

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account	Amount
DALLAS CO SHERIFFS UNION	02/16/2026	Check	120000012		1,547.32
JANET BURRELL	02/16/2026	Check	120000060		26.83
ORCHIDS 2240 LLC	02/16/2026	Check	120000065		3,942.48
RITA I UZOWIHE PC	02/16/2026	Check	120000103		1,700.00
HILTON KONG	02/16/2026	Check	120000115		5,125.00
SAM PACK'S FIVE STAR FORD	02/16/2026	Check	120000133		267.30
AMBER WHEAT	02/16/2026	Check	120000142		620.00
CARL HAYS	02/16/2026	Check	120000164		3,325.00
MARQRESHA WILLIAMS	02/17/2026	Check	120000353		15.00
JOANN CANO	02/17/2026	Check	120000355		5.00
BARBARA ISACKSON ET AL PTR	02/17/2026	Check	120000461		1,137.20
ASIAN AMERICAN CONTRACTORS & PROFESSIONALS ASSOC	02/20/2026	Check	120000558		4,500.00
KAUFMAN CO	02/24/2026	Check	120000597		100.00
ANTHONY FARMER	02/24/2026	Check	120000625		20.00
NORTH TEXAS CHAPTER OF TAAO	02/24/2026	Check	120000637		330.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	02/27/2026	Check	120000682		11,498.85
2525 NORTH DALLAS LP	02/27/2026	Check	120000725		1,188.90
LYFT INC	02/27/2026	Check	120000735		232.33
DALLAS CO SHERIFFS UNION	02/27/2026	Check	120000767		1,547.32
BRENDA CARTER	03/02/2026	Check	120000802		9.43
JANET BURRELL	03/02/2026	Check	120000816		34.80
O'REILLY AUTO PARTS	03/02/2026	Check	120000829		387.52
MARY E SNIDER	03/02/2026	Check	120000857		2,079.60
DAVID C INDORF PC	03/02/2026	Check	120000889		790.00
CARL HAYS	03/02/2026	Check	120000891		1,100.00
ANTHONY FARMER	03/02/2026	Check	120000934		2,800.00
HUGO AGUILAR PC	03/02/2026	Check	120000943		3,550.00
QUICKESIGN LLC	03/02/2026	Check	120001052		1,100.00
SANJAY MINOCHA	03/02/2026	Check	120001066		600.00
BROOK A BUSBEE	03/02/2026	Check	120001093		450.00
HEIDI J DARST	03/03/2026	Check	120001134		3,343.20
MENTAL HEALTH ASSOCIATION OF GREATER DALLAS	03/03/2026	Check	120001166		435.00
AMBER WHEAT	03/03/2026	Check	120001167		2,575.00
ATMOS ENERGY	03/06/2026	Check	120001234		221.49
MOUNTAIN CREEK APTS LP	03/06/2026	Check	120001240		774.10
ZAMORA MANAGEMENT LLC	03/10/2026	Check	120001266		2,102.94
DALLAS PUBLIC FACILITY	03/10/2026	Check	120001271		890.36
ATMOS LIHTC LLC	03/10/2026	Check	120001294		2,780.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	03/10/2026	Check	120001297		1,103.90
TEXAS BIRCHWOOD APARTMENTS LP	03/10/2026	Check	120001303		1,838.80
MARNCOM GROUP INC	03/10/2026	Check	120001326		1,620.00
TERRUS GROUP INC	03/10/2026	Check	120001346		1,401.95
LIH ARLINGTON PARK LP	03/10/2026	Check	120001367		1,154.64
LURIN REAL ESTATE HOLDINGS XI LLC	03/10/2026	Check	120001390		805.70

BARBARA ISACKSON ET AL PTR	03/10/2026	Check	120001402	1,137.20
DALLAS CO SHERIFFS UNION	03/13/2026	Check	120001426	1,533.47
HOMEWARD BOUND INC	03/13/2026	Check	120001455	1,607.85
NATHANIEL HOLLEY	03/13/2026	Check	120001502	257.17
DOUGLAS WARREN SKEMP	03/13/2026	Check	120001503	10,105.00
JUST ENERGY US CORP	03/13/2026	Check	120001515	2,150.72
SAKINNA THOMAS	03/16/2026	Check	120001554	23,385.00
RITA I UZOWIHE PC	03/16/2026	Check	120001578	3,199.00
BLACKFISH INTELLIGENCE	03/16/2026	Check	120001588	2,009.00
HEROES ON 52ND LLC	03/16/2026	Check	120001633	1,084.00
CARL HAYS	03/16/2026	Check	120001654	1,705.00
ANTHONY FARMER	03/16/2026	Check	120001693	6,600.00
ENTERPRISE RENT A CAR	03/16/2026	Check	120001749	550.00
FELICIA HAYNES	03/16/2026	Check	120001756	265.00
DENISE MARVIN	03/16/2026	Check	120001773	291.32
J ERIC REED	03/16/2026	Check	120001781	1,000.00
STEPHANIE M ALVARADO	03/16/2026	Check	120001788	600.00
DEEP ELLUM MARQUIS LP	03/16/2026	Check	120001800	132.36
JUST ENERGY US CORP	03/16/2026	Check	120001819	4,365.97
STARA ROEMER HENDRICSON	03/16/2026	Check	120001831	14,815.00
2525 NORTH DALLAS LP	03/17/2026	Check	120001837	1,188.90
MANS DISTRIBUTORS INC	03/17/2026	Check	120001847	31,050.00
DILAILA C RUIZ	03/17/2026	Check	120001848	10.88
ANDREA GONZALEZ-GUTIERREZ	03/17/2026	Check	120001850	35.53
ISLAMIC CENTER OF IRVING	03/17/2026	Check	120001854	8,400.00
BRENDA CARTER	03/17/2026	Check	120001859	37.70
CARLOS ANDRES MENESES DELGADO	03/17/2026	Check	120001862	300.00
ANGELICA GUADALUPE CANTU	03/17/2026	Check	120001865	150.00
KEVIN J. CULLY SR	03/17/2026	Check	120001871	150.00
REYNALDA C BACA	03/17/2026	Check	120001875	300.00
JOSE ALFREDO QUINTERO MEDINA	03/17/2026	Check	120001876	55.00
MARY E SNIDER	03/17/2026	Check	120001879	554.80
ATMOS ENERGY	03/17/2026	Check	120001881	1,503.37
CITY OF DALLAS	03/17/2026	Check	120001904	327.18
TEXAS GANG INVESTIGATORS ASSOCIATION	03/17/2026	Check	120001913	2,000.00
CINDY ZARZOZA	03/17/2026	Check	120001922	162.40
JANET BURRELL	03/17/2026	Check	120001927	34.81
JANET BURRELL	03/20/2026	Check	120001940	26.83
CITY OF ROWLETT	03/20/2026	Check	120001976	5,506.28
CITY OF WYLIE	03/20/2026	Check	120001978	143.13
L & K GROUP LLC	03/20/2026	Check	120001980	725.00
SF INTERPRETER TRANSLATION SERVICES LLC	03/20/2026	Check	120001992	2,975.00
MEREDITH SHANAHAN	03/20/2026	Check	120002023	150.00
SDC FIJI SENIOR LP	03/20/2026	Check	120002026	776.00
TOWN OF ADDISON	03/20/2026	Check	120002027	1,668.00
LEE JENSEN	03/20/2026	Check	120002028	462.00
ONE MESQUITE CREEK LP	03/20/2026	Check	120002033	1,161.00
DALLAS WATER UTILITIES	03/20/2026	Check	120002034	108.00

RUIZ PROTECTIVE SERVICE INC	03/20/2026	Check	120002055	654.45
COBI WILSON	03/24/2026	Check	120002060	138.32
KASEY KREUTZ	03/24/2026	Check	120002063	65.51
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	03/24/2026	Check	120002069	759,921.16
NORTHRIDGE PRESBYTERIAN CHURCH	03/24/2026	Check	120002078	1,200.00
FIRST CLASS AUTO INC	03/24/2026	Check	120002080	3,787.65
T MOBILE USA	03/24/2026	Check	120002081	2,975.45
PREPARING THE WAY MINISTRIES	03/24/2026	Check	120002082	1,600.00
ALL PRO COLLISION CENTER	03/24/2026	Check	120002089	300.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	03/24/2026	Check	120002115	1,509.78
MELVA LYNN KEY	03/24/2026	Check	120002120	600.00
MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	03/24/2026	Check	120002123	2,975.00
MANS DISTRIBUTORS INC	03/24/2026	Check	120002137	15,772.44
LEE JENSEN	03/27/2026	Check	120002151	663.00
HOMEWARD BOUND INC	03/27/2026	Check	120002158	11,346.00
DALLAS WATER UTILITIES	03/27/2026	Check	120002159	135.50
FIRST CLASS AUTO INC	03/27/2026	Check	120002161	9,986.04
ST PIUS X CHURCH & SCHOOL	03/27/2026	Check	120002170	60.00
TEXAS BIRCHWOOD APARTMENTS LP	03/27/2026	Check	120002172	1,838.80
HILLSIDE WEST SENIORS LP	03/27/2026	Check	120002180	2,258.60
MARNCOM GROUP INC	03/27/2026	Check	120002186	1,620.00
PINNEBOG INVESTMENTS LLC	03/27/2026	Check	120002187	4,800.80
MTG REALTY LLC	03/27/2026	Check	120002190	2,924.96
HVJ NORTH TEXAS CHELLIAH CONSULTANTS INC	03/27/2026	Check	120002196	8,004.50
GREGORY S LONG	03/27/2026	Check	120002197	8,660.00
FERNANDO SOSA	03/27/2026	Check	120002198	562.38
OUR REDEEMER LUTHERAN CHURCH	03/27/2026	Check	120002200	900.00
K16 READY SOCIETY INC	03/27/2026	Check	120002201	3,023.62
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	03/27/2026	Check	120002204	2,600.00
LIBERTY CROSSING TE I LP	03/27/2026	Check	120002207	2,656.54
RICKS TIRE SERVICE INC	03/27/2026	Check	120002211	1,205.00
L & K GROUP LLC	03/27/2026	Check	120002213	725.00
SF INTERPRETER TRANSLATION SERVICES LLC	03/27/2026	Check	120002228	2,975.00
CBAX PM LLC	03/27/2026	Check	120002231	1,170.90
SILJAN SIMPSON	03/27/2026	Check	120002236	1,241.30
OAKS AT HAMPTON OWNER LLC	03/27/2026	Check	120002238	1,026.60
3702 CONWAY LLC	03/27/2026	Check	120002246	1,103.65
GOVERNMENT SOCIAL MEDIA LLC	03/27/2026	Check	120002247	819.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	03/27/2026	Check	120002254	3,417.57
LURIN REAL ESTATE HOLDINGS XI LLC	03/27/2026	Check	120002255	805.70
WHITEROCK REDEVELOPMENT LLC	03/27/2026	Check	120002259	860.80
POSITANO APARTMENTS LLC	03/27/2026	Check	120002264	6,119.53

HELEN ZIMBA	03/27/2026	Check	120002265		114.24
VIETNAMESE AMERICAN COMMUNITY GREATER DALLAS INC	03/27/2026	Check	120002267		80.00
WOODHAVEN PRESBYTERIAN CHURCH	03/27/2026	Check	120002268		1,000.00
BARBARA ISACKSON ET AL PTR	03/27/2026	Check	120002273		1,137.20
2525 NORTH DALLAS LP	03/27/2026	Check	120002285		1,188.90
3035 LEDBETTER DRIVE LLC	03/27/2026	Check	120002287		1,300.00
SWISS HAMPTONS DALLAS LLC	03/27/2026	Check	120002288		1,190.15
ZAMORA MANAGEMENT LLC	03/27/2026	Check	120002291		1,850.94
CREEK BACHMAN LLC	03/27/2026	Check	120002296		1,247.90
EVIDENT SCIENTIFIC MIS INC	03/27/2026	Check	120002309		203.82
LURIN REAL ESTATE HOLDINGS LIII LLC	03/27/2026	Check	120002315		1,575.00
GALLS LLC	03/27/2026	Check	120002316		3,821.56
STICKERSHOP.COM INC	03/27/2026	Check	120002319		295.00
ATMOS LIHTC LLC	03/27/2026	Check	120002329		2,780.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	03/27/2026	Check	120002331		1,103.90
MARCER INVESTMENTS	03/27/2026	Check	120002335		5,631.25
SDC FIJI SENIOR LP	03/27/2026	Check	120002336		776.00
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	03/27/2026	Check	120002345		405.17
KANSAS PAYMENT CENTER	03/27/2026	Check	120002346		88.15
DALLAS CO SHERIFFS UNION	03/27/2026	Check	120002353		1,519.62
SOUTHWEST OFFICE SYSTEMS	04/01/2026	Check	120002379		972.65
1A SMART START LLC	04/01/2026	Check	120002388		1,473.00
IRWA CHAPTER 36	04/01/2026	Check	120002395		1,130.00
SOUTHERN COMPUTER WAREHOUSE INC	04/01/2026	Check	120002397		8,465.00
TIME WARNER CABLE	04/01/2026	Check	120002402		105.53
GALLS LLC	04/01/2026	Check	120002408		528.26
NATIONAL ASSOCIATION OF COUNTY ENGINEERS	04/01/2026	Check	120002414		3,055.00
RUSH TRUCK CENTERS OF TEXAS	04/03/2026	Check	120002420		85,998.00
COLLIN COUNTY	04/03/2026	Check	120002421		300.00
TX DISTRICT & CO ATTORNEYS ASSOC	04/03/2026	Check	120002422		4,000.00
TARRANT COUNTY COLLEGE DISTRICT	04/03/2026	Check	120002423		250.00
HENRY SCHEIN INC	04/03/2026	Check	120002425		4,338.84
FAMILY PLACE	04/03/2026	Check	120002426		15,833.34
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/03/2026	Check	120002428		27,622.79
DIRECT ENERGY	04/03/2026	Check	120002429		374.90
FEDEX	04/03/2026	Check	120002430		144.48
CITY OF HUTCHINS	04/03/2026	Check	120002432		5,494.82
CITY OF MESQUITE	04/03/2026	Check	120002433		942.55
SHAVER FOODS INC	04/03/2026	Check	120002435		75,500.18
ST PAUL BAPTIST CHURCH	04/03/2026	Check	120002436		1,400.00
INTERPRETERS CONNECTION	04/03/2026	Check	120002437		340.00
ECHO LAKE FOODS INC	04/03/2026	Check	120002438		19,743.75
CITY OF GRAND PRAIRIE	04/03/2026	Check	120002439		551.58
FREEDOM CHEVROLET BUICK GMC	04/03/2026	Check	120002440		3,265.20

RUIZ PROTECTIVE SERVICE INC	04/03/2026	Check	120002442	523.56
HILL COUNTRY DAIRIES INC	04/03/2026	Check	120002443	726.13
LAW ENFORCEMENT & EMERGENCY SERV VIDEO ASSOC INTL INC	04/03/2026	Check	120002444	3,750.00
AT&T INC	04/03/2026	Check	120002445	102,521.61
FRONTIER COMMUNICATIONS CORP	04/03/2026	Check	120002446	269.68
J P MORGAN CHASE BANK	04/03/2026	Check	120002447	3.96
J P MORGAN CHASE BANK	04/03/2026	Check	120002448	70.66
TEXAS ASSOCIATION OF COUNTIES	04/03/2026	Check	120002449	250.00
MASSEY SERVICES INC	04/03/2026	Check	120002450	9,375.00
TEXAS GANG INVESTIGATORS ASSOCIATION	04/03/2026	Check	120002451	800.00
MV ENGINEERING INC	04/03/2026	Check	120002452	3,555.00
J P MORGAN CHASE BANK	04/03/2026	Check	120002454	4.95
ATMOS ENERGY	04/03/2026	Check	120002455	267.76
AMERICAN LUNG ASSOCIATION	04/03/2026	Check	120002456	800.00
AMBIT ENERGY LP	04/03/2026	Check	120002457	332.22
LABORATORY CORP OF AMERICA	04/03/2026	Check	120002459	278.40
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	04/03/2026	Check	120002460	2,412,138.94
ASSETWORKS INC	04/03/2026	Check	120002464	16,215.00
BROWN & HOFMEISTER LLP	04/03/2026	Check	120002465	355.51
GLENN GROUP LLC	04/03/2026	Check	120002466	103.88
TEXAS HEALTH RESOURCES	04/03/2026	Check	120002467	130.00
TORNADO EXPRESS LAUNDRY	04/03/2026	Check	120002468	2,178.00
NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS	04/03/2026	Check	120002469	575.00
ALL RISE FOR JUSTICE	04/03/2026	Check	120002470	1,920.00
PARK CITIES LP	04/03/2026	Check	120002471	2,281.15
POSSIBLE MISSIONS INC	04/03/2026	Check	120002472	12,484.11
PITNEY BOWES PURCHASE POWER	04/03/2026	Check	120002473	5,000.00
CITY OF WILMER	04/03/2026	Check	120002475	5,794.58
H&H CONCRETE ON DEMAND INC	04/03/2026	Check	120002476	950.00
ALDINGER CO INC	04/03/2026	Check	120002477	2,706.00
MANS DISTRIBUTORS INC	04/03/2026	Check	120002478	64,761.37
AD ASTRA INC	04/03/2026	Check	120002479	799.44
CLIFTON LARSON ALLEN LLP	04/03/2026	Check	120002481	5,610.00
GALLS LLC	04/03/2026	Check	120002483	7,634.68
PARIS FOODS CORPORATION	04/03/2026	Check	120002485	16,348.80
CLIFTON LARSON ALLEN LLP	04/03/2026	Check	120002486	109,953.80
REDWOOD TOXICOLOGY LABORATORY INC	04/03/2026	Check	120002487	4,872.68
DALLAS WATER UTILITIES	04/03/2026	Check	120002488	24,530.67
KOREAN WORLD MISSION BAPTIST CHURCH	04/03/2026	Check	120002489	500.00
NATIONAL ASSOCIATION OF COUNTY ENGINEERS	04/03/2026	Check	120002490	2,470.00
ERP OPERATING LIMITED PARTNERSHIP	04/03/2026	Check	120002491	4,264.46
PROXY MANAGEMENT GROUP LLC	04/03/2026	Check	120002492	6,026.41

MIRABEL 86 LLC	04/03/2026	Check	120002493		3,450.40
AT&T MOBILITY	04/03/2026	Check	120002495		3,679.28
AT&T MOBILITY	04/03/2026	Check	120002496		12,455.18
VERIZON WIRELESS	04/03/2026	Check	120002498		570.11
SENIOR CONSULTANTS INC	04/03/2026	Check	120002499		52,496.39
AREIT OPERATING PARTNERSHIP LP	04/03/2026	Check	120002500		8,321.80
JEKENA BARBER-BROWN	04/06/2026	Check	120002501		1,395.60
LINDSEY SPAIN	04/06/2026	Check	120002502		8,029.60
POSSIBLE MISSIONS INC	04/06/2026	Check	120002504		88,251.79
JOSEPH AGUILAR	04/06/2026	Check	120002506		1,625.00
CHIEFS PURSUIT SURPLUS	04/06/2026	Check	120002507		8,610.29
HICKORY TRAIL HOSPITAL LP	04/06/2026	Check	120002509		1,440.00
PLANO OFFICE SUPPLY CO	04/06/2026	Check	120002510		477.69
TEXAS AIRSYSTEMS LLC	04/06/2026	Check	120002511		29,565.39
REECE SUPPLY CO OF DALLAS INC	04/06/2026	Check	120002512		392.23
STEVEN C BANKHEAD	04/06/2026	Check	120002513		625.00
HUCKLEBERRY NOTARY BONDING INC	04/06/2026	Check	120002514		1,434.00
CLAYTON CHOICE SMITH	04/06/2026	Check	120002515		12,887.00
TCN INC	04/06/2026	Check	120002516		1.44
J P MORGAN CHASE BANK	04/06/2026	Check	120002517		69.33
COMPETITIVE CHOICE INC	04/06/2026	Check	120002518		446.00
TEXAS ASSOCIATION OF COUNTIES	04/06/2026	Check	120002519		3,055.00
K16 READY SOCIETY INC	04/06/2026	Check	120002520		4,041.68
BRENDA CARTER	04/06/2026	Check	120002521		47.13
CONTINENTAL BATTERY CO	04/06/2026	Check	120002522		601.36
CUSTOM PRODUCTS CORP	04/06/2026	Check	120002523		1,098.93
SOUTHWEST MATERIALS HANDLING CO	04/06/2026	Check	120002525		2,401.00
PHILLIP WAYNE HAYES	04/06/2026	Check	120002526		5,700.00
PURSUIT SAFETY INC	04/06/2026	Check	120002527		44,190.28
DSC TRUCK SERVICES	04/06/2026	Check	120002529		1,202.83
AIRSCAN TECHNOLOGIES	04/06/2026	Check	120002530		775.00
HEATH HARRIS	04/06/2026	Check	120002531		11,225.00
SYNERGY TELCOM INC	04/06/2026	Check	120002533		17,132.00
TERRI FOSTER JONES	04/06/2026	Check	120002534		2,219.20
CLIFFORD POWER SYSTEM INC	04/06/2026	Check	120002535		2,993.70
ERIN HENDRICKS	04/06/2026	Check	120002536		2,210.00
LETICIA MARTINEZ HERNANDEZ	04/06/2026	Check	120002537		78.00
FAY SERVICING	04/06/2026	Check	120002538		1,332.76
PRINTMAILPRO	04/06/2026	Check	120002539		8,829.34
ROGER E HAYNES	04/06/2026	Check	120002540		825.00
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	04/06/2026	Check	120002542		270.11
JUST ENERGY US CORP	04/06/2026	Check	120002544		30,612.76
NEMO-Q INC	04/06/2026	Check	120002545		4,950.00
CHARLES U MADUKA PLLC	04/06/2026	Check	120002546		8,790.00
PETER A LESSER	04/06/2026	Check	120002547		2,350.00
JULIE LESSER	04/06/2026	Check	120002548		6,318.00
CANON FINANCIAL SERVICES INC	04/06/2026	Check	120002549		5,309.38

GOVERNMENT SCIENTIFIC SOURCE INC	04/06/2026	Check	120002550	982.93
AT&T MOBILITY	04/06/2026	Check	120002551	9,180.17
POLICE & SHERIFFS PRESS INC	04/06/2026	Check	120002552	20.00
HIGHLAND WHOLESALE FOODS INC	04/06/2026	Check	120002553	62,520.95
QIAGEN LLC	04/06/2026	Check	120002555	131,624.00
REGINA P CLARK	04/06/2026	Check	120002556	6,469.00
WILBARGER COUNTY	04/06/2026	Check	120002557	860.00
SENIOR CONSULTANTS INC	04/06/2026	Check	120002558	29,531.18
TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	04/06/2026	Check	120002559	693.80
RITA I UZOWIHE PC	04/06/2026	Check	120002560	1,967.00
CDW GOVERNMENT INC	04/06/2026	Check	120002562	6,478.71
DAVID RAY OLIVAS	04/06/2026	Check	120002563	3,300.00
ALISON GRINTER	04/06/2026	Check	120002564	825.00
INSIGHT PUBLIC SECTOR INC	04/06/2026	Check	120002565	873,443.73
COLUMBIA BOOKS INC	04/06/2026	Check	120002566	545.00
OFFICE INTERIORS GROUP INC	04/06/2026	Check	120002567	1,082.00
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC	04/06/2026	Check	120002568	1,946.18
T GRAY ELECTRIC CO INC	04/06/2026	Check	120002569	1,055.28
YOUR HEALTH CLINIC	04/06/2026	Check	120002570	60,476.88
LEIGH E DEMASI	04/06/2026	Check	120002571	4,050.00
KOBBY T WARREN	04/06/2026	Check	120002572	4,075.00
JOSH HEALY	04/06/2026	Check	120002573	4,350.00
STARA ROEMER HENDRICSON	04/06/2026	Check	120002574	1,810.00
RICKS TIRE SERVICE INC	04/06/2026	Check	120002577	27,838.74
DAVID BURNS	04/06/2026	Check	120002579	920.00
MICHAEL CAMPBELL JR	04/06/2026	Check	120002580	2,000.00
LAURA ANDRADE	04/06/2026	Check	120002581	2,175.00
BLACKMON MOORING OF TEXAS LLC	04/06/2026	Check	120002582	66,267.00
CUREMD.COM INC	04/06/2026	Check	120002583	854.89
CARRIE LORAIN SINGLETON	04/06/2026	Check	120002584	2,900.00
JOHN H READ II	04/06/2026	Check	120002587	17,890.00
FRIELS FARMS	04/06/2026	Check	120002588	1,600.00
REBECCA BENDER	04/06/2026	Check	120002589	7,900.00
MANS DISTRIBUTORS INC	04/06/2026	Check	120002590	137,111.61
SOUTHWEST INTERNATIONAL TRUCKS INC	04/06/2026	Check	120002591	14,349.58
TEXAS DEPT OF CRIMINAL JUSTICE	04/06/2026	Check	120002592	45.00
SENIOR CITIZENS OF GREATER DALLAS	04/06/2026	Check	120002593	24,750.00
DEBRA WHITE	04/06/2026	Check	120002594	700.00
MARY E SNIDER	04/06/2026	Check	120002595	312.00
EDWARD P SHOEMAKER	04/06/2026	Check	120002596	2,100.00
STERIS CORPORATION	04/06/2026	Check	120002597	4,391.06
UNIVERSITY PARK UNITED METHODIST CHURCH	04/06/2026	Check	120002598	13,200.00
STATLAB MEDICAL PRODUCTS	04/06/2026	Check	120002599	1,350.00

TEXAS DEPT OF PUBLIC SAFETY	04/06/2026	Check	120002600	143.00
PAULA D COOK	04/06/2026	Check	120002601	2,029.88
TX DISTRICT & CO ATTORNEYS ASSOC	04/06/2026	Check	120002602	1,500.00
HOUSTON M SMITH	04/06/2026	Check	120002603	1,900.00
HARDY DIAGNOSTICS	04/06/2026	Check	120002604	66.83
CARAHSOFT TECHNOLOGY CORPORATION	04/06/2026	Check	120002605	349,950.88
GABRIEL C OGUERI	04/06/2026	Check	120002606	7,427.81
NRG ENERGY LLC	04/06/2026	Check	120002607	22,277.44
NRG ENERGY LLC	04/06/2026	Check	120002608	14,730.36
NRG ENERGY LLC	04/06/2026	Check	120002609	639.00
NRG ENERGY LLC	04/06/2026	Check	120002611	65,627.01
INTEGRA BIOSCIENCES CORP	04/06/2026	Check	120002612	1,504.08
M&T BANK	04/06/2026	Check	120002613	1,991.48
ACTION SHRED OF TEXAS LLC	04/06/2026	Check	120002614	2,160.00
CHARGEPOINT INC	04/06/2026	Check	120002615	4,340.00
SRH LANDSCAPES LLC	04/06/2026	Check	120002616	3,600.00
NOVAVISION HOLDINGS LLC	04/06/2026	Check	120002617	45,953.66
PRESIDIO TECHNOLOGY CAPITAL LLC	04/06/2026	Check	120002618	1,886.23
DILAILA C RUIZ	04/06/2026	Check	120002619	13.05
KOFILE TECHNOLOGIES INC	04/06/2026	Check	120002620	1,999,998.00
VIKING RIGGING OF TEXAS LLC	04/06/2026	Check	120002621	19,684.00
NANCY OHAN	04/06/2026	Check	120002622	1,250.00
BROWN FULLER CARE GROUP LLC	04/06/2026	Check	120002623	7,800.00
SHANNA C TOAL	04/06/2026	Check	120002624	289.76
ABSOLUTE STANDARDS INC	04/06/2026	Check	120002625	260.00
D H PACE COMPANY INC	04/06/2026	Check	120002626	325.50
BOB BARKER CO INC	04/06/2026	Check	120002628	2,899.00
HYLAND SOFTWARE	04/06/2026	Check	120002629	53,869.02
BEARCO INC	04/06/2026	Check	120002630	1,562.00
ALBERT GAVALDON	04/06/2026	Check	120002631	3,050.00
EVANS ENGRAVING & STAMPING INC	04/06/2026	Check	120002632	190.00
WESTGATE CONDOMINIUM ASSOC	04/06/2026	Check	120002633	391.00
BECKLEY MEDICAL SUPPLY CO	04/06/2026	Check	120002634	1,632.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	04/06/2026	Check	120002635	100.00
JAMES G JAMISON	04/06/2026	Check	120002636	27,641.69
DELL MARKETING LP	04/06/2026	Check	120002637	13,914.72
XEROX CORPORATION	04/06/2026	Check	120002639	2,154.97
HELM INC	04/06/2026	Check	120002640	6,700.00
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC	04/06/2026	Check	120002641	1,963.96
FARHEEN JAN FAROOQUI	04/06/2026	Check	120002642	550.00
OKECHUKWU OKOROJI	04/06/2026	Check	120002643	950.00
KATHLEEN A KASPER DDS PA	04/06/2026	Check	120002644	1,800.00
STEPHANIE C MARTIN	04/06/2026	Check	120002645	14,855.00
PHILIP BARTON	04/06/2026	Check	120002646	3,725.00
GLEN A WIETZEL	04/06/2026	Check	120002647	625.00

RECOVERY MONITORING SOLUTIONS CORP	04/06/2026	Check	120002648	60.00
NRG ENERGY LLC	04/06/2026	Check	120002649	3,138.85
GLENN BRENNER	04/06/2026	Check	120002650	350.00
KAREN R WASHINGTON	04/06/2026	Check	120002651	987.50
ATMOS ENERGY	04/06/2026	Check	120002652	12,499.78
ENTERPRISE RENT A CAR	04/06/2026	Check	120002653	11,675.69
MARKET CENTER HOST LLC	04/06/2026	Check	120002654	2,193.45
LIVEGY CORPORATION	04/06/2026	Check	120002655	1,050.00
JACOB ZACHARIAH	04/06/2026	Check	120002657	6,950.00
HOME DEPOT CREDIT SERVICES	04/06/2026	Check	120002658	2,197.59
GALLS LLC	04/06/2026	Check	120002659	6,182.03
BOLINGER SUPPLY COMPANY INC	04/06/2026	Check	120002660	1,958.20
DENISE MARVIN	04/06/2026	Check	120002661	1,747.92
LYNDI BROOKS	04/06/2026	Check	120002663	1,250.00
DANIEL PATRICK CLANCY	04/06/2026	Check	120002664	1,800.00
TRISTIN DERMARGOSIAN	04/06/2026	Check	120002665	5,825.00
SCOTT ALAN MCMICHAEL	04/06/2026	Check	120002666	2,000.00
CRASH DYNAMICS	04/06/2026	Check	120002667	5,000.00
HENRY SCHEIN INC	04/06/2026	Check	120002668	2,479.07
HAMIDA A ABDALKHALLAQ	04/06/2026	Check	120002669	3,075.00
NATIONAL MEDICAL SERVICES INC	04/06/2026	Check	120002671	7,008.00
HOBART SERVICE	04/06/2026	Check	120002672	3,857.22
GEXA ENERGY CORP	04/06/2026	Check	120002673	1,500.00
TXU ENERGY SERVICES	04/06/2026	Check	120002675	1,372.99
CENTRAL RESTAURANT PRODUCTS	04/06/2026	Check	120002676	10.98
ANDREW C OLIVO	04/06/2026	Check	120002678	400.00
ATMOS ENERGY	04/06/2026	Check	120002679	129.26
BRUCE N PATTON	04/06/2026	Check	120002680	1,430.00
NRG ENERGY LLC	04/06/2026	Check	120002681	9,708.34
MARK R ROBINIUS	04/06/2026	Check	120002682	3,775.00
XOOM ENERGY TEXAS LLC	04/06/2026	Check	120002683	1,177.67
MESSINA MADSON	04/06/2026	Check	120002684	4,975.00
AMAZON.COM INC	04/06/2026	Check	120002685	201.56
CBAX PM LLC	04/06/2026	Check	120002686	3,650.00
SAGE COGNITIVE SOLUTIONS PC	04/06/2026	Check	120002687	1,200.00
AMBIT ENERGY LP	04/06/2026	Check	120002688	17,856.21
PHILIP R TAFT PSY D AND ASSOCIATES PLLC	04/06/2026	Check	120002690	2,375.00
ANTHONY D LYONS	04/06/2026	Check	120002691	9,375.00
ECONO MOVE & STORAGE INC	04/06/2026	Check	120002692	7,850.00
MAG SCYENE LLC	04/06/2026	Check	120002693	1,154.00
CHRISTOPHER SHAWN COKER	04/06/2026	Check	120002694	4,700.00
YOUR DISCOVERY PLACE INC	04/06/2026	Check	120002695	2,095.84
LI-MING CHANG	04/06/2026	Check	120002696	116.73
DALLAS METROCARE SERVICES	04/06/2026	Check	120002697	18,540.11
HUGO AGUILAR PC	04/06/2026	Check	120002699	10,075.00
BROOK A BUSBEE	04/06/2026	Check	120002700	1,600.00
ANTWONE M COBBIN	04/06/2026	Check	120002701	950.00
ABRIELLE PERRY	04/06/2026	Check	120002702	400.00

