$ 237.50
21-Oct-2021	NEGOTIABLE	HAYDER AL BAGHDADI	502038855	\$ 475.00
				\$ 1,662.50

OK
3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
01-Jul-2021	NEGOTIABLE	Erin Milton	503079922	\$ 12.74
01-Jul-2021	NEGOTIABLE	Aterriya Houston	503079924	\$ 15.16
01-Jul-2021	NEGOTIABLE	Bryan Cave Leighton Paisner LLP	503079934	\$ 72.00
01-Jul-2021	NEGOTIABLE	Allstate Insurance Compancy	503079937	\$ 14.00
01-Jul-2021	NEGOTIABLE	Texas Energy Holdings Inc	503079942	\$ 74.00
02-Jul-2021	NEGOTIABLE	Speights & Worrich	503079959	\$ 57.00
02-Jul-2021	NEGOTIABLE	Patricia Seehorn	503079966	\$ 80.00
02-Jul-2021	NEGOTIABLE	Gallerson & Yates	503079985	\$ 20.00
07-Jul-2021	NEGOTIABLE	Boost Mobile ATTN Elizabeth Ojeda	503080021	\$ 300.00
13-Jul-2021	NEGOTIABLE	Bruce Joiner	503080088	\$ 73.00
13-Jul-2021	NEGOTIABLE	Keyonna Hall	503080092	\$ 70.00
14-Jul-2021	NEGOTIABLE	Rolle Breeland Ryan Landau Wingler & Hindman	503080113	\$ 44.00
14-Jul-2021	NEGOTIABLE	Miller Title LLC	503080118	\$ 64.00
14-Jul-2021	NEGOTIABLE	David Smith	503080140	\$ 20.00
14-Jul-2021	NEGOTIABLE	Corea Trial Group LLC	503080148	\$ 24.00
16-Jul-2021	NEGOTIABLE	WILSON LAURA MARIE	503080165	\$ 10.00
16-Jul-2021	NEGOTIABLE	WATSON BILLY RAY	503080169	\$ 10.00
16-Jul-2021	NEGOTIABLE	WALLACE KYLE ANDREW	503080171	\$ 10.00
16-Jul-2021	NEGOTIABLE	WAGGONER DAVID	503080172	\$ 10.00
16-Jul-2021	NEGOTIABLE	VOSS CHRISTOPHER LEN	503080174	\$ 10.00
16-Jul-2021	NEGOTIABLE	VALADEZ ROSA	503080175	\$ 10.00
16-Jul-2021	NEGOTIABLE	UMANA MICHAEL ANGEL	503080176	\$ 10.00
16-Jul-2021	NEGOTIABLE	TRUJILLOAMADOR MARIBEL	503080177	\$ 10.00
16-Jul-2021	NEGOTIABLE	TRINH HUNG TRUNG	503080178	\$ 10.00
16-Jul-2021	NEGOTIABLE	THORNTON RESTOSKY ANTWAN	503080182	\$ 10.00
16-Jul-2021	NEGOTIABLE	SARMIENTO JULIO PORFIDIO	503080186	\$ 20.00
16-Jul-2021	NEGOTIABLE	SANCHEZ PEDRO GABRIEL	503080188	\$ 10.00
16-Jul-2021	NEGOTIABLE	SANCHEZ JOSE RAMON	503080190	\$ 10.00
16-Jul-2021	NEGOTIABLE	SALAZARVELAZQUEZ JACQUELINE	503080191	\$ 10.00
16-Jul-2021	NEGOTIABLE	SALAZAR ROGELIO LIRO	503080192	\$ 10.00
16-Jul-2021	NEGOTIABLE	RAMIREZ ISMAEL	503080193	\$ 10.00
16-Jul-2021	NEGOTIABLE	RADABAUGH BAILEY RAE	503080194	\$ 10.00
16-Jul-2021	NEGOTIABLE	PUENTECEDILLO FRANCISCO	503080196	\$ 10.00
16-Jul-2021	NEGOTIABLE	PRICE ANTONIO	503080197	\$ 10.00
16-Jul-2021	NEGOTIABLE	PRATT DEMORRIS DEVON	503080198	\$ 10.00
16-Jul-2021	NEGOTIABLE	POWELL LUKE JAMES	503080199	\$ 10.00
16-Jul-2021	NEGOTIABLE	POLK BRIAN ALLEN	503080200	\$ 10.00
16-Jul-2021	NEGOTIABLE	WHITNEY EVAN	503080207	\$ 10.00
16-Jul-2021	NEGOTIABLE	VILLEGASROJAS ANTONIO	503080211	\$ 10.00
16-Jul-2021	NEGOTIABLE	VELAZQUEZ ALEX FABIAN	503080215	\$ 10.00
16-Jul-2021	NEGOTIABLE	VELASQUEZ RAUL AMILCAR	503080216	\$ 10.00
16-Jul-2021	NEGOTIABLE	TAYLOR TENESHIA	503080220	\$ 10.00
16-Jul-2021	NEGOTIABLE	SPURGEON JANIE JOANN	503080224	\$ 10.00
16-Jul-2021	NEGOTIABLE	SOSAKERR VALARIE	503080226	\$ 10.00
16-Jul-2021	NEGOTIABLE	SMITH MAKAYLA RUTHLYNN	503080227	\$ 20.00
16-Jul-2021	NEGOTIABLE	ROSENBAUM CHARLES	503080232	\$ 10.00
16-Jul-2021	NEGOTIABLE	ROPER JACK WILBURN	503080233	\$ 10.00
16-Jul-2021	NEGOTIABLE	ROBINSON ROBERT J	503080235	\$ 10.00
16-Jul-2021	NEGOTIABLE	PEREZMENDEZ JOCELYN MICHELLE	503080238	\$ 10.00