BRIAN W SALVANT	04/06/2026	Check	120002703		4,900.00
NORTHSTAR EQUIPMENT SOLUTIONS	04/06/2026	Check	120002704		15,531.89
STEPHEN H MILLER	04/06/2026	Check	120002714		10,520.00
HILCO ELECTRIC COOP INC	04/06/2026	Check	120002715		500.00
WINSTEAD PLUMBING CO INC	04/06/2026	Check	120002716		5,857.27
TAM'S GLASS COMPANY INC	04/06/2026	Check	120002717		7,758.75
CARL HAYS	04/06/2026	Check	120002718		2,750.00
HEIDI J DARST	04/06/2026	Check	120002719		11,144.00
CRADDOCK LUMBER CORP	04/06/2026	Check	120002721		5,782.08
DALLAS WATER UTILITIES	04/06/2026	Check	120002722		391.93
DIRECT ENERGY	04/06/2026	Check	120002724		784.30
CITY OF DESOTO	04/06/2026	Check	120002725		409.35
CRIUS ENERGY CORP	04/06/2026	Check	120002726		8,162.57
WILLIAM R BARR	04/06/2026	Check	120002727		1,840.00
PGAL INC	04/06/2026	Check	120002728		9,222.00
LABORATORY CORP OF AMERICA	04/06/2026	Check	120002729		5,771.36
DIRECT ENERGY	04/06/2026	Check	120002730		32,843.20
CINDY ZARZOZA	04/06/2026	Check	120002731		211.70
BRYAN LEE SAMPLE	04/06/2026	Check	120002732		1,375.00
PHOENIX SUPPLY LLC	04/06/2026	Check	120002733		222.10
ANNE MARIE GILLESPIE	04/06/2026	Check	120002734		4,240.00
PINNACLE PETROLEUM INC	04/06/2026	Check	120002735		10,447.51
UNITED STATES TREASURY - 1157	04/06/2026	Check	120002736		1,540.00
VISTRA PREFERRED INC	04/06/2026	Check	120002737		1,730.64
GARDEN INVESTORS PROPERTIES LP	04/06/2026	Check	120002738		1,329.00
SCP GARLAND BOBTOWN LP	04/06/2026	Check	120002739		3,857.82
BV BISHOP ARTS PROPERTY LLC	04/06/2026	Check	120002740		2,990.00
LAS COLINAS IRVING ACQUISITION COMPANY II	04/06/2026	Check	120002741		4,070.00
TEXAS EMERGENCY EDUCATORS LLC	04/06/2026	Check	120002742		900.00
CAROLINE SIMONE	04/06/2026	Check	120002743		6,150.00
SPRINGWOOD LN APTS LLC	04/06/2026	Check	120002744		3,431.32
GLENN HEIGHTS TOWN & COUNTRY MH LP	04/06/2026	Check	120002745		3,480.00
ARROWHEAD FORENSICS	04/06/2026	Check	120002746		258.27
PATHWAYS YOUTH & FAMILY SERVICES INC	04/06/2026	Check	120002747		25,000.00
MARY WILLIAMS	04/06/2026	Check	120002748		97.88
DESTINY BOCANEGRA	04/06/2026	Check	120002749		1,738.56
TXU ENERGY SERVICES	04/06/2026	Check	120002756		328,420.77
FRIENDSHIP WEST BAPTIST CHURCH	04/06/2026	Check	120002757		1,350.00
FEDEX	04/06/2026	Check	120002758		160.90
DALLAS CO HOSPITAL DISTRICT	04/06/2026	Check	120002759		22,394.09
DALLAS CO HOSPITAL DISTRICT	04/06/2026	Check	120002760		231,010.79
CITY OF GLENN HEIGHTS	04/06/2026	Check	120002761		300.00
CITY OF FARMERS BRANCH	04/06/2026	Check	120002762		61,261.91
CITY OF MESQUITE	04/06/2026	Check	120002763		300.00
VISIONALITY	04/06/2026	Check	120002767		1,286.56
ROMAR SUPPLY INC	04/06/2026	Check	120002768		755.80

CROWN CASTLE INTERNATIONAL CORP	04/06/2026	Check	120002769	200.00
DEBORAH RENEE QUARLES	04/06/2026	Check	120002770	3,166.40
ALIGNED DATA CENTERS DFW PROPCO LLC	04/06/2026	Check	120002771	17,925.08
SAKINNA THOMAS	04/06/2026	Check	120002772	23,220.00
APS BUILDING SERVICES INC	04/06/2026	Check	120002773	11,314.60
VALERIE BASTON	04/06/2026	Check	120002774	5,900.00
UNIFIRST HOLDINGS LP	04/06/2026	Check	120002775	88.65
NI GOVERNMENT SERVICES INC	04/06/2026	Check	120002776	441.30
HOUSTON FREIGHTLINER INC	04/06/2026	Check	120002778	352,792.00
PAMELA K SUMLER	04/06/2026	Check	120002779	554.80
AQUA CHILL OF DALLAS	04/06/2026	Check	120002780	35.00
LISA K CLAYTON	04/06/2026	Check	120002783	3,200.00
HALFF ASSOCIATES INC	04/06/2026	Check	120002784	40,099.50
JAY D ZUCKERMAN	04/06/2026	Check	120002785	3,350.00
AZTECA ENTERPRISES LLC	04/06/2026	Check	120002786	136,399.58
GEMSK LLC	04/06/2026	Check	120002787	95.02
USA CUSTOM PAD CORP	04/06/2026	Check	120002788	1,213.56
HILTON KONG	04/06/2026	Check	120002790	2,650.00
DFW TRUCK & AUTO ACCESSORIES	04/06/2026	Check	120002791	960.00
RESTEK CORPORATION	04/06/2026	Check	120002793	1,506.72
SHAVER FOODS INC	04/06/2026	Check	120002794	14,820.00
RICHARDSON EAST CHURCH OF CHRIST	04/06/2026	Check	120002795	500.00
ST LUKE COMMUN UNITED METHODIST CHURCH	04/06/2026	Check	120002796	4,500.00
ST PIUS X CHURCH & SCHOOL	04/06/2026	Check	120002797	60.00
AMANDA BRANAN	04/06/2026	Check	120002798	3,750.00
NATIONAL HOSE ACQUISITION CORPORATION	04/06/2026	Check	120002799	738.45
TANNER HARTNETT	04/06/2026	Check	120002800	12,931.02
R B EVERETT & COMPANY	04/06/2026	Check	120002801	78,954.00
ULINE	04/06/2026	Check	120002802	21,779.25
TWIN OAKS CREMATORY	04/06/2026	Check	120002804	220.00
TWANA W ALLEN	04/06/2026	Check	120002806	610.00
TAYLOR R JOHNSON	04/06/2026	Check	120002807	25,790.00
FRONTIER UTILITIES LLC	04/06/2026	Check	120002808	3,000.00
KIRKSEY ARCHITECTS INC	04/06/2026	Check	120002809	661.25
JANET BURRELL	04/06/2026	Check	120002810	55.83
CITY OF DESOTO	04/06/2026	Check	120002811	3,500.00
JETSTREAM TRUCKING INC	04/06/2026	Check	120002812	3,935.00
COMPLETE TABLET SOLUTIONS LTD	04/06/2026	Check	120002813	33,120.00
LION WOODCHASE CLARENDON LLC	04/06/2026	Check	120002814	2,215.87
EMERGENCY ICE INC	04/06/2026	Check	120002815	22.50
DIRECTV INC	04/06/2026	Check	120002816	129.99
SIRCHIE FINGER PRINT LABORATORIES	04/06/2026	Check	120002817	1,017.32
WILLIAM E FLYNN PHD	04/06/2026	Check	120002818	6,362.50
CAPE EQUIPMENT & SERVICES LLC	04/06/2026	Check	120002819	200.00
A RIFKIN CO	04/06/2026	Check	120002820	229.95
WHALEY FOODSERVICE LLC	04/06/2026	Check	120002821	13,812.78

WHITEROCK REDEVELOPMENT LLC	04/06/2026	Check	120002822		1,936.00
BRENDA HULL THOMPSON	04/06/2026	Check	120002823		1,600.00
SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	04/06/2026	Check	120002824		260.42
JOSEPH SHEARIN	04/06/2026	Check	120002825		2,500.00
JACQUELINE DODD	04/06/2026	Check	120002826		5,090.00
VEOLIA WTS SERVICES USA INC	04/06/2026	Check	120002828		4,114.97
RAY COOK JR	04/06/2026	Check	120002829		1,700.00
BILL COX III	04/06/2026	Check	120002831		11,675.00
KARREN JONES	04/06/2026	Check	120002832		1,825.00
CITY OF GARLAND	04/06/2026	Check	120002833		17,987.69
COMMUNICATION CONCEPTS	04/06/2026	Check	120002834		2,644.95
BARRY LEN RENO	04/06/2026	Check	120002835		2,890.00
US MARSHALS SERVICE	04/06/2026	Check	120002836		1,792.44
GREENWAY HEALTH INC	04/06/2026	Check	120002838		2,188.15
FREEDOM CHEVROLET BUICK GMC	04/06/2026	Check	120002839		1,141.81
WORK WEAR SHOE & SAFETY	04/06/2026	Check	120002840		150.00
PRINCIPAL CUSTODY SOLUTIONS	04/06/2026	Check	120002841		833.33
MICHELE GALIETTA	04/06/2026	Check	120002842		5,600.00
STEEL HORSE INC	04/06/2026	Check	120002843		2,620.05
JIM G COBB	04/06/2026	Check	120002844		2,410.00
CRAFTMASTER HARDWARE LLC	04/06/2026	Check	120002845		2,113.00
CHASE P LAWS PLLC	04/06/2026	Check	120002846		5,950.00
WINIFRED JEAN LACY	04/06/2026	Check	120002847		145.00
M ALEX CAMPOS PLLC	04/06/2026	Check	120002848		1,930.00
MATTHEW ROBERT HAAS PLLC	04/06/2026	Check	120002849		18,275.00
MSK COUNSELING & CONSULTING PLLC	04/06/2026	Check	120002850		4,550.00
FRIENDS INVESTING IN FOSTER KIDS	04/06/2026	Check	120002851		24,000.00
SOUTHERN COMPUTER WAREHOUSE INC	04/06/2026	Check	120002852		11,961.49
BRAUN BEEF CO INC	04/06/2026	Check	120002853		19,980.00
SOFIA KAMAL	04/06/2026	Check	120002854		215.00
REED PROSPERE	04/06/2026	Check	120002855		4,500.00
HAVELS LLC	04/06/2026	Check	120002856		2,876.95
CASO DOCUMENT MANAGEMENT INC	04/06/2026	Check	120002857		2,217.50
B WARD MAEDGEN PC	04/06/2026	Check	120002859		3,250.00
10100 NC PROPERTY LLC	04/06/2026	Check	120002860		1,113.81
NATIONAL FOOD GROUP INC	04/06/2026	Check	120002861		42,386.98
PARK CITIES LP	04/06/2026	Check	120002862		23,826.36
JOSEPH T BUI	04/06/2026	Check	120002863		1,750.00
GOOD SOURCE SOLUTIONS	04/06/2026	Check	120002864		33,657.67
MICHAEL CORTEZ MENDOZA	04/06/2026	Check	120002865		3,650.00
ANDREW W WILKERSON	04/06/2026	Check	120002866		1,725.00
CALIBRE SCIENTIFIC US INC	04/06/2026	Check	120002867		1,922.00
JENNIFER COLLINS-GILLEY	04/06/2026	Check	120002868		579.52
JOSEPH L GUILLOT	04/06/2026	Check	120002869		2,676.37
BRION ENTERPRISES INC	04/06/2026	Check	120002870		598.00
ANTOINETTE CARTER JOHNSON	04/06/2026	Check	120002871		9.43

VIDLSOURCING LLC	04/06/2026	Check	120002872	69,660.00
2325 STEMMONS HOTEL PARTNERS LLC	04/06/2026	Check	120002873	325.26
JOSEPH J PADIAN	04/06/2026	Check	120002874	2,350.00
ASDN DALLAS LLC	04/06/2026	Check	120002875	1,384.11
PRESTIGE ELEVATOR SERVICES LLC	04/06/2026	Check	120002876	131,581.58
SAFE INDUSTRIES	04/06/2026	Check	120002877	1,120.00
RUIZ PROTECTIVE SERVICE INC	04/06/2026	Check	120002880	10,998.10
DEEPTI SHARMA	04/06/2026	Check	120002881	1,835.00
TITAN HOPE TECHNOLOGIES INC	04/06/2026	Check	120002882	7,615.00
HILL COUNTRY DAIRIES INC	04/06/2026	Check	120002883	3,174.69
JOHN DANIEL OLIPHANT	04/06/2026	Check	120002884	3,375.00
FELICIA HAYNES	04/06/2026	Check	120002887	1,185.00
TONIA SILVA INVESTIGATIONS	04/06/2026	Check	120002888	805.00
VICTORIA FRANKLIN	04/06/2026	Check	120002889	1,300.00
CONTROL SOLUTIONS INC	04/06/2026	Check	120002890	908.29
RTS TACTICAL	04/06/2026	Check	120002891	3,635.92
NEUROFORENSICS INTEGRATED PLLC	04/06/2026	Check	120002892	9,899.14
LMC CORPORATION	04/06/2026	Check	120002893	29,683.38
XEROX CORPORATION	04/06/2026	Check	120002894	237.89
ANJA GOMEZ	04/06/2026	Check	120002895	137.03
PHOENIX HOUSE OF TEXAS	04/06/2026	Check	120002896	3,361.12
ASSOCIATED TIME ON DEMAND	04/06/2026	Check	120002897	285.00
LABCORP GENETICS INC	04/06/2026	Check	120002898	1,794.00
WALKER BRIGHT PC	04/06/2026	Check	120002899	1,265.00
NORTHWAY CHRISTIAN CHURCH	04/06/2026	Check	120002900	1,000.00
ENERGY CONSERVATORY INC	04/06/2026	Check	120002901	36,294.00
FLETCHER COUNSELING	04/06/2026	Check	120002902	2,500.00
ANTHONY FARMER	04/06/2026	Check	120002903	13,290.00
KETCH-ALL COMPANY	04/06/2026	Check	120002905	268.50
ISLAMIC ASSOCIATION OF NORTH TEXAS	04/06/2026	Check	120002906	3,900.00
TRINITY LOVE CHURCH	04/06/2026	Check	120002908	4,800.00
BRENDA CRUZ	04/06/2026	Check	120002909	274.17
ANGEL SANCHEZ	04/06/2026	Check	120002910	2,195.00
PRIMO BRANDS	04/06/2026	Check	120002911	121.32
AMERICAN BOILER SERVICES INC	04/06/2026	Check	120002912	2,289.00
THOMAS SCIENTIFIC HOLDINGS LLC	04/06/2026	Check	120002913	875.04
SHARINA FOWLER	04/06/2026	Check	120002914	175.00
RAI IMPACT EQUITY LABS INC	04/06/2026	Check	120002915	2,000.00
ANSI NATIONAL ACCREDITATION BOARD LLC	04/06/2026	Check	120002916	45,340.00
RELX INC	04/06/2026	Check	120002917	1,240.59
AT&T INC	04/06/2026	Check	120002918	1,251.12
ANDREA HANDLEY	04/06/2026	Check	120002919	5,027.00
J ERIC REED	04/06/2026	Check	120002920	4,750.00
BEAR CREEK COMMUNITY BAPTIST CHURCH	04/06/2026	Check	120002921	400.00
BEHNOOD PAMENARI SALEHI	04/06/2026	Check	120002922	2,250.00
TABB TEXTILES CO INC	04/06/2026	Check	120002924	3,229.20

DURAN INDUSTRIES	04/06/2026	Check	120002925	20,838.76
PAULETTE MUELLER	04/06/2026	Check	120002926	750.00
GREGORY S LONG	04/06/2026	Check	120002927	2,500.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	04/07/2026	Check	120002929	100.00
CFS PRODUCTS INC	04/07/2026	Check	120002930	948.84
ANTHONY D LYONS	04/07/2026	Check	120002931	350.00
GINA M UDALL	04/07/2026	Check	120002932	7,097.00
SAKINNA THOMAS	04/07/2026	Check	120002934	1,170.00
TAYLOR R JOHNSON	04/07/2026	Check	120002935	1,900.00
JOHNSON AND PACE INC	04/07/2026	Check	120002936	1,575.00
M ALEX CAMPOS PLLC	04/07/2026	Check	120002937	400.00
MATTHEW ROBERT HAAS PLLC	04/07/2026	Check	120002938	3,250.00
JAY D ZUCKERMAN	04/07/2026	Check	120002939	900.00
HILTON KONG	04/07/2026	Check	120002941	500.00
CENTERLINE SUPPLY INC	04/07/2026	Check	120002942	303.30
NATIONAL FOOD GROUP INC	04/07/2026	Check	120002944	43,340.40
MICHAEL CORTEZ MENDOZA	04/07/2026	Check	120002945	100.00
NEUROFORENSICS INTEGRATED PLLC	04/07/2026	Check	120002946	4,397.11
STORAGE ASSESSMENTS LLC	04/07/2026	Check	120002947	483,669.66
POSSIBLE MISSIONS INC	04/07/2026	Check	120002948	3,079.59
MANS DISTRIBUTORS INC	04/07/2026	Check	120002949	2,294.40
GALLS LLC	04/07/2026	Check	120002951	19,191.63
HUGO AGUILAR PC	04/07/2026	Check	120002952	1,200.00
DALLAS MORNING NEWS INC	04/07/2026	Check	120002954	5,477.32
JAMES DILLON PERL	04/07/2026	Check	120002955	490.00
COMMUNITY SUPERVISION & CORRECTIONS DEPT	04/07/2026	Check	120002958	1,990.00
AT&T MOBILITY	04/07/2026	Check	120002959	49,480.66
POLICE & SHERIFFS PRESS INC	04/07/2026	Check	120002960	20.00
MARKS PLUMBING PARTS	04/07/2026	Check	120002961	17,454.44
FIRST CLASS AUTO INC	04/07/2026	Check	120002963	6,133.57
AMANDA BRANAN	04/07/2026	Check	120002964	975.00
CITY OF GARLAND	04/07/2026	Check	120002965	1,408.22
PARADISE FRUITS & VEGETABLES CO INC	04/07/2026	Check	120002967	21,465.50
J ERIC REED	04/07/2026	Check	120002968	700.00
NATASHA HOY	04/07/2026	Check	120002969	550.00
STEPHANIE M ALVARADO	04/07/2026	Check	120002970	200.00
J P MORGAN CHASE BANK	04/07/2026	Check	120002971	342.18
TEXAS ASSOCIATION OF COUNTIES	04/07/2026	Check	120002972	1,100.00
TEXAS GANG INVESTIGATORS ASSOCIATION	04/07/2026	Check	120002973	400.00
PRINTMAILPRO	04/07/2026	Check	120002974	600.00
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	04/07/2026	Check	120002975	6,606.12
NATIONAL COUNCIL ON AGING	04/07/2026	Check	120002976	1,500.00
RICKS TIRE SERVICE INC	04/07/2026	Check	120002977	472.00
GABRIEL C OGUERI	04/07/2026	Check	120002978	400.00
NATIONAL ASSOC OF COUNTIES	04/07/2026	Check	120002979	1,725.00

KRISTIN MCDOWELL	04/07/2026	Check	120002980		307.50
COMMONWEALTH OF MASSACHUSETTS	04/10/2026	Check	120002986		144.00
DEPARTMENT OF SOCIAL SERVICES	04/10/2026	Check	120002987		1,460.30
STATE OF FLORIDA DISBURSEMENT UNIT	04/10/2026	Check	120002989		190.91
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/10/2026	Check	120002990		405.17
KANSAS PAYMENT CENTER	04/10/2026	Check	120002991		88.15
WASHINGTON STATE SUPPORT REGISTRY	04/10/2026	Check	120002992		144.91
MICHIGAN STATE DISBURSEMENT	04/10/2026	Check	120002993		557.10
JAMES D ENGLISH / INTER SEC-TREASURER	04/10/2026	Check	120002994		239.98
U S BANK	04/10/2026	Check	120002995		3,895.50
PAM BASSEL CHAPTER 13 TRUSTEE	04/10/2026	Check	120002996		856.61
INDIANA STATE CENTRAL COLLECTIONS UNIT	04/10/2026	Check	120002997		50.00
DALLAS CO SHERIFFS UNION	04/10/2026	Check	120002998		1,519.62
MISSISSIPPI DEPT OF HUMAN SERVICES	04/10/2026	Check	120002999		271.41
COLONIAL LIFE & ACCIDENT	04/10/2026	Check	120003000		167,491.53
STATE DISBURSEMENT UNIT	04/10/2026	Check	120003001		580.15
TOM POWERS CHAPTER 13 TRUSTEE	04/10/2026	Check	120003002		7,224.70
STATE OF CONNECTICUT	04/10/2026	Check	120003003		352.00
STATE DISBURSEMENT UNIT	04/10/2026	Check	120003004		465.90
OFFICE OF CHILD SUPPORT ENFORCEMENT	04/10/2026	Check	120003005		297.60
ADMINISTRACION PARA EL SUSTENTO DE MENORES	04/10/2026	Check	120003006		1,015.38
INTERNAL REVENUE SVC	04/10/2026	Check	120003007		105.00
TIM TRUMAN CHAPTER 13 TRUSTEE	04/10/2026	Check	120003008		1,523.08
INTERNAL REVENUE SERVICE	04/10/2026	Check	120003009		50.00
INTERNAL REVENUE SERVICE	04/10/2026	Check	120003011		157.08
INTERNAL REVENUE SERVICE	04/10/2026	Check	120003012		50.00
INTERNAL REVENUE SERVICE	04/10/2026	Check	120003013		50.00
NYS CHILD SUPPORT PROCESSING CENTER	04/10/2026	Check	120003015		600.00
NYS CHILD SUPPORT PROCESSING CENTER	04/10/2026	Check	120003016		191.00
PRE-PAID LEGAL SERVICES INC	04/10/2026	Check	120003017		6,113.32
CHRISTOPHER ORTIZ JR.	04/10/2026	Check	120003019		922.32
KYLA WILLIAMS-LARSON	04/10/2026	Check	120003020		550.00
RYAN CRISS	04/10/2026	Check	120003021		1,420.00
SHAQUIA SHANNON	04/10/2026	Check	120003022		1,080.00
TAKLA DAWES	04/10/2026	Check	120003023		1,200.00
YVONNE WISHMAN	04/10/2026	Check	120003024		539.00
130 ELECTION FUND	04/10/2026	Check	120003025		51,938.01
NATIONAL JUDICIAL COLLEGE	04/10/2026	Check	120003026		998.00
COMMUNITY SUPERVISION & CORRECTIONS DEPT	04/10/2026	Check	120003027		3,698.12
AT&T MOBILITY	04/10/2026	Check	120003028		60,561.98
AT&T MOBILITY	04/10/2026	Check	120003029		49,407.36

GARTNER INC	04/10/2026	Check	120003030		48,900.00
MARKS PLUMBING PARTS	04/10/2026	Check	120003031		742.46
ATMOS ENERGY	04/10/2026	Check	120003032		351.64
SPAETH MACHINE SHOP INC	04/10/2026	Check	120003033		8,583.30
SIGNATURE LEASING	04/10/2026	Check	120003034		5,800.00
DELL MARKETING LP	04/10/2026	Check	120003035		72,269.94
CITY OF DALLAS	04/10/2026	Check	120003036		199.37
NAPA AUTO PARTS	04/10/2026	Check	120003037		23,106.60
MCMILLAN JAMES EQUIPMENT CO LP	04/10/2026	Check	120003038		13,780.00
TXU ENERGY SERVICES	04/10/2026	Check	120003039		121.54
882 WIRE TRANSFER	04/10/2026	Check	120003040		27,469.03
DAILY COMMERCIAL RECORD INC	04/10/2026	Check	120003041		606.00
ULINE	04/10/2026	Check	120003042		150.55
SANTA FE COMMUNITY COLLEGE	04/10/2026	Check	120003043		7,996.00
RUIZ PROTECTIVE SERVICE INC	04/10/2026	Check	120003044		13,626.40
J P MORGAN CHASE BANK	04/10/2026	Check	120003045		338.30
MASSEY SERVICES INC	04/10/2026	Check	120003046		3,128.00
ABM PARKING SERVICES	04/10/2026	Check	120003047		699.00
TEXAS GANG INVESTIGATORS ASSOCIATION	04/10/2026	Check	120003048		800.00
HERRERA & ASSOCIATES	04/10/2026	Check	120003049		2,100.00
DILIGENT CORPORATION	04/10/2026	Check	120003050		56,625.10
MOTOROLA COMMUNICATIONS & ELECTRONICS	04/10/2026	Check	120003051		3,794.10
ENTERPRISE RENT A CAR	04/10/2026	Check	120003052		1,875.00
ATMOS ENERGY	04/10/2026	Check	120003053		1,243.99
SPENCER AND COMPANY	04/10/2026	Check	120003054		12,121.47
EARTHTEK INC	04/10/2026	Check	120003055		290.00
S2 HUB LLC	04/10/2026	Check	120003056		2,712.22
SOUTHLAND MEMORIAL PARK	04/10/2026	Check	120003057		10,044.00
GT DISTRIBUTORS INC	04/10/2026	Check	120003058		2,223.82
PITNEY BOWES GLOBAL FINANCIAL SERVICES	04/10/2026	Check	120003059		165.54
SOUTHERN METHODIST UNIVERSITY	04/10/2026	Check	120003060		90.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	04/10/2026	Check	120003061		26,419.00
ABBOTT LABORATORIES INC	04/10/2026	Check	120003062		418.88
YOUTH CONVERSION INC	04/10/2026	Check	120003063		5,982.64
MOBILE COMMUNICATIONS AMERICA INC	04/10/2026	Check	120003064		405.00
SVEA DB HOLDINGS II LLC	04/10/2026	Check	120003065		72,004.56
NORTHPOINTE INC	04/10/2026	Check	120003066		13,332.00
MCGREW MARKETING RESOURCES INC	04/10/2026	Check	120003067		256.60
APEX GROUP	04/10/2026	Check	120003068		8,170.20
POSSIBLE MISSIONS INC	04/10/2026	Check	120003069		7,205.58
BRION ENTERPRISES INC	04/10/2026	Check	120003070		1,342.39
CAN COMMUNITY HEALTH INC	04/10/2026	Check	120003071		20,622.03
CRiado & Associates Inc	04/10/2026	Check	120003072		9,869.71
H&H CONCRETE ON DEMAND INC	04/10/2026	Check	120003073		2,090.00

RNDI COMPANIES INC	04/10/2026	Check	120003074		36,784.20
GALLS LLC	04/10/2026	Check	120003078		15,571.08
COOLPC INC	04/10/2026	Check	120003079		1,344.73
VWR INTERNATIONAL LLC	04/10/2026	Check	120003080		655.00
CLIFTON LARSON ALLEN LLP	04/10/2026	Check	120003081		2,025.00
DALLAS WATER UTILITIES	04/10/2026	Check	120003082		2,781.52
TECH PLAN INC	04/10/2026	Check	120003083		2,266.00
BYRON CAMPBELL	04/10/2026	Check	120003084		7,500.00
LISA A FOX	04/10/2026	Check	120003085		3,385.00
JEACOVY GAYLE	04/10/2026	Check	120003086		5,900.00
DALLAS AREA RAPID TRANSIT	04/10/2026	Check	120003088		144.00
882 WIRE TRANSFER	04/13/2026	Check	120003090		163,032.98
TONY BOOTHROYD	04/14/2026	Check	120003091		413.15
SUN LOAN COMPANY #015	04/14/2026	Check	120003092		80.00
NORTH TEXAS TOLLWAY AUTHORITY	04/14/2026	Check	120003093		225.66
TX DISTRICT & CO ATTORNEYS ASSOC	04/14/2026	Check	120003094		500.00
WESTERN-BRW PAPER CO INC	04/14/2026	Check	120003095		456.70
FIRST CLASS AUTO INC	04/14/2026	Check	120003096		8,443.83
FEDEX	04/14/2026	Check	120003097		250.91
CITY OF RICHARDSON	04/14/2026	Check	120003098		191.83
SPECIAL FUND 586	04/14/2026	Check	120003099		80.00
CITY OF GARLAND	04/14/2026	Check	120003100		8,056.80
RICOH USA INC	04/14/2026	Check	120003101		399.28
J P MORGAN CHASE BANK	04/14/2026	Check	120003102		70.08
J P MORGAN CHASE BANK	04/14/2026	Check	120003103		12,690.13
TEXAS ASSOCIATION OF COUNTIES	04/14/2026	Check	120003104		450.00
K16 READY SOCIETY INC	04/14/2026	Check	120003105		9,692.67
MASSEY SERVICES INC	04/14/2026	Check	120003106		1,564.00
NATIONAL ASSOC OF NUTRITION & AGING	04/14/2026	Check	120003107		225.00
PRINTMAILPRO	04/14/2026	Check	120003108		0.75
RICKS TIRE SERVICE INC	04/14/2026	Check	120003109		487.40
G & I X INDUSTRIAL DALLAS LP	04/14/2026	Check	120003110		29,977.88
ATMOS ENERGY	04/14/2026	Check	120003111		57,751.63
PLAY THERAPY SUPPLY LLC	04/14/2026	Check	120003112		3,010.56
METRICS2RESULTS INCORPORATED	04/14/2026	Check	120003113		10,400.00
AUSTIN CLASSICAL GUITAR	04/14/2026	Check	120003114		3,011.21
JETSTREAM TRUCKING INC	04/14/2026	Check	120003115		420.00
CATCH GLOBAL FOUNDATION	04/14/2026	Check	120003116		98.00
BARTLETT & WEST INC	04/14/2026	Check	120003117		6,081.83
AUSTIN HOSE	04/14/2026	Check	120003118		163.14
HOUSING FORWARD	04/14/2026	Check	120003119		416,666.66
SAIGON DALLAS MEDIA LLC	04/14/2026	Check	120003120		2,125.00
QUEST DIAGNOSTICS	04/14/2026	Check	120003121		1,501.05
POSSIBLE MISSIONS INC	04/14/2026	Check	120003122		1,080.00
SSD INTERNATIONAL	04/14/2026	Check	120003123		649.99
DOUGLAS WARREN SKEMP	04/14/2026	Check	120003124		228.37
RED STIX MUSTANG STATION LLC	04/14/2026	Check	120003125		738.50
H&H CONCRETE ON DEMAND INC	04/14/2026	Check	120003126		1,710.00

MANS DISTRIBUTORS INC	04/14/2026	Check	120003127		2,222.32
HOME DEPOT CREDIT SERVICES	04/14/2026	Check	120003128		2,103.44
NEUMO RECORDS LLC	04/14/2026	Check	120003129		111,185.84
GALLS LLC	04/14/2026	Check	120003130		2,541.55
MARS HILL FARM LLC	04/14/2026	Check	120003131		4,320.00
OREILLY AUTO PARTS	04/14/2026	Check	120003132		334.66
DALLAS METROCARE SERVICES	04/14/2026	Check	120003133		6,362.00
VWR INTERNATIONAL LLC	04/14/2026	Check	120003134		366,746.66
REDWOOD TOXICOLOGY LABORATORY INC	04/14/2026	Check	120003135		2,617.95
DALLAS WATER UTILITIES	04/14/2026	Check	120003136		26,962.12
DATARAILS INC	04/14/2026	Check	120003137		49,950.00
CORPORATE PAYMENT SYSTEMS	04/14/2026	Check	120003138		36,295.06
9760 SCYENE ROAD PROPERTY OWNER LLC	10/04/2024	Check	120035852		55.72
2359 HIGHLAND ROAD LLC	10/08/2024	Check	120036005		1,810.84
FOURNALE LLC	10/08/2024	Check	120036089		1,044.10
VALERIE BASTON	10/11/2024	Check	120036260		2,327.11
S2 HUB LLC	10/18/2024	Check	120036530		1,155.00
JUDITH A PITT	10/18/2024	Check	120036568		1,033.76
DIXIE FRENCH VEGA	10/21/2024	Check	120036601		32.00
TEXAS ASSOC COURT ADMINISTRATION	10/25/2024	Check	120036746		425.00
S2 HUB LLC	10/29/2024	Check	120036843		1,155.00
TEXAS ASSOC COURT ADMINISTRATION	10/31/2024	Check	120036919		500.00
9760 SCYENE ROAD PROPERTY OWNER LLC	11/01/2024	Check	120037074		52.43
NANCY VARELA	11/01/2024	Check	120037162		560.12
DALLAS CO LEVEE DISTRICT #14	11/05/2024	Check	120037352		112.31
EUPHEMIA ELIZABETH EDOGHOTU	11/05/2024	Check	120037448		48.75
TMIF II REIT LLC	11/15/2024	Check	120037907		1,961.09
RIVERSIDE CCF/CB PARTNERS LP	11/15/2024	Check	120038000		441.39
NRT PROPERTY MANAGEMENT TEXAS LLC	11/15/2024	Check	120038027		1,725.00
PETSMART INC	11/19/2024	Check	120038339		343.96
CITY OF DALLAS	11/27/2024	Check	120038838		33,191.28
NAPA AUTO PARTS	12/06/2024	Check	120039141		678.06
TEXAS ASSOC COURT ADMINISTRATION	12/06/2024	Check	120039204		1,500.00
SELECT PORTFOLIO SERVICING INC	12/13/2024	Check	120039330		1,851.24
INTERPRETERS CONNECTION	12/13/2024	Check	120039546		1,020.00
M ALEX CAMPOS PLLC	12/13/2024	Check	120039585		870.00
SHANNA C TOAL	12/13/2024	Check	120039661		2,693.20
DUFFIE J TAYLOR	12/13/2024	Check	120039676		34.84
CORINTH PRIVATE INVESTIGATOR WITH INTEGRITY	12/13/2024	Check	120039697		1,925.00
AAA ELECTRIC MOTORS	12/13/2024	Check	120039793		332.97
AMERICAN HOSPITAL ASSOCIATION	12/31/2024	Check	120040247		91.00
RIVERSIDE CCF/CB PARTNERS LP	01/03/2025	Check	120040547		441.39
SDC EWING COURT LP	01/03/2025	Check	120040603		4,747.82

CWA202 LLC	01/03/2025	Check	120040765		137.29
HANDCUFF WAREHOUSE	01/10/2025	Check	120040976		2,699.00
NAPA AUTO PARTS	01/14/2025	Check	120041038		204.00
TX DISTRICT & CO ATTORNEYS ASSOC	01/17/2025	Check	120041117		175.00
GINA M UDALL	01/17/2025	Check	120041336		50.00
VOLARA APARTMENTS LLC	01/17/2025	Check	120041505		975.00
NAPA AUTO PARTS	01/24/2025	Check	120041654		53.96
HARRIS CO	01/24/2025	Check	120041734		75.00
NAPA AUTO PARTS	01/31/2025	Check	120041861		508.04
ASH CREEK HOUSING LLC	02/03/2025	Check	120042294		1,593.00
APEX SUPPLY CORP	02/04/2025	Check	120042402		142.04
DARLIYN REYES-MARTINEZ	02/07/2025	Check	120042597		52.80
AI RECORDS	02/14/2025	Check	120042757		15.30
DIEGO GUERRERO	02/17/2025	Check	120043000		205.02
MICHAEL HOWARD	02/18/2025	Check	120043274		525.00
NINNA SUTHERLAND	02/18/2025	Check	120043280		375.74
DIANA HURTADO	02/21/2025	Check	120043471		169.44
JAMES G JAMISON	03/03/2025	Check	120043721		22,371.14
AUTOMATED BUSINESS SYSTEMS INC	03/03/2025	Check	120043753		1,694.00
SAMMIE M SMITH	03/03/2025	Check	120043770		500.00
CRYSTAL L CAREY	03/03/2025	Check	120043774		1,406.60
LAKE CLIFF APARTMENT HOLDINGS LLC	03/03/2025	Check	120043983		56.60
NAPA AUTO PARTS	03/07/2025	Check	120044063		213.03
CRYSTAL NACHAMPASSACK	03/17/2025	Check	120044734		2,810.29
ASSOCIATION OF PERSONS AFFECTED BY ADDICTION	03/18/2025	Check	120044972		9,031.49
PENGAD CO INC	03/21/2025	Check	120045015		668.20
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	03/21/2025	Check	120045146		801,730.73
JAMES G JAMISON	03/28/2025	Check	120045406		6,330.55
RICHARD CARRIZALES	03/28/2025	Check	120045502		10,200.00
NEXT DAY BACKFLOW TESTING	03/28/2025	Check	120045689		160.00
GLORIA CANO	04/14/2025	Check	120046325		37.80
LAURA ABEY	04/14/2025	Check	120046385		594.27
DAVID BOYD	04/15/2025	Check	120046588		80.00
BRITTANY JONES	04/25/2025	Check	120046944		3,000.00
ISMAEL GOMEZ	05/02/2025	Check	120047103		355.60
JORDAN WILL	05/02/2025	Check	120047105		494.34
TEXAS DEPARTMENT OF MOTOR VEHICLES	05/02/2025	Check	120047165		8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	05/02/2025	Check	120047166		8.25
HILL COUNTRY DAIRIES INC	05/05/2025	Check	120047253		350.79
ELECTRA SHAWNTEL WATSON	05/05/2025	Check	120047260		2,650.00
SHARON R RODRIGUEZ	05/05/2025	Check	120047400		160.00
BRANDON WONNACOTT	05/05/2025	Check	120047490		200.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	05/09/2025	Check	120047697		767,617.11
INTERNAL REVENUE SERVICE	05/13/2025	Check	120047794		50.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	05/13/2025	Check	120047846		8.25
CITY OF COCKRELL HILL	05/19/2025	Check	120048255		381.48
KAUFMAN CO	05/20/2025	Check	120048322		100.00

ROGER FARAHMAND	05/27/2025	Check	120048492		585.00
ACCESS LANGUAGE CENTER LLC	05/27/2025	Check	120048496		595.00
CHIMNEY HILL OWNER LLC	06/02/2025	Check	120048697		83.06
LURIN REAL ESTATE HOLDINGS XI LLC	06/02/2025	Check	120048921		604.45
GLORIA CANO	06/02/2025	Check	120048970		16.80
LAURA ABEY	06/02/2025	Check	120049018		594.27
REACH MEDIA NETWORK	06/03/2025	Check	120049191		1,078.00
JUNIUS HEIGHTS BAPTIST CHURCH	06/06/2025	Check	120049227		750.00
KC HOTEL PROPERTY OWNER	06/06/2025	Check	120049317		950.88
RESOURCE CENTER OF DALLAS	06/13/2025	Check	120049414		213,154.50
GLORIA CANO	06/16/2025	Check	120049735		47.60
SHARON R RODRIGUEZ	06/16/2025	Check	120049741		425.00
JENNIFER COLLINS-GILLEY	06/16/2025	Check	120049786		1,687.92
DALLAS CO SHERIFFS DEPT	06/16/2025	Check	120049815		15.00
PRCP-DALLAS INVESTMENT LP	06/16/2025	Check	120049833		164.66
KIM ALLEN	06/24/2025	Check	120050031		278.64
KX REPORTING LLC	06/24/2025	Check	120050043		137.00
ARBITRAGE COMPLIANCE SPECIALISTS INC	06/24/2025	Check	120050049		1,545.00
RESOURCE CENTER OF DALLAS	06/24/2025	Check	120050051		1,600.00
BURRELL GROUP	06/24/2025	Check	120050088		3,062.00
LIH ARLINGTON PARK LP	06/24/2025	Check	120050093		2,704.79
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	07/01/2025	Check	120050359		789,252.54
SHANNA C TOAL	07/01/2025	Check	120050579		1,615.92
BRANDON WONNACOTT	07/01/2025	Check	120050652		350.00
ASHLEY FELDT	07/01/2025	Check	120050714		280.00
THE NATIONAL BLACK PROSECUTORS ASSOC	07/03/2025	Check	120050784		3,250.00
JORGE VASQUEZ	07/11/2025	Check	120050916		28.10
BRANDON WONNACOTT	07/15/2025	Check	120050959		200.00
HANDCUFF WAREHOUSE	07/15/2025	Check	120051131		1,702.20
WHALEY FOODSERVICE LLC	07/15/2025	Check	120051258		335.00
HARDHEADED FOUNDATION	07/25/2025	Check	120051566		1,000.00
KIMBERLY GRACE ROJAS	07/25/2025	Check	120051618		600.00
WILLIAM E FLYNN PHD	07/25/2025	Check	120051944		1,687.50
2525 NORTH DALLAS LP	07/29/2025	Check	120052050		1,917.55
DALLAS CO SHERIFFS UNION	08/14/2025	Check	120052652		1,588.87
VALENCIA BUSH PLLC	08/18/2025	Check	120052864		2,075.00
MARIBEL TORRES	08/18/2025	Check	120052888		1,077.28
ADERIANA PECK	08/18/2025	Check	120052941		60.20
JS STENO INC	08/22/2025	Check	120053285		538.64
MARS NEWPORT LANDING LLC	08/29/2025	Check	120053430		297.32
LEAH ROCQUEAL JOHNSON	08/29/2025	Check	120053434		16.75
2525 NORTH DALLAS LP	08/29/2025	Check	120053601		1,188.90
ADERIANA PECK	08/29/2025	Check	120053649		448.70
S ZANG LP	08/29/2025	Check	120053651		779.64
UNITED STATES TREASURY - 1157	08/29/2025	Check	120053759		1,750.00
NANCY OHAN	08/29/2025	Check	120053904		350.00
DALLAS CO SHERIFFS UNION	09/01/2025	Check	120053919		1,588.87

POLARIS TX19 LLC	09/05/2025	Check	120053976	943.00
HOUSING AUTHORITY OF NEW ORLEANS	09/05/2025	Check	120054048	224.00
JANICE GARRETT	09/05/2025	Check	120054049	282.84
CITY OF TYLER	09/05/2025	Check	120054066	1,157.47
DALLAS CO SHERIFFS UNION	09/12/2025	Check	120054185	1,588.87
AMBER WHEAT	09/12/2025	Check	120054277	2,154.56
GREGORY S LONG	09/15/2025	Check	120054469	1,250.00
BRENDA CARTER	09/15/2025	Check	120054628	46.90
SOUTHWEST OFFICE SYSTEMS	09/19/2025	Check	120054828	771.90
CITIBANK	09/19/2025	Check	120054872	6,174.39
DALLAS CO SHERIFFS UNION	09/25/2025	Check	120055019	1,588.87
VALENCIA BUSH PLLC	09/26/2025	Check	120055032	625.00
KHANH TA	09/26/2025	Check	120055338	1,004.77
LURIN REAL ESTATE HOLDINGS LIII LLC	09/26/2025	Check	120055344	2,940.00
JANET BURRELL	09/26/2025	Check	120055397	30.80
CHARON DELISE EVANS	09/30/2025	Check	120055617	45.00
JANET BURRELL	10/06/2025	Check	120055719	15.40
DILAILA C RUIZ	10/06/2025	Check	120055745	8.40
NRG ENERGY LLC	10/10/2025	Check	120055872	70,564.80
LOREN GREEN	10/10/2025	Check	120055875	700.00
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	10/10/2025	Check	120055882	1,924.37
TEXAS CHAPTER PRIMA	10/10/2025	Check	120055886	485.00
MOODY GARDENS HOTEL	10/10/2025	Check	120056058	447.00
LONE STAR HERO GEAR	10/10/2025	Check	120056079	8.65
DALLAS CO SHERIFFS UNION	10/14/2025	Check	120056154	1,588.87
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	10/17/2025	Check	120056309	1,910.40
JANET BURRELL	10/20/2025	Check	120056536	46.20
DALLAS CO SHERIFFS UNION	10/24/2025	Check	120056672	1,575.02
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	10/24/2025	Check	120056728	801,009.10
TEXAS BIRCHWOOD APARTMENTS LP	10/24/2025	Check	120056763	1,955.20
AMBER WHEAT	10/24/2025	Check	120056846	1,305.00
2525 NORTH DALLAS LP	10/24/2025	Check	120056865	1,188.90
TEXAS HEALTH RESOURCES	11/03/2025	Check	120057111	2,576.75
CARL HAYS	11/03/2025	Check	120057123	2,125.00
DILAILA C RUIZ	11/07/2025	Check	120057461	28.14
DALLAS CO SHERIFFS UNION	11/09/2025	Check	120057493	1,575.02
LION TRINITY LLC	11/17/2025	Check	120057681	153.04
SREIT LAKE HIGHLANDS LP	11/17/2025	Check	120057807	1,283.74
TEXAS HEALTH RESOURCES	11/17/2025	Check	120057829	393.50
ADERIANA PECK	11/17/2025	Check	120057960	413.00
DALLAS CO SHERIFFS UNION	11/21/2025	Check	120058072	1,575.02
FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	11/21/2025	Check	120058134	325.00
2525 NORTH DALLAS LP	11/21/2025	Check	120058143	1,188.90
CITY OF DESOTO	11/25/2025	Check	120058298	198.76
RNDI COMPANIES INC	12/01/2025	Check	120058379	46,630.00
HANDCUFF WAREHOUSE	12/01/2025	Check	120058432	1,049.50
J. E. FOUST & SON FUNERAL HOME	12/01/2025	Check	120058527	155.00

DALLAS CO SHERIFFS UNION	12/05/2025	Check	120058817	1,575.02
CHRISTOPHER SHAWN COKER	12/15/2025	Check	120059043	200.00
RECOVERY MONITORING SOLUTIONS CORP	12/15/2025	Check	120059137	175.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	12/15/2025	Check	120059161	686,165.63
CARL HAYS	12/15/2025	Check	120059270	4,965.00
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	12/15/2025	Check	120059306	2,295.36
TEXAS HEALTH RESOURCES	12/15/2025	Check	120059356	441.00
DALLAS CO SHERIFFS UNION	12/19/2025	Check	120059458	1,575.02
CHELSEA ZORTMAN	12/19/2025	Check	120059476	94.36
SDC FIJI SENIOR LP	12/23/2025	Check	120059575	776.00
DHFC THE BRISCOE APARTMENTS LLC	12/23/2025	Check	120059679	1,640.17
UNIVERSITY OF TEXAS AT AUSTIN	12/23/2025	Check	120059720	1,250.00
DILAILA C RUIZ	01/05/2026	Check	120059958	80.50
CARL HAYS	01/05/2026	Check	120059968	1,250.00
DALLAS CO HOSPITAL DISTRICT	01/05/2026	Check	120060011	5.00
STATE BAR OF TX	01/05/2026	Check	120060018	155.00
RECOVERY MONITORING SOLUTIONS CORP	01/05/2026	Check	120060077	175.00
BRENDA CARTER	01/05/2026	Check	120060166	81.90
DALLAS CO SHERIFFS UNION	01/06/2026	Check	120060249	1,575.02
US POSTAL SERVICE	01/09/2026	Check	120060274	1,080.00
LAW OFFICES BAKER DONELSON BEARMAN CALDWELL	01/09/2026	Check	120060280	10.00
INDIA 101	01/09/2026	Check	120060371	270.00
MARKET CENTER HOTELS LLC	01/13/2026	Check	120060426	1,196.46
DALLAS CO SHERIFFS UNION	01/16/2026	Check	120060447	1,549.64
BRENDA CARTER	01/20/2026	Check	120060657	18.20
QIAGEN LLC	01/20/2026	Check	120060668	1,997.54
DESMOND L COOKS	01/20/2026	Check	120060740	500.00
DILAILA C RUIZ	01/20/2026	Check	120060822	4.90
MACKENZIE D HEIN	01/23/2026	Check	120060923	162.00
METROTEX ASSOCIATIONS OF REALTORS INC	01/23/2026	Check	120060924	182.93
CITY OF RICHARDSON	01/23/2026	Check	120061016	6,741.93
CITY OF MESQUITE	01/30/2026	Check	120061115	2,131,831.67
NATIONAL CENTER ON SHAKEN BABY SYNDROME	02/02/2026	Check	120061181	126.00
CHRISTOPHER SHAWN COKER	02/02/2026	Check	120061208	625.00
SOUTHERN SECTOR HEALTH INITIATIVE	02/02/2026	Check	120061258	850.00
JANET BURRELL	02/02/2026	Check	120061275	7.70
BRENDA CARTER	02/02/2026	Check	120061279	9.10
CARL HAYS	02/02/2026	Check	120061370	4,600.00
DALLAS CO SHERIFFS UNION	02/02/2026	Check	120061451	1,545.00
AH BELO MANAGEMENT SERVICES	02/03/2026	Check	120061474	5,335.95
MULIX INVESTMENTS LLC	02/03/2026	Check	120061491	28,000.00
VELMA R LOZA	02/03/2026	Check	120061513	500.00
GREGORY S LONG	02/04/2026	Check	120061545	350.00
DIANA MUKOYA MUCHILWA	02/10/2026	Check	120061659	55.00

WESTDALE ASSET MANAGEMENT LTD	02/10/2026	Check	120061720		32.00
DALLAS METROCARE SERVICES	02/13/2026	Check	120061792		23,149.52
POSITANO APARTMENTS LLC	02/13/2026	Check	120061843		1,337.20
HOME DEPOT CREDIT SERVICES	02/13/2026	Check	120061868		746.24

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account	Amount
LESLIE SHINSATO	01/15/2026	Check	504000021		52,312.03
JUAN TORRES	01/22/2026	Check	504000027		2,000.00
THABET AKEED	02/09/2026	Check	504000097		30,360.38
JEFFREY COLEMAN	02/19/2026	Check	504000140		1,500.00
HAIDER RIZVI	02/23/2026	Check	504000148		9,000.00
INANTHER ALEXANDER	03/05/2026	Check	504000180		1,791.49
SIMMEON HENDERSON	03/11/2026	Check	504000202		19,900.00
ANDRIS CONLEY	03/12/2026	Check	504000212		8,206.47
INWOOD BANK FBO M.J.C.V	03/16/2026	Check	504000238		2,559.00
ONCOR ELECTRIC DELIVERY COMPANY LLC	03/18/2026	Check	504000242		1,000.00
JULISSA CONTRERAS	03/18/2026	Check	504000252		1,872.91
MASARA MARWAN MUWAQUET	03/24/2026	Check	504000254		49,950.00
JACQUELYN SCOTT	03/24/2026	Check	504000260		200.00
KENT WASHINGTON	03/30/2026	Check	504000271		1,000.00
U.S. SMALL BUSINESS ADMINISTRATION	03/30/2026	Check	504000278		114,332.34
CARROLLTON-FARMERS BRANCH I.S.D TAX OFFICE	03/30/2026	Check	504000283		4,978.54
ROSA ISELA ESPINOZA	03/30/2026	Check	504000290		420,637.23
STEVEN MARTINEZ	03/30/2026	Check	504000292		502.77
EGYPT ROBERTS	03/30/2026	Check	504000293		9,839.53
CAMILLA FUENTES	03/30/2026	Check	504000300		23,466.66
INWOOD BANK FBO A.M.F	04/06/2026	Check	504000302		13,226.72
INWOOD BANK FBO I.W.R	04/06/2026	Check	504000303		11,450.00
DALLAS HOUSING FOUNDATION	04/06/2026	Check	504000305		27,450.91
KEVIN HEMPHILL	04/06/2026	Check	504000306		700.00
INWOOD BANK FBO B.C.D	04/06/2026	Check	504000307		23,071.56
HUNTINGTON BANK FBO I.S.M	04/06/2026	Check	504000311		1,000.00
HUNTINGTON BANK FBO A.A.A.C	04/06/2026	Check	504000314		5,000.00
INWOOD BANK FBO C.L.F.C	04/06/2026	Check	504000317		11,953.93
HUNTINGTON BANK FBO P.L.D	04/06/2026	Check	504000318		14,294.61
HUNTINGTON BANK FBO R.R.H	04/06/2026	Check	504000319		5,786.00
CARPENTER & ASSOCIATES	04/06/2026	Check	504000320		36,511.22
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/10/2026	Check	504000321		1,000.00
INWOOD BANK FBO L.D	04/10/2026	Check	504000322		4,430.02
INWOOD BANK FBO S.R.I	04/10/2026	Check	504000323		8,670.10
INWOOD BANK FBO B.M.M	04/10/2026	Check	504000324		7,417.35
RRPFG LIMITED PARTNERSHIP DBA RANDALL REED S PLANET FORD 635	04/10/2026	Check	504000325		23,679.88
INWOOD BANK FBO E.E.M	04/10/2026	Check	504000326		2,182.09
INWOOD BANK FBO Z.D.S.S	04/10/2026	Check	504000327		645.00
INWOOD BANK FBO A.G.V	04/10/2026	Check	504000328		9,729.00
JAMARI HUNTER	04/10/2026	Check	504000329		4,252.83
HUNTINGTON BANK FBO M.C.G	04/10/2026	Check	504000330		3,846.50
THE DAVIS LAW FIRM	04/10/2026	Check	504000331		45,918.77

HUNTINGTON BANK FBO B.J.C	04/10/2026	Check	504000332	2,125.00
HUNTINGTON BANK FBO J.G	04/10/2026	Check	504000333	6,581.00
120 GENERAL FUND	04/14/2026	Check	504000334	300.00
GLADIS ALICIA ABREGO-AREVALO	04/14/2026	Check	504000335	4,950.00
MICHAEL CASTREJON	04/14/2026	Check	504000336	1,620.73
CHRISCHAYNIE WASHINGTON	04/14/2026	Check	504000337	7,450.00
JOYCE JACKSON HARDGE	04/14/2026	Check	504000338	2,500.00
CRAWFORD, WISHNEW & LANG, PLLC	04/14/2026	Check	504000339	100.00
MARGARITA MARTINEZ-MARTINEZ	04/14/2026	Check	504000340	1,450.00
SECILIA PLACENCIA	04/14/2026	Check	504000341	950.00
ERMALINDA PATINO	04/14/2026	Check	504000342	3,500.00
JIOVANNY VELEZ	04/14/2026	Check	504000343	7,129.04
GABRIELA ELI RODRIGUEZ	04/14/2026	Check	504000344	8,580.74
CHESSINA RENEE KING	04/14/2026	Check	504000345	1,450.00
SALVADOR HERNANDEZ TRUJILLO	04/14/2026	Check	504000346	950.00
MARK ELLIS	04/14/2026	Check	504000347	50,000.00
ACTION BEHAVIOR CENTERS, LLC	10/17/2024	Check	504052244	1,000.00
BAHRAM PARSIYAR	10/23/2024	Check	504052249	2,450.00
BRUCE C. MORRIS	11/05/2024	Check	504052301	500.00
BARBARA ANN HARBOUR BRICANO	12/04/2024	Check	504052392	30,016.56
SHARON DENISE JOHNSON	12/09/2024	Check	504052398	3,211.02
SHAQUANNA LATISH HERRING	01/15/2025	Check	504052526	500.00
DIANA BROOKS LAW PLLC	02/14/2025	Check	504052666	500.00
SHARVETTE PICKENS	03/13/2025	Check	504052767	14,309.78
KATHERIN ALCANTARA	03/13/2025	Check	504052775	695.39
HILLTOP SECURITIES INC	03/19/2025	Check	504052785	500.00
ALLEN LANDERMAN	03/19/2025	Check	504052787	500.00
CONSILIUM STAFFING LLC	03/19/2025	Check	504052790	1,000.00
ROBERT C NEWARK III	03/24/2025	Check	504052837	1,200.00
KEVIN BUCHANAN	04/17/2025	Check	504052913	250.00
TRACEY ERIN WILLIAMS	05/15/2025	Check	504053039	637.86
GOLF ACCEPTANCE LLC	05/20/2025	Check	504053056	6,500.00
ANNETTE PRUIT	07/01/2025	Check	504053234	4,397.17
RAYMOND PRUITT	07/01/2025	Check	504053237	4,397.17
CHRIS NEILSON	07/16/2025	Check	504053308	1,000.00
BIG CITY ACCESS HOLDINGS LLC	07/30/2025	Check	504053374	500.00
PHILLIPE TATEM	07/30/2025	Check	504053384	5,000.00
JOSE CARLOS REYES MELGAR	08/07/2025	Check	504053424	1,000.00
SONIA REYES	08/13/2025	Check	504053431	1,000.00
TAYLOR K. MCMILLAN	08/14/2025	Check	504053444	500.00
EBONY WASHINGTON	10/08/2025	Check	504053608	1,450.00
JOHN HENRY HUNT	10/08/2025	Check	504053620	2,450.00
HOWARD P. BRYNES, JR.	10/31/2025	Check	504053741	6,841.75
GLENDA L. BYRNES	10/31/2025	Check	504053743	6,841.76
TEDROS TESFAMICAEL HAILU AKA TEDROS SWATI	11/07/2025	Check	504053752	25,658.19
ROBERT E JENKINS	11/17/2025	Check	504053792	100.00
THOMAS ANDREW GATLIN	11/21/2025	Check	504053843	1,046.21

JESUS VELAZQUEZ	11/21/2025	Check	504053844		1,135.80
CEDRIC EDWARD MATHIS JR	12/24/2025	Check	504053956		2,676.17
ADILENE ORTIZ	12/31/2025	Check	504053971		1,511.90
HAYAT EMEBOLE	01/13/2026	Check	504054021		7,450.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
JACQUELINE WALKER	12/30/2025	Check	506011193	75,815.38
KATHERINE DUFFIE	01/14/2026	Check	506011213	39,790.84
EDWIN RENDEROS	01/20/2026	Check	506011221	8,087.67
INWOOD BANK FBO DAISY MALINOWSKI	04/03/2026	Check	506011316	6,722.82
T BANK FBO ADAM BASHEER	04/03/2026	Check	506011317	2,500.00
T BANK FBO ISAAH ALONSO	04/03/2026	Check	506011318	495.00
T BANK FBO JOEL CAMPOS II	04/03/2026	Check	506011319	4,964.11
T BANK FBO ELENA PASTOR	04/03/2026	Check	506011320	30,078.27
T BANK FBO ROBERTO GARCIA ARANDA	04/03/2026	Check	506011321	5,850.00
T BANK FBO RAWD BASHEER	04/03/2026	Check	506011322	2,500.00
T BANK FBO MARIO ALONZO	04/03/2026	Check	506011324	495.00
T BANK FBO KYLEE MITCHELL	04/03/2026	Check	506011325	2,468.51
CLIFF CLEMENT, CUSTODIAN FBO ROSAURA MARIE RINCON	04/03/2026	Check	506011326	32,291.31
T BANK FBO KANAVIS MITCHELL JR	04/03/2026	Check	506011327	2,638.05
MELANY RANGEL	04/03/2026	Check	506011328	500.00
T BANK FBO ELIAN CHAVARRIA	04/03/2026	Check	506011329	9,250.00
T BANK FBO HEYDEN CHAVARRIA	04/03/2026	Check	506011330	9,250.00
AIDAN BUNCH	08/28/2025	Check	506011046	1,430.74

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
COUCH LAMBERT LLC	02/19/2026	Check	586000003	20.00
THE DEGRASSE LAW FIRM PC	02/19/2026	Check	586000004	60.00
CRAIN CATON & JAMES	02/19/2026	Check	586000005	10.00
PATRICK OCONNOR & ASSOCIATES LP	04/13/2026	Check	586000011	2,735.81
CASEY A MILLER	04/13/2026	Check	586000012	2,138.61
STEWART CLUTTER	10/23/2024	Check	586001035	5.00
NAVARRO COUNTY TRUST	01/31/2025	Check	586001039	5.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account	Amount
T MOBILE USA	02/20/2026	Check	128000019		454.50
RECOVERY MONITORING SOLUTIONS CORP	04/03/2026	Check	128000095		651.00
REDWOOD TOXICOLOGY LABORATORY INC	04/03/2026	Check	128000096		2,783.59
FEDEX	04/06/2026	Check	128000099		36.35
LABATT FOOD SERVICE	04/06/2026	Check	128000100		1,075.01
ULINE	04/06/2026	Check	128000101		196.12
PERFORMANCE HEALTH SUPPLY INC	04/06/2026	Check	128000102		621.00
AMERICAN RED CROSS/RED CROSS STORE	04/06/2026	Check	128000103		396.00
AMAZON.COM INC	04/06/2026	Check	128000104		3,577.52
SMART SALES LLC	04/06/2026	Check	128000105		3,407.50
ADVOWASTE MEDICAL SERVICES LLC	04/06/2026	Check	128000106		120.00
ABSENCEPLUS ADMINISTRATORS	04/06/2026	Check	128000107		1,834.80
MANS DISTRIBUTORS INC	04/06/2026	Check	128000108		949.50
REDWOOD TOXICOLOGY LABORATORY INC	04/06/2026	Check	128000109		571.45
AT&T MOBILITY	04/07/2026	Check	128000111		2,129.82
AT&T MOBILITY	04/07/2026	Check	128000112		1,037.42
ULINE	04/07/2026	Check	128000113		424.38
AMAZON.COM INC	04/07/2026	Check	128000114		811.75
SKILLET KITCHENS LLC	04/07/2026	Check	128000115		17,650.00
MANS DISTRIBUTORS INC	04/07/2026	Check	128000116		702.00
COLONIAL LIFE & ACCIDENT	04/09/2026	Check	128000119		5,934.91
AT&T MOBILITY	04/10/2026	Check	128000120		1,083.03
SALVATION ARMY	04/10/2026	Check	128000121		17,021.40
DOORKING INC	04/10/2026	Check	128000122		186.45
RECOVERY MONITORING SOLUTIONS CORP	04/10/2026	Check	128000123		240.25
IPS PROVIDER SERVICES	04/10/2026	Check	128000124		15,000.00
REDWOOD TOXICOLOGY LABORATORY INC	04/10/2026	Check	128000125		140.00
BUSINESS CARD	04/14/2026	Check	128000126		23,964.68
HOMEWARD BOUND INC	04/14/2026	Check	128000127		1,650.00
WESTERN-BRW PAPER CO INC	04/14/2026	Check	128000128		201.25
RECOVERY MONITORING SOLUTIONS CORP	04/14/2026	Check	128000129		93.00
REDWOOD TOXICOLOGY LABORATORY INC	04/14/2026	Check	128000130		18,835.61

Total Payments	Total Counts	32	123,780.29
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Net Cash In Transit	-123,780.29
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Supplier	Payment Date	Payment Method	Payment Number	Amount	Bank Account Amount
TX CASA VIEW 2018 LTD	02/16/2026	Check	467000005	1,768.00	1,768.00
GEARY STEFFEN STOWE JR	02/16/2026	Check	467000011	17.00	17.00
ONDRECE LOVE	02/16/2026	Check	467000030	1,157.00	1,157.00
MCCAW PROPERTY MANAGEMENT LLC	02/16/2026	Check	467000086	249.00	249.00
RAMONA GRIFFITH	02/16/2026	Check	467000089	1,597.00	1,597.00
SHANAE MORGAN	02/16/2026	Check	467000102	166.00	166.00
MENGQI TAYLOR	02/16/2026	Check	467000134	1,837.00	1,837.00
TARRANT CO HOUSING OFFICE	02/16/2026	Check	467000149	13,953.20	13,953.20
CERBERUS SFR HOLDINGS PARTNERS LP	02/16/2026	Check	467000174	2,294.00	2,294.00
RESIDENCE AT BELLA VIDA LLC	02/16/2026	Check	467000207	557.00	557.00
KIARA ALEXANDRIA BECK	02/16/2026	Check	467000217	136.00	136.00
DALCOR SKYLINE LTD	02/16/2026	Check	467000261	1,729.00	1,729.00
AMAZ PROPERTY ACQUISITIONS	02/16/2026	Check	467000284	578.00	578.00
RYAN K RAY	02/16/2026	Check	467000286	2,278.00	2,278.00
ANGELA FORD	02/16/2026	Check	467000305	164.00	164.00
CHRISTA MCCRAY	02/16/2026	Check	467000324	114.00	114.00
OPPORTUNITY MESQUITE FUND II LP	02/16/2026	Check	467000332	1,933.00	1,933.00
LDG MEADOWBROOK LP	02/16/2026	Check	467000357	3,140.00	3,140.00
NARIN PETIKUN	02/16/2026	Check	467000360	2,843.00	2,843.00
BISHOP ARTS PROPERTY OWNER LLC	02/16/2026	Check	467000373	2,382.00	2,382.00
FRHA LEGACY VT LLC	02/16/2026	Check	467000384	11,718.00	11,718.00
SOUTHGATE CENTER LLC	02/16/2026	Check	467000392	506.00	506.00
TRENNA JACKSON	02/16/2026	Check	467000401	18.00	18.00
WESTDALE ASSET MANAGEMENT LTD	02/16/2026	Check	467000405	1,264.00	1,264.00
DEOSHA L CAMPBELL	02/16/2026	Check	467000410	5.00	5.00
LISA BUYS HOUSES	02/16/2026	Check	467000420	711.00	711.00
MIDPARK TOWERS APTS LP	02/16/2026	Check	467000422	2,450.00	2,450.00
PIONEER 1 REALTY INC	02/24/2026	Check	467000446	2,450.00	2,450.00
BRITNEY COLLINS	02/25/2026	Check	467000452	15.00	15.00
SBYC LLC	02/25/2026	Check	467000454	3,809.00	3,809.00
BRAVADA INVESTMENTS LLC	02/25/2026	Check	467000457	531.00	531.00
LATRICE DENISE SMITH	02/25/2026	Check	467000462	16.00	16.00
SHANTICA FOREST	02/25/2026	Check	467000465	25.00	25.00
TERONICA S WILLIAMS	02/25/2026	Check	467000468	221.00	221.00
BISHOP ARTS PROPERTY OWNER LLC	02/25/2026	Check	467000469	5,366.00	5,366.00
WILBUR RAY MINGO	02/25/2026	Check	467000477	956.00	956.00
BRANDMARK HOLDINGS LLC	02/25/2026	Check	467000507	90.75	90.75
SHANTONICE MILES	02/25/2026	Check	467000529	64.00	64.00
CHANTE HOLMES	02/25/2026	Check	467000531	258.00	258.00
CYNTHIA CLEVELAND	02/25/2026	Check	467000540	90.00	90.00