16-Jul-2021	NEGOTIABLE	PEDROZA ALEXIS MARIE	503080243	\$	10.00
16-Jul-2021	NEGOTIABLE	PADILLA JOSE ANTONIO	503080244	\$	10.00
16-Jul-2021	NEGOTIABLE	OWENS DIEASHA BRIEION	503080245	\$	10.00
16-Jul-2021	NEGOTIABLE	MUHAMMAD SEKINAH NIMAT	503080249	\$	10.00
16-Jul-2021	NEGOTIABLE	MOSS MARCUS JAMON	503080250	\$	10.00
16-Jul-2021	NEGOTIABLE	MORTENSEN BRITT	503080251	\$	10.00
16-Jul-2021	NEGOTIABLE	MORRIS ASIAH M	503080252	\$	10.00
16-Jul-2021	NEGOTIABLE	MOORE CHRISTOPHER LOUIS	503080255	\$	10.00
16-Jul-2021	NEGOTIABLE	MENDOZA ELVIA	503080256	\$	10.00
16-Jul-2021	NEGOTIABLE	MEHDIBEIGI SHAYA	503080257	\$	10.00
16-Jul-2021	NEGOTIABLE	MEADORS JAMES	503080258	\$	10.00
16-Jul-2021	NEGOTIABLE	MCNEES KEVIN DAVID	503080259	\$	10.00
16-Jul-2021	NEGOTIABLE	MCMAHON BILLY JOE	503080260	\$	10.00
16-Jul-2021	NEGOTIABLE	MARTINEZ WILLIAM JADEN	503080262	\$	10.00
16-Jul-2021	NEGOTIABLE	MARTINEZ JASHUA	503080264	\$	10.00
16-Jul-2021	NEGOTIABLE	LERTORA JOSE ESTEBAN	503080267	\$	10.00
16-Jul-2021	NEGOTIABLE	LANDINGHAM MARCUS ANTOINE	503080272	\$	10.00
16-Jul-2021	NEGOTIABLE	ISSAC MARCUS ANTWON	503080274	\$	10.00
16-Jul-2021	NEGOTIABLE	HUNT KRISTIE	503080276	\$	10.00
16-Jul-2021	NEGOTIABLE	HUGHES HARVEY LYN	503080277	\$	10.00
16-Jul-2021	NEGOTIABLE	HOGUE ROWDY LYNN	503080279	\$	10.00
16-Jul-2021	NEGOTIABLE	HERNANDEZ MARTIN	503080282	\$	10.00
16-Jul-2021	NEGOTIABLE	SIXTOS JONATHAN PIERRE	503080283	\$	10.00
16-Jul-2021	NEGOTIABLE	SIMS STACEY ROEMEL	503080284	\$	10.00
16-Jul-2021	NEGOTIABLE	SIMMONS ANDREW BRIAN	503080287	\$	10.00
16-Jul-2021	NEGOTIABLE	SHAUTHOLDEN CAIMEN ADALTH	503080290	\$	10.00
16-Jul-2021	NEGOTIABLE	RILEYRODRIGUEZ RODOLFO	503080292	\$	10.00
16-Jul-2021	NEGOTIABLE	RIGGS VIRGINIA	503080294	\$	10.00
16-Jul-2021	NEGOTIABLE	RANGEL PEDRO OLVERA	503080299	\$	10.00
16-Jul-2021	NEGOTIABLE	PJETROVIC NASER	503080301	\$	20.00
16-Jul-2021	NEGOTIABLE	PINEDA ISMAEL GAMALIEL	503080304	\$	10.00
16-Jul-2021	NEGOTIABLE	PINEDA ISMAEL	503080305	\$	10.00
16-Jul-2021	NEGOTIABLE	PHILLIPS AHDEH RASHAD	503080307	\$	20.00
16-Jul-2021	NEGOTIABLE	PERKINS SANDRA KAY	503080308	\$	10.00
16-Jul-2021	NEGOTIABLE	PEREZSALAZAR LESTER	503080309	\$	10.00
16-Jul-2021	NEGOTIABLE	ORTA OSVALDO	503080310	\$	10.00
16-Jul-2021	NEGOTIABLE	ORELLANA OSCAR	503080312	\$	10.00
16-Jul-2021	NEGOTIABLE	NORMAN MELANIE RAE	503080313	\$	10.00
16-Jul-2021	NEGOTIABLE	NICKLAS MICHAEL CHASE	503080315	\$	10.00
16-Jul-2021	NEGOTIABLE	MITCHELL DESTINY DLISA	503080322	\$	10.00
16-Jul-2021	NEGOTIABLE	MITCHELL DAVID RAYMAIL	503080323	\$	10.00
16-Jul-2021	NEGOTIABLE	MINTER ANTHONY ANTOWOIN	503080324	\$	10.00
16-Jul-2021	NEGOTIABLE	MANUS JAKARIA KEITHAN	503080332	\$	10.00
16-Jul-2021	NEGOTIABLE	MALTOS ERICA	503080333	\$	20.00
16-Jul-2021	NEGOTIABLE	MACELROY NATHANIEL STUART	503080334	\$	10.00
16-Jul-2021	NEGOTIABLE	KIRKPATRICK STACEY N	503080337	\$	10.00
16-Jul-2021	NEGOTIABLE	KENT EDDIE DAVID	503080340	\$	10.00
16-Jul-2021	NEGOTIABLE	JUAREZ JUAN GUADALUPE	503080343	\$	10.00
16-Jul-2021	NEGOTIABLE	JOHNSON MATTHEW RYAN	503080345	\$	10.00
16-Jul-2021	NEGOTIABLE	HERNANDEZ HECTOR DOMINGUEZ	503080347	\$	10.00