SULTAN DETAMU	02/25/2026	Check	467000549	2,204.00	2,204.00
DALTEX GROUP LLC	02/25/2026	Check	467000562	2,332.00	2,332.00
PREM GEORGE	02/25/2026	Check	467000570	2,812.00	2,812.00
BETINA WARE	02/25/2026	Check	467000577	70.00	70.00
HHF EBAN VILLAGE 2021 LLC	02/25/2026	Check	467000598	530.00	530.00
YINGYAN LI	02/25/2026	Check	467000605	3,800.00	3,800.00
CHICORY COURT MADISON III LP	02/25/2026	Check	467000649	22,095.00	22,095.00
3702 CONWAY LLC	02/25/2026	Check	467000684	971.00	971.00
KRISHAUNTA WILLIAMS	02/25/2026	Check	467000694	36.00	36.00
JOSEPH W BOUTTE	02/25/2026	Check	467000707	2,025.00	2,025.00
ANGELA AUSTIN CHAPPELLE	02/25/2026	Check	467000747	2,696.00	2,696.00
LATISHA JACKSON	02/25/2026	Check	467000754	175.00	175.00
RESICAP TEXAS OWNER LLC	02/25/2026	Check	467000757	2,720.00	2,720.00
BENETRIA COLLINS	02/25/2026	Check	467000803	17.00	17.00
LATASHA YOUNG	02/25/2026	Check	467000816	15.00	15.00
AUDREY BUI	02/25/2026	Check	467000820	1,397.00	1,397.00
GAIA HOLDINGS 8 LLC	02/25/2026	Check	467000861	470.00	470.00
LADINA ROBINSON	02/25/2026	Check	467000863	44.00	44.00
CHINEQUA JOHNSON	02/25/2026	Check	467000873	93.00	93.00
MINH QUANG VU	02/25/2026	Check	467000878	1,304.00	1,304.00
BERNICE HAIR	02/25/2026	Check	467000879	353.00	353.00
DARLA JACKSON	02/25/2026	Check	467000912	10.00	10.00
MOUNTAIN CREEK APARTMENTS	02/25/2026	Check	467000926	214.00	214.00
OLGA D YOUNG	02/25/2026	Check	467000945	3,312.00	3,312.00
VALEN LEWIS	02/25/2026	Check	467000964	64.00	64.00
FRISCO BULLDOG PROPERTIES II LLC	02/25/2026	Check	467000992	684.00	684.00
DESOTO LEASED HOUSING ASSOCIATES II LIMITED PARTNERSHIP	02/25/2026	Check	467000999	1,107.00	1,107.00
HELENA D MCKINLEY	02/25/2026	Check	467001013	480.00	480.00
TYTANESHA TOWNS	02/25/2026	Check	467001017	222.00	222.00
TEXAS PARK MANOR LP	02/25/2026	Check	467001030	1,180.00	1,180.00
JESSE ESTES	02/25/2026	Check	467001087	366.00	366.00
AMERICAN NORTEX INVESTMENT INC	02/25/2026	Check	467001093	1,756.00	1,756.00
WEIJIA REAL ESTATE LLC	02/25/2026	Check	467001103	1,314.00	1,314.00
BINH VINH TRAN	02/25/2026	Check	467001125	1,466.00	1,466.00
CORNISCHE SHEMWELL	02/25/2026	Check	467001128	94.00	94.00
SHIRLEY JONES	02/25/2026	Check	467001132	59.00	59.00
MIDPARK TOWERS APTS LP	02/25/2026	Check	467001175	10,842.00	10,842.00
JULIA LEWIS	02/25/2026	Check	467001195	52.00	52.00
VANEISHA L HAYNES	02/25/2026	Check	467001198	114.00	114.00
JAKEVIA S FLOWERS	02/25/2026	Check	467001200	2.00	2.00
TAWARNER COLLINS	02/25/2026	Check	467001202	135.00	135.00
HARRIS SURLES & ASSOC	02/25/2026	Check	467001211	906.00	906.00
DECRESHA ANTHONY	02/25/2026	Check	467001237	3.00	3.00

SHAQUICIA GOSA	02/25/2026	Check	467001246	4.00	4.00
YULONDA NORMAN	02/25/2026	Check	467001253	553.00	553.00
ANYCIA BALTHAZAR	02/25/2026	Check	467001255	2,045.00	2,045.00
RODNEY DAVIS	02/25/2026	Check	467001264	1,353.00	1,353.00
CM TYLER STREET OWNER LLC	02/25/2026	Check	467001308	936.00	936.00
JAMICHAEL T FOWLER	02/25/2026	Check	467001338	40.00	40.00
HORNBUCKLE GROUP LLC	02/25/2026	Check	467001379	770.00	770.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	02/25/2026	Check	467001380	4,512.00	4,512.00
SOF XII US NRE HOLDINGS LP	02/25/2026	Check	467001398	1,711.00	1,711.00
JACKLYN KENNARD	02/25/2026	Check	467001408	5.00	5.00
HIGH DESERT HOLDINGS LLC	02/25/2026	Check	467001410	741.00	741.00
LAKENDRICK HOOKER	02/25/2026	Check	467001420	5.00	5.00
DEZARAY HARTFIELD	02/25/2026	Check	467001439	18.00	18.00
LILLIAN DANIEL	02/25/2026	Check	467001445	16.00	16.00
HEALY PROPERTY MANAGEMENT LLC	02/25/2026	Check	467001449	1,855.00	1,855.00
GOOD ROOT DEVELOPERS LLC	02/25/2026	Check	467001450	1,392.00	1,392.00
KONDRA F GREEN	02/25/2026	Check	467001460	199.00	199.00
SAU FONG YEUNG	02/25/2026	Check	467001466	2,753.00	2,753.00
DESHUNDA L PARIS	02/25/2026	Check	467001496	33.00	33.00
JUNISIA BROADNAX	02/25/2026	Check	467001506	16.00	16.00
DALLAS 2929 PROPERTIES KI LLC	02/25/2026	Check	467001508	5,609.00	5,609.00
SHANDELL MCGEE	02/25/2026	Check	467001524	11.00	11.00
ASHLEY GRAHAM	02/25/2026	Check	467001533	46.00	46.00
LAKEISHA NYACHAE	02/25/2026	Check	467001537	191.00	191.00
MARYKUTTY J PULLOLIL	02/25/2026	Check	467001538	962.00	962.00
KRISTI WALKER	02/25/2026	Check	467001541	9.00	9.00
MICHELLE CORPUS	02/25/2026	Check	467001570	26.00	26.00
BOLD INVESTMENT II LLC	02/25/2026	Check	467001578	997.00	997.00
RAMOU FAYE	02/25/2026	Check	467001585	82.00	82.00
TIFFANY KUO	02/25/2026	Check	467001591	2,714.00	2,714.00
IRLISHA DANIELS	02/25/2026	Check	467001611	116.00	116.00
FRED L DUDLEY	02/25/2026	Check	467001623	25.00	25.00
PRITHVIRAJ BILLA	02/25/2026	Check	467001633	3,629.00	3,629.00
BRENISHA SMITH	02/25/2026	Check	467001643	221.00	221.00
GREEN FOREST GROUP LLC	02/25/2026	Check	467001650	2,162.00	2,162.00
CERBERUS SFR HOLDINGS PARTNERS LP	02/25/2026	Check	467001672	6,212.00	6,212.00
ARBOR REALTY SR INC	02/25/2026	Check	467001673	7,820.33	7,820.33
WINDSOR STATION LP	02/25/2026	Check	467001691	4,315.00	4,315.00
ALLEN SALTO	02/25/2026	Check	467001692	6,928.00	6,928.00
FREEDOM MORTGAGE CO & KARANA TURNER	03/10/2026	Check	467001712	2.17	2.17
MELODEE ARMSTRONG	03/13/2026	Check	467001713	1,021.00	1,021.00
CENLAR & TAYLOR, LAFREDRA	03/16/2026	Check	467001717	578.08	578.08

CARRINGTON MORTGAGE & ANITA IVY	03/16/2026	Check	467001722	386.23	386.23
BANK OF AMERICA & ROENA IMANI CALICUT	03/16/2026	Check	467001723	613.10	613.10
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	03/16/2026	Check	467001727	673.58	673.58
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	03/16/2026	Check	467001729	5,001.32	5,001.32
LOANCARE & CANDACE NULL	03/16/2026	Check	467001732	1,502.34	1,502.34
FREEDOM MORTGAGE CO & KARANA TURNER	03/16/2026	Check	467001733	26.88	26.88
HOMEOANSERV & JONEISHA ABERCRUMBIA	03/16/2026	Check	467001734	973.00	973.00
SELECT PORTFOLIO SERVICING INC & VANESSA BARTIE	03/16/2026	Check	467001735	698.00	698.00
SELECT PORTFOLIO SERVICING INC & BETTY J & EARL L ZACHERY	03/16/2026	Check	467001738	329.56	329.56
SUN WEST MORTGAGE COMPANY INC & ERIN BURTON LEE	03/16/2026	Check	467001740	2,829.04	2,829.04
FREEDOM MORTGAGE CORP & JANET DAVIS	03/16/2026	Check	467001741	557.28	557.28
SUN WEST MORTGAGE CO INC & DESHUNNA HALL-MYLES	03/16/2026	Check	467001743	730.00	730.00
FREEDOM MORTGAGE CORP & KIMBERLY HUNT	03/16/2026	Check	467001744	1,330.00	1,330.00
VILLAS OF SEAGOVILLE	03/17/2026	Check	467001753	17.00	17.00
PROGRESS DALLAS LLC	03/25/2026	Check	467001767	961.00	961.00
RODNEY DAVIS	03/25/2026	Check	467001776	1,353.00	1,353.00
HOMETOWNE AT GARLAND LP	03/25/2026	Check	467001783	1,034.00	1,034.00
VICTOR YOUNG	03/25/2026	Check	467001785	998.00	998.00
RAMONA GRIFFITH	03/25/2026	Check	467001790	1,597.00	1,597.00
POSITANO ACQUISITION LLC	03/25/2026	Check	467001795	987.00	987.00
1207 WESTRIDGE MANAGES LLC	03/25/2026	Check	467001797	10,277.00	10,277.00
PEACHTREE HOUSING LP	03/25/2026	Check	467001800	6,641.00	6,641.00
JOHN D MCNEELY	03/25/2026	Check	467001805	797.00	797.00
CRESTSHIRE VILLAGE	03/25/2026	Check	467001812	2,101.00	2,101.00
MICHELLE LEE	03/25/2026	Check	467001814	1,857.00	1,857.00
FORESTDALE TX LP	03/25/2026	Check	467001815	4,370.00	4,370.00
DEMETAR LASHUN MATHIS	03/25/2026	Check	467001818	20.00	20.00
PROGRESS RESIDENTIAL BORROWER 3 LLC	03/25/2026	Check	467001819	4,522.00	4,522.00
TACP ST FRANCIS LP	03/25/2026	Check	467001823	975.00	975.00
RESICAP TEXAS OWNER LLC	03/25/2026	Check	467001825	4,082.00	4,082.00
RHONDA GODFREY	03/25/2026	Check	467001826	234.00	234.00
ABRAHAM MANALLOOR	03/25/2026	Check	467001832	1,227.00	1,227.00
CITY OF MESQUITE	03/25/2026	Check	467001839	6,259.32	6,259.32

HORNBuckle GROUP LLC	03/25/2026	Check	467001840	770.00	770.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	03/25/2026	Check	467001841	3,580.00	3,580.00
SWAY 2014-1 BORROWER LLC	03/25/2026	Check	467001845	1,336.00	1,336.00
WENDY EUBANKS	03/25/2026	Check	467001846	863.00	863.00
YU CHUN AMY HUANG	03/25/2026	Check	467001851	1,729.00	1,729.00
LDG SPRINGS APARTMENTS LP	03/25/2026	Check	467001853	5,315.00	5,315.00
LARRY M GRUBBS	03/25/2026	Check	467001855	9,738.00	9,738.00
TIDES ON LAKE VILLAGE OWNER LLC	03/25/2026	Check	467001857	2,239.00	2,239.00
PROGRESS RESIDENTIAL BORROWER 11 LLC	03/25/2026	Check	467001862	5,557.50	5,557.50
DESOTO LEASED HOUSING ASSOCIATES II LIMITED PARTNERSHIP	03/25/2026	Check	467001866	14,024.00	14,024.00
CEDAR OAKS RETIREMENT CENTER	03/25/2026	Check	467001870	579.00	579.00
WILBUR RAY MINGO	03/25/2026	Check	467001874	956.00	956.00
DICK & MARGIE KYSER	03/25/2026	Check	467001876	589.00	589.00
VALENCE ELECTRON	03/25/2026	Check	467001879	2,338.00	2,338.00
JASMINE WESLEY	03/25/2026	Check	467001884	17.00	17.00
THANH TAN LE	03/25/2026	Check	467001886	7,613.00	7,613.00
HAMILTON ATMOS LP	03/25/2026	Check	467001892	6,650.00	6,650.00
JOHN THOMAS	03/25/2026	Check	467001893	655.00	655.00
JEANITHA LEBLANC	03/25/2026	Check	467001894	544.00	544.00
PROFESSIONAL SERVICE PROPERTY MGMT	03/25/2026	Check	467001895	2,967.00	2,967.00
BENETRIA COLLINS	03/25/2026	Check	467001896	17.00	17.00
RENTAL ZEBRA LLC	03/25/2026	Check	467001902	2,205.00	2,205.00
FITZHUGH DEVELOPMENT GROUP LLC	03/25/2026	Check	467001905	1,040.00	1,040.00
AVANATH COOPERS CROSSING LLC	03/25/2026	Check	467001911	3,061.00	3,061.00
TEXAS BIRCHWOOD APARTMENTS LP	03/25/2026	Check	467001912	4,669.00	4,669.00
RAJU & LILLY PHILIP	03/25/2026	Check	467001913	5,731.00	5,731.00
DALTEX GROUP LLC	03/25/2026	Check	467001915	2,332.00	2,332.00
BOLD INVESTMENTS LLC	03/25/2026	Check	467001918	2,719.00	2,719.00
VILLA SORRENTO APARTMENTS LLC	03/25/2026	Check	467001920	5,090.00	5,090.00
JOSHUA KOHLOFF	03/25/2026	Check	467001921	5,472.00	5,472.00
MOHD AZEEM	03/25/2026	Check	467001922	1,935.00	1,935.00
MANOR HOUSE GARDENS LLC	03/25/2026	Check	467001924	2,986.00	2,986.00
VIRGINIA BURLESON	03/25/2026	Check	467001942	1,577.00	1,577.00
WBC REAL ESTATE TAX SOLUTIONS LLC	03/25/2026	Check	467001945	1,851.00	1,851.00
VALENCE ELECTRON	03/25/2026	Check	467001946	765.00	765.00
ROSEMONT AT TIMBERCREEK	03/25/2026	Check	467001947	1,350.00	1,350.00
MARIA VAN NGUYEN	03/25/2026	Check	467001948	24,479.00	24,479.00
PRANAVKUMAR JAISWAL	03/25/2026	Check	467001963	2,734.00	2,734.00

ZHONG YU CHEN	03/25/2026	Check	467001967	1,007.00	1,007.00
BHAVIN S JAISWAL	03/25/2026	Check	467001971	4,184.00	4,184.00
G5 360 HOUSING LP	03/25/2026	Check	467001973	836.00	836.00
LINSYS LLC	03/25/2026	Check	467001979	678.00	678.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	03/25/2026	Check	467001982	1,203.00	1,203.00
SUPERIOR HOUSING PROPERTIES LLC	03/25/2026	Check	467001988	1,432.00	1,432.00
DALLAS METROCARE SERVICES	03/25/2026	Check	467001990	2,499.00	2,499.00
LUX LUXOR INC	03/25/2026	Check	467001995	1,130.00	1,130.00
CBAX PM LLC	03/25/2026	Check	467002003	1,560.00	1,560.00
GENACY HOLDINGS LLC	03/25/2026	Check	467002006	5,214.00	5,214.00
PMC SFR BORROWER LLC	03/25/2026	Check	467002008	1,784.00	1,784.00
THU KLEU LE	03/25/2026	Check	467002009	3,900.00	3,900.00
GRACIOUS ENTERPRISES LLC	03/25/2026	Check	467002010	2,924.00	2,924.00
TEXAS MULTIFAMILY HOLDINGS LLC	03/25/2026	Check	467002012	5,128.00	5,128.00
RONALD BIBB	03/25/2026	Check	467002023	3,518.00	3,518.00
SUMMIT PARQUE LLC	03/25/2026	Check	467002025	12,285.00	12,285.00
HAROLD LEWIS	03/25/2026	Check	467002026	1,608.00	1,608.00
MONTERRA REDEVELOPMENT LLC	03/25/2026	Check	467002031	639.00	639.00
WEIJIA REAL ESTATE LLC	03/25/2026	Check	467002034	1,314.00	1,314.00
JIMMY MATHEW	03/25/2026	Check	467002041	4,322.00	4,322.00
THUY NGUYEN BUI	03/25/2026	Check	467002059	3,971.00	3,971.00
CADON LACY	03/25/2026	Check	467002060	1,785.00	1,785.00
4605 CHAHA LLC	03/25/2026	Check	467002061	823.00	823.00
KRISHAUNTA WILLIAMS	03/25/2026	Check	467002066	36.00	36.00
JOE ALLEN	03/25/2026	Check	467002074	30.00	30.00
JEFF FRANCIS	03/25/2026	Check	467002077	279.00	279.00
KENYA PARKER	03/25/2026	Check	467002079	122.00	122.00
GREATER DFW ENTERPRISES LLC	03/25/2026	Check	467002083	2,410.00	2,410.00
PRESVAL LLC	03/25/2026	Check	467002084	4,393.00	4,393.00
LISA BUYS HOUSES	03/25/2026	Check	467002100	711.00	711.00
3702 CONWAY LLC	03/25/2026	Check	467002107	971.00	971.00
PROGRESS RESIDENTIAL BORROWER 12 LLC	03/25/2026	Check	467002108	1,956.00	1,956.00
KALANI BYNOE	03/25/2026	Check	467002110	166.00	166.00
BACH DIEP & KIM LU	03/25/2026	Check	467002115	1,408.00	1,408.00
C & A LA PUNTA LLC	03/25/2026	Check	467002119	33.00	33.00
HARRIS SURLS & ASSOC	03/25/2026	Check	467002125	906.00	906.00
JJW PROPERTIES LLC	03/25/2026	Check	467002126	2,391.00	2,391.00
MONTRELL HAIR	03/25/2026	Check	467002142	60.00	60.00
FC CONTINENTAL MASTER TENANT LLC	03/25/2026	Check	467002146	3,700.00	3,700.00
MIDPARK TOWERS APTS LP	03/25/2026	Check	467002148	12,681.00	12,681.00
RODNEY MCNEELY	03/25/2026	Check	467002152	786.00	786.00
ATMOS LIHTC LLC	03/25/2026	Check	467002159	1,739.00	1,739.00

MINH QUANG VU	03/25/2026	Check	467002161	1,304.00	1,304.00
BERNICE HAIR	03/25/2026	Check	467002162	353.00	353.00
ONDRECE LOVE	03/25/2026	Check	467002165	1,288.00	1,288.00
ANDERSON L MA	03/25/2026	Check	467002170	5,950.00	5,950.00
ANGELA SMITH	03/25/2026	Check	467002171	161.00	161.00
OMNINET TOWN CENTRE LP	03/25/2026	Check	467002175	899.00	899.00
DEMETRA JOHNSON	03/25/2026	Check	467002177	37.00	37.00
MTG REALTY LLC	03/25/2026	Check	467002182	2,129.00	2,129.00
ELANTEX 2601-35 PARTNERS LLC	03/25/2026	Check	467002183	3,816.00	3,816.00
BUCKEYE TRAIL COMMONS	03/25/2026	Check	467002186	1,435.00	1,435.00
AMAZ PROPERTY ACQUISITIONS	03/25/2026	Check	467002187	1,358.00	1,358.00
VIRGO MATER HOMES INC	03/25/2026	Check	467002188	1,544.00	1,544.00
PRINCESS DANIELS	03/25/2026	Check	467002190	2,150.00	2,150.00
YIGEREMU MULUGETA	03/25/2026	Check	467002193	1,618.00	1,618.00
RYAN K RAY	03/25/2026	Check	467002195	2,200.00	2,200.00
PREM GEORGE	03/25/2026	Check	467002197	2,812.00	2,812.00
BETINA WARE	03/25/2026	Check	467002204	70.00	70.00
MOHAMMED ZAHIR	03/25/2026	Check	467002205	3,554.00	3,554.00
ROSAURA GARCIA	03/25/2026	Check	467002211	818.00	818.00
ALESIO GARDENS LP	03/25/2026	Check	467002212	6,943.00	6,943.00
ADRIAN GILMORE	03/25/2026	Check	467002219	94.00	94.00
WAK MANAGEMENT	03/25/2026	Check	467002222	5,804.60	5,804.60
DARRELL D MOSLEY	03/25/2026	Check	467002227	876.00	876.00
HAILU EJIGU	03/25/2026	Check	467002228	1,015.00	1,015.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	03/25/2026	Check	467002233	1,968.00	1,968.00
SHAQYNTHIA LEWIS	03/25/2026	Check	467002243	164.00	164.00
CEDRIC ROBINSON	03/25/2026	Check	467002251	227.00	227.00
LIBERTY CROSSING TE I LP	03/25/2026	Check	467002256	8,179.00	8,179.00
BLESSING EGEDE	03/25/2026	Check	467002257	626.00	626.00
ROBIN CLARK	03/25/2026	Check	467002258	1,494.00	1,494.00
MILL CITY FRAZIER	03/25/2026	Check	467002259	1,564.00	1,564.00
XUELIN ZHOU	03/25/2026	Check	467002262	2,930.00	2,930.00
AT OWNER 5 LP	03/25/2026	Check	467002268	19,731.00	19,731.00
LINDA SHAMMAS	03/25/2026	Check	467002270	2,230.00	2,230.00
4501 BOBTOWN LLC	03/25/2026	Check	467002274	4,206.00	4,206.00
OAKS AT HAMPTON OWNER LLC	03/25/2026	Check	467002279	7,060.00	7,060.00
GEARY STEFFEN STOWE JR	03/25/2026	Check	467002281	17.00	17.00
WATERFORD AT VALLEY RANCH LLC	03/25/2026	Check	467002295	38,778.00	38,778.00
TAMELA THORNTON	03/25/2026	Check	467002303	2,050.00	2,050.00
CITY OF GRAND PRAIRIE	03/25/2026	Check	467002311	60,060.72	60,060.72
AMBER DONG DEVELOPMENT LLC	03/25/2026	Check	467002315	380.00	380.00
SPATES PROPERTY GROUP LLC	03/25/2026	Check	467002323	2,177.00	2,177.00

ANGELA AUSTIN CHAPPELLE	03/25/2026	Check	467002324	2,696.00	2,696.00
PEDCOR INVESTMENTS 2017-CLXI LP	03/25/2026	Check	467002328	1,350.00	1,350.00
YOLANDA MILLER	03/25/2026	Check	467002329	82.00	82.00
TBD MANAGEMENT LLC	03/25/2026	Check	467002331	1,325.00	1,325.00
LETICIA NEAL	03/25/2026	Check	467002332	53.00	53.00
WALNUT PLAZA DFW LLC	03/25/2026	Check	467002337	8,298.00	8,298.00
SOF XII US NRE HOLDINGS LP	03/25/2026	Check	467002338	1,571.00	1,571.00
SDC FIJI SENIOR LP	03/25/2026	Check	467002341	4,311.00	4,311.00
LINDA LIEU	03/25/2026	Check	467002349	1,500.00	1,500.00
LDG FORESTWOOD LP	03/25/2026	Check	467002356	18,609.00	18,609.00
LATISHA JACKSON	03/25/2026	Check	467002357	175.00	175.00
MADISON POINT INVESTORS LLC	03/25/2026	Check	467002363	1,225.00	1,225.00
ERROL WILLIAMS	03/25/2026	Check	467002364	390.00	390.00
MONDELLO ACQUISITIONS LLC	03/25/2026	Check	467002367	3,688.00	3,688.00
MOHAMMED SAYEED	03/25/2026	Check	467002372	1,530.00	1,530.00
JESSE ESTES	03/25/2026	Check	467002379	366.00	366.00
AMERICAN NORTEX INVESTMENT INC	03/25/2026	Check	467002386	1,756.00	1,756.00
HAILEY ELLEN POWELL	03/25/2026	Check	467002395	141.00	141.00
BRANDMARK HOLDINGS LLC	03/25/2026	Check	467002396	529.75	529.75
MATTHEW TRAN	03/25/2026	Check	467002399	464.00	464.00
ESSANCE SMITH	03/25/2026	Check	467002400	149.00	149.00
RUBEN YOUNG ASTRAN	03/25/2026	Check	467002403	204.00	204.00
PRAIRIE COMMONS APARTMENTS LLC	03/25/2026	Check	467002406	2,704.00	2,704.00
ISAI SOLUTIONS LLC	03/25/2026	Check	467002407	1,042.00	1,042.00
JADE REAL ESTATE INVESTMENT	03/25/2026	Check	467002409	1,770.00	1,770.00
YOUSSEF MOHAMED BAZIH	03/25/2026	Check	467002411	1,525.00	1,525.00
HHF EBAN VILLAGE 2021 LLC	03/25/2026	Check	467002412	2,691.00	2,691.00
CMA II LTD/DBA DALLAS NORTH APTS	03/25/2026	Check	467002417	335.00	335.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	03/25/2026	Check	467002420	934.00	934.00
ST AUGUSTINE ESTATES	03/25/2026	Check	467002425	9,622.00	9,622.00
DALLAS HOUSING AUTHORITY	03/25/2026	Check	467002429	1,193.00	1,193.00
FFLP MEADOWS LLC	03/25/2026	Check	467002430	17,262.00	17,262.00
CM TYLER STREET OWNER LLC	03/25/2026	Check	467002434	936.00	936.00
VANEISHA L HAYNES	03/25/2026	Check	467002442	114.00	114.00
JAKEVIA S FLOWERS	03/25/2026	Check	467002444	2.00	2.00
OPPORTUNITY ARLINGTON FUND III LP	03/25/2026	Check	467002445	2,700.00	2,700.00
OPPORTUNITY MESQUITE FUND II LP	03/25/2026	Check	467002446	1,933.00	1,933.00
TAWARNER COLLINS	03/25/2026	Check	467002447	135.00	135.00
ALISA SIGLER	03/25/2026	Check	467002448	68.00	68.00

ZAMORA MANAGEMENT LLC	03/25/2026	Check	467002452	999.00	999.00
CARLETON LIVING MGMT SERVICES LLC	03/25/2026	Check	467002454	13,490.00	13,490.00
GABRIELLE HENSON	03/25/2026	Check	467002459	87.00	87.00
DALLAS 2929 PROPERTIES KI LLC	03/25/2026	Check	467002465	12,871.00	12,871.00
LATOYA Q SMITH	03/25/2026	Check	467002467	21.00	21.00
BLESS HOUSING LLC	03/25/2026	Check	467002469	1,233.00	1,233.00
NHUNG THI TUYET NGUYEN	03/25/2026	Check	467002471	2,164.00	2,164.00
KAYLA Q DAVIDSON	03/25/2026	Check	467002477	242.00	242.00
JIE ZHENG	03/25/2026	Check	467002478	2,927.00	2,927.00
ASPENIA HOMES LLC	03/25/2026	Check	467002479	6,837.00	6,837.00
BREANNA T STEELE	03/25/2026	Check	467002483	64.00	64.00
TINA STEVERSON	03/25/2026	Check	467002487	14.00	14.00
BRITNEY COLLINS	03/25/2026	Check	467002491	15.00	15.00
YULONDA NORMAN	03/25/2026	Check	467002498	1,805.00	1,805.00
KIRSTEN FOSTER	03/25/2026	Check	467002499	1,600.00	1,600.00
ANYCIA BALTHAZAR	03/25/2026	Check	467002500	2,045.00	2,045.00
SNIR BEN SHLOUSH	03/25/2026	Check	467002507	2,820.00	2,820.00
BEATRICE O NEBE	03/25/2026	Check	467002509	2,300.00	2,300.00
EBONYE MOTEN	03/25/2026	Check	467002510	66.00	66.00
S ZANG LP	03/25/2026	Check	467002512	1,365.00	1,365.00
CITY OF ROSENBERG PUBLIC HOUSING AUTHORITY	03/25/2026	Check	467002518	1,777.44	1,777.44
GERALD HAMMOND	03/25/2026	Check	467002519	2,342.00	2,342.00
QUIERRA COLSTON	03/25/2026	Check	467002526	60.00	60.00
LATONYA WILBURN	03/25/2026	Check	467002527	178.00	178.00
SHANERRICKA DAVIS	03/25/2026	Check	467002528	74.00	74.00
GAIL TOMEKA TOLIVER	03/25/2026	Check	467002530	206.00	206.00
GREEN FOREST GROUP LLC	03/25/2026	Check	467002532	7,567.00	7,567.00
KATRINA CARTER	03/25/2026	Check	467002534	77.00	77.00
MOUNISH KARLAPUDI	03/25/2026	Check	467002535	3,047.00	3,047.00
ARBOR REALTY SR INC	03/25/2026	Check	467002538	1,745.00	1,745.00
ZHUOYAO HUANG	03/25/2026	Check	467002539	2,044.00	2,044.00
POST HENDRY LLC	03/25/2026	Check	467002544	4,453.94	4,453.94
SBYC LLC	03/25/2026	Check	467002546	3,809.00	3,809.00
BRAVADA INVESTMENTS LLC	03/25/2026	Check	467002549	642.00	642.00
ROSEMONT LANCASTER APTS LLC	03/25/2026	Check	467002550	9,781.00	9,781.00
CHANTE HOLMES	03/25/2026	Check	467002554	258.00	258.00
SHANTE N JAMES	03/25/2026	Check	467002561	148.00	148.00
BRANDI M LINDON	03/25/2026	Check	467002570	97.00	97.00
ABIZER ADENWALA	03/25/2026	Check	467002574	2,600.00	2,600.00
BP AZ 2 HEATHERSTONE LLC	03/25/2026	Check	467002575	1,135.00	1,135.00
FRHA LEGACY VT LLC	03/25/2026	Check	467002578	58,381.00	58,381.00
SHANDELL MCGEE	03/25/2026	Check	467002586	11.00	11.00
3015 LEDBETTER APARTMENTS LLC	03/25/2026	Check	467002589	6,206.00	6,206.00

HPA TEXAS SUB 2016 ML LLC	03/25/2026	Check	467002593	2,160.00	2,160.00
ASHLEY GRAHAM	03/25/2026	Check	467002595	46.00	46.00
MELANIE LINWOOD	03/25/2026	Check	467002599	36.00	36.00
CERBERUS SFR HOLDINGS PARTNERS LP	03/25/2026	Check	467002604	9,697.00	9,697.00
ARBOR REALTY SR INC	03/25/2026	Check	467002605	1,708.00	1,708.00
DAISY INDIRA COLLINS	03/25/2026	Check	467002606	2,490.00	2,490.00
LEANTA WATSON	03/25/2026	Check	467002608	2.00	2.00
RETREAT AT FAULKNER POINT LLC	03/25/2026	Check	467002609	660.00	660.00
CYNTHIA CLEVELAND	03/25/2026	Check	467002617	30.00	30.00
RESICAP TEXAS OWNER II LLC	03/25/2026	Check	467002622	2,190.00	2,190.00
RACHEL Y HAWKINS	03/25/2026	Check	467002623	52.00	52.00
JN BROTHERS LLC	03/25/2026	Check	467002625	1,171.00	1,171.00
HOUSTON HOUSING AUTHORITY	03/25/2026	Check	467002626	3,519.52	3,519.52
3035 LEDBETTER DRIVE LLC	03/25/2026	Check	467002629	4,587.00	4,587.00
LATRICE DENISE SMITH	03/25/2026	Check	467002632	16.00	16.00
SHANTICA FOREST	03/25/2026	Check	467002635	25.00	25.00
MARY C LINSON	03/25/2026	Check	467002638	355.00	355.00
HON JV III TITLEHOLDER LLC	03/25/2026	Check	467002641	8,396.00	8,396.00
HELEN TRUONG	03/25/2026	Check	467002645	2,414.00	2,414.00
MARYKUTTY J PULLOLIL	03/25/2026	Check	467002653	962.00	962.00
PETER & HENRY LLC	03/25/2026	Check	467002654	2,308.00	2,308.00
KRISTI WALKER	03/25/2026	Check	467002658	9.00	9.00
SHAQUEALA MOODY	03/25/2026	Check	467002661	193.00	193.00
LURNZA M MEDINA	03/25/2026	Check	467002665	206.00	206.00
KIMBERLY ADAMS REALTY LLC	03/25/2026	Check	467002667	1,165.00	1,165.00
PATRICK N OKEREKE	03/25/2026	Check	467002668	3,400.00	3,400.00
TERONICA S WILLIAMS	03/25/2026	Check	467002690	221.00	221.00
BISHOP ARTS PROPERTY OWNER LLC	03/25/2026	Check	467002691	7,151.00	7,151.00
TRANETTE MCNAIR	03/25/2026	Check	467002695	25.00	25.00
VALERIE OKRAY	03/25/2026	Check	467002697	221.00	221.00
WOODGLEN PARK APTS LP	03/25/2026	Check	467002705	21,406.00	21,406.00
AMIN K RAD	03/25/2026	Check	467002709	651.00	651.00
SAN AGUSTIN VAZQUEZ TOVAR	03/25/2026	Check	467002715	1,440.00	1,440.00
MONICA HOWIE	03/25/2026	Check	467002718	32.00	32.00
HOP APARTMENTS LLC	03/25/2026	Check	467002720	17,233.25	17,233.25
PAMELA COLBERT	03/25/2026	Check	467002726	33.00	33.00
APRIL K WRIGHT	03/25/2026	Check	467002736	145.00	145.00
JOSEPH W BOUTTE	03/25/2026	Check	467002739	2,025.00	2,025.00
NANDADA N JOHNSON	03/25/2026	Check	467002743	87.00	87.00
BARBARA ISACKSON ET AL PTR	03/25/2026	Check	467002746	7,491.00	7,491.00
TORRINGTON ARCADIA TRAILS LP	03/25/2026	Check	467002750	17,045.46	17,045.46
TX MACARTHUR 2021 LTD	03/25/2026	Check	467002752	1,589.00	1,589.00

VICTORIA CAMPBELL	03/25/2026	Check	467002753	64.00	64.00
SKYCLOVER PROPERTIES LLC	03/25/2026	Check	467002757	1,572.00	1,572.00
SCOKE HOMES LLC	03/25/2026	Check	467002762	1,257.00	1,257.00
WALDROW REALTY LLC	03/25/2026	Check	467002763	1,679.00	1,679.00
RISE48 RESIDENTIAL HOLDINGS LP	03/25/2026	Check	467002765	4,117.00	4,117.00
JAIPUR LOFTS LLC	03/25/2026	Check	467002766	9,642.00	9,642.00
KONDRA F GREEN	03/25/2026	Check	467002768	199.00	199.00
MAHWISH NAVIWALA	03/25/2026	Check	467002769	1,162.00	1,162.00
ARK7 PROPERTIES PLUS LLC SERIES#OXYT6	03/25/2026	Check	467002770	2,891.00	2,891.00
DEOSHA L CAMPBELL	03/25/2026	Check	467002771	5.00	5.00
ROTONDA L WILLIAMS	03/25/2026	Check	467002776	43.00	43.00
MID AMERICA APT COMMUNITIES	03/25/2026	Check	467002778	1,438.00	1,438.00
AIC MULTIFAMILY INVESTMENT DALLAS LLC	03/25/2026	Check	467002781	1,065.00	1,065.00
DAVID ROBERTSON	03/25/2026	Check	467002783	66.00	66.00
GREENER CITY GROUP	03/25/2026	Check	467002784	1,418.00	1,418.00
HOUSING AUTHORITY OF COUNTY OF SACRAMENTO	03/25/2026	Check	467002787	3,239.44	3,239.44
TOMEKA GREER	03/25/2026	Check	467002789	53.00	53.00
TARION MIDDLETON	03/25/2026	Check	467002795	330.00	330.00
DAISY EMERSON	03/25/2026	Check	467002797	75.00	75.00
SHANTONICE MILES	03/25/2026	Check	467002799	64.00	64.00
JEREL K JACOB	03/25/2026	Check	467002804	1,490.00	1,490.00
VMF A1 IRVING LLC	03/25/2026	Check	467002806	1,014.00	1,014.00
FABIOLA SALAS	03/25/2026	Check	467002810	1,977.00	1,977.00
HOMA REALTY LLC	03/25/2026	Check	467002811	1,650.00	1,650.00
SAU FONG YEUNG	03/25/2026	Check	467002812	2,753.00	2,753.00
TEG WINDING LLC	03/25/2026	Check	467002813	2,922.80	2,922.80
MID AMERICA APT COMMUNITIES	03/25/2026	Check	467002814	13,802.00	13,802.00
INTEGRITY RISE MGMT LLC	03/25/2026	Check	467002817	1,074.00	1,074.00
PATRICK PRICE CHRISS	03/25/2026	Check	467002819	33.00	33.00
LASHUNKEANA RAMSEY	03/25/2026	Check	467002824	80.00	80.00
MICHELLE CORPUS	03/25/2026	Check	467002825	52.00	52.00
CSV VENTURES & REAL ESTATE LLC	03/25/2026	Check	467002826	1,093.00	1,093.00
BOLD INVESTMENT II LLC	03/25/2026	Check	467002834	997.00	997.00
ADOM KYAAGBA	03/25/2026	Check	467002838	1,875.00	1,875.00
D DYNASTY INV	03/25/2026	Check	467002849	1,402.00	1,402.00
JOYCELYN Y WADE	03/25/2026	Check	467002851	133.00	133.00
CHRISTOPHER TRAN	03/25/2026	Check	467002855	2,585.00	2,585.00
RAMOU FAYE	03/25/2026	Check	467002856	82.00	82.00
OMNIKEY REALTY LLC	03/25/2026	Check	467002861	2,918.00	2,918.00
PAULA ANGTON	03/25/2026	Check	467002865	218.00	218.00
TRANG NGO	03/25/2026	Check	467002868	5,880.32	5,880.32
LEATHA OLIVER	03/25/2026	Check	467002870	3,429.00	3,429.00
VALERIO HOLDINGS LLC	03/25/2026	Check	467002889	972.00	972.00

AUDREY BUI	03/25/2026	Check	467002890	1,000.00	1,000.00
GL VILLA TORINO LLC	03/25/2026	Check	467002893	2,100.00	2,100.00
LADINA ROBINSON	03/25/2026	Check	467002894	44.00	44.00
DANESHA SCOTT	03/25/2026	Check	467002898	70.00	70.00
AISHA NAPUE	03/25/2026	Check	467002901	146.00	146.00
TRAVIS ITANI	03/25/2026	Check	467002905	809.00	809.00
4226 PRESCOTT LLC	03/25/2026	Check	467002910	1,300.00	1,300.00
DARLA JACKSON	03/25/2026	Check	467002911	10.00	10.00
ALL COOL HVAC LLC	03/25/2026	Check	467002912	1,996.00	1,996.00
SEVENSTARS HD LLC	03/25/2026	Check	467002913	1,286.40	1,286.40
GL LAKEVIEW POINTE HOUSING LP	03/25/2026	Check	467002914	2,341.00	2,341.00
OLGA D YOUNG	03/25/2026	Check	467002916	5,082.00	5,082.00
CROSVERNELL M GAYLE	03/25/2026	Check	467002917	104.00	104.00
DHFC THE DYLAN APARTMENTS LLC	03/25/2026	Check	467002921	39,104.00	39,104.00
LAQUICE MCINTYRE	03/25/2026	Check	467002922	268.00	268.00
SONNY GEORGE	03/25/2026	Check	467002926	4,305.00	4,305.00
KEVIN MINHVAN NGUYEN	03/25/2026	Check	467002932	5,377.00	5,377.00
EAST DALLAS PBR HOLDINGS LLC	03/25/2026	Check	467002933	31,310.00	31,310.00
BRITTANY BRIDGES	03/25/2026	Check	467002936	219.00	219.00
JACKLYN KENNARD	03/25/2026	Check	467002937	5.00	5.00
HIGH DESERT HOLDINGS LLC	03/25/2026	Check	467002939	741.00	741.00
TRENTON JOHNSON	03/25/2026	Check	467002942	3,957.00	3,957.00
MASIRAH LLC	03/25/2026	Check	467002946	1,072.00	1,072.00
RB HRIP DALLAS MULTIFAMILY LLC	03/25/2026	Check	467002959	265.50	265.50
RONALD WHITE	03/25/2026	Check	467002974	108.00	108.00
LAKENDRICK HOOKER	03/25/2026	Check	467002978	5.00	5.00
RESIDENCE AT BELLA VIDA LLC	03/25/2026	Check	467002988	397.00	397.00
AC WHITAKER JR	03/25/2026	Check	467002991	2,296.00	2,296.00
AMBEST LLC	03/25/2026	Check	467002992	1,407.00	1,407.00
PROGRESS RESIDENTIAL BORROWER 13 LLC	03/25/2026	Check	467002997	1,834.00	1,834.00
KAMY REAL ESTATE TRUST	03/25/2026	Check	467002999	4,183.00	4,183.00
VALEN LEWIS	03/25/2026	Check	467003003	73.00	73.00
BRAZOS FINLEY LLC	03/25/2026	Check	467003006	3,450.00	3,450.00
GRAND PRAIRIE TOWNHOMES LLC	03/25/2026	Check	467003008	1,218.00	1,218.00
KERTRISE D REED	03/25/2026	Check	467003009	43.00	43.00
HELENA D MCKINLEY	03/25/2026	Check	467003012	96.00	96.00
SHANAE MORGAN	03/25/2026	Check	467003014	166.00	166.00
BTP APARTMENTS II LLC	03/25/2026	Check	467003021	12,127.00	12,127.00
DEZARAY HARTFIELD	03/25/2026	Check	467003025	6.00	6.00
LAKESHIA JOHNSON	03/25/2026	Check	467003029	185.00	185.00
HAMPTON GARDENS COMMUNITY LLC	03/25/2026	Check	467003031	1,276.00	1,276.00
JOHN H LEWIS JR	03/25/2026	Check	467003039	591.00	591.00
TAYLOR PRIDE	03/25/2026	Check	467003040	219.00	219.00
TYTANESHA TOWNS	03/25/2026	Check	467003042	222.00	222.00

NITIN DHAMIJA	03/25/2026	Check	467003044	3,615.00	3,615.00
EURTIS LOVELL FLEMING	03/25/2026	Check	467003047	1,330.00	1,330.00
201 TARRANT LLC	03/25/2026	Check	467003049	1,156.00	1,156.00
FRANK BRANCH	03/25/2026	Check	467003051	39.00	39.00
HIEN MINH TONG	03/25/2026	Check	467003054	1,384.00	1,384.00
MARKETPLACE TC II LP	03/25/2026	Check	467003056	3,060.00	3,060.00
GOOD ROOT DEVELOPERS LLC	03/25/2026	Check	467003061	1,392.00	1,392.00
BARBARA REED	03/25/2026	Check	467003064	219.00	219.00
BINH VINH TRAN	03/25/2026	Check	467003065	1,466.00	1,466.00
CORNISCHE SHEMWELL	03/25/2026	Check	467003068	94.00	94.00
SILVER SAFE LLC	03/25/2026	Check	467003071	1,894.00	1,894.00
WHITEROCK REDEVELOPMENT LLC	03/25/2026	Check	467003074	12,742.00	12,742.00
RISE TOWN EAST LP	03/25/2026	Check	467003077	1,699.00	1,699.00
AURORA RANGE LLC	03/25/2026	Check	467003078	3,550.00	3,550.00
REAL PROPERTY MANAGEMENT MIDTOWN	03/25/2026	Check	467003085	2,026.00	2,026.00
CAVALRY FAMILY PROPERTIES LLC	03/25/2026	Check	467003089	1,197.00	1,197.00
BRENTON DING TAYLOR	03/25/2026	Check	467003091	3,540.00	3,540.00
MENGQI TAYLOR	03/25/2026	Check	467003094	2,107.00	2,107.00
DAKINYA JEFFERSON	03/25/2026	Check	467003105	204.00	204.00
DECRESHA ANTHONY	03/25/2026	Check	467003107	3.00	3.00
CHRISTA MCCRAY	03/25/2026	Check	467003110	114.00	114.00
SHIRLEY JONES	03/25/2026	Check	467003115	59.00	59.00
RAGI ABRAHAM	03/25/2026	Check	467003116	352.00	352.00
GL CENTENNIAL LLC	03/25/2026	Check	467003123	1,139.00	1,139.00
LIH PARADISE GARDENS PRESERVATION LP	03/25/2026	Check	467003126	14,657.08	14,657.08
IRLISHA DANIELS	03/25/2026	Check	467003135	116.00	116.00
JIAHENG LLC	03/25/2026	Check	467003137	2,074.00	2,074.00
BRIANNA TENNYSON SETTLE	03/25/2026	Check	467003144	70.00	70.00
ELIAS FLORES	03/25/2026	Check	467003146	617.00	617.00
ASH CREEK HOUSING LLC	03/25/2026	Check	467003148	3,698.00	3,698.00
TUAN Q TRAN	03/25/2026	Check	467003149	1,765.00	1,765.00
PAPPAS HARRIS PROPERTIES LLC	03/25/2026	Check	467003150	595.00	595.00
DONELL A ARCEO	03/25/2026	Check	467003151	2,700.00	2,700.00
SHAQUICIA GOSA	03/25/2026	Check	467003156	4.00	4.00
POSITANO APARTMENTS LLC	03/25/2026	Check	467003157	9,824.00	9,824.00
REBECCA I FELIX-GEORGE	03/25/2026	Check	467003160	3,076.00	3,076.00
HASSAN AL ZUHEIRI	03/25/2026	Check	467003161	271.00	271.00
SHAQUANA BRANCH	03/25/2026	Check	467003162	119.00	119.00
FAYEZ BIBI	03/25/2026	Check	467003169	2,650.00	2,650.00
JULIA LEWIS	03/25/2026	Check	467003172	52.00	52.00
FRED L DUDLEY	03/25/2026	Check	467003186	25.00	25.00
CASSUNDRRA ROSS GIPSON	03/25/2026	Check	467003187	1,732.00	1,732.00
NANCY XIE	03/25/2026	Check	467003191	3,379.00	3,379.00

LEROY GATES	03/25/2026	Check	467003194	1,160.00	1,160.00
PRITHVIRAJ BILLA	03/25/2026	Check	467003196	3,629.00	3,629.00
PUBLIC DATA COM A1 LTD	04/01/2026	Check	467003201	184.00	184.00
NAN MCKAY AND ASSOCIATES	04/03/2026	Check	467003203	419.00	419.00
PITNEY BOWES PURCHASE POWER	04/03/2026	Check	467003205	10,615.28	10,615.28
FREEDOM MORTGAGE CORP & JANET DAVIS	04/03/2026	Check	467003206	497.76	497.76
OFFICE INTERIORS GROUP INC	04/06/2026	Check	467003208	4,133.00	4,133.00
VANSTON PARK INVESTMENTS LP	04/06/2026	Check	467003210	3,317.00	3,317.00
LIH LAS LOMAS IM LLC	04/06/2026	Check	467003211	4,091.00	4,091.00
BTP APARTMENTS II LLC	04/06/2026	Check	467003212	12,516.00	12,516.00
AT&T MOBILITY	04/07/2026	Check	467003213	210.58	210.58
AT&T MOBILITY	04/07/2026	Check	467003214	183.24	183.24
MHMR SENIOR HOUSING LP	04/10/2026	Check	467003215	761.00	761.00
AT&T MOBILITY	04/10/2026	Check	467003216	206.16	206.16
AT&T MOBILITY	04/10/2026	Check	467003217	210.93	210.93
LAKENDRA JACKSON	04/10/2026	Check	467003218	131.00	131.00
RAESHANDA SAWYER	04/10/2026	Check	467003219	216.00	216.00
CANTRICE MICHELLE HICKERSON	04/10/2026	Check	467003220	618.00	618.00
VMF A1 IRVING LLC	04/10/2026	Check	467003221	1,014.00	1,014.00
2525 NORTH DALLAS LP	04/10/2026	Check	467003222	1,157.00	1,157.00
SAAD BENCHEKROON	04/10/2026	Check	467003223	2,626.00	2,626.00
7272 MARVIN D LOVE OWNER LLC	04/10/2026	Check	467003224	6,746.00	6,746.00
GEARY STEFFEN STOWE JR	04/10/2026	Check	467003225	2,684.18	2,684.18
1207 WESTRIDGE MANAGES LLC	04/10/2026	Check	467003226	1,254.00	1,254.00
DAVID X CHAN	04/10/2026	Check	467003227	2,085.00	2,085.00
TIDES ON LAKE VILLAGE OWNER LLC	04/10/2026	Check	467003228	1,243.58	1,243.58
CAMELIA R JONES	04/10/2026	Check	467003229	2,549.13	2,549.13
CAROLYN P CONNOR	04/10/2026	Check	467003230	1,345.00	1,345.00
TX WESTMORELAND 2020 LTD	04/10/2026	Check	467003231	3,015.80	3,015.80
201 TARRANT LLC	04/10/2026	Check	467003232	3,814.80	3,814.80
PAULINA WHITE	04/10/2026	Check	467003233	3,754.00	3,754.00
WOODGLEN PARK APTS LP	04/10/2026	Check	467003234	40.00	40.00
JOCE PARTNERS LLC	04/10/2026	Check	467003235	1,209.00	1,209.00
MARQUITA MASON	04/10/2026	Check	467003236	632.00	632.00
MARKETPLACE TC II LP	04/10/2026	Check	467003237	2,770.14	2,770.14
TAMECA MYERS	04/10/2026	Check	467003238	180.00	180.00
JOY T DUPLESSIS	04/10/2026	Check	467003239	156.00	156.00
JACORIEAN D STEPHENS	04/10/2026	Check	467003240	22.00	22.00
ANGELLETTA THAMES	04/10/2026	Check	467003241	184.00	184.00
DOROTHY WATSON	04/10/2026	Check	467003242	174.00	174.00
KHENON HALL	04/10/2026	Check	467003243	3,710.00	3,710.00
NEWPOINT JV LLC	04/10/2026	Check	467003244	9,204.00	9,204.00

SAMANTHA RATCLIFF	04/10/2026	Check	467003245	72.00	72.00
LAKISHA L PETERSON	04/10/2026	Check	467003246	432.00	432.00
AMERIGROUP REAL ESTATE LLC	04/10/2026	Check	467003247	3,110.00	3,110.00
DEMETRICA SMITH	04/10/2026	Check	467003248	69.00	69.00
LIORA INVESTMENTS LLC	04/10/2026	Check	467003249	8,846.60	8,846.60
RODNEY FRANCIS	04/10/2026	Check	467003250	4,879.30	4,879.30
MAIN STREET RENEWAL LLC	04/10/2026	Check	467003251	957.90	957.90
MHMR SENIOR HOUSING LP	04/10/2026	Check	467003252	4,491.00	4,491.00
SPHNIX AT LUXAR VILLAS	04/10/2026	Check	467003253	7,239.00	7,239.00
AKARD WALK RESIDENTIAL LLC	04/10/2026	Check	467003254	2,859.00	2,859.00
8175 MEADOW SPE LLC	10/03/2024	Check	467377421	341.00	341.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	10/04/2024	Check	467377562	1,700.00	1,700.00
ONDRECE LOVE	10/04/2024	Check	467377720	1,049.00	1,049.00
SHELIA HAWTHORNE	10/04/2024	Check	467377881	5.00	5.00
NANDADA N JOHNSON	10/04/2024	Check	467377979	23.00	23.00
SHIRLEY JONES	10/04/2024	Check	467378045	36.00	36.00
SUNDAY HUTCHINS	10/08/2024	Check	467378070	39.00	39.00
LADINA ROBINSON	10/08/2024	Check	467378136	3.00	3.00
POLARIS TX10B LLC	10/08/2024	Check	467378188	463.00	463.00
BENETRIA COLLINS	10/08/2024	Check	467378313	18.00	18.00
LDG FORESTWOOD LP	10/08/2024	Check	467378389	1,699.00	1,699.00
LURIN REAL ESTATE HOLDINGS XI LLC	10/08/2024	Check	467378409	305.00	305.00
SOUTHGATE CENTER LLC	10/08/2024	Check	467378432	485.00	485.00
POLARIS TX10B LLC	10/08/2024	Check	467378478	474.00	474.00
ALEXIS DORENUMA	10/28/2024	Check	467378620	1.00	1.00
CHACORIE WASHINGTON	10/28/2024	Check	467378699	33.00	33.00
FC CONTINENTAL MASTER TENANT LLC	10/28/2024	Check	467378756	32,232.00	32,232.00
DOMONIQUE DRINKWATER	10/28/2024	Check	467378859	110.00	110.00
MINH QUANG VU	10/28/2024	Check	467378934	1,321.00	1,321.00
MONTRELL HAIR	10/28/2024	Check	467378941	65.00	65.00
ONDRECE LOVE	10/28/2024	Check	467378964	2,597.00	2,597.00
POLARIS TX10A LLC	10/28/2024	Check	467378987	165.50	165.50
POLARIS TX10B LLC	10/28/2024	Check	467378988	5,860.00	5,860.00
LASHUNKEANA RAMSEY	10/28/2024	Check	467379038	225.00	225.00
TEAIRA STEWART	10/28/2024	Check	467379122	6.00	6.00
SKYCLOVER PROPERTIES LLC	10/28/2024	Check	467379290	1,930.00	1,930.00
CLEMETERA GULLEY	10/28/2024	Check	467379392	66.00	66.00
AFFIONG WHITTAKER	10/28/2024	Check	467379463	46.00	46.00
COREA MORRIS	10/28/2024	Check	467379471	38.00	38.00
ARIEL JORDAN	10/28/2024	Check	467379506	40.00	40.00
DIAMOND SMITH	10/28/2024	Check	467379521	66.00	66.00

JANET MEDINA	10/28/2024	Check	467379522	59.00	59.00
TIDES ON LEISURE OWNER LLC	10/28/2024	Check	467379544	2,556.80	2,556.80
SHIRLEY JONES	10/28/2024	Check	467379573	23.00	23.00
SIMI P AUGUSTINE	11/25/2024	Check	467379661	3,460.00	3,460.00
BARBARA DURHAM	11/25/2024	Check	467379800	1,422.00	1,422.00
SHELIA HAWTHORNE	11/25/2024	Check	467379983	5.00	5.00
BENETRIA COLLINS	11/25/2024	Check	467380002	18.00	18.00
JOHN W WILSON III	11/25/2024	Check	467380142	2,118.00	2,118.00
APRIL K WRIGHT	11/25/2024	Check	467380204	119.00	119.00
AUDREY BUI	11/25/2024	Check	467380208	1,397.00	1,397.00
TAKEISHA ANDERSON	11/25/2024	Check	467380236	19.00	19.00
SOF XII US NRE HOLDINGS LP	11/25/2024	Check	467380272	264.00	264.00
LADINA ROBINSON	11/25/2024	Check	467380298	3.00	3.00
BRITTANY ENGLAND	11/25/2024	Check	467380309	34.00	34.00
JANET MEDINA	11/25/2024	Check	467380483	59.00	59.00
MIKEDRA WOODS	11/25/2024	Check	467380534	4.00	4.00
LEMRICK JOHNSON	11/25/2024	Check	467380618	70.00	70.00
LASHUNKEANA RAMSEY	11/25/2024	Check	467380623	225.00	225.00
ALEXIS DORENUMA	11/25/2024	Check	467380800	1.00	1.00
DALLAS NATIONAL JV LLC	11/25/2024	Check	467380921	417.00	417.00
DEMEKA LEE	11/25/2024	Check	467380933	8.00	8.00
ONDRECE LOVE	11/25/2024	Check	467380949	3,226.00	3,226.00
TEAIRA STEWART	11/25/2024	Check	467381040	6.00	6.00
ALEXIS DORENUMA	12/26/2024	Check	467381232	1.00	1.00
BLUE CROWN PROPERTIES	12/26/2024	Check	467381308	1,040.00	1,040.00
JOHN W WILSON III	12/26/2024	Check	467381639	1,014.00	1,014.00
KALILAH SHANTEL IRVING	12/26/2024	Check	467381653	44.00	44.00
ONDRECE LOVE	12/26/2024	Check	467381767	3,226.00	3,226.00
LASHUNKEANA RAMSEY	12/26/2024	Check	467381877	225.00	225.00
SOF XII US NRE HOLDINGS LP	12/26/2024	Check	467381955	264.00	264.00
TAKEISHA ANDERSON	12/26/2024	Check	467381996	19.00	19.00
TEAIRA STEWART	12/26/2024	Check	467382011	6.00	6.00
RONDA D HIGH	12/26/2024	Check	467382175	86.00	86.00
ROSEMONT MEADOW LANE APARTMENTS LLC	12/26/2024	Check	467382185	4,478.00	4,478.00
SHELIA HAWTHORNE	12/26/2024	Check	467382233	5.00	5.00
SIMI P AUGUSTINE	12/26/2024	Check	467382248	3,460.00	3,460.00
MGHB LLC	12/26/2024	Check	467382318	48.00	48.00
DORIS D OUDEMS	12/26/2024	Check	467382325	4.00	4.00
SERENA DUNN	12/26/2024	Check	467382358	4.00	4.00
KENISHA W WESLEY	12/26/2024	Check	467382481	53.00	53.00
MONIQUE PHINISEE	12/26/2024	Check	467382510	12.00	12.00
BW CENTER RIDGE LLC	12/26/2024	Check	467382522	1,757.00	1,757.00
DEMEKA LEE	12/26/2024	Check	467382583	8.00	8.00
APRIL K WRIGHT	12/26/2024	Check	467382616	119.00	119.00
LADINA ROBINSON	12/26/2024	Check	467382622	3.00	3.00
PINETHA D HALEY	12/26/2024	Check	467382626	56.00	56.00

JANET MEDINA	12/26/2024	Check	467382632	59.00	59.00
SHANERRICKA DAVIS	12/26/2024	Check	467382669	38.00	38.00
JAKEVIA S FLOWERS	12/26/2024	Check	467382708	26.00	26.00
SHANTE N JAMES	12/26/2024	Check	467382740	685.73	685.73
JENNIFER SWEAT	12/26/2024	Check	467382751	84.00	84.00
RESIDENCE AT BELLA VIDA LLC	01/17/2025	Check	467382784	1,298.00	1,298.00
POSITANO ACQUISITION LLC	01/28/2025	Check	467382856	971.00	971.00
ANJELICA CASILLAS	01/28/2025	Check	467382875	3.00	3.00
LOGAN TAYLOR MCELYEA	01/28/2025	Check	467382963	11.00	11.00
SIMI P AUGUSTINE	01/28/2025	Check	467383011	3,431.00	3,431.00
MONTERIQUA MORRIS	01/28/2025	Check	467383077	8.00	8.00
JEREL K JACOB	01/28/2025	Check	467383154	2,404.00	2,404.00
BRIANNA KINNEY	01/28/2025	Check	467383165	108.00	108.00
EWING VILLAS	01/28/2025	Check	467383186	10,871.00	10,871.00
POSITANO APARTMENTS LLC	01/28/2025	Check	467383234	8,386.00	8,386.00
GT555 REALTY LLC	01/28/2025	Check	467383396	1,155.00	1,155.00
LADINA ROBINSON	01/28/2025	Check	467383440	3.00	3.00
TAWARNER COLLINS	01/28/2025	Check	467383457	78.00	78.00
TAKEISHA ANDERSON	01/28/2025	Check	467383481	19.00	19.00
SFR BORROWER 2021-2 LLC	01/28/2025	Check	467383521	995.00	995.00
JANET MEDINA	01/28/2025	Check	467383543	59.00	59.00
KIMBERLY WARD	01/28/2025	Check	467383578	91.00	91.00
R TEK PROPERTY MANAGEMENT LLC	01/28/2025	Check	467383591	27,492.00	27,492.00
ALLECIA E KIMBLE	01/28/2025	Check	467383703	138.00	138.00
DORIS D OUDEMS	01/28/2025	Check	467383797	4.00	4.00
CYNTHIA CLEVELAND	01/28/2025	Check	467383818	23.00	23.00
JOHN W WILSON III	01/28/2025	Check	467383845	1,014.00	1,014.00
HARRIS SURLES & ASSOC	01/28/2025	Check	467383859	1,114.00	1,114.00
EMAN MUSSA	01/28/2025	Check	467383867	51.00	51.00
SAM W RANGE	01/28/2025	Check	467383901	39.00	39.00
KIMSEY ST LP	01/28/2025	Check	467384024	405.00	405.00
TFG WOODSIDE LLC	01/28/2025	Check	467384044	1,289.00	1,289.00
TAMARA L MCNACK	01/28/2025	Check	467384046	181.00	181.00
TEAIRA STEWART	01/28/2025	Check	467384095	6.00	6.00
ALEXIS DORENUMA	01/28/2025	Check	467384245	1.00	1.00
ONDRECE LOVE	01/28/2025	Check	467384313	2,741.00	2,741.00
HIVE APTS LLC	01/31/2025	Check	467384355	1,149.00	1,149.00
CENLAR & TAYLOR, LAFREDRA	02/17/2025	Check	467384372	423.59	423.59
MIKEDRA WOODS	02/25/2025	Check	467384449	4.00	4.00
SAM W RANGE	02/25/2025	Check	467384471	39.00	39.00
DANYEL BATEMAN	02/25/2025	Check	467384495	55.00	55.00
CULLEN CROWDER	02/25/2025	Check	467384547	110.00	110.00
LASHUNKEANA RAMSEY	02/25/2025	Check	467384763	225.00	225.00
ALEXIS DORENUMA	02/25/2025	Check	467384778	1.00	1.00
JACORIEAN D STEPHENS	02/25/2025	Check	467384807	5.00	5.00

SIMI P AUGUSTINE	02/25/2025	Check	467384843	3,431.00	3,431.00
BRANDI ADAMS	02/25/2025	Check	467384865	85.00	85.00
RAYNISHA PATTERSON JOHNSON	02/25/2025	Check	467385053	34.00	34.00
LADINA ROBINSON	02/25/2025	Check	467385068	3.00	3.00
TAKARA ONEAL	02/25/2025	Check	467385099	174.60	174.60
JANET MEDINA	02/25/2025	Check	467385159	59.00	59.00
STEPHANIE ELLIOTT	02/25/2025	Check	467385256	70.00	70.00
ONDRECE LOVE	02/25/2025	Check	467385272	2,177.00	2,177.00
SDC EWING COURT LP	02/25/2025	Check	467385286	4,934.00	4,934.00
BENETRIA COLLINS	02/25/2025	Check	467385335	32.00	32.00
GASTON UPTOWN LTD PARTNERSHIP	02/25/2025	Check	467385385	3,078.00	3,078.00
JAYLA WATSON	02/25/2025	Check	467385464	59.00	59.00
HAILU EJIGU	02/25/2025	Check	467385492	775.00	775.00
TEAIRA STEWART	02/25/2025	Check	467385699	6.00	6.00
PORSHIA MORRIS	02/25/2025	Check	467385839	54.00	54.00
BISCAYNE APTS LLC	02/25/2025	Check	467385885	810.00	810.00
378 CREEKSIDE APARTMENT LLC	02/28/2025	Check	467385910	701.00	701.00
2916 RUIDOSA LLC	02/28/2025	Check	467385920	156.00	156.00
RHONDA GODFREY	03/07/2025	Check	467385967	14.00	14.00
BISHOP ARTS PROPERTY OWNER LLC	03/25/2025	Check	467386085	5,304.00	5,304.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	03/25/2025	Check	467386203	1,896.00	1,896.00
JACORIEAN D STEPHENS	03/25/2025	Check	467386266	5.00	5.00
JULIA LEWIS	03/25/2025	Check	467386276	22.00	22.00
NAKEISHA ALRIDGE	03/25/2025	Check	467386278	75.00	75.00
MARK BENNETT	03/25/2025	Check	467386374	1,263.00	1,263.00
INA ROBINSON	03/25/2025	Check	467386449	91.00	91.00
LADINA ROBINSON	03/25/2025	Check	467386575	3.00	3.00
EBONYE MOTEN	03/25/2025	Check	467386582	482.46	482.46
LASHUNKEANA RAMSEY	03/25/2025	Check	467386808	225.00	225.00
AMAZ PROPERTY ACQUISITIONS	03/25/2025	Check	467386874	2,681.00	2,681.00
CHARLES BURKS JR	03/25/2025	Check	467386879	510.00	510.00
KIMBERLY CRYSTAL LANGE	03/25/2025	Check	467386955	64.00	64.00
BRIANA TUCKER	03/25/2025	Check	467386991	3.00	3.00
FENNY TRISTANO	03/25/2025	Check	467387067	2,325.00	2,325.00
TEAIRA STEWART	03/25/2025	Check	467387088	6.00	6.00
SONIA L WILLIAMS	03/25/2025	Check	467387095	18.00	18.00
CACHEREAL ANDERSON	03/25/2025	Check	467387180	65.00	65.00
BRUCE MORGAN	03/25/2025	Check	467387185	1,519.00	1,519.00
SIMI P AUGUSTINE	03/25/2025	Check	467387224	1,609.00	1,609.00
BENETRIA COLLINS	03/25/2025	Check	467387245	32.00	32.00
CHRISTA MCCRAY	03/25/2025	Check	467387367	151.00	151.00
ONDRECE LOVE	03/25/2025	Check	467387469	2,177.00	2,177.00
MELISSA WHITEHEAD	03/25/2025	Check	467387510	641.00	641.00
BENGANG FANG	04/17/2025	Check	467387613	1,810.00	1,810.00
BOSAMMA THOMAS	04/17/2025	Check	467387628	793.00	793.00