16-Jul-2021	NEGOTIABLE	HERNANDEZ ALEJANDRO	503080348	\$	10.00
16-Jul-2021	NEGOTIABLE	HAYES PATRICK DEWAYNE	503080350	\$	10.00
16-Jul-2021	NEGOTIABLE	HARRELL DUSTIN	503080353	\$	10.00
16-Jul-2021	NEGOTIABLE	GONZALES STEVEN ANTHONY	503080357	\$	10.00
16-Jul-2021	NEGOTIABLE	GATLIN JARED SAMUEL	503080361	\$	10.00
16-Jul-2021	NEGOTIABLE	FIGUEROA MARTIN	503080365	\$	10.00
16-Jul-2021	NEGOTIABLE	ESPINOZA BERNARDINO	503080370	\$	10.00
16-Jul-2021	NEGOTIABLE	ESCALANTEALVARADO JOSE ARMANDO	503080371	\$	10.00
16-Jul-2021	NEGOTIABLE	COPELAND ZACHARY	503080375	\$	10.00
16-Jul-2021	NEGOTIABLE	COCHRAN THERON JOE	503080378	\$	10.00
16-Jul-2021	NEGOTIABLE	LOVE JULIUS	503080382	\$	10.00
16-Jul-2021	NEGOTIABLE	LOPEZ LEO	503080386	\$	10.00
16-Jul-2021	NEGOTIABLE	LOPEZ JAIME ALBERTO	503080387	\$	10.00
16-Jul-2021	NEGOTIABLE	LOPEZ HECTOR FIDEL	503080388	\$	10.00
16-Jul-2021	NEGOTIABLE	JOHNSON KELVIN LOVEL	503080392	\$	10.00
16-Jul-2021	NEGOTIABLE	JOHNSON EDDIE	503080393	\$	10.00
16-Jul-2021	NEGOTIABLE	JAMALHUSSIN OSMAN	503080395	\$	10.00
16-Jul-2021	NEGOTIABLE	JAMALHUSSIN OSMAN	503080396	\$	20.00
16-Jul-2021	NEGOTIABLE	JACKSON JOSHUA DEMETRIUS	503080398	\$	10.00
16-Jul-2021	NEGOTIABLE	JACKSON JOSHUA DEMETRIUS	503080399	\$	10.00
16-Jul-2021	NEGOTIABLE	GUIDRY JAYSON PAUL	503080404	\$	10.00
16-Jul-2021	NEGOTIABLE	GRAHAM ELISABETH LEE	503080407	\$	10.00
16-Jul-2021	NEGOTIABLE	GALLAHER MERLE JERMAINE	503080411	\$	10.00
16-Jul-2021	NEGOTIABLE	FUNESOSORTO WILMER A	503080413	\$	10.00
16-Jul-2021	NEGOTIABLE	FULS JOHNATHON GARRETT	503080414	\$	10.00
16-Jul-2021	NEGOTIABLE	FREEMAN TYRONE	503080415	\$	10.00
16-Jul-2021	NEGOTIABLE	FRANCOIS ANDREA MARIE	503080416	\$	10.00
16-Jul-2021	NEGOTIABLE	FLOREY RYAN CHRISTOPHER	503080417	\$	20.00
16-Jul-2021	NEGOTIABLE	FLORES JUSTIN IZEL	503080418	\$	10.00
16-Jul-2021	NEGOTIABLE	ENGLISH TAMIKA RENA	503080419	\$	10.00
16-Jul-2021	NEGOTIABLE	DURHAM PHILLIP MICHAEL	503080421	\$	10.00
16-Jul-2021	NEGOTIABLE	DORANTESVALADEZ JUAN MANUEL	503080426	\$	10.00
16-Jul-2021	NEGOTIABLE	CHRISTOPHER MARTIN	503080428	\$	10.00
16-Jul-2021	NEGOTIABLE	CHEATHAM DANNY RAY	503080429	\$	10.00
16-Jul-2021	NEGOTIABLE	CHAVEZE WRIGHT CZON	503080430	\$	10.00
16-Jul-2021	NEGOTIABLE	CHAMBERS CALVIN DONNELL	503080433	\$	10.00
16-Jul-2021	NEGOTIABLE	CENTENO ERICK ANTONIO	503080435	\$	10.00
16-Jul-2021	NEGOTIABLE	CAMARILLO MICHAEL ANGEL	503080440	\$	10.00
16-Jul-2021	NEGOTIABLE	CALVILLO JUAN PEDRO	503080441	\$	10.00
16-Jul-2021	NEGOTIABLE	CABRERA BRYSEN JUAN	503080442	\$	10.00
16-Jul-2021	NEGOTIABLE	BYNUM ANTHONY JEROME	503080443	\$	10.00
16-Jul-2021	NEGOTIABLE	BYNUM ALEXIS JAYDE	503080444	\$	10.00
16-Jul-2021	NEGOTIABLE	BUTLER QUINTAY LADARIUS	503080445	\$	10.00
16-Jul-2021	NEGOTIABLE	BOYKINS JAMAL TRAVAL	503080447	\$	10.00
16-Jul-2021	NEGOTIABLE	BOLLINGER WILLIAM	503080450	\$	10.00
16-Jul-2021	NEGOTIABLE	ANDRES ZULEIDA	503080455	\$	10.00
16-Jul-2021	NEGOTIABLE	AMAYA KELVIN WESLEY	503080456	\$	10.00
16-Jul-2021	NEGOTIABLE	ALMENDAREZ EDGAR ALFREDO	503080457	\$	10.00
16-Jul-2021	NEGOTIABLE	ALDRIDGE DANIEL JAMES	503080461	\$	10.00
16-Jul-2021	NEGOTIABLE	AJANGA STEFFI IMALI	503080462	\$	10.00

16-Jul-2021	NEGOTIABLE	AJALA SAMUEL	503080463	\$	10.00
16-Jul-2021	NEGOTIABLE	DIAZ GABRIELA	503080466	\$	10.00
16-Jul-2021	NEGOTIABLE	DAVIS JILL MARIE	503080469	\$	10.00
16-Jul-2021	NEGOTIABLE	DAVIS JAMES	503080470	\$	10.00
16-Jul-2021	NEGOTIABLE	CURTIS STEPHEN COLLIN	503080471	\$	10.00
16-Jul-2021	NEGOTIABLE	CATO ARCELLAR	503080473	\$	10.00
16-Jul-2021	NEGOTIABLE	CASTILLO ISAAH RAY	503080476	\$	10.00
16-Jul-2021	NEGOTIABLE	CASSEL TYLER JAMAL	503080478	\$	10.00
16-Jul-2021	NEGOTIABLE	CARLTON ANDRIA NICOLE	503080481	\$	10.00
16-Jul-2021	NEGOTIABLE	BURKS GARY ALTON	503080482	\$	10.00
16-Jul-2021	NEGOTIABLE	BUFFORD NIKOLE JERE	503080484	\$	10.00
16-Jul-2021	NEGOTIABLE	BUENAVENTURAGALAN BRIAN	503080485	\$	10.00
16-Jul-2021	NEGOTIABLE	BUCKLEY MARCUS EUGENE	503080486	\$	10.00
16-Jul-2021	NEGOTIABLE	BAXTER JASON LEWIS	503080491	\$	10.00
16-Jul-2021	NEGOTIABLE	AVILA FRANCISCO JAVIER	503080495	\$	10.00
16-Jul-2021	NEGOTIABLE	ATWOOD CEDRIC LAMONT	503080496	\$	10.00
16-Jul-2021	NEGOTIABLE	ARANZA SERGIO	503080499	\$	10.00
16-Jul-2021	NEGOTIABLE	ADDISU MARLES	503080500	\$	10.00
16-Jul-2021	NEGOTIABLE	ACOSTA MARIO	503080501	\$	10.00
19-Jul-2021	NEGOTIABLE	Algon Leighton	503080503	\$	10.00
19-Jul-2021	NEGOTIABLE	Morgan Pools and Spa Attn Jim Schilligo	503080506	\$	20.00
19-Jul-2021	NEGOTIABLE	Justine Lynette Rios	503080509	\$	100.00
19-Jul-2021	NEGOTIABLE	Thompson Coe Cousins	503080517	\$	27.00
19-Jul-2021	NEGOTIABLE	Shackelford Bowen McKinley & Norton LLP	503080522	\$	25.00
19-Jul-2021	NEGOTIABLE	Criss Law Group	503080535	\$	25.00
23-Jul-2021	NEGOTIABLE	Boteler Mahoney & Gray LLP	503080565	\$	55.00
23-Jul-2021	NEGOTIABLE	Anna Kingsley Alvarado	503080567	\$	40.00
23-Jul-2021	NEGOTIABLE	Tarrant County Constable	503080578	\$	40.00
23-Jul-2021	NEGOTIABLE	Simon Greenstone Panatier	503080581	\$	24.00
23-Jul-2021	NEGOTIABLE	Miller Knauff Law Firm	503080585	\$	50.00
23-Jul-2021	NEGOTIABLE	Kendall Law Group PLLC	503080592	\$	52.00
23-Jul-2021	NEGOTIABLE	Joseph Patrick Gallaher III	503080593	\$	52.00
27-Jul-2021	NEGOTIABLE	Rahul Malhota	503080614	\$	15.00
27-Jul-2021	NEGOTIABLE	Naman Howell Smith & Lee PLLC	503080615	\$	24.00
27-Jul-2021	NEGOTIABLE	Black & Williams PC	503080637	\$	15.00
28-Jul-2021	NEGOTIABLE	Patricia S Montes	503080651	\$	1,220.00
04-Aug-2021	NEGOTIABLE	Felicia Pitre	503080747	\$	20.00
05-Aug-2021	NEGOTIABLE	Miller Title LLC	503080763	\$	8.00
10-Aug-2021	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503080791	\$	545.42
10-Aug-2021	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503080792	\$	5,212.78
12-Aug-2021	NEGOTIABLE	Tere Davis	503080818	\$	33.39
17-Aug-2021	NEGOTIABLE	Roxanna Marines	503080844	\$	10.00
24-Aug-2021	NEGOTIABLE	City of Irving	503080879	\$	40.00
24-Aug-2021	NEGOTIABLE	Parker & Marks	503080884	\$	37.72
27-Aug-2021	NEGOTIABLE	Algon Leighton	503080951	\$	14.00
01-Sep-2021	NEGOTIABLE	Adrienne Adamson	503081019	\$	20.00
01-Sep-2021	NEGOTIABLE	Christy Tisdale	503081021	\$	25.00
03-Sep-2021	NEGOTIABLE	Tiago Title LLC	503081028	\$	948.21
08-Sep-2021	NEGOTIABLE	Malone Process Server	503081098	\$	75.00
09-Sep-2021	NEGOTIABLE	Elias Magula	503081128	\$	200.00

201 checked
3/2/23

09-Sep-2021	NEGOTIABLE	Jose Ruiz Cardiel	503081130	\$	24.00
10-Sep-2021	NEGOTIABLE	Dennis Baker	503081140	\$	100.00
10-Sep-2021	NEGOTIABLE	Richardson ISD	503081148	\$	7,310.59
15-Sep-2021	NEGOTIABLE	One Nation Title	503081167	\$	75.66
15-Sep-2021	NEGOTIABLE	Denise Hinojos	503081176	\$	15.00
16-Sep-2021	NEGOTIABLE	William O Giadolor	503081199	\$	420.00
22-Sep-2021	NEGOTIABLE	The Title Company	503081246	\$	26.00
22-Sep-2021	NEGOTIABLE	Fidelity National Title	503081258	\$	16.00
22-Sep-2021	NEGOTIABLE	David Mickits	503081261	\$	75.00
29-Sep-2021	NEGOTIABLE	Tracey Mcada	503081360	\$	109.80
13-Oct-2021	NEGOTIABLE	OVETRA BYRD	503081475	\$	95.00
13-Oct-2021	NEGOTIABLE	BENJAMIN SPREEN	503081480	\$	175.00
21-Oct-2021	NEGOTIABLE	SECURED TITLE OF TEXAS	503081537	\$	80.00
25-Oct-2021	NEGOTIABLE	MARIO PAULINO CARCAMO	503081579	\$	155.00
26-Oct-2021	NEGOTIABLE	RUBEN LOPEZ-ALVAREZ	503081602	\$	10.00
26-Oct-2021	NEGOTIABLE	ONE NATION TITLE	503081607	\$	160.00
26-Oct-2021	NEGOTIABLE	MALONE PROCESS SERVER	503081610	\$	150.00
27-Oct-2021	NEGOTIABLE	MA YOLANDA R. LOMAS	503081644	\$	69.81
16-Nov-2021	NEGOTIABLE	CHAD PEOPLE	503081834	\$	100.00
16-Nov-2021	NEGOTIABLE	ANA TORRES	503081837	\$	50.00
23-Nov-2021	NEGOTIABLE	OGINNI GROUP LLC	503081891	\$	17.55
23-Nov-2021	NEGOTIABLE	COMMUNITY NATIONAL TITLE LLC	503081912	\$	485.00
24-Nov-2021	NEGOTIABLE	MILLER TITLE LLC	503081933	\$	75.00
29-Nov-2021	NEGOTIABLE	EBONY BROWN	503081950	\$	10.00
30-Nov-2021	NEGOTIABLE	DIANE MOFFET	503081952	\$	81.13
30-Nov-2021	NEGOTIABLE	PRABAKAR SUDARSANAN	503081953	\$	100.00
30-Nov-2021	NEGOTIABLE	SORAYA RECHID	503081954	\$	24.50
06-Dec-2021	NEGOTIABLE	PRABAKAR SUDARSANAN	503082005	\$	100.00
13-Dec-2021	NEGOTIABLE	ROCKWALL COUNTY CONSTABLE PRECINCT 3	503082056	\$	75.00
				\$	21,708.46

✓ \$15,950.²⁶ PM

OK
3/27/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
03-Aug-2021	NEGOTIABLE	Holly Leung	504020377	\$ 475.00
06-Aug-2021	NEGOTIABLE	Levantina USA, Inc	504020389	\$ 500.00
12-Aug-2021	NEGOTIABLE	Shanique Alex	504020407	\$ 173.49
15-Sep-2021	NEGOTIABLE	Sarah Nicole Nolen	504020521	\$ 1,325.28
15-Oct-2021	NEGOTIABLE	JODIE ELLIOTT LOTT III	504020617	\$ 178.60
05-Nov-2021	NEGOTIABLE	IZERE MARTIN	504020667	\$ 4,485.20
				\$ 7,137.57 ✓