BRITNEY COLLINS	04/17/2025	Check	467387637	13.00	13.00
EMAN MUSSA	04/17/2025	Check	467387737	51.00	51.00
FENNY TRISTANO	04/17/2025	Check	467387756	2,325.00	2,325.00
DEMETRA JOHNSON	04/17/2025	Check	467387878	94.00	94.00
KIZZY G DAVIS	04/17/2025	Check	467387969	87.00	87.00
KORIA SMITH	04/17/2025	Check	467387971	24.00	24.00
MESARIJ LLC	04/17/2025	Check	467387989	738.00	738.00
ONDRECE LOVE	04/17/2025	Check	467388042	2,177.00	2,177.00
PERFECT LIVING LLC	04/17/2025	Check	467388064	837.00	837.00
PIONEER 1 REALTY INC	04/17/2025	Check	467388072	1,631.00	1,631.00
LASHUNKEANA RAMSEY	04/17/2025	Check	467388146	225.00	225.00
LISA BUYS HOUSES	04/17/2025	Check	467388178	506.00	506.00
TEAIRA STEWART	04/17/2025	Check	467388268	6.00	6.00
SIMI P AUGUSTINE	04/17/2025	Check	467388480	1,777.00	1,777.00
JACQUESHA HUNT	04/17/2025	Check	467388584	14.00	14.00
ROSEMONT LANCASTER APTS LLC	04/17/2025	Check	467388652	13,655.00	13,655.00
JACORIEAN D STEPHENS	04/17/2025	Check	467388709	5.00	5.00
MARK BAILEY	04/17/2025	Check	467388756	94.00	94.00
LADINA ROBINSON	04/17/2025	Check	467388786	44.00	44.00
CACHERREAL ANDERSON	04/17/2025	Check	467388827	65.00	65.00
JULIA LEWIS	04/17/2025	Check	467388843	22.00	22.00
TANORIA BROWN	04/17/2025	Check	467388868	41.00	41.00
SHIRLEY JONES	04/17/2025	Check	467388884	59.00	59.00
SHANTE N JAMES	04/17/2025	Check	467388962	148.00	148.00
KIRSTEN FOSTER	04/17/2025	Check	467388983	1,564.00	1,564.00
AT OWNER 1 LP	04/25/2025	Check	467389123	2,238.00	2,238.00
SGI MANAGEMENT DALLAS LLC	05/09/2025	Check	467389180	1,312.00	1,312.00
PERFECT LIVING LLC	05/23/2025	Check	467389254	837.00	837.00
LASHUNKEANA RAMSEY	05/23/2025	Check	467389325	225.00	225.00
SHATERRIKA L THOMAS	05/23/2025	Check	467389372	69.00	69.00
EMAN MUSSA	05/23/2025	Check	467389386	51.00	51.00
BRIANA TUCKER	05/23/2025	Check	467389424	3.00	3.00
TEAIRA STEWART	05/23/2025	Check	467389428	6.00	6.00
CACHERREAL ANDERSON	05/23/2025	Check	467389439	65.00	65.00
FAIRFIELD INWOOD LLC	05/23/2025	Check	467389473	6,392.00	6,392.00
FOWLER PROPERTY MANAGEMENT	05/23/2025	Check	467389496	223.00	223.00
CM TYLER STREET OWNER LLC	05/23/2025	Check	467389499	1,993.00	1,993.00
DAPHNE SANDIFER	05/23/2025	Check	467389524	7.00	7.00
LISA BUYS HOUSES	05/23/2025	Check	467389651	711.00	711.00
BENETRIA COLLINS	05/23/2025	Check	467389659	32.00	32.00
MONTERIQUA MORRIS	05/23/2025	Check	467389696	59.00	59.00
MICHELLE CORPUS	05/23/2025	Check	467389738	26.00	26.00
ROSEMONT LANCASTER APTS LLC	05/23/2025	Check	467389760	13,210.00	13,210.00
TANORIA BROWN	05/23/2025	Check	467389781	41.00	41.00
SIMI P AUGUSTINE	05/23/2025	Check	467389821	1,777.00	1,777.00
JAZMIN HENDERSON	05/23/2025	Check	467389850	130.00	130.00

825 WOODED CREEK LLC	05/23/2025	Check	467389862	818.00	818.00
MARK BENNETT	05/23/2025	Check	467389960	631.50	631.50
JAKEVIA S FLOWERS	05/23/2025	Check	467389965	2.00	2.00
JACORIEAN D STEPHENS	05/23/2025	Check	467390217	5.00	5.00
DEOSHA L CAMPBELL	05/23/2025	Check	467390330	5.00	5.00
MIKEDRA WOODS	05/23/2025	Check	467390371	4.00	4.00
JAMIE ROBINSON	05/23/2025	Check	467390397	30.00	30.00
ONDRECE LOVE	05/23/2025	Check	467390657	2,177.00	2,177.00
FC CONTINENTAL MASTER TENANT LLC	06/17/2025	Check	467390750	6,117.00	6,117.00
ROSEMONT MEADOW LANE APARTMENTS LLC	06/17/2025	Check	467390752	652.00	652.00
SHAQUANA BRANCH	06/17/2025	Check	467390776	119.00	119.00
ONDRECE LOVE	06/17/2025	Check	467391041	2,177.00	2,177.00
FOWLER PROPERTY MANAGEMENT	06/17/2025	Check	467391069	212.00	212.00
LATOYA MOYE	06/17/2025	Check	467391108	81.00	81.00
CITY OF TERRELL HOUSING DEPARTMENT	06/17/2025	Check	467391117	2,970.84	2,970.84
MARK BAILEY	06/17/2025	Check	467391222	110.00	110.00
TEAIRA STEWART	06/17/2025	Check	467391249	6.00	6.00
FAIRFIELD INWOOD LLC	06/17/2025	Check	467391268	2,436.00	2,436.00
HIGHLAND BLUFFS LLC	06/24/2025	Check	467391286	1,725.00	1,725.00
CERBERUS SFR HOLDINGS PARTNERS LP	06/25/2025	Check	467391327	4,230.00	4,230.00
BRIANA TUCKER	06/25/2025	Check	467391352	3.00	3.00
LASHUNKEANA RAMSEY	06/25/2025	Check	467391418	225.00	225.00
FOWLER PROPERTY MANAGEMENT	06/25/2025	Check	467391438	50.00	50.00
CM TYLER STREET OWNER LLC	06/25/2025	Check	467391441	921.00	921.00
SHANTONICE MILES	06/25/2025	Check	467391508	64.00	64.00
PERFECT LIVING LLC	06/25/2025	Check	467391620	837.00	837.00
AMAZ PROPERTY ACQUISITIONS	06/25/2025	Check	467391753	791.00	791.00
MONTERIQUA MORRIS	06/25/2025	Check	467391787	8.00	8.00
GL CENTENNIAL LLC	06/25/2025	Check	467391799	1,312.00	1,312.00
RYAN K RAY	06/25/2025	Check	467391813	1,062.00	1,062.00
HOBBS GLOBAL SERVICES LLC	06/25/2025	Check	467391854	2,457.00	2,457.00
JAKEVIA S FLOWERS	06/25/2025	Check	467391924	2.00	2.00
SHANTAVIOUS D RUSSELL	06/25/2025	Check	467391925	233.00	233.00
DESHUNDA L PARIS	06/25/2025	Check	467391931	84.70	84.70
ANDREW BRISCO	06/25/2025	Check	467391981	3,735.00	3,735.00
BREANNA DAVIS	06/25/2025	Check	467392001	28.00	28.00
MHMR SENIOR HOUSING LP	06/25/2025	Check	467392016	7,038.00	7,038.00
AMAZ PROPERTY ACQUISITIONS	06/25/2025	Check	467392027	954.00	954.00
825 WOODED CREEK LLC	06/25/2025	Check	467392077	818.00	818.00
PALLADIUM EMBREE EASTSIDE LTD	06/25/2025	Check	467392156	475.00	475.00
SHAKEITHRA K GARRETT	06/25/2025	Check	467392164	7.00	7.00
LAURA TIMMONS	06/25/2025	Check	467392207	53.00	53.00

JACORIEAN D STEPHENS	06/25/2025	Check	467392301	5.00	5.00
SPHNIX AT LUXAR VILLAS	06/25/2025	Check	467392336	4,341.00	4,341.00
JANE EVANS	06/25/2025	Check	467392417	146.00	146.00
MIKEDRA WOODS	06/25/2025	Check	467392452	4.00	4.00
ONDRECE LOVE	06/27/2025	Check	467392507	6,970.00	6,970.00
MONTERIQUA MORRIS	07/25/2025	Check	467392596	8.00	8.00
BRIANNA KINNEY	07/25/2025	Check	467392603	124.00	124.00
JULIA LEWIS	07/25/2025	Check	467392708	52.00	52.00
RYAN K RAY	07/25/2025	Check	467392743	3,591.00	3,591.00
2916 RUIDOSA LLC	07/25/2025	Check	467392764	156.00	156.00
825 WOODDED CREEK LLC	07/25/2025	Check	467392789	818.00	818.00
SHAKEITHRA K GARRETT	07/25/2025	Check	467392811	7.00	7.00
LAKE CLIFF APARTMENT HOLDINGS LLC	07/25/2025	Check	467392871	860.00	860.00
LAURA TIMMONS	07/25/2025	Check	467392908	53.00	53.00
ALL COOL HVAC LLC	07/25/2025	Check	467392925	1,925.00	1,925.00
DAPHNE SANDIFER	07/25/2025	Check	467392962	7.00	7.00
JACORIEAN D STEPHENS	07/25/2025	Check	467393016	5.00	5.00
JAKEVIA S FLOWERS	07/25/2025	Check	467393031	2.00	2.00
SHANTAVIOUS D RUSSELL	07/25/2025	Check	467393035	233.00	233.00
DESOTO LEASED HOUSING ASSOCIATES II LIMITED PARTNERSHIP	07/25/2025	Check	467393079	1,036.00	1,036.00
ONDRECE LOVE	07/25/2025	Check	467393121	2,177.00	2,177.00
MHMR SENIOR HOUSING LP	07/25/2025	Check	467393125	8,324.00	8,324.00
LASHUNKEANA RAMSEY	07/25/2025	Check	467393332	225.00	225.00
STEPHANIE T BRADFORD	07/25/2025	Check	467393369	17.00	17.00
PERFECT LIVING LLC	07/25/2025	Check	467393401	837.00	837.00
MARK WANG	07/25/2025	Check	467393421	1,027.00	1,027.00
HALIS LLC	07/25/2025	Check	467393453	87.00	87.00
CITY OF TERRELL HOUSING DEPARTMENT	07/25/2025	Check	467393539	2,970.84	2,970.84
MARK BAILEY	07/25/2025	Check	467393581	110.00	110.00
CM TYLER STREET OWNER LLC	07/25/2025	Check	467393649	936.00	936.00
JANE EVANS	07/25/2025	Check	467393678	46.00	46.00
DERRICK D MONTGOMERY	07/25/2025	Check	467393720	28.00	28.00
BRITNEY COLLINS	07/25/2025	Check	467393800	26.00	26.00
ANGELA M WASHINGTON	07/25/2025	Check	467393858	28.00	28.00
ISRAEL FLORES	07/25/2025	Check	467393977	26.00	26.00
DESHUNDA L PARIS	07/25/2025	Check	467394001	33.00	33.00
SHANDELL MCGEE	07/25/2025	Check	467394018	11.00	11.00
BENETRIA COLLINS	08/25/2025	Check	467394193	32.00	32.00
BRITNEY COLLINS	08/25/2025	Check	467394220	26.00	26.00
CITY OF TERRELL HOUSING DEPARTMENT	08/25/2025	Check	467394275	2,970.84	2,970.84
CM TYLER STREET OWNER LLC	08/25/2025	Check	467394276	936.00	936.00
ERICA L PIPKIN	08/25/2025	Check	467394317	11.00	11.00
ERICKA SPRADLEY	08/25/2025	Check	467394318	47.00	47.00

JAMICHAEL T FOWLER	08/25/2025	Check	467394427	55.00	55.00
DERRICK D MONTGOMERY	08/25/2025	Check	467394454	28.00	28.00
JANE EVANS	08/25/2025	Check	467394466	46.00	46.00
JUNISIA BROADNAX	08/25/2025	Check	467394506	16.00	16.00
MHMR SENIOR HOUSING LP	08/25/2025	Check	467394557	8,324.00	8,324.00
MICHAEL SNELL	08/25/2025	Check	467394560	25.00	25.00
MTG REALTY LLC	08/25/2025	Check	467394585	1,560.00	1,560.00
ONDRECE LOVE	08/25/2025	Check	467394609	2,177.00	2,177.00
LASHUNKEANA RAMSEY	08/25/2025	Check	467394707	225.00	225.00
SUMMIT PARQUE LLC	08/25/2025	Check	467394805	13,127.00	13,127.00
TEAIRA STEWART	08/25/2025	Check	467394831	6.00	6.00
RYAN K RAY	08/25/2025	Check	467394982	3,591.00	3,591.00
SHAKEITHRA K GARRETT	08/25/2025	Check	467395006	7.00	7.00
SHANDELL MCGEE	08/25/2025	Check	467395011	11.00	11.00
SHANTAVIOUS D RUSSELL	08/25/2025	Check	467395013	233.00	233.00
2916 RUIDOSA LLC	08/25/2025	Check	467395063	156.00	156.00
3015 LEDBETTER APARTMENTS LLC	08/25/2025	Check	467395073	5,046.00	5,046.00
BRIANNA KINNEY	08/25/2025	Check	467395129	124.00	124.00
KATEIDRA FISHER	08/25/2025	Check	467395160	61.00	61.00
BRIANA TUCKER	08/25/2025	Check	467395166	3.00	3.00
ANDREW BRISCO	08/25/2025	Check	467395195	3,735.00	3,735.00
CONNIEMACK POWERS	08/25/2025	Check	467395208	4.00	4.00
JACORIEAN D STEPHENS	08/25/2025	Check	467395250	5.00	5.00
MARK BAILEY	08/25/2025	Check	467395293	110.00	110.00
JANET MEDINA	08/25/2025	Check	467395322	19.00	19.00
JAKEVIA S FLOWERS	08/25/2025	Check	467395377	2.00	2.00
MONTERIQUA MORRIS	08/25/2025	Check	467395378	8.00	8.00
EBONYE MOTEN	08/25/2025	Check	467395416	134.00	134.00
S ZANG LP	08/25/2025	Check	467395419	9,937.40	9,937.40
DESHUNDA L PARIS	08/25/2025	Check	467395468	33.00	33.00
DAPHNE SANDIFER	08/25/2025	Check	467395473	7.00	7.00
KRISTI WALKER	08/25/2025	Check	467395509	18.00	18.00
ASHLEY GRAHAM	08/25/2025	Check	467395580	46.00	46.00
ASHLEY N JONES	08/25/2025	Check	467395610	174.00	174.00
LDG RIDGE AT LANCASTER LP	09/05/2025	Check	467395630	21,210.10	21,210.10
SHANDELL MCGEE	09/25/2025	Check	467395783	11.00	11.00
DAPHNE SANDIFER	09/25/2025	Check	467395867	7.00	7.00
SHADARIAN B JOHNSON	09/25/2025	Check	467395962	75.00	75.00
KEVIN MINHVAN NGUYEN	09/25/2025	Check	467396006	2,369.00	2,369.00
ONDRECE LOVE	09/25/2025	Check	467396040	2,077.00	2,077.00
JACQUESHA HUNT	09/25/2025	Check	467396085	14.00	14.00
BURGUNDY 22 LLC	09/25/2025	Check	467396143	1,067.00	1,067.00
MHMR SENIOR HOUSING LP	09/25/2025	Check	467396148	8,297.00	8,297.00
KRISTI WALKER	09/25/2025	Check	467396217	9.00	9.00
H & Z HOMES LLC	09/25/2025	Check	467396264	1,750.00	1,750.00
KAZUKO ONO	09/25/2025	Check	467396276	741.00	741.00

CONNIEMACK POWERS	09/25/2025	Check	467396282	4.00	4.00
SINGLE-FAMILY RENTAL I - VERM FW LP	09/25/2025	Check	467396312	2,095.00	2,095.00
BRIANA TUCKER	09/25/2025	Check	467396482	3.00	3.00
CM TYLER STREET OWNER LLC	09/25/2025	Check	467396492	936.00	936.00
MONTERIQUA MORRIS	09/25/2025	Check	467396494	8.00	8.00
BRIANNA KINNEY	09/25/2025	Check	467396500	124.00	124.00
CITY OF TERRELL HOUSING DEPARTMENT	09/25/2025	Check	467396533	2,970.04	2,970.04
RODNEISHA L CHAMBERS	09/25/2025	Check	467396622	8.00	8.00
MCH SFR PROPERTY OWNER 1 LLC	09/25/2025	Check	467396625	3,009.00	3,009.00
JAKEVIA S FLOWERS	09/25/2025	Check	467396701	2.00	2.00
AMBER MAYS	09/25/2025	Check	467396725	282.00	282.00
JANE EVANS	09/25/2025	Check	467396726	46.00	46.00
ANDREW BRISCO	09/25/2025	Check	467396780	3,735.00	3,735.00
TANEAIKA P WARD	09/25/2025	Check	467396795	2.00	2.00
BENETRIA COLLINS	09/25/2025	Check	467396858	32.00	32.00
LISA BUYS HOUSES	09/25/2025	Check	467396940	711.00	711.00
DESHUNDA L PARIS	09/25/2025	Check	467396983	33.00	33.00
CITY OF DENTON/ HOUSING AUTHORITY	09/25/2025	Check	467396997	3,864.84	3,864.84
GREENVILLE HOUSING AUTHORITY	09/25/2025	Check	467397065	946.04	946.04
JACORIEAN D STEPHENS	09/25/2025	Check	467397150	5.00	5.00
STEPHANIE T BRADFORD	09/25/2025	Check	467397160	17.00	17.00
QUIERRA COLSTON	09/25/2025	Check	467397172	60.00	60.00
AMAZ PROPERTY ACQUISITIONS	10/24/2025	Check	467397273	1,828.00	1,828.00
ANTHONY NG	10/24/2025	Check	467397291	3,708.00	3,708.00
CITY OF TERRELL HOUSING DEPARTMENT	10/24/2025	Check	467397395	2,970.04	2,970.04
CM TYLER STREET OWNER LLC	10/24/2025	Check	467397396	936.00	936.00
CRYSTAL NACHAMPASSACK	10/24/2025	Check	467397407	539.00	539.00
JOSHUA KOHLOFF	10/24/2025	Check	467397611	3,000.00	3,000.00
ONDRECE LOVE	10/24/2025	Check	467397717	1,157.00	1,157.00
RAMONA GRIFFITH	10/24/2025	Check	467397784	1,597.00	1,597.00
LATARA BARNES	10/24/2025	Check	467397814	46.00	46.00
LATRICE DENISE SMITH	10/24/2025	Check	467397820	16.00	16.00
LEMIRICK JOHNSON	10/24/2025	Check	467397831	105.00	105.00
SOF XII US NRE HOLDINGS LP	10/24/2025	Check	467397883	631.00	631.00
RYAN K RAY	10/24/2025	Check	467398083	2,529.00	2,529.00
SHANDELL MCGEE	10/24/2025	Check	467398109	11.00	11.00
SHAQYNTHIA LEWIS	10/24/2025	Check	467398118	164.00	164.00
3702 CONWAY LLC	10/24/2025	Check	467398159	971.00	971.00
DORIS D OUDEMS	10/24/2025	Check	467398190	18.00	18.00
DEOSHA L CAMPBELL	10/24/2025	Check	467398215	5.00	5.00
BRIANNA KINNEY	10/24/2025	Check	467398221	124.00	124.00
BRIANA TUCKER	10/24/2025	Check	467398257	3.00	3.00

ANDREW BRISCO	10/24/2025	Check	467398287	2,350.00	2,350.00
SHAQUICIA GOSA	10/24/2025	Check	467398296	4.00	4.00
JACORIEAN D STEPHENS	10/24/2025	Check	467398336	5.00	5.00
TANEAIIKA P WARD	10/24/2025	Check	467398423	2.00	2.00
EVENT ORANGE	10/24/2025	Check	467398424	135.00	135.00
BREANNA D MORELAND	10/24/2025	Check	467398427	4.00	4.00
JAKEVIA S FLOWERS	10/24/2025	Check	467398451	2.00	2.00
MONTERIQUA MORRIS	10/24/2025	Check	467398452	59.00	59.00
TAWARNER COLLINS	10/24/2025	Check	467398460	135.00	135.00
SHIRLEY JONES	10/24/2025	Check	467398466	59.00	59.00
FAIRFIELD MANDERVILLE LANE LLC	10/24/2025	Check	467398469	2,013.00	2,013.00
DESHUNDA L PARIS	10/24/2025	Check	467398536	33.00	33.00
DAPHNE SANDIFER	10/24/2025	Check	467398540	7.00	7.00
KRISTI WALKER	10/24/2025	Check	467398572	9.00	9.00
SINGLE-FAMILY RENTAL I - VERM FW LP	10/24/2025	Check	467398576	2,095.00	2,095.00
SHANTE N JAMES	10/24/2025	Check	467398591	148.00	148.00
GREENVILLE HOUSING AUTHORITY	10/24/2025	Check	467398603	2,604.42	2,604.42
KIRSTEN FOSTER	10/24/2025	Check	467398609	1,600.00	1,600.00
AMBER MAYS	10/24/2025	Check	467398676	94.00	94.00
ODUS OGLESBY	10/24/2025	Check	467398706	1,386.00	1,386.00
ONDRECE LOVE	10/31/2025	Check	467398709	10,330.00	10,330.00
SDC EWING COURT LP	10/31/2025	Check	467398720	3,656.57	3,656.57
SHANIQR FISHER	10/31/2025	Check	467398725	15.00	15.00
JADA WOOTEN	10/31/2025	Check	467398726	117.00	117.00
TEXAS MULTIFAMILY HOLDINGS LLC	10/31/2025	Check	467398738	2,997.00	2,997.00
ADRIANNA DAVIS	10/31/2025	Check	467398744	78.00	78.00
PRECIOUS TAYLOR	10/31/2025	Check	467398746	20.00	20.00
DEMONDRIA JEFFERSON	10/31/2025	Check	467398748	182.00	182.00
LADINA ROBINSON	10/31/2025	Check	467398759	0.50	0.50
ONDRECE LOVE	11/03/2025	Check	467398763	3,050.00	3,050.00
VILLAS OF SEAGOVILLE	11/03/2025	Check	467398765	51.00	51.00
SDC EWING COURT LP	11/03/2025	Check	467398766	2,316.00	2,316.00
PRECIOUS TAYLOR	11/03/2025	Check	467398770	5.00	5.00
LADINA ROBINSON	11/06/2025	Check	467398783	6.00	6.00
ONDRECE LOVE	11/06/2025	Check	467398804	2,985.08	2,985.08
TEXAS MULTIFAMILY HOLDINGS LLC	11/06/2025	Check	467398829	3,740.00	3,740.00
PRECIOUS TAYLOR	11/06/2025	Check	467398833	5.00	5.00
KENTORIA TOLES	11/06/2025	Check	467398836	32.00	32.00
JAYLA WATSON	11/25/2025	Check	467399015	97.00	97.00
SHARONDA LAMB	11/25/2025	Check	467399099	36.00	36.00
PORSHALYN ALEXANDER	11/25/2025	Check	467399107	175.00	175.00
TYTANESHA TOWNS	11/25/2025	Check	467399169	36.00	36.00
DECRESHA ANTHONY	11/25/2025	Check	467399233	3.00	3.00
DEOSHA L CAMPBELL	11/25/2025	Check	467399259	5.00	5.00
BERNICE HAIR	11/25/2025	Check	467399279	353.00	353.00
ONDRECE LOVE	11/25/2025	Check	467399282	1,157.00	1,157.00

PAPPAS HARRIS PROPERTIES LLC	11/25/2025	Check	467399330	595.00	595.00
SHAQUICIA GOSA	11/25/2025	Check	467399429	4.00	4.00
BRIANA TUCKER	11/25/2025	Check	467399433	44.00	44.00
BRIANNA KINNEY	11/25/2025	Check	467399450	124.00	124.00
DEZARAY HARTFIELD	11/25/2025	Check	467399470	88.00	88.00
CM TYLER STREET OWNER LLC	11/25/2025	Check	467399528	936.00	936.00
WEIJIA REAL ESTATE LLC	11/25/2025	Check	467399578	1,314.00	1,314.00
JAKEVIA S FLOWERS	11/25/2025	Check	467399632	2.00	2.00
DESHUNDA L PARIS	11/25/2025	Check	467399643	33.00	33.00
DALLAS LEASED HOUSING DEVELOPMENT XI LLC	11/25/2025	Check	467399693	9,232.00	9,232.00
TANEAIKA P WARD	11/25/2025	Check	467399722	2.00	2.00
BREANNA D MORELAND	11/25/2025	Check	467399725	4.00	4.00
SHANTE N JAMES	11/25/2025	Check	467399815	148.00	148.00
BENETRIA COLLINS	11/25/2025	Check	467399876	32.00	32.00
SHANDELL MCGEE	11/25/2025	Check	467399913	11.00	11.00
HPA TEXAS SUB 2016 ML LLC	11/25/2025	Check	467399923	2,160.00	2,160.00
LATRICE DENISE SMITH	11/25/2025	Check	467399991	16.00	16.00
JACORIEAN D STEPHENS	11/25/2025	Check	467400077	5.00	5.00
KRISTI WALKER	11/25/2025	Check	467400099	9.00	9.00
SINGLE-FAMILY RENTAL I - VERM FW LP	11/25/2025	Check	467400105	2,095.00	2,095.00
JADA WOOTEN	11/25/2025	Check	467400131	45.00	45.00
GEARY STEFFEN STOWE JR	11/25/2025	Check	467400137	17.00	17.00
ONDRECE LOVE	12/05/2025	Check	467400331	6,253.00	6,253.00
VALENCE ELECTRON	12/05/2025	Check	467400333	1,354.00	1,354.00
CITY OF TYLER	12/05/2025	Check	467400334	2,048.18	2,048.18
SDC EWING COURT LP	12/05/2025	Check	467400335	4,742.00	4,742.00
MGC BROADMOOR LLC	12/05/2025	Check	467400337	641.00	641.00
DALLAS METROCARE SERVICES	12/19/2025	Check	467400413	1,350.00	1,350.00
JACKLYN KENNARD	12/19/2025	Check	467400430	5.00	5.00
BTP APARTMENTS II LLC	12/19/2025	Check	467400432	1,467.00	1,467.00
MIASIMONE GLASCO	12/23/2025	Check	467400480	540.00	540.00
JAYLA WATSON	12/23/2025	Check	467400482	97.00	97.00
HUEI FEN WANG	12/23/2025	Check	467400502	3,772.00	3,772.00
PORSHALYN ALEXANDER	12/23/2025	Check	467400509	175.00	175.00
ANGINIQUE WEATHERSBY	12/23/2025	Check	467400512	30.00	30.00
SERENITY AT DALLAS LLC	12/23/2025	Check	467400532	1,798.00	1,798.00
TYTANESHA TOWNS	12/23/2025	Check	467400558	36.00	36.00
KCAP RE FUND XII LP	12/23/2025	Check	467400566	3,350.00	3,350.00
DEOSHA L CAMPBELL	12/23/2025	Check	467400603	5.00	5.00
LAKENDRICK HOOKER	12/23/2025	Check	467400622	5.00	5.00
TOP AGENT REALTY LLC	12/23/2025	Check	467400678	5,798.00	5,798.00
JAKEVIA S FLOWERS	12/23/2025	Check	467400712	2.00	2.00
DESHUNDA L PARIS	12/23/2025	Check	467400723	33.00	33.00
CRISHELL DORSEY	12/23/2025	Check	467400780	4.00	4.00

SHANTE N JAMES	12/23/2025	Check	467400792	148.00	148.00
JN BROTHERS LLC	12/23/2025	Check	467400817	1,171.00	1,171.00
SHANDELL MCGEE	12/23/2025	Check	467400824	11.00	11.00
BRITTANY SUBER	12/23/2025	Check	467400867	7.00	7.00
JACORIEAN D STEPHENS	12/23/2025	Check	467400880	5.00	5.00
JESSICA TURK	12/23/2025	Check	467400887	114.00	114.00
KRISTI WALKER	12/23/2025	Check	467400905	9.00	9.00
LYNTRELLE KNOTEN	12/23/2025	Check	467400916	9.00	9.00
BT CAYMAN LLC	12/23/2025	Check	467400933	2,658.00	2,658.00
GL VILLA TORINO LLC	12/23/2025	Check	467400961	2,095.00	2,095.00
LAKISHA D KAMAU	12/23/2025	Check	467400974	222.00	222.00
VILLA SORRENTO APARTMENTS LLC	12/23/2025	Check	467400993	2,435.00	2,435.00
WEIJIA REAL ESTATE LLC	12/23/2025	Check	467401068	1,314.00	1,314.00
BERNICE HAIR	12/23/2025	Check	467401073	353.00	353.00
ONDRECE LOVE	12/23/2025	Check	467401076	6,146.00	6,146.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	12/23/2025	Check	467401083	1,171.00	1,171.00
LEONIA JOHNSON	12/23/2025	Check	467401131	28.00	28.00
SDC FIJI SENIOR LP	12/23/2025	Check	467401137	2,697.00	2,697.00
SOF XII US NRE HOLDINGS LP	12/23/2025	Check	467401252	631.00	631.00
BETINA WARE	12/23/2025	Check	467401269	70.00	70.00
KUMIE A KALIFA	12/23/2025	Check	467401301	24.00	24.00
YINGYAN LI	12/23/2025	Check	467401314	3,800.00	3,800.00
BINH VINH TRAN	12/23/2025	Check	467401479	1,466.00	1,466.00
DESOTO LEASED HOUSING ASSOCIATES II LIMITED PARTNERSHIP	12/23/2025	Check	467401512	15,758.00	15,758.00
BENETRIA COLLINS	12/23/2025	Check	467401515	17.00	17.00
FAIRFIELD INWOOD LLC	12/23/2025	Check	467401551	1,625.00	1,625.00
SDC EWING COURT LP	12/23/2025	Check	467401592	4,294.00	4,294.00
MITCHELL PRESAS	12/23/2025	Check	467401617	2,320.00	2,320.00
SHAQUICIA GOSA	12/23/2025	Check	467401621	4.00	4.00
DALLAS HOUSING AUTHORITY	12/23/2025	Check	467401629	1,193.00	1,193.00
MESARIJ LLC	12/23/2025	Check	467401641	731.00	731.00
CM TYLER STREET OWNER LLC	12/23/2025	Check	467401673	936.00	936.00
RYAN K RAY	12/23/2025	Check	467401686	1,895.00	1,895.00
MIDPARK TOWERS APTS LP	12/23/2025	Check	467401699	15,193.33	15,193.33
SBYC LLC	12/23/2025	Check	467401734	3,809.00	3,809.00
JAMICHAEL T FOWLER	12/23/2025	Check	467401739	40.00	40.00
HUYNH THANH DUNG	12/23/2025	Check	467401765	1,578.00	1,578.00
GEARY STEFFEN STOWE JR	12/23/2025	Check	467401809	17.00	17.00
SUN WEST MORTGAGE COMPANY INC & ERIN BURTON LEE	01/20/2026	Check	467401919	2,829.04	2,829.04
FAIRFIELD INWOOD LLC	01/23/2026	Check	467401934	4,316.27	4,316.27
JACKLYN KENNARD	01/23/2026	Check	467401965	5.00	5.00
JAKEVIA S FLOWERS	01/23/2026	Check	467401978	2.00	2.00