dx
3/27/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
01-Jul-2021	NEGOTIABLE	CITY OF LEWISVILLE	505034930	\$ 50.00
07-Jul-2021	NEGOTIABLE	SHERIFF OF TARRANT CO	505034959	\$ 250.00
20-Jul-2021	NEGOTIABLE	CAPITAL TITLE OF TEXAS, LLC	505034992	\$ 283.06
12-Aug-2021	NEGOTIABLE	SHERIFF OF TARRANT CO..	505035124	\$ 500.00
16-Aug-2021	NEGOTIABLE	CITY OF FLOWERMOUND.	505035184	\$ 470.47
16-Aug-2021	NEGOTIABLE	CITY OF FLOWERMOUND..	505035188	\$ 664.17
27-Aug-2021	NEGOTIABLE	STEPHEN NIERMANN.	505035203	\$ 4,821.28
27-Aug-2021	NEGOTIABLE	ONE NATION TITLE	505035214	\$ 350.00
27-Aug-2021	NEGOTIABLE	STEPHEN NIERMANN..	505035225	\$ 29,439.73
09-Sep-2021	NEGOTIABLE	SHERIFF OF HARRIS CO	505035267	\$ 100.00
14-Sep-2021	NEGOTIABLE	SHERIFF OF HARRIS CO..	505035286	\$ 100.00
14-Sep-2021	NEGOTIABLE	SHERIFF OF HARRIS CO.	505035287	\$ 200.00
05-Oct-2021	NEGOTIABLE	SHERIFF OF HARRIS CO	505035378	\$ 500.00
18-Oct-2021	NEGOTIABLE	DALLAS CITY ATTORNEY'S OFFICE	505035437	\$ 90.00
24-Nov-2021	NEGOTIABLE	SHERIFF OF TARRANT CO.	505035583	\$ 500.00
29-Dec-2021	NEGOTIABLE	SOMBRERO PROPERTY TAX FUND I	505035729	\$ 1,533.36
29-Dec-2021	NEGOTIABLE	HUNT CO	505035768	\$ 1,500.00
				\$ 41,352.07

✓ \$39,852.07
 Added 3/17/23
 JFM

OK
 3/27/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
03-Aug-2021	NEGOTIABLE	San Joaquin County Sheriff's Office	538002727	\$ 55.00
27-Aug-2021	NEGOTIABLE	San Bernardino County Sheriff's Office	538002739	\$ 60.00
17-Sep-2021	NEGOTIABLE	Temora Lloyd	538002748	\$ 10.00
04-Oct-2021	NEGOTIABLE	JACKSONVILLE COUNTY SHERIFF'S OFFICE	538002760	\$ 80.00
02-Dec-2021	NEGOTIABLE	MOMENTUM SPINE & JOINT	538002785	\$ 1.00
				\$ 206.00

Ok
3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
01-Jul-2021	NEGOTIABLE	RAJASEKHAP CHINTAPALL	543143993	\$ 774.91
01-Jul-2021	NEGOTIABLE	WALMART	543144019	\$ 40.00
01-Jul-2021	NEGOTIABLE	WALGREENS	543144020	\$ 50.00
01-Jul-2021	NEGOTIABLE	VICTOR SHORT	543144023	\$ 25.00
01-Jul-2021	NEGOTIABLE	UPS	543144055	\$ 1,250.00
01-Jul-2021	NEGOTIABLE	UNITED PARCEL SERVICE	543144057	\$ 90.00
01-Jul-2021	NEGOTIABLE	PARK PLACE PORSCHE	543144062	\$ 10.00
01-Jul-2021	NEGOTIABLE	GAME STOP	543144104	\$ 600.00
01-Jul-2021	NEGOTIABLE	GAME STOP	543144105	\$ 225.00
01-Jul-2021	NEGOTIABLE	FRANCISCA MOJARDIN ACOSTA	543144128	\$ 306.00
01-Jul-2021	NEGOTIABLE	AXKANA PEREZ	543144135	\$ 20.00
01-Jul-2021	NEGOTIABLE	ARTICE WASHINGTON	543144142	\$ 218.00
01-Jul-2021	NEGOTIABLE	MICHELLE SCHLEUNING	543144147	\$ 10.00
01-Jul-2021	NEGOTIABLE	MICHAEL COLLINS	543144150	\$ 680.00
01-Jul-2021	NEGOTIABLE	AROON G CASTANEDA	543144155	\$ 110.00
01-Jul-2021	NEGOTIABLE	ARLY MILLS	543144157	\$ 140.00
01-Jul-2021	NEGOTIABLE	MELVA CAUSEY	543144169	\$ 50.00
01-Jul-2021	NEGOTIABLE	MARLON DOTSON	543144187	\$ 98.00
01-Jul-2021	NEGOTIABLE	ALLEN SOLIS	543144195	\$ 10.00
01-Jul-2021	NEGOTIABLE	ENJOY TECHNOLOGY	543144212	\$ 140.00
01-Jul-2021	NEGOTIABLE	TULLY VEAL	543144229	\$ 32.00
01-Jul-2021	NEGOTIABLE	MAE MCPEAK-JONES	543144237	\$ 25.00
01-Jul-2021	NEGOTIABLE	MACY'S	543144238	\$ 532.00
01-Jul-2021	NEGOTIABLE	LUIS GARZA	543144240	\$ 110.00
01-Jul-2021	NEGOTIABLE	ADDISON PD	543144243	\$ 45.00
01-Jul-2021	NEGOTIABLE	ADDISON PD	543144244	\$ 90.00
01-Jul-2021	NEGOTIABLE	TIFFANI HARDIN	543144252	\$ 500.00
01-Jul-2021	NEGOTIABLE	SPRINT	543144272	\$ 33.00
01-Jul-2021	NEGOTIABLE	LABARBARA MORGAN	543144312	\$ 150.00
01-Jul-2021	NEGOTIABLE	KROGER	543144315	\$ 500.00
01-Jul-2021	NEGOTIABLE	KENNETH JOYCE	543144318	\$ 9.00
01-Jul-2021	NEGOTIABLE	KENNETH GREEN	543144319	\$ 50.00
01-Jul-2021	NEGOTIABLE	TERRY BABATOPE	543144333	\$ 12.90
01-Jul-2021	NEGOTIABLE	JOSEPH A. MCKNIGHT	543144355	\$ 38.00
01-Jul-2021	NEGOTIABLE	DAY PIERCE	543144360	\$ 500.00
01-Jul-2021	NEGOTIABLE	TARGET	543144366	\$ 98.00
01-Jul-2021	NEGOTIABLE	TAMARA DENSON	543144367	\$ 163.00
01-Jul-2021	NEGOTIABLE	RICHARD REDDING	543144401	\$ 15.18
01-Jul-2021	NEGOTIABLE	DALL-LEE CHARLIE'S DRIVE IN	543144418	\$ 25.00
28-Jul-2021	NEGOTIABLE	BAYLORSCOTT&WHITE	543144440	\$ 171.95
28-Jul-2021	NEGOTIABLE	AROONGCASTANEDA	543144446	\$ 210.00
28-Jul-2021	NEGOTIABLE	AMADORMALDONADOIII	543144463	\$ 75.00
28-Jul-2021	NEGOTIABLE	ALTIMAINSURANCE	543144464	\$ 479.48
28-Jul-2021	NEGOTIABLE	AUJEANAELEWIS	543144505	\$ 105.00

28-Jul-2021	NEGOTIABLE	TERRYBABATOPE	543144516	\$	5.16
28-Jul-2021	NEGOTIABLE	MAEMCPEAK-JONES	543144523	\$	224.00
28-Jul-2021	NEGOTIABLE	LUISGARZA	543144524	\$	140.00
28-Jul-2021	NEGOTIABLE	TARRANTCO.FORENSICLAB	543144538	\$	60.00
28-Jul-2021	NEGOTIABLE	TARGET	543144540	\$	23.50
28-Jul-2021	NEGOTIABLE	TARGET	543144541	\$	123.00
28-Jul-2021	NEGOTIABLE	LEMMONBEAUTYSUPPLY	543144547	\$	190.00
28-Jul-2021	NEGOTIABLE	SPRINT	543144569	\$	243.00
28-Jul-2021	NEGOTIABLE	KRISHNAGUPTA	543144579	\$	65.00
28-Jul-2021	NEGOTIABLE	DANIELZAVALA	543144583	\$	19.00
28-Jul-2021	NEGOTIABLE	DALLASTHRIFTYAUTOGROUP	543144585	\$	100.00
28-Jul-2021	NEGOTIABLE	SLEEPMEDICINEASSOC.OFTXPA	543144594	\$	34.00
28-Jul-2021	NEGOTIABLE	KENNETHJOYCE	543144601	\$	110.00
28-Jul-2021	NEGOTIABLE	SANDYHARRIS	543144618	\$	16.00
28-Jul-2021	NEGOTIABLE	SAM'SCLUB	543144620	\$	146.00
28-Jul-2021	NEGOTIABLE	JOSEVALENZUELA	543144631	\$	62.00
28-Jul-2021	NEGOTIABLE	DALL-LEECHARLIE'SDRIVEIN	543144636	\$	25.00
28-Jul-2021	NEGOTIABLE	ROSS#1242	543144643	\$	215.00
28-Jul-2021	NEGOTIABLE	JOSEPHA.MCKNIGHT	543144653	\$	100.00
28-Jul-2021	NEGOTIABLE	JOHNNYCOPELAND	543144672	\$	20.00
28-Jul-2021	NEGOTIABLE	CINTED	543144679	\$	250.00
28-Jul-2021	NEGOTIABLE	CHRISTOPHERRODGERS	543144684	\$	234.00
28-Jul-2021	NEGOTIABLE	JAMESMORRISON	543144709	\$	20.00
28-Jul-2021	NEGOTIABLE	WILLIEGRAY	543144718	\$	200.00
28-Jul-2021	NEGOTIABLE	WALMARTRETAILSTORES	543144743	\$	177.00
28-Jul-2021	NEGOTIABLE	VICTORSHORT	543144766	\$	20.00
28-Jul-2021	NEGOTIABLE	UPSATTN:ORLANDOTOT	543144772	\$	1,880.00
28-Jul-2021	NEGOTIABLE	ONCOR	543144776	\$	4,254.77
28-Jul-2021	NEGOTIABLE	UPS	543144791	\$	2,750.00
28-Jul-2021	NEGOTIABLE	UNITEDPARCELSERVICE	543144792	\$	90.00
28-Jul-2021	NEGOTIABLE	NIEMANMARCUS	543144802	\$	35.00
28-Jul-2021	NEGOTIABLE	ESTELACHAPA	543144870	\$	178.00
28-Jul-2021	NEGOTIABLE	TOMASARUEDA	543144872	\$	23.00
28-Jul-2021	NEGOTIABLE	MARILYNGAYFIELD	543144886	\$	240.00
28-Jul-2021	NEGOTIABLE	ERASMOPEREZ	543144890	\$	164.14
03-Sep-2021	NEGOTIABLE	OMARAKAWEIH	543144954	\$	1,307.00
03-Sep-2021	NEGOTIABLE	AUJEANAELEWIS	543144973	\$	105.00
03-Sep-2021	NEGOTIABLE	AROONGCASTANEDA	543144977	\$	110.00
03-Sep-2021	NEGOTIABLE	GOLD'SVENDINGREPAIR&SALES	543144999	\$	38.00
03-Sep-2021	NEGOTIABLE	WALMART	543145018	\$	100.00
03-Sep-2021	NEGOTIABLE	VICTORSHORT	543145021	\$	15.00
03-Sep-2021	NEGOTIABLE	GAMESTOP	543145036	\$	80.00
03-Sep-2021	NEGOTIABLE	UNITEDPARCELSERVICE	543145053	\$	90.00
03-Sep-2021	NEGOTIABLE	FRANCISCARIVERA	543145069	\$	150.00
03-Sep-2021	NEGOTIABLE	ALLENSOLIS	543145079	\$	10.00