TAWARNER COLLINS	01/23/2026	Check	467401981	135.00	135.00
LAKENDRICK HOOKER	01/23/2026	Check	467401991	5.00	5.00
BREANNA D MORELAND	01/23/2026	Check	467402003	4.00	4.00
SHANTE N JAMES	01/23/2026	Check	467402035	148.00	148.00
LDG MEADOWBROOK LP	01/23/2026	Check	467402073	6,077.00	6,077.00
LATRICE DENISE SMITH	01/23/2026	Check	467402078	16.00	16.00
SERENA DUNN	01/23/2026	Check	467402112	75.00	75.00
STEPHANIE T BRADFORD	01/23/2026	Check	467402114	17.00	17.00
BISHOP ARTS PROPERTY OWNER LLC	01/23/2026	Check	467402117	7,549.00	7,549.00
JAMIQUE L BROWN	01/23/2026	Check	467402148	70.00	70.00
LOGAN TAYLOR MCELYEA	01/23/2026	Check	467402154	11.00	11.00
DESHUNDA L PARIS	01/23/2026	Check	467402186	33.00	33.00
FRED L DUDLEY	01/23/2026	Check	467402199	440.00	440.00
JACORIEAN D STEPHENS	01/23/2026	Check	467402202	5.00	5.00
TERESA HERNANDEZ	01/23/2026	Check	467402220	14.00	14.00
KENNIKQUA TURNER	01/23/2026	Check	467402297	136.00	136.00
LATASHA YOUNG	01/23/2026	Check	467402300	15.00	15.00
4605 CHAHA LLC	01/23/2026	Check	467402301	4,916.00	4,916.00
SHANDELL MCGEE	01/23/2026	Check	467402324	11.00	11.00
GL VILLA TORINO LLC	01/23/2026	Check	467402339	2,095.00	2,095.00
SERENITY AT DALLAS LLC	01/23/2026	Check	467402361	1,574.00	1,574.00
ASHLEY GRAHAM	01/23/2026	Check	467402365	46.00	46.00
LAKEISHA NYACHAE	01/23/2026	Check	467402371	191.00	191.00
KCAP RE FUND XII LP	01/23/2026	Check	467402395	3,350.00	3,350.00
KRISTI WALKER	01/23/2026	Check	467402404	9.00	9.00
ARK7 PROPERTIES PLUS LLC SERIES#0XYT6	01/23/2026	Check	467402431	2,891.00	2,891.00
DEOSHA L CAMPBELL	01/23/2026	Check	467402432	5.00	5.00
DARLA JACKSON	01/23/2026	Check	467402558	42.97	42.97
RESIDENCE AT TRADEWIND APARTMENTS LLC	01/23/2026	Check	467402559	995.00	995.00
JESSE ESTES	01/23/2026	Check	467402589	366.00	366.00
LINDA SHAMMAS	01/23/2026	Check	467402621	2,230.00	2,230.00
CMA II LTD/DBA DALLAS NORTH APTS	01/23/2026	Check	467402652	335.00	335.00
GEARY STEFFEN STOWE JR	01/23/2026	Check	467402656	17.00	17.00
CM TYLER STREET OWNER LLC	01/23/2026	Check	467402673	936.00	936.00
ANGELA AUSTIN CHAPPELLE	01/23/2026	Check	467402678	2,696.00	2,696.00
SOF XII US NRE HOLDINGS LP	01/23/2026	Check	467402708	631.00	631.00
SBYC LLC	01/23/2026	Check	467402717	3,809.00	3,809.00
BRAVADA INVESTMENTS LLC	01/23/2026	Check	467402720	420.00	420.00
MURDEAUX REHAB DEVEL LP	01/23/2026	Check	467402730	2,993.00	2,993.00
BREANNA T STEELE	01/23/2026	Check	467402748	64.00	64.00
PRAIRIE COMMONS APARTMENTS LLC	01/23/2026	Check	467402772	2,258.00	2,258.00
BINH VINH TRAN	01/23/2026	Check	467402791	1,466.00	1,466.00

WEIJIA REAL ESTATE LLC	01/23/2026	Check	467402801	1,314.00	1,314.00
LISA BUYS HOUSES	01/23/2026	Check	467402815	711.00	711.00
RAJAMANI RAJARAM	01/23/2026	Check	467402834	2,439.00	2,439.00
KIEST APTS LLC	01/23/2026	Check	467402844	849.00	849.00
MIDPARK TOWERS APTS LP	01/23/2026	Check	467402871	12,968.00	12,968.00
DECRESHA ANTHONY	01/23/2026	Check	467402911	3.00	3.00
BERNICE HAIR	01/23/2026	Check	467402930	353.00	353.00
ONDRECE LOVE	01/23/2026	Check	467402933	1,157.00	1,157.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	01/23/2026	Check	467402947	4,512.00	4,512.00
PAPPAS HARRIS PROPERTIES LLC	01/23/2026	Check	467402960	595.00	595.00
SHAQUICIA GOSA	01/23/2026	Check	467402966	4.00	4.00
WILBUR RAY MINGO	01/23/2026	Check	467403009	956.00	956.00
BENETRIA COLLINS	01/23/2026	Check	467403146	17.00	17.00
DARREN XINGYU CHEN	01/23/2026	Check	467403172	8,009.00	8,009.00
DESOTO LEASED HOUSING ASSOCIATES II LIMITED PARTNERSHIP	01/23/2026	Check	467403317	1,107.00	1,107.00
BETINA WARE	01/23/2026	Check	467403333	70.00	70.00
RESIDENCE AT BELLA VIDA LLC	01/27/2026	Check	467403348	1,067.00	1,067.00
MIDPARK TOWERS APTS LP	01/30/2026	Check	467403353	5,152.80	5,152.80
TRENNA JACKSON	01/30/2026	Check	467403364	18.00	18.00
LDG SPRINGS APARTMENTS LP	02/13/2026	Check	467403388	1,988.00	1,988.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
SOUTH CLARK APARTMENTS LLC	01/29/2026	Check	501025137	1,159.00
AAA AUTOMOBILE INSURANCE ATX000839896	01/29/2026	Check	501025140	2,475.00
CF STATION MULTIFAMILY DST	01/29/2026	Check	501025141	1,680.00
JEFFERSON CEDAR RIDGE LLC	01/29/2026	Check	501025146	1,989.00
BLAYNE RAY KENNARD	01/29/2026	Check	501025152	30.00
CAMDEN FARMERS MARKET	02/09/2026	Check	501025182	2,652.00
THE AMOS LAW FIRM PLLC	02/09/2026	Check	501025188	2,116.00
DHA HOUSING SOLUTIONS FOR NORTH TEXAS	02/09/2026	Check	501025191	1,738.00
EDWARD JOE HEIN & EVIE JOYCE HEIN	02/09/2026	Check	501025193	500.00
S2 800 LINK LP THE BOOKER	02/09/2026	Check	501025196	1,020.00
PAVLO KHARCHENKO	02/09/2026	Check	501025200	10.00
180 MF CAP EAST DALLAS 3 LLC	02/09/2026	Check	501025202	1,005.00
7927 FOREST LANE TX OWNER LP	02/09/2026	Check	501025203	1,178.00
ONI NABIRYE ANN GROVES	02/13/2026	Check	501025236	600.00
PATRICK CRIM	02/23/2026	Check	501025250	600.00
VILLAGE SQUARE DALLAS LLC	02/23/2026	Check	501025260	1,229.00
FAIRFIELD MANDERVILLE LANE LLC	02/23/2026	Check	501025266	2,344.00
ELAN DALLAS CITY LIGHTS OWNER LP	02/23/2026	Check	501025267	4,200.00
1601 ELM RESIDENCES LLC	02/23/2026	Check	501025269	2,270.00
CARLISLE ON THE CREEK LLC DBA CARLISLE ON THE KATY TRAIL	02/23/2026	Check	501025270	854.00
CYNTHIA LOPEZ AND J STEPHEN MUNCEY	02/23/2026	Check	501025274	2,000.00
AT OWNER 1 LP	02/23/2026	Check	501025275	2,886.00
OAK HOLLOW APARTMENTS	02/23/2026	Check	501025277	1,350.00
6363 CEDAR GLEN LLC	02/23/2026	Check	501025282	1,600.00
EGW EASTON INVESTMENTS LP	02/23/2026	Check	501025283	1,784.00
DAVID MEAD	02/27/2026	Check	501025297	600.00
S2 LAKE VILLAGE NORTH LLC	02/27/2026	Check	501025302	1,385.00
ST. AUGUSTINE VILLAS HOUSING L P AS LESSEE OF MAVERICK COUNTY	02/27/2026	Check	501025318	1,347.00
5800 NORTHWEST DRIVE PROPERTY LLC	02/27/2026	Check	501025327	1,176.00
BVMF1 CARRIAGE HOMES LLC DBA CARRIAGE HOMES ON THE LAKE 1	02/27/2026	Check	501025329	2,120.00
SW TAYLOR STREET DEVELOPMENT LLC	02/27/2026	Check	501025333	1,795.00
COUNTRY CLUB APARTMENTS	02/27/2026	Check	501025334	2,125.00
JULIAN KYLE JONES	03/06/2026	Check	501025364	600.00
821 S POLK STREET LLC DBA THE ABIGAIL APARTMENTS	03/06/2026	Check	501025365	1,181.00

GEIDYS MATOS	03/06/2026	Check	501025374	18.00
BRITTANY NICOLE HUGHES	03/06/2026	Check	501025378	12.00
EMERY C SHANNON ATTORNEY AT LAW	03/06/2026	Check	501025380	200.00
ALEXIS TORRES	03/06/2026	Check	501025387	37.00
JENNY JAQUELYN MOMAN	03/06/2026	Check	501025389	600.00
CHELSEA WALLACE	03/17/2026	Check	501025397	41.25
JOSEPH WALLACE	03/17/2026	Check	501025398	41.25
ELI WALLACE	03/17/2026	Check	501025399	41.25
ENRIQUE CHAVEZ	03/17/2026	Check	501025403	10.00
JORDAN EZELL	03/17/2026	Check	501025405	19.00
JOSEPH RATLIFF	03/17/2026	Check	501025407	166.00
ABBY SUSAN FAGAN	03/24/2026	Check	501025410	183,112.15
ELIZABETH KASTIEL	03/24/2026	Check	501025412	925.00
GRAVES FAMILY TRUST SUSAN TIERNEY TRUSTEE	03/24/2026	Check	501025420	2,500.00
MONROE VENTURES INC	03/24/2026	Check	501025422	500.00
PROBATE CLERK/COUNTY CLERK OF ELLIS COUNTY TEXAS	03/24/2026	Check	501025423	200.00
GOODLEAP OPERATING ACCOUNT	03/24/2026	Check	501025429	27.00
BHAIRAVI DALLAS DUPLEX LLC	03/24/2026	Check	501025430	1,785.00
WINDMASS VILLAGE II PORTFOLIO OWNER LLC	03/24/2026	Check	501025435	1,073.00
THE BRATTON FIRM, PC	04/01/2026	Check	501025437	25.00
DEEPTI SHUKLA SHARMA	04/01/2026	Check	501025441	500.00
DEEPTI SHARMA	04/01/2026	Check	501025446	600.00
S2 LAKE VILLAGE NORTH LLC	04/01/2026	Check	501025449	915.00
MARY CLARIDAY BURDETTE	04/01/2026	Check	501025450	600.00
ORION FINANCIAL GROUP INC	04/01/2026	Check	501025452	43.00
LISBETH MARGOT BULMASH	04/01/2026	Check	501025453	600.00
THE AMOS LAW FIRM PLLC	04/01/2026	Check	501025454	2,315.00
4035 TOWNE CROSSING GARDENS LP	04/01/2026	Check	501025459	1,003.00
WESTDALE SUMMIT LTD	04/01/2026	Check	501025460	1,394.00
LOGAN ODENEAL	04/01/2026	Check	501025462	600.00
BEL AIR MULTI 40 LLC	04/01/2026	Check	501025463	4,840.00
CHIESA ESTATES	04/01/2026	Check	501025468	825.00
AVALON ADDISON LP	04/01/2026	Check	501025470	2,101.00
STEVENS VILLAGE COUNTRY GREEN LTD	04/01/2026	Check	501025471	1,300.00
WINDMASS VILLAGE II PORTFOLIO OWNER LLC	04/01/2026	Check	501025472	1,070.00
CAROLYN JEAN ATEES	04/01/2026	Check	501025473	600.00
THE COURTYARD APARTMENTS 2046 GARLAND MASTER LESSEE LLC	04/01/2026	Check	501025475	1,550.00
DFW LANDINGS APARTMENTS LLC	04/01/2026	Check	501025476	1,851.00
SPCP HAMPTON OWNER LLC	04/01/2026	Check	501025477	875.00
LEGACY GUARDIANSHIP	04/01/2026	Check	501025478	100.00
TAH TEXAS SERVICES LLC DBA TRICON RESIDENTIAL	04/01/2026	Check	501025479	2,199.00
S2 HUB LLC	04/01/2026	Check	501025480	1,079.00
MT PENTELICUS DEVCO LLC	04/01/2026	Check	501025481	2,899.00

COPELAND GRAND PRAIRIE LLC	04/01/2026	Check	501025482	1,895.00
UNIFIED HOUSING OF INWOOD LLC AKA INWOOD ON THE PARK	04/01/2026	Check	501025483	1,109.00
S2 GROVE AT WHITEROCK LLC	04/01/2026	Check	501025485	1,310.00
DEVONSHIRE VENTURES LLC	04/01/2026	Check	501025486	900.00
MIDPOINT AUTO GROUP	04/01/2026	Check	501025487	639.00
GARDEN REDEVELOPMENT LLC DBA SPANISH MEADOWS	04/01/2026	Check	501025488	1,150.00
S2 LEGENDS LP	04/01/2026	Check	501025489	1,065.00
CHARLES EDWARD THOMPSON	04/01/2026	Check	501025491	100.00
5800 NORTHWEST DRIVE PROPERTY LLC	04/01/2026	Check	501025493	1,038.00
ABW HOLDINGS LLC AKA DEL REY VILLAGE APARTMENTS	04/01/2026	Check	501025494	1,700.00
LAW OFFICE OF THOMAS M MISTELI P C TRUST ACCOUNT FBO	04/01/2026	Check	501025495	1,340.00
RIDGECREST TERRACE LP DBA FAIRWAY VILLAGE	04/01/2026	Check	501025496	123.00
COUNTRY CLUB APARTMENTS	04/01/2026	Check	501025497	2,265.00
LA MIRADA APARTMENTS	04/01/2026	Check	501025498	1,655.00
THE REID FAMILY TRUST	04/01/2026	Check	501025499	2,000.00
S2 MONTFORT LP	04/01/2026	Check	501025500	1,325.00
WBL EASTSIDE INVESTMENT GROUP LLC	04/01/2026	Check	501025501	1,250.00
DEEPTI SHUKLA SHARMA	04/01/2026	Check	501025505	600.00
SWITCHYARD LP DBA SWITCHYARD	04/01/2026	Check	501025506	1,446.00
DAVID M PYKE	04/14/2026	Check	501025508	600.00
NIKE LADAPO	04/14/2026	Check	501025509	600.00
KAREN ROBERTS WASHINGTON	04/14/2026	Check	501025510	600.00
NATHAN KEITH GRIFFIN	04/14/2026	Check	501025511	600.00
MARK D WINNUBST	04/14/2026	Check	501025512	600.00
COLIN RICHARD BYRNE	04/14/2026	Check	501025513	600.00
ERIK CHRISTOPHER HUDAK	04/14/2026	Check	501025514	600.00
SUSAN JOHNSON FOSTER	04/14/2026	Check	501025515	600.00
GOODLEAP OPERATING ACCOUNT	04/14/2026	Check	501025516	28.00
THE AMOS LAW FIRM PLLC	04/14/2026	Check	501025517	995.00
PAULA J GAUS	04/14/2026	Check	501025518	5,067.84
KEENA WESTBROOK	04/14/2026	Check	501025519	17,843.85
LDG THE RIDGE AT LANCASTER LP	04/14/2026	Check	501025520	2,780.00
825 WOODDED CREEK LLC	04/14/2026	Check	501025521	1,090.00
GOODLEAP OPERATING ACCOUNT	04/14/2026	Check	501025522	13.00
S2 HYDE PARK LLC	04/14/2026	Check	501025523	1,105.00
CAROLYN JEAN ATEs	04/14/2026	Check	501025524	500.00
REBEKAH BROOKER	04/14/2026	Check	501025525	400.00
DAVID GOODHART PLLC	04/14/2026	Check	501025526	35.00
TAHNI JADE MCPHERSON	04/14/2026	Check	501025527	500.00
NEW WILDFLOWER ASSOCIATES LLC DBA THE WILDFLOWER APTS	04/14/2026	Check	501025528	2,000.00

FATH CANYON CREEK LIMITED PARTNERSHIP	04/14/2026	Check	501025529	830.00
KATHERINE MARTINEZ	04/14/2026	Check	501025530	25.00
BETSY HOLTON	04/14/2026	Check	501025531	600.00
VICKY FINLEY	04/14/2026	Check	501025532	45,553.05
GRAYSON COUNTY TITLE CO.	04/14/2026	Check	501025533	48.00
RIDGEWOOD MANOR LLC	04/14/2026	Check	501025534	1,395.00
BOBBY J WILLIAMS	04/14/2026	Check	501025535	500.00
808 SOUTH CENTER APARTMENTS	04/14/2026	Check	501025536	1,025.00
AV DORALL LLC	04/14/2026	Check	501025537	1,595.00
HHSC MEDICAID ESTATE RECOVERY PROGRAM	04/14/2026	Check	501025538	41,234.76
LARRY LEWIS	04/14/2026	Check	501025539	21,992.52
JOHN F WARREN DALLAS COUNTY CLERK	04/14/2026	Check	501025540	17,993.88
LEVAR LD THOMAS	04/14/2026	Check	501025541	2,524.25
AMY LEAN EDWARDS	04/14/2026	Check	501025542	11.00
BMH OAK CLIFF LLC	04/14/2026	Check	501025543	900.00
DALLAS STEMMONS LTD DBA PALLADIUM DALLAS STEMMONS	04/14/2026	Check	501025544	1,397.00
WILLNA HOLLOWAY	04/14/2026	Check	501025545	4,000.00
HOWARD M KAHN	04/14/2026	Check	501025546	400.00
FIRST UNITED BANK AND TRUST BETTY DAVIS	04/14/2026	Check	501025547	36.00
THERESA DAVIS	04/14/2026	Check	501025548	950.00
RHONDA BARTLETT	04/14/2026	Check	501025549	500.00
VILLAS OF SEAGOVILLE LIMITED PARTNERSHIP	04/14/2026	Check	501025550	1,017.00
FOXBOROUGH APARTMENTS	04/14/2026	Check	501025551	1,230.00
CHESAPEAKE GUYS BORROWER LLC APTS	04/14/2026	Check	501025552	975.00
UNITED STATES TREASURY	04/14/2026	Check	501025553	1,169.85
ARP 2014 1 BORROWER LLC	04/14/2026	Check	501025554	2,275.00
SANJUANITA VILLARREAL	04/14/2026	Check	501025555	15.00
PARK VILLAGE LP	04/14/2026	Check	501025556	1,375.00
DONALD DAVIS	04/14/2026	Check	501025557	2,369.00
OW FOREST GLENN LLC	04/14/2026	Check	501025558	1,177.10
TX WESTMORELAND 2020 LTD	04/14/2026	Check	501025559	1,598.00
MOUNTAIN CREEK OWNER LP	04/14/2026	Check	501025560	1,980.00
NIGEL F GANT	04/14/2026	Check	501025561	600.00
ANDREA M CASANOVA C/O CASANOVA AND ASSOCIATES PLLC	04/14/2026	Check	501025562	600.00
LDG THE RIDGE AT LANCASTER LP	04/14/2026	Check	501025563	1,694.00
GARY DAVIS	04/14/2026	Check	501025564	2,600.00
BRACKETT AND ELLIS P C	04/14/2026	Check	501025565	26,000.00
JAKIREE JAMES	04/14/2026	Check	501025566	2,317.00
YIWEI WU	04/14/2026	Check	501025567	1,600.00
TIMBERS AT HICKORY TEE	04/14/2026	Check	501025568	1,576.00
202 S MARSALIS LLC	04/14/2026	Check	501025569	1,210.00
BRIAN JULIAN	04/14/2026	Check	501025570	2,200.00
IRON LANDINGS	04/14/2026	Check	501025571	1,351.00
HUTCHINS GATEWAY	04/14/2026	Check	501025572	2,528.00

METHODIST MEDICAL CENTER	04/14/2026	Check	501025573	324.00
WYNTHIA J CHEATUM	04/14/2026	Check	501025574	500.00
BRANDY BAXTER-THOMPSON	04/14/2026	Check	501025575	600.00
CHARLES HUNT	04/14/2026	Check	501025576	600.00
METHODIST MEDICAL CENTER	10/11/2024	Check	501022519	27.00
THE STELLA ASSUMED NAME	10/11/2024	Check	501022536	1,575.00
SPRING RIDGE COURTYARD	10/18/2024	Check	501022554	945.00
STONE CANYON APARTMENTS LLC DBA EVERTON APARTMENTS	10/18/2024	Check	501022581	1,110.00
GOODLEAP OPERATING ACCOUNT	10/28/2024	Check	501022617	35.00
S2 LAKE VILLAGE NORTH LLC	11/01/2024	Check	501022645	1,050.00
NXRT ATERA LLC NXRT ATERA II LLC AKA ATERA APARTMENTS	11/01/2024	Check	501022656	1,399.00
NATHANIEL WHITE	11/01/2024	Check	501022659	100.00
ATMOS LIHTC LLC DBA LONE STAR LOFTS	11/18/2024	Check	501022717	1,413.00
JEREMY RYAN CARROLL	11/18/2024	Check	501022740	600.00
JAMES N BALEN	11/18/2024	Check	501022747	600.00
HOME RENT 2 LLC C/O ANNA SEWART	11/25/2024	Check	501022775	2,386.00
AH4R PROPERTIES LLC C/O ANNA C SEWART	11/25/2024	Check	501022784	2,140.00
JOSEPH E. ACKELS JR	11/25/2024	Check	501022786	300.00
MARY DEAN WILLIAMS	11/25/2024	Check	501022789	9.33
TIDES ON LEISURE OWNER LLC	12/06/2024	Check	501022836	1,485.00
AMH 2014 1 BORROWER LLC C/O ANNA C SEWART	12/06/2024	Check	501022838	2,135.00
WYNTHIA J CHEATUM	12/18/2024	Check	501022845	500.00
SOLANA APARTMENTS C/O BEA RAMIREZ	12/18/2024	Check	501022868	1,132.00
ERNEST IZEDONMWEN	12/18/2024	Check	501022870	600.00
OH MAPLEWOOD LP AKA LENOX MAPLEWOOD C/O HOLLY TALLEY	12/18/2024	Check	501022885	1,475.00
CHRISTIAN KEIDRIC JOHNSON	01/03/2025	Check	501022931	600.00
THE POSEY LAW FIRM PC	01/03/2025	Check	501022933	12.00
MELINDA JEAN HARTNETT	01/14/2025	Check	501022961	600.00
ORION FINANCIAL GROUP INC	01/27/2025	Check	501023029	12.00
VCFO C/O DARRELL TESMER	01/31/2025	Check	501023041	1,500.00
PROVIDENCE TITLE COMPANY	01/31/2025	Check	501023052	59.00
VP WEST 2 LLC DBA VITRUVIAN WEST 2	01/31/2025	Check	501023053	1,677.00
4599 W DAVIS STREET LLC DBA THE ABBOTT	01/31/2025	Check	501023057	1,555.00
CHICORY COURT MADISON III, LP, DBA FIVE MILE CREEK	02/07/2025	Check	501023075	1,585.00
KAK SOLUTIONS	02/07/2025	Check	501023083	1,795.00
PROBATE CLERK/COUNTY CLERK OF FREESTONE COUNTY TEXAS	02/07/2025	Check	501023100	100.00
EQR WESTERLY LP C/O JACK O BOYLE ASSOCIATES PLLC	02/07/2025	Check	501023107	1,370.00

CHICORY COURT MADISON III,LP, DBA FIVE MILE CREEK	02/14/2025	Check	501023128	630.00
WALT MCCOOL	02/14/2025	Check	501023130	500.00
CADDO INVESTMENTS LLC	02/14/2025	Check	501023144	500.00
S2 800 LINK LP	02/24/2025	Check	501023154	1,211.00
RESIDENCE AT CDMX APTS LLC C/O JACK O BOYLE ASSOC PLLC	02/24/2025	Check	501023163	1,158.00
NARCHES 2 LLC C/O MANAGER	02/24/2025	Check	501023168	1,125.00
ESENCIAS 238 E OATES LLC C/O ROBERT L EDEN	02/24/2025	Check	501023169	1,228.00
JAMES N BALEN	02/28/2025	Check	501023179	500.00
ANTONIO ROSALES	03/10/2025	Check	501023216	300.00
JAMES N BALEN	03/10/2025	Check	501023228	1,600.00
S2 800 LINK LP	03/10/2025	Check	501023238	1,510.00
S2 LAKE VILLAGE NORTH LLC	03/10/2025	Check	501023248	1,265.00
JAMES N BALEN	03/14/2025	Check	501023265	1,200.00
JAMES BALEN	03/14/2025	Check	501023268	600.00
HEATHER R BELL	03/21/2025	Check	501023314	1,000.00
S2 MONTAGE LLC	03/21/2025	Check	501023324	1,605.00
METROPOLITAN AT CITYPLACE APTS	03/21/2025	Check	501023332	1,595.00
METROPLEX ACCESSIBLE HOUSING LLC	03/21/2025	Check	501023338	500.00
WILLOWOOD PORTFOLIO A LLC	03/21/2025	Check	501023344	1,200.00
4599 W DAVIS STREET LLC DBA THE ABBOT	03/21/2025	Check	501023346	1,017.00
FARMER LAW GROUP PLLC	03/28/2025	Check	501023380	1,000.00
3800 ON PORTLAND APTS C/O JACK O BOYLE ASSOC PLLC	03/28/2025	Check	501023389	1,320.00
POST GREENTREE LLC	04/15/2025	Check	501023473	1,380.00
JAMES BRANDEN SNYDER	04/15/2025	Check	501023478	500.00
JAMES N BALEN	05/09/2025	Check	501023556	400.00
DALLAS HOUSING AUTHORITY	05/16/2025	Check	501023598	500.00
MEHILDA LYNCH	05/16/2025	Check	501023607	17.00
MAA REMINGTON HILLS	05/16/2025	Check	501023616	1,274.00
THE EPHEMERAL SURVEYING COMPANY	05/27/2025	Check	501023666	39.00
INFINITY ON THE POINT LLC	05/30/2025	Check	501023680	1,299.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP C/O DANIEL PAZ LAW	05/30/2025	Check	501023682	1,075.00
CALEB MCCANTS	05/30/2025	Check	501023712	1,454.00
1933 STATE PARTNERS LLC	06/06/2025	Check	501023753	1,345.00
REBECCA T. VAUGHN, ATTY AT LAW	06/13/2025	Check	501023782	14.00
DALLAS HOUSING AUTHORITY	06/18/2025	Check	501023795	1,000.00
DALLAS HOUSING AUTHORITY	06/18/2025	Check	501023796	500.00
S2 HUB LLC AGENT FOR S2 RESIDENTIAL	06/18/2025	Check	501023797	1,190.00
ABUNDANT GRACE BAPTIST CHURCH OF DALLAS	06/18/2025	Check	501023813	1,675.00
DHA HOUSING AUTH CITY OF DALLAS TX LAKEVIEW TOWNHOMES	06/18/2025	Check	501023814	500.00

SWV WAVERLY MUSK DE LLC	07/01/2025	Check	501023875	1,255.00
CADE LINDEN MANNETTI	07/01/2025	Check	501023876	700.00
ROSEMONT LANCASTER APTS LLC C/O JACK O BOYLE ASSOC PLLC	07/01/2025	Check	501023886	1,350.00
900 PARENT WASHINGTON LLC AS AGENT FOR 900 PARENT	07/01/2025	Check	501023887	1,895.00
CAMDEN ADDISON	07/01/2025	Check	501023893	1,649.00
PALLADIUM REDBIRD	07/01/2025	Check	501023895	1,296.00
HALSTON	07/01/2025	Check	501023897	4,797.00
WATERFORD AT VALLEY RANCH LLC C/O JACK O BOYLE ASSOC PLLC	07/11/2025	Check	501023907	1,500.00
FRIDA M GARCIA	07/11/2025	Check	501023922	12.00
S2 LAKE VILLAGE NORTH LLC	07/18/2025	Check	501023960	1,902.00
CARLISLE ON THE CREEK LLC DBA CARLISLE ON KATY TRAIL	07/18/2025	Check	501023973	1,082.00
SOUTH CLARK APARTMENTS LLC C/O JACK O BOYLE ASSOC PLLC	07/18/2025	Check	501023981	1,179.00
MILE HIGH TL BORROWER 1 INCOME LLC C/O ANNA SEWART	07/18/2025	Check	501023991	2,080.00
FKH SFR M LP C/O ANNA SEWART	07/25/2025	Check	501024039	2,075.00
MID AMERICA APARTMENTS LP MAA UPTOWN VILLAGE	08/01/2025	Check	501024057	1,590.00
SAMUELL APARTMENTS LLC DBA THE ANNEX	08/01/2025	Check	501024059	1,369.00
S2 LAKE VILLAGE NORTH LLC	08/01/2025	Check	501024093	875.00
S2 LAKE VILLAGE NORTH LLC	08/08/2025	Check	501024097	985.00
FORMA AT THE PARK C/O DANIELA ORTEGA	08/15/2025	Check	501024141	500.00
FAIRFIELD MANDERVILLE LANE LLC	08/15/2025	Check	501024142	1,744.00
H5 TIC 3 EASTMONT BORROWER LLC DBA ANTHEM MESQUITE	08/15/2025	Check	501024151	1,163.00
VET GUARD USA, INC	08/15/2025	Check	501024155	100.00
LEGACY OF CEDAR HILL M O LLC C/O DWAYNE BARRS	08/15/2025	Check	501024162	1,465.00
535 ENCORE OWNER LLC	08/22/2025	Check	501024178	1,317.00
MICHAEL SOMER	08/29/2025	Check	501024194	100.00
REVIVAL PROPERTY COMPANY	08/29/2025	Check	501024207	1,680.00
LEGACY OF CEDAR HILL MO LLC	09/12/2025	Check	501024294	1,492.00
CLARINDA MANN RICHARDS & FRED RICHARDS, III	09/12/2025	Check	501024296	100.00
DEBORAH J SCHMIDT	09/12/2025	Check	501024311	500.00
TAYLOR CHASE MAHAN	09/19/2025	Check	501024341	11.00
NIKE LADAPO	09/19/2025	Check	501024346	500.00
RDE CAPITAL GROUP LLC	09/19/2025	Check	501024376	770.00
WENDY DAWER	09/19/2025	Check	501024379	600.00
VILLAGE SQUARE DALLAS LLC	09/19/2025	Check	501024380	1,524.00
4599 W DAVIS STREET LLC DBA THE ABBOTT	09/26/2025	Check	501024409	1,592.00

POST HENDRY LLC	09/26/2025	Check	501024412	1,323.00
VMF A1 IRVING LLC	09/26/2025	Check	501024434	500.00
EQUITY RESIDENTIAL MANAGEMENT LLC INDIE DEEP ELLUM	09/26/2025	Check	501024447	1,630.00
MASIRAH LLC	09/26/2025	Check	501024458	1,099.00
FPACP3 WEST END LLC	09/26/2025	Check	501024459	1,545.00
WRPV XIII SOUTHSIDE FLATS DALLAS LLC DBA SOUTHSIDE FLATS	09/26/2025	Check	501024461	1,385.00
WOODGLEN APARTMENTS LP	09/26/2025	Check	501024479	732.00
SYNC AT WEST DALLAS LP	09/26/2025	Check	501024480	1,342.00
ESTRADA LUXURY APARTMENTS	09/26/2025	Check	501024482	979.00
HOLBROOK APARTMENT HOMES	09/26/2025	Check	501024484	899.00
VATC 200 DE LLC	09/26/2025	Check	501024486	1,137.00
DOMINIUM PROPERTY MANAGEMENT	10/10/2025	Check	501024523	1,638.00
1422 OWEGA BY ITS AGENT RESICAP TEXAS OWNER II LLC	10/10/2025	Check	501024529	2,285.00
WINDMASS VILLAGE II PORTFOLIO OWNER LLC DBA THE BERNARD	10/10/2025	Check	501024535	1,311.00
RHP202 LLC DBA ROLLING PLACE	10/10/2025	Check	501024536	1,245.00
KAREN ROBERTS WASHINGTON	10/10/2025	Check	501024551	100.00
S2 WINDRIDGE LLC	10/10/2025	Check	501024568	1,335.00
LEGACY OF CEDAR HILL M O LLC	10/20/2025	Check	501024596	1,740.00
FM VILLAGE FACILITY LLC	10/20/2025	Check	501024603	1,877.00
ST OAK CLIFF DALLAS LLC	10/20/2025	Check	501024606	1,388.00
VILLAGE SQUARE DALLAS LLC	10/27/2025	Check	501024631	1,446.00
J ELLEN BENNETT	10/27/2025	Check	501024639	500.00
PALLADIUM REDBIRD LTD	10/27/2025	Check	501024656	1,393.00
CLINTON DAVIS ADMIN OF ESTATE NIKKI M GARDNER MADISON	10/27/2025	Check	501024666	400.00
LEGACY OF CEDAR HILL M O LLC	10/31/2025	Check	501024669	1,524.00
KENNETH JACKSON	10/31/2025	Check	501024672	17.00
SJCJ KOA LLC	10/31/2025	Check	501024677	1,190.00
ELLIS COUNTY	10/31/2025	Check	501024700	600.00
1600 BELT LINE LLC DBA THE RANCH AT BELT LINE	10/31/2025	Check	501024708	1,325.00
535 ENCORE OWNER LLC	11/07/2025	Check	501024768	1,287.00
NXRT ATERA LLC & NXRT ATERA II LLC	11/07/2025	Check	501024771	2,778.00
2500 N HOUSTON LLC	11/07/2025	Check	501024773	4,044.00
UNICOM CREST DEVELOPMENT LP DBA MARTHAS VINYARD	11/07/2025	Check	501024786	1,163.00
BW AUSTIN TRINITY LLC	11/07/2025	Check	501024796	1,655.00
JESSIE ROSALES III	11/07/2025	Check	501024798	100.00
SECRETARY U S DEPT VETERANS AFFAIRS OFFICER OF UNITED STATES	11/07/2025	Check	501024803	500.00
LDG MEADOWBROOK LP	11/07/2025	Check	501024809	1,312.00