03-Sep-2021	NEGOTIABLE	AIDALOPEZ	543145085	\$	80.00
03-Sep-2021	NEGOTIABLE	ERASMOPEREZ	543145108	\$	164.14
03-Sep-2021	NEGOTIABLE	MARYSCHAPPER	543145129	\$	9.21
03-Sep-2021	NEGOTIABLE	MARTINWILCHES	543145132	\$	118.00
03-Sep-2021	NEGOTIABLE	MACY'S	543145162	\$	582.00
03-Sep-2021	NEGOTIABLE	TERRYBABATOPE	543145174	\$	20.63
03-Sep-2021	NEGOTIABLE	TARGET	543145177	\$	123.00
03-Sep-2021	NEGOTIABLE	LUISGARZA	543145183	\$	140.00
03-Sep-2021	NEGOTIABLE	DANIELZAVALA	543145195	\$	50.00
03-Sep-2021	NEGOTIABLE	SUSANKEITHLEY	543145201	\$	5.33
03-Sep-2021	NEGOTIABLE	STATECOMPTRROLLEROFPUBLICACCOUNTS	543145206	\$	118.00
03-Sep-2021	NEGOTIABLE	LAKYSHATHOMPSON	543145217	\$	80.00
03-Sep-2021	NEGOTIABLE	SPRINT	543145230	\$	188.00
03-Sep-2021	NEGOTIABLE	SPENCERWEST	543145231	\$	5.00
03-Sep-2021	NEGOTIABLE	KRISTIMARTIN	543145239	\$	200.00
03-Sep-2021	NEGOTIABLE	KRISHNAGUPTA	543145240	\$	190.00
03-Sep-2021	NEGOTIABLE	CVS	543145250	\$	145.00
03-Sep-2021	NEGOTIABLE	CURTISSIMONS	543145252	\$	21.00
03-Sep-2021	NEGOTIABLE	COVANCECRUINC	543145273	\$	400.00
03-Sep-2021	NEGOTIABLE	JOSEPHA.MCKNIGHT	543145295	\$	200.00
03-Sep-2021	NEGOTIABLE	CHRISTOPHERRODGERS	543145307	\$	135.00
03-Sep-2021	NEGOTIABLE	CHARLEGARBER	543145329	\$	5.28
03-Sep-2021	NEGOTIABLE	CHARLESWOOD	543145330	\$	170.00
03-Sep-2021	NEGOTIABLE	RICARDOGONZALEZ	543145337	\$	150.00
23-Nov-2021	NEGOTIABLE	THOMAS ELLIOTT	543145751	\$	130.00
23-Nov-2021	NEGOTIABLE	THELMA ROBINS	543145753	\$	5.34
23-Nov-2021	NEGOTIABLE	LAKYSHA THOMPSON	543145766	\$	100.00
23-Nov-2021	NEGOTIABLE	CHRISTOPHER RODGERS	543145773	\$	135.00
23-Nov-2021	NEGOTIABLE	TARGET	543145784	\$	123.00
23-Nov-2021	NEGOTIABLE	TAMMY SHARP	543145785	\$	5.77
23-Nov-2021	NEGOTIABLE	KEYANA JACKSON	543145791	\$	5.09
23-Nov-2021	NEGOTIABLE	CAROLYN DOUGHTY	543145800	\$	14.00
23-Nov-2021	NEGOTIABLE	JOSEPH A. MCKNIGHT	543145820	\$	1,456.78
23-Nov-2021	NEGOTIABLE	BRIANA BAKER	543145825	\$	5.95
23-Nov-2021	NEGOTIABLE	JERRY JONES	543145848	\$	95.00
23-Nov-2021	NEGOTIABLE	AUJEANAE LEWIS	543145857	\$	100.00
23-Nov-2021	NEGOTIABLE	JENNIFER RANDALL	543145867	\$	7.69
23-Nov-2021	NEGOTIABLE	JAMIE CHUPIK	543145872	\$	30.00
23-Nov-2021	NEGOTIABLE	AROON G CASTANEDA	543145878	\$	140.00
23-Nov-2021	NEGOTIABLE	ROSS #1242	543145886	\$	80.00
23-Nov-2021	NEGOTIABLE	ROBERT TYE	543145891	\$	40.00
23-Nov-2021	NEGOTIABLE	ISRAEL DELBOSQUE	543145897	\$	83.00
23-Nov-2021	NEGOTIABLE	ANETTE STANDLEY	543145905	\$	5.77
23-Nov-2021	NEGOTIABLE	ANDERSON WELDING PUMP	543145907	\$	6.96
23-Nov-2021	NEGOTIABLE	ALEXANDER MITCHELL	543145936	\$	752.00

23-Nov-2021	NEGOTIABLE	RAJASEKHAP CHINTAPALL	543145946	\$	22.09
23-Nov-2021	NEGOTIABLE	QUICK TRIP #00994	543145947	\$	78.00
23-Nov-2021	NEGOTIABLE	PRISCILLA NWOSU	543145965	\$	7.00
23-Nov-2021	NEGOTIABLE	FREEDOM DODGE/JEEP	543145973	\$	1,000.00
23-Nov-2021	NEGOTIABLE	FRANCISCO PACHECO	543145976	\$	5.24
23-Nov-2021	NEGOTIABLE	ENJOY TECHNOLOGY	543146009	\$	430.00
23-Nov-2021	NEGOTIABLE	DUNBAR ARMORED	543146014	\$	345.00
23-Nov-2021	NEGOTIABLE	METRO PCS	543146046	\$	298.00
23-Nov-2021	NEGOTIABLE	DANA PETERS	543146053	\$	6.12
23-Nov-2021	NEGOTIABLE	UPS	543146085	\$	100.00
23-Nov-2021	NEGOTIABLE	UNITED PARCEL SERVICE	543146087	\$	90.00
23-Nov-2021	NEGOTIABLE	MARKEYSHA HAYWOOD	543146093	\$	29.80
23-Nov-2021	NEGOTIABLE	MARIO MORENO	543146095	\$	100.00
23-Nov-2021	NEGOTIABLE	LUIS GARZA	543146123	\$	140.00
10-Dec-2021	NEGOTIABLE	ROBERT TYE	543146140	\$	945.00
10-Dec-2021	NEGOTIABLE	LAKYSHA THOMPSON	543146150	\$	1,000.00
10-Dec-2021	NEGOTIABLE	KENNETH JOYCE	543146174	\$	102.00
10-Dec-2021	NEGOTIABLE	JOSE VARGAS	543146181	\$	54.00
10-Dec-2021	NEGOTIABLE	AGUSTIN RICO	543146194	\$	40.00
10-Dec-2021	NEGOTIABLE	RAJASEKHAP CHINTAPALL	543146207	\$	3.00
10-Dec-2021	NEGOTIABLE	JOHNSON CONTROLS	543146251	\$	280.00
10-Dec-2021	NEGOTIABLE	JASON WINRICH	543146279	\$	186.00
10-Dec-2021	NEGOTIABLE	COSTCO #1266	543146283	\$	140.00
10-Dec-2021	NEGOTIABLE	ISRAEL DELBOSQUE	543146313	\$	240.00
10-Dec-2021	NEGOTIABLE	TARGET	543146357	\$	133.00
10-Dec-2021	NEGOTIABLE	SUSAN KEITHLEY	543146359	\$	8.23
10-Dec-2021	NEGOTIABLE	GOLDEN CHICK	543146366	\$	95.00
10-Dec-2021	NEGOTIABLE	CAUDILLO SENNET	543146371	\$	119.00
10-Dec-2021	NEGOTIABLE	SOUTHWESTERN MOTOR TRANSPORT	543146388	\$	100.00
10-Dec-2021	NEGOTIABLE	MARKEYSHA HAYWOOD	543146423	\$	30.00
10-Dec-2021	NEGOTIABLE	ESTELA CHAPA	543146458	\$	118.00
10-Dec-2021	NEGOTIABLE	ROSS #1242	543146461	\$	255.00
10-Dec-2021	NEGOTIABLE	RONALD COLE	543146463	\$	34.09
10-Dec-2021	NEGOTIABLE	MAE MCPEAK-JONES	543146468	\$	189.00
10-Dec-2021	NEGOTIABLE	LYNDA CURTIS	543146469	\$	50.00
10-Dec-2021	NEGOTIABLE	LUTHER TOLIVER	543146470	\$	50.00
10-Dec-2021	NEGOTIABLE	LUIS GARZA	543146471	\$	140.00
10-Dec-2021	NEGOTIABLE	AUJEANAE LEWIS	543146491	\$	160.00
10-Dec-2021	NEGOTIABLE	AROON G CASTANEDA	543146494	\$	80.00
10-Dec-2021	NEGOTIABLE	LILIANA JUAREZ	543146496	\$	80.00
10-Dec-2021	NEGOTIABLE	ANTHONY THARP	543146519	\$	50.00
14-Dec-2021	NEGOTIABLE	TARGET	543146522	\$	123.00
14-Dec-2021	NEGOTIABLE	ROSA SOSA	543146547	\$	75.00
14-Dec-2021	NEGOTIABLE	GAME STOP	543146616	\$	130.00
14-Dec-2021	NEGOTIABLE	CHARLA GERHART	543146649	\$	20.98

14-Dec-2021	NEGOTIABLE	ADRIAN RABAGO	543146670	\$	14.14
14-Dec-2021	NEGOTIABLE	7 ELEVEN	543146674	\$	10.00
14-Dec-2021	NEGOTIABLE	FELIPE GUTIERREZ-ORTIZ	543146675	\$	0.16
14-Dec-2021	NEGOTIABLE	WILLIE GRAY	543146679	\$	150.00
14-Dec-2021	NEGOTIABLE	URBANO HERNANDEZ	543146686	\$	11.67
14-Dec-2021	NEGOTIABLE	KENNETH JOYCE	543146727	\$	140.00
14-Dec-2021	NEGOTIABLE	KELVIN DAVIS	543146729	\$	20.00
14-Dec-2021	NEGOTIABLE	KASHIF AHMED	543146732	\$	1,250.00
14-Dec-2021	NEGOTIABLE	JASON WINRICH	543146741	\$	350.00
14-Dec-2021	NEGOTIABLE	ISRAEL DELBOSQUE	543146747	\$	180.00
14-Dec-2021	NEGOTIABLE	HEFF'S BURGERS	543146749	\$	498.00
14-Dec-2021	NEGOTIABLE	FEDERAL INSURANCE CO	543146758	\$	39.00
14-Dec-2021	NEGOTIABLE	ERIK LUCIANO	543146762	\$	145.00
14-Dec-2021	NEGOTIABLE	ERASMO PEREZ	543146763	\$	164.14
14-Dec-2021	NEGOTIABLE	AUJEANAE LEWIS	543146804	\$	105.00
14-Dec-2021	NEGOTIABLE	OFF. DRYAN FIELDS	543146852	\$	3,080.00
31-Dec-2021	NEGOTIABLE	CALANDRA COIN	543146879	\$	36.00
31-Dec-2021	NEGOTIABLE	DANIEL BURKE	543146923	\$	10.45
31-Dec-2021	NEGOTIABLE	ALLSTATE	543146963	\$	1,616.00
31-Dec-2021	NEGOTIABLE	MARKEYSHA HAYWOOD	543146968	\$	29.80
31-Dec-2021	NEGOTIABLE	MAE MCPEAK-JONES	543146997	\$	24.52
31-Dec-2021	NEGOTIABLE	LUIS GARZA	543147000	\$	80.00
31-Dec-2021	NEGOTIABLE	7-ELEVEN	543147002	\$	100.00
31-Dec-2021	NEGOTIABLE	7 ELEVEN	543147003	\$	50.00
31-Dec-2021	NEGOTIABLE	UNDREA WRIGHT	543147010	\$	5.00
31-Dec-2021	NEGOTIABLE	KELVIN DAVIS	543147051	\$	40.00
31-Dec-2021	NEGOTIABLE	TARGET	543147062	\$	277.00
31-Dec-2021	NEGOTIABLE	TAMARA DENSON	543147063	\$	337.00
31-Dec-2021	NEGOTIABLE	JOSE VARGAS	543147068	\$	54.00
31-Dec-2021	NEGOTIABLE	STATE FARM INS	543147076	\$	99.91
31-Dec-2021	NEGOTIABLE	JASON WINRICH	543147091	\$	300.00
31-Dec-2021	NEGOTIABLE	JASON LUCKEY	543147092	\$	7.26
31-Dec-2021	NEGOTIABLE	ISRAEL DELBOSQUE	543147110	\$	180.00
31-Dec-2021	NEGOTIABLE	RIKYSHA WILLIS	543147132	\$	32.00
31-Dec-2021	NEGOTIABLE	QUICK TRIP #00994	543147155	\$	22.00
31-Dec-2021	NEGOTIABLE	GILMER ZELAYA	543147157	\$	460.00
31-Dec-2021	NEGOTIABLE	CINTED	543147173	\$	150.00
31-Dec-2021	NEGOTIABLE	ESTELA CHAPA	543147189	\$	78.00
				\$	47,706.53

OK
3/29/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
12-Jul-2021	NEGOTIABLE	BIOY SOCORRO CHACON	550002688	\$ 500.00
12-Jul-2021	NEGOTIABLE	TIMOTHY BROWN	550002690	\$ 364.00
12-Jul-2021	NEGOTIABLE	MICHAEL CHARLES	550002693	\$ 359.00
12-Jul-2021	NEGOTIABLE	BRANDON COGDELL	550002694	\$ 1,000.00
03-Dec-2021	NEGOTIABLE	STANLEY BEAUVOIR	550002724	\$ 50.00
				\$ 2,273.00

Ok, 3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
29-Sep-2021	NEGOTIABLE	James West, Receiver	555001120	\$ 300.00
				\$ 300.00

OK
3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-Jul-2021	NEGOTIABLE	OCL Dallas 1 LLC	556002224	\$ 80.00
19-Oct-2021	NEGOTIABLE	FRANCIS KIBAARA	556002258	\$ 22.00
11-Nov-2021	NEGOTIABLE	DALLAS HOUSING AUTHORITY	556002267	\$ 34.00
22-Nov-2021	NEGOTIABLE	ALVISTA GALLERIA	556002275	\$ 282.00
				\$ 418.00

OK
3/27/2023

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
21-Oct-2021	NEGOTIABLE	RHPARTNERS OWNERCO LLC	559001653	\$ 7.00
03-Nov-2021	NEGOTIABLE	SRMZ 2 LLC	559001662	\$ 7.00
				\$ 14.00

OK
3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
18-Nov-2021	NEGOTIABLE	URBANO SANCHEZ	561000817	\$ 11.00
				\$ 11.00

OK
3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
29-Jul-2021	NEGOTIABLE	Velma Hodges	580001233	\$ 14.34
29-Jul-2021	NEGOTIABLE	QunicyL Wyatt	580001236	\$ 18,409.17
10-Sep-2021	NEGOTIABLE	Blas Garza dba Garza Construction	580001246	\$ 15.84
				\$ 18,439.35

OK
3/27/2023 ✓

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
23-Sep-2021	NEGOTIABLE	GOLDFARB PLLC for CMLT 2008 LS1 OFFICE 10100 LLC	582000721	\$ 2,880.00
23-Sep-2021	NEGOTIABLE	CHARLES E CONSTANCE	582000723	\$ 71.20
				\$ 2,951.20

OK
3/27/2023