5300 THE STATION TX OWNER LP DBA LINZ AT THE STATION	11/14/2025	Check	501024851	1,360.00
NXRT ATERA LLC	11/14/2025	Check	501024853	1,605.00
BROADSTONE CITYPLACE OWNER LP	11/14/2025	Check	501024858	2,091.00
Y. JACK FAN	11/14/2025	Check	501024860	600.00
1720 JOHN WEST LLC DBA THE ELISE	11/21/2025	Check	501024871	1,015.00
WOODGLEN APARTMENTS LP	11/21/2025	Check	501024888	1,625.00
S2 WINDRIDGE LLC	11/21/2025	Check	501024889	2,375.00
PALLADIUM REDBIRD LTD	11/21/2025	Check	501024890	1,482.00
PRIMROSE HOUSTON 7 HOUSING LP	11/21/2025	Check	501024894	1,765.00
MACALLAN ON ROSS LP DBA MACALLAN ON ROSS	11/21/2025	Check	501024898	1,275.00
PREFERRED PLACE LLC	12/08/2025	Check	501024960	1,470.00
AMANDA HALL	12/12/2025	Check	501024986	15.00
JORGE MONGESANCHEZ	12/12/2025	Check	501024994	20.00
PRAIRIE COMMONS APARTMENTS LLC	12/12/2025	Check	501025003	1,058.00
SOUTH CLARK APARTMENTS LLC	12/22/2025	Check	501025029	3,004.00
CHICORY COURT SIMPSON STUART LP DBA HIGHLAND HILLS	12/22/2025	Check	501025038	1,407.00
NARCHES 4 LLC KING TEXAS INVESTMENTS DBA JUNIUS PLACE APTS	12/22/2025	Check	501025041	1,225.00
WOODLAND APARTMENTS L.P.	12/22/2025	Check	501025042	1,625.00
VALENCIA R CARTER-BENNETT ESQ	01/06/2026	Check	501025078	600.00
ROSEMONT LANCASTER APARTMENTS LLC	01/09/2026	Check	501025099	1,288.00
MOUNTAIN CREEK APTS LP DBA THE HOMES OF MOUNTAIN CREEK	01/09/2026	Check	501025102	112.00
FIRST UNITED	01/09/2026	Check	501025105	33.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account	Amount
YONEL ADEYDO SANDOVAL ESPINA	12/15/2025	Check	502000006		2,450.00
CRISTIAN BARRIOSSALGUERA	12/15/2025	Check	502000031		2,500.00
JESUS TREJO	12/22/2025	Check	502056029		1,000.00
TERESA DEWLETT RAJALA	12/22/2025	Check	502056078		2,450.00
ESTATE OF AMARO ELVA	01/05/2026	Check	502056131		2,000.00
NELSON IRIDAS	01/14/2026	Check	502056177		100.00
KERRI HENSLEY	02/06/2026	Check	502056269		190.00
BRYAN ANDREW OCONNELL	02/06/2026	Check	502056308		1,450.00
TAE NICHOLS	02/11/2026	Check	502056311		2,500.00
SHANNETTE JEANA BILTON	03/05/2026	Check	502056421		237.50
TREVOR MILITELLO	03/05/2026	Check	502056428		193.00
CHARLES EUGENE LAUZON	03/05/2026	Check	502056429		93.00
GARRET AUSTIN LONDON	03/12/2026	Check	502056473		1,000.00
VICTOR F GREEN	03/12/2026	Check	502056479		1,500.00
RODRIGO RAMIREZ SOLORZANO	03/24/2026	Check	502056504		1,000.00
ANDY MONROY	03/24/2026	Check	502056514		475.00
ROXANA MARIA LOPEZ	03/24/2026	Check	502056515		500.00
SELVIN ALBERTO SANTOS MONTIEL	03/24/2026	Check	502056519		2,500.00
PANFILO MEDRANO	03/24/2026	Check	502056531		950.00
MICHAELANGELO MARGARITO CRESPIN	03/24/2026	Check	502056538		930.00
KARLA JANET RIVERA FERNANDEZ	03/27/2026	Check	502056554		950.00
VERNON LAMB	03/27/2026	Check	502056555		1,450.00
JUAN ALBERTO DOMINGUEZ	03/27/2026	Check	502056560		500.00
ERICA JOHNSON	03/27/2026	Check	502056561		1,450.00
GRACIELA ANDRADE	03/27/2026	Check	502056574		5,000.00
CHENGNING ZHANG	03/27/2026	Check	502056578		2,000.00
BRYAN MATTHEW PIKE	03/27/2026	Check	502056581		500.00
LISA KRIVENS	03/27/2026	Check	502056582		4,950.00
MONIQUE ASKEW	03/27/2026	Check	502056594		343.00
MICHELLE SWINNEY	03/27/2026	Check	502056602		750.00
TRAVIS EUGENE NALLS	03/27/2026	Check	502056604		1,000.00
JEFF MELEZA	03/27/2026	Check	502056606		1,000.00
DALLAS COUNTY CLERK CRIMINAL-CT COST	04/08/2026	Check	502056608		1,751.00
120 GENERAL FUND	04/08/2026	Check	502056609		1,350.00
TRAVIS EUGENE NALLS	04/08/2026	Check	502056611		250.00
AMIN MOHAMMED OSMAN	04/08/2026	Check	502056614		2,500.00
HUNTER NICHOLAS COFFEY	04/08/2026	Check	502056615		475.00
MARK LANGSTON	04/08/2026	Check	502056616		1,000.00
NIMMY ELZA ISSAC	04/08/2026	Check	502056617		950.00
TAMMIKIA CRAWFORD	04/08/2026	Check	502056618		1,450.00
SABINA KARKI RANA	04/08/2026	Check	502056619		950.00
KARINA SANT AMARIA	04/08/2026	Check	502056621		1,950.00
DANIE TORRESHERRERA	04/08/2026	Check	502056623		43.00
SAUL CONEJO RAMIREZ	04/08/2026	Check	502056625		3,900.00
SAUL CONEJO RAMIREZ	04/08/2026	Check	502056626		1,000.00
ESCARLETE MALAVE	04/08/2026	Check	502056627		975.00

GABRIEL FIGUEROA	04/08/2026	Check	502056628		288.00
CAMRYN KENNEDY	04/08/2026	Check	502056632		1,000.00
MIRIAM ALANIS	04/08/2026	Check	502056635		1,450.00
KRISTI BRUCE	04/08/2026	Check	502056638		2,000.00
ERICKA POLANCO MORALES	04/08/2026	Check	502056639		475.00
MORENA MENJIVAR CRESPI	04/08/2026	Check	502056641		950.00
ROBERTO DELGADO	04/08/2026	Check	502056642		475.00
MISAEI SANTOS SANTIAGO	04/08/2026	Check	502056645		950.00
EDALIS CRUZ	04/08/2026	Check	502056646		950.00
JENNIFER SOTO	04/08/2026	Check	502056647		3,950.00
EDNA M GONZALEZ	04/08/2026	Check	502056648		100.00
ADAN REYES	04/08/2026	Check	502056653		2,000.00
JAVON BRYANT	04/08/2026	Check	502056654		768.00
NIA ELIDA HERRERA	04/08/2026	Check	502056655		1,500.00
ALLISON BROCKFORD	04/08/2026	Check	502056656		500.00
DERIK BYRON STONE JR	04/08/2026	Check	502056657		250.00

Total Payments		Total Counts		62	80,061.50
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Net Cash In Transit					-80,061.50
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Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
LONE STAR PREMIER TITLE	01/16/2026	Check	503000014	208.00
SHAMARAH SLOAN	01/20/2026	Check	503000043	100.00
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	01/20/2026	Check	503000053	10.00
KEVIN LAZO	01/20/2026	Check	503000058	25.00
JESSICA MARTINEZ	01/20/2026	Check	503000062	50.00
VIANNEY BENITEZ	02/04/2026	Check	503000164	40.00
BARBARA KARP ALLEN	02/04/2026	Check	503000178	150.00
KANE TITLE LLC	02/09/2026	Check	503000221	72.00
HUNT COUNTY CONSTABLE PRECINCT 1	02/09/2026	Check	503000231	225.00
G WALTER MCCOOL	02/09/2026	Check	503000247	2,280.00
CITY OF DALLAS SPECIAL COLLECTIONS	02/12/2026	Check	503000254	411.59
DFW CBD WELLNESS ATTN RUSSELL SPENCE	02/12/2026	Check	503000271	25.00
HUNT COUNTY CONSTABLE PRECINCT 1	02/12/2026	Check	503000272	75.00
RALPH MUCKLEROY	02/12/2026	Check	503000308	80.00
LYDIA RUBULCARDO ESCAMILIA	02/12/2026	Check	503000311	855.05
FAMILY DOLLAR STORE	02/12/2026	Check	503000315	100.00
BELLAMY & SCHULTZ PLLC	02/12/2026	Check	503000317	2,220.97
REINA REYES	02/12/2026	Check	503000318	400.00
GRAY REED & MCGRAW	02/12/2026	Check	503000319	23.00
DMITRIS MCCRIGHT	02/16/2026	Check	503000364	251.00
JVG CO INC	02/20/2026	Check	503000404	150.00
JULIE KIM-SONG	02/20/2026	Check	503000407	230.00
KAUFMAN COUNTY CONSTABLE PRECINCT 2	02/26/2026	Check	503000432	100.00
LONE STAR PREMIER TITLE	02/26/2026	Check	503000434	328.00
NATASHA GRANSBERRY	02/26/2026	Check	503000446	550.00
MARIBEL PEDRAZA	02/26/2026	Check	503000448	60.00
IRIS ROLAND	02/26/2026	Check	503000452	60.00
ALAMO TITLE COMPANY	02/26/2026	Check	503000461	101.00
TITUS COUNTY CONSTABLE PRECINCT 2	02/26/2026	Check	503000463	100.00
WILLINGHAM TITLE LLC DBA WG TITLE	02/26/2026	Check	503000465	200.00
HENDERSON COUNTY CONSTABLE PRECINCT 2	02/27/2026	Check	503000480	85.00
CAPITAL TITLE OF TEXAS	02/27/2026	Check	503000516	698.00
RESTORATION NATION INC	02/27/2026	Check	503000517	63.00
PROVIDENCE TITLE COMPANY	02/27/2026	Check	503000519	350.00
HUNT COUNTY CONSTABLE PRECINCT 1	03/06/2026	Check	503000535	75.00
G WALTER MCCOOL	03/06/2026	Check	503000547	2,500.00
NATASHA GRANSBERRY	03/06/2026	Check	503000552	550.00
ADAM CRAIN	03/06/2026	Check	503000566	40.00
MBL TITLE LLC	03/06/2026	Check	503000568	160.00
LAVACA COUNTY CONSTABLE PRECINCT 4	03/06/2026	Check	503000570	100.00
STEVEN LOPEZ	03/06/2026	Check	503000572	50.00

ASHLEI D GRADNEY	03/09/2026	Check	503000578	625.00
KAUFMAN COUNTY CONSTABLE PRECINCT 2	03/16/2026	Check	503000609	100.00
ASHLEI D GRADNEY	03/16/2026	Check	503000621	146.00
MIDLAND COUNTY SHERIFF	03/16/2026	Check	503000624	100.00
PATTEN TITLE COMPANY	03/16/2026	Check	503000631	88.00
ANABEL SANTANA RODRIGUEZ	03/16/2026	Check	503000632	205.00
LEGACY LAND & TITLE	03/16/2026	Check	503000635	100.00
INDEPENDENCE TITLE	03/17/2026	Check	503000647	80.00
KAUFMAN COUNTY CONSTABLE PRECINCT 4	03/17/2026	Check	503000648	100.00
PATRICIA S MONTES	03/17/2026	Check	503000651	1,200.00
G WALTER MCCOOL	03/17/2026	Check	503000653	2,160.00
ADESOLA ADEYEMI	03/17/2026	Check	503000655	350.00
HUNT COUNTY	03/17/2026	Check	503000662	75.00
ODYSSEY TITLE	03/17/2026	Check	503000663	271.00
FIDELITY NATIONAL TITLE	03/17/2026	Check	503000664	40.00
SECURED TITLE OF TEXAS	03/17/2026	Check	503000666	200.00
SONIA IBARRA	03/19/2026	Check	503000668	10.00
BRITTANI WILSON	03/19/2026	Check	503000671	200.00
LIFE IN CHRIST CHURCH ATTN URBAN MAURICE BROWN	03/19/2026	Check	503000672	100.00
JAQUELINE SUTTER	03/19/2026	Check	503000678	120.00
WHITNEY WOODROME	03/19/2026	Check	503000679	25.00
NTRG	03/23/2026	Check	503000689	350.00
LAW OFFICE OF PBFC&M LLP	03/23/2026	Check	503000694	638.74
KAUFMAN COUNTY CONSTABLE PRECINCT 2	03/23/2026	Check	503000696	80.00
JULIE KIM-SONG	03/23/2026	Check	503000701	70.00
GARLAND ISD	03/23/2026	Check	503000702	22,715.04
ALLIANCE DATACOM LP	03/23/2026	Check	503000714	1,000.00
SAGEBRUSH WOMENS HEALTH	03/23/2026	Check	503000717	150.00
FIDELITY NATIONAL TITLE AGENCY	03/23/2026	Check	503000727	95.00
MARIA MENDOZA	03/23/2026	Check	503000728	350.00
MARILYN WILLIAMS	03/25/2026	Check	503000737	55.00
JESSICA MARTINEZ	03/25/2026	Check	503000738	55.00
J. SANTOS COMPEAN GARCIA	03/25/2026	Check	503000739	17.15
REINA REYES	03/25/2026	Check	503000745	350.00
TAYSEER MATARIYEH	03/25/2026	Check	503000746	20.00
WENDY GOMEZ	03/25/2026	Check	503000747	247.50
TEXAS JUDGMENT RECOVERY COMPANY	03/27/2026	Check	503000748	3,345.00
JLT INFORMATION SYSTEMS	03/27/2026	Check	503000751	1,350.00
TEXSEARCH INC	03/27/2026	Check	503000752	1,888.00
TST/ TIN STAR	03/27/2026	Check	503000754	350.00
MALONE PROCESS SERVER	03/27/2026	Check	503000757	195.00
NUECES COUNTY CONSTABLE PRECINCT 1	03/27/2026	Check	503000766	300.00
ADESOLA ADEYEMI	03/27/2026	Check	503000770	1,000.00
NATASHA GRANSBERRY	03/27/2026	Check	503000775	750.00
ECTOR COUNTY SHERIFF	03/27/2026	Check	503000776	200.00
LINEBARGER GOGGAN BLAIR & SAMPSON	03/27/2026	Check	503000777	949.00

HARRISON & DUNCAN PLLC	03/27/2026	Check	503000779	831.25
DALLAS COUNTY TAX ASSESSOR	03/27/2026	Check	503000783	88,183.27
CITY OF GRAND PRAIRIE	03/27/2026	Check	503000786	81,902.01
TRAVIS DURDEN	03/27/2026	Check	503000793	350.00
MARIA C MOMAN	03/30/2026	Check	503000798	2,550.00
PBCF&M LLP	03/30/2026	Check	503000801	350.00
HARRIS COUNTY CONSTABLE PRECINCT 6	03/30/2026	Check	503000802	75.00
LINEBARGER GOGGAN BLAIR & SAMPSON	03/30/2026	Check	503000803	1,910.00
20/20 TITLE - TX ESCROW	03/30/2026	Check	503000814	342.00
TEXAS JUDGMENT RECOVERY COMPANY	03/30/2026	Check	503000815	5,840.00
TEXSEARCH INC	03/30/2026	Check	503000818	5,950.00
LAW OFFICE OF PBFC&M LLP	03/30/2026	Check	503000827	80.00
KAUFMAN COUNTY CONSTABLE PRECINCT 4	03/30/2026	Check	503000830	100.00
DALLAS COUNTY TAX ASSESSOR	04/02/2026	Check	503000832	17,251.77
BRIAN WILSON	04/06/2026	Check	503000834	74,950.81
ROBERT CHRISTIE CARGILE	04/07/2026	Check	503000836	25.00
FRANCISCO GUTIERREZ	04/07/2026	Check	503000838	200.00
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	04/07/2026	Check	503000839	10.00
LIZET JARAMILLO	04/07/2026	Check	503000840	200.00
MARIA GARCIA	04/07/2026	Check	503000841	200.00
SABLE KELLEY	04/07/2026	Check	503000842	75.00
JACQUELINE SUTTER	04/07/2026	Check	503000844	120.00
RAYMOND WILLIAMS JR	04/07/2026	Check	503000845	80.00
JOSE MARTINEZ	04/07/2026	Check	503000846	50.00
HIPOLITO EZPINOZA	04/07/2026	Check	503000848	132.00
TEXAS JUDGMENT RECOVERY COMPANY	04/08/2026	Check	503000849	2,847.00
JLT INFORMATION SYSTEMS	04/08/2026	Check	503000850	1,576.00
TEXSEARCH INC	04/08/2026	Check	503000851	6,300.00
TRAVIS COUNTY CONSTABLE PRECINCT 5	04/08/2026	Check	503000852	765.00
COLLIN COUNTY CONSTABLE PRECINCT 1	04/08/2026	Check	503000854	75.00
ELLIS COUNTY SHERIFF	04/08/2026	Check	503000856	90.00
COLLIN COUNTY CONSTABLE PRECINCT 3	04/08/2026	Check	503000859	75.00
LAW OFFICE OF PBFC&M LLP	04/08/2026	Check	503000860	401.00
TARRANT COUNTY CONSTABLE PRECINCT 7	04/08/2026	Check	503000861	75.00
PAUL LAWRENCE MANIGRASSO	04/08/2026	Check	503000863	350.00
JEFFREY YATES	04/08/2026	Check	503000865	350.00
HENDERSON COUNTY CONSTABLE PRECINCT 1	04/08/2026	Check	503000866	85.00
HARRIS COUNTY CONSTABLE PRECINCT 4	04/08/2026	Check	503000869	255.00
LINEBARGER GOGGAN BLAIR & SAMPSON	04/08/2026	Check	503000870	850.00
TARRANT COUNTY CONSTABLE PRECINCT 2	04/08/2026	Check	503000871	75.00
DALLAS COUNTY TAX ASSESSOR	04/09/2026	Check	503000873	1,262.24
CITY OF LANCASTER	04/09/2026	Check	503000874	1,431.55

LANCASTER ISD	04/09/2026	Check	503000875	2,899.08
ANA GUZMAN	04/14/2026	Check	503000878	86.50
MONICA YEPEZ	04/14/2026	Check	503000879	86.50
MARIBEL PEDRAZA	04/14/2026	Check	503000880	86.50
VIANNEY BENITEZ	04/14/2026	Check	503000881	86.50
KEVIN LAZO	04/14/2026	Check	503000882	25.00
LIFE IN CHRIST CHURCH ATTN URBAN MAURICE BROWN	04/14/2026	Check	503000883	100.00
AUSTIN MOSLEY	04/14/2026	Check	503000884	25.00
IRIS ROLAND	04/14/2026	Check	503000885	54.00
KENNETRA MOORE	04/14/2026	Check	503000886	247.50
QUINTESA POLK	04/14/2026	Check	503000887	107.00
RICARDO CAMPOS OLVERA	10/03/2024	Check	503006055	40.00
STERLING CARTER	10/03/2024	Check	503006065	380.00
LAURA AYALA	10/03/2024	Check	503006066	34.32
SKYRISE VAPE ATTN FERAS AJAK	10/03/2024	Check	503006072	74.40
CONNOR LARKIN	10/04/2024	Check	503006077	50.00
RIDER SCOTT	10/11/2024	Check	503006167	1,286.27
MALONE PROCESS SERVER	10/21/2024	Check	503006178	150.00
NATASHA GRANSBERRY	10/21/2024	Check	503006202	800.00
PRISCILLA VEGA	10/21/2024	Check	503006208	8.00
JUSTIN ALLEN	10/21/2024	Check	503006216	88.00
JOSE JOEL ROMERO CASTRO	10/22/2024	Check	503006224	300.00
G WALTER MCCOOL	10/24/2024	Check	503006271	3,340.00
CARRANZA INVESTMENTS INC	10/29/2024	Check	503006325	350.00
G WALTER MCCOOL	11/01/2024	Check	503006339	1,141.00
KUNAL K UDESHI	11/06/2024	Check	503006380	213.00
LAW OFFICE OF CHRYSTI BRYANT	11/06/2024	Check	503006381	10.00
G WALTER MCCOOL	11/13/2024	Check	503006437	480.00
CERTUS TITLE LLC	11/13/2024	Check	503006449	80.00
MIGUEL & IRIS COTY	11/13/2024	Check	503006452	93.00
CARMEN VASQUEZ	11/14/2024	Check	503006502	16.32
LAURA AYALA	11/14/2024	Check	503006509	62.01
SKYRISE VAPE ATTN FERAS AJAK	11/14/2024	Check	503006519	87.20
RUBY CRUZ	11/14/2024	Check	503006526	100.00
CRISTINA CASTELLANOS	11/14/2024	Check	503006528	11.23
FRANCISCO REYES MENDEZ	11/18/2024	Check	503006573	20.00
TIAGO TITLE LLC	11/26/2024	Check	503006587	576.63
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	11/27/2024	Check	503006623	32.00
MATTHEW BIVENS	11/27/2024	Check	503006641	60.00
LAURA AYALA	12/02/2024	Check	503006655	45.00
ALICIA JORDAN	12/02/2024	Check	503006662	800.00
BRITTANI WILSON	12/02/2024	Check	503006663	400.00
RAMIS MUSTAFI	12/02/2024	Check	503006665	33.33
SKYRISE VAPE ATTN FERAS AJAK	12/04/2024	Check	503006679	174.40
G WALTER MCCOOL	12/09/2024	Check	503006743	2,420.00
JOSE JOEL ROMERO CASTRO	12/11/2024	Check	503006759	300.00

ANDREW MARTIN	12/19/2024	Check	503006808	91.13
C&L REAL ESTATE LLC	12/19/2024	Check	503006809	1,016.07
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	12/26/2024	Check	503006835	10.00
G WALTER MCCOOL	01/03/2025	Check	503006891	1,240.00
KVNL	01/03/2025	Check	503006900	485.01
MALONE PROCESS SERVER	01/17/2025	Check	503006982	175.00
MALONE PROCESS SERVER	01/24/2025	Check	503007007	170.00
STELLAR TITLE GROUP LLC	01/24/2025	Check	503007010	80.00
ADRIAN KENNEDY	01/24/2025	Check	503007018	72.46
HUGO MORENO PADILLA	01/24/2025	Check	503007023	137.41
SHAWN PROTHRO	01/24/2025	Check	503007041	41.58
RAMIS MUSTAFI	01/28/2025	Check	503007071	33.00
LONE STAR PREMIER TITLE	01/31/2025	Check	503007101	806.00
G WALTER MCCOOL	01/31/2025	Check	503007106	1,300.00
PROPEL FINANCIAL SERVICES	01/31/2025	Check	503007111	956.48
CITY OF DUNCANVILLE - CODE ENFORCEMENT	02/04/2025	Check	503007163	276.93
JOSE JOEL ROMERO CASTRO	02/05/2025	Check	503007187	475.00
PATTEN TITLE COMPANY	02/05/2025	Check	503007207	125.00
JAMES HAMPTON	02/12/2025	Check	503007256	80.80
SECURED TITLE OF TEXAS LLC	02/12/2025	Check	503007258	28.50
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	02/14/2025	Check	503007278	10.00
WILLIS WATKINS	02/14/2025	Check	503007293	100.00
G WALTER MCCOOL	02/18/2025	Check	503007321	800.00
AMALIA RUBY DONJUAN & JOSE GARCIA	02/18/2025	Check	503007342	697.35
G WALTER MCCOOL	02/19/2025	Check	503007368	1,140.00
HOME TAX SOLUTIONS	02/19/2025	Check	503007392	606.00
IRIS ROLAND	02/19/2025	Check	503007395	25.00
G WALTER MCCOOL	02/20/2025	Check	503007422	2,045.00
G WALTER MCCOOL	02/24/2025	Check	503007447	2,060.00
MARIA REYES	02/24/2025	Check	503007457	80.00
THE WOODLANDS ON SPRING CREEK LP	02/26/2025	Check	503007491	10.00
ALAMO TITLE	02/26/2025	Check	503007493	160.00
KANE TITLE LLC	03/03/2025	Check	503007509	251.00
CARMEN SOSA	03/03/2025	Check	503007535	601.00
SECURED TITLE OF TEXAS LLC	03/03/2025	Check	503007536	165.00
TOM GOODALE D/B/A M3 SLEEP SERVICES	03/03/2025	Check	503007543	50.00
G WALTER MCCOOL	03/05/2025	Check	503007567	2,420.00
CAPITAL TITLE OF TEXAS	03/05/2025	Check	503007583	160.00
COUNTY CLERK - DALLAS COUNTY	03/10/2025	Check	503007607	30.00
SKYRISE VAPE ATTN FERAS AJAK	03/18/2025	Check	503007643	389.45
STATE FARM INSURANCE CO	03/26/2025	Check	503007732	40.00
G WALTER MCCOOL, ATTORNEY AT LAW	03/26/2025	Check	503007741	1,785.00
FAMILY DOLLAR	03/28/2025	Check	503007754	75.00
BISHRU SHIWATKI	04/03/2025	Check	503007786	20.00

MALONE PROCESS SERVER	04/08/2025	Check	503007800	300.00
G WALTER MCCOOL	04/08/2025	Check	503007812	2,390.00
JESUS GARDENAS GOMES	04/08/2025	Check	503007825	80.00
OSN TEXAS	04/08/2025	Check	503007827	273.48
G WALTER MCCOOL	04/11/2025	Check	503007856	865.79
CHRISTOPHER MORRIS	04/11/2025	Check	503007886	80.00
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	04/16/2025	Check	503007893	10.00
CHINA FIRST	04/16/2025	Check	503007903	120.00
DANIEL F BURKE	04/21/2025	Check	503007937	81.00
JACK-IN-THE- BOX	04/23/2025	Check	503007946	247.05
G WALTER MCCOOL	04/25/2025	Check	503007968	3,790.00
ELISA MENDOZA	04/25/2025	Check	503007985	775.00
SECURED TITLE OF TEXAS LLC	05/07/2025	Check	503008014	426.00
BISHRU SHIWATKI	05/09/2025	Check	503008035	20.00
ALICIA YIANITSAS	05/09/2025	Check	503008037	500.00
RICHARDSON ISD	05/14/2025	Check	503008061	1,120.25
KAUFMAN COUNTY CONSTABLE PRECINCT 2	05/23/2025	Check	503008104	100.00
STEPHEN E JONES	05/23/2025	Check	503008110	962.50
JORGE HERNANDEZ	05/30/2025	Check	503008230	80.00
MARGARITA M. JUAREZ	05/30/2025	Check	503008233	100.00
MARGARITA MORALES	05/30/2025	Check	503008238	15.00
LONE STAR PREMIER TITLE LLC	05/30/2025	Check	503008244	394.00
CAROLINE LIDDELL	05/30/2025	Check	503008246	100.00
FAMILY DOLLAR	06/03/2025	Check	503008268	202.00
BISHRU SHIWATKI	06/03/2025	Check	503008269	35.00
HAROLD SIMONS	06/12/2025	Check	503008283	200.00
JESSICA HUDSON	06/18/2025	Check	503008296	16.67
DOMINGO GOMEZ	06/20/2025	Check	503008349	660.83
JACK IN THE BOX	07/02/2025	Check	503008375	50.00
ADRIAN ANGEL	07/03/2025	Check	503008394	20.00
BISHRU SHIWATKI	07/03/2025	Check	503008421	25.00
NORMA LOPEZ	07/09/2025	Check	503008432	61.80
MARIA VASQUEZ	07/09/2025	Check	503008433	90.00
JUAN OLIVO	07/11/2025	Check	503008447	508.38
MARCIANO CRUZ	07/11/2025	Check	503008452	640.31
G WALTER MCCOOL	07/11/2025	Check	503008463	2,241.49
J COMPEAN GARCIA	07/15/2025	Check	503008506	50.00
TIAGO TITLE LLC	07/16/2025	Check	503008523	1,020.00
REBECCA J CROSS	07/16/2025	Check	503008542	120.00
G WALTER MCCOOL	07/17/2025	Check	503008580	3,400.00
BARBARA HALE	07/17/2025	Check	503008602	375.00
LONE STAR PREMIER TITLE LLC	07/17/2025	Check	503008611	66.00
SECURED TITLE OF TEXAS LLC	07/17/2025	Check	503008623	11,852.18
CAPITAL TITLE OF TEXAS LLC	07/22/2025	Check	503008667	80.00
MBL TITLE LLC	07/22/2025	Check	503008679	45.00
ALICIA JORDAN	07/23/2025	Check	503008696	580.00
MICHAEL THOMAS	07/23/2025	Check	503008710	61.74
G WALTER MCCOOL	07/23/2025	Check	503008713	1,660.00

SECURED TITLE OF TEXAS LLC	07/23/2025	Check	503008727	260.00
RHONDA MCDOWELL	07/23/2025	Check	503008735	60.00
KAREEM RONEY	07/23/2025	Check	503008736	80.00
KHSRAW MOHAMMAD SAIED	07/23/2025	Check	503008739	10.00
G WALTER MCCOOL	07/24/2025	Check	503008774	840.00
NATIONAL TITLE GROUP LLC	07/24/2025	Check	503008783	25.00
KANE TITLE LLC	07/29/2025	Check	503008815	330.00
HUNT COUNTY CONSTABLE PRECINCT 1	07/29/2025	Check	503008823	75.00
BOSQUE COUNTY CONSTABLE PRECINCT 2	07/29/2025	Check	503008854	90.00
ISABEL ZAMBRANO	07/29/2025	Check	503008858	55.00
MARIA VASQUEZ	08/07/2025	Check	503008890	70.00
ROGLMARK RIVERO	08/07/2025	Check	503008892	26.66
CHRIS DHAILPA	08/08/2025	Check	503008932	75.00
MARIA GARCIA	08/15/2025	Check	503008958	206.00
CAPITAL TITLE OF TEXAS LLC	08/20/2025	Check	503008995	75.00
HOLLY SCHYMIK	08/25/2025	Check	503009025	15.60
RAMIS MUSTAFI	08/28/2025	Check	503009053	27.00
BISHRU SHIWATKI	08/28/2025	Check	503009056	40.00
WILLIS WATKINS	09/03/2025	Check	503009102	400.00
TIAGO TITLE LLC	09/08/2025	Check	503009116	286.00
ANDREWS AIR CONDITION	09/08/2025	Check	503009140	88.00
SECURED TITLE OF TEXAS	09/08/2025	Check	503009153	80.00
BISHRU SHIWATKI	09/12/2025	Check	503009159	35.00
LONE STAR PREMIER TITLE	09/15/2025	Check	503009190	80.00
LAWYERS TITLE COMPANY	09/15/2025	Check	503009204	88.00
DAVEN ELI CHAPA	09/15/2025	Check	503009210	80.00
LEROY CONTRERAS ALIZ	09/15/2025	Check	503009222	350.00
DUNZO HOMES LLC	09/22/2025	Check	503009275	1,149.91
DEANDRE ROBERTS	09/22/2025	Check	503009277	151.14
COLLIN COUNTY CONSTABLE PRECINCT 4	09/24/2025	Check	503009304	75.00
JVG INC	09/25/2025	Check	503009344	150.00
SAGEBRUSH WOMENS HEALTH	09/25/2025	Check	503009345	50.00
G WALTER MCCOOL	10/13/2025	Check	503009418	500.00
CAPITAL TITLE LLC	10/13/2025	Check	503009430	2,000.00
SNIPES	10/14/2025	Check	503009462	990.00
G WALTER MCCOOL	10/28/2025	Check	503009507	940.00
STEPHEN E JONES	10/28/2025	Check	503009513	700.00
ALAMO TITLE COMPANY	10/28/2025	Check	503009527	56.00
STEWART TITLE COMPANY	10/28/2025	Check	503009529	22.91
SAGEBRUSH WOMENS HEALTH	10/31/2025	Check	503009562	800.00
JA'NIYA BEACHUM	11/05/2025	Check	503009604	35.16
SPIRIT HALLOWEEN	11/05/2025	Check	503009607	75.00
G WALTER MCCOOL	11/10/2025	Check	503009629	1,322.50
ALVIN GREEN	11/18/2025	Check	503009674	15.00
BRAZORIA COUNTY CONSTABLE PRECINCT 1	11/18/2025	Check	503009675	75.00
PAMELA WINSTON	11/18/2025	Check	503009681	25.00
LONE STAR PREMIER TITLE	11/18/2025	Check	503009704	350.00
G WALTER MCCOOL	11/18/2025	Check	503009711	1,300.00

YULEXYS MOTA CASTELLANOS	11/18/2025	Check	503009732	285.75
TERRELL COUNTY SHERIFF	11/24/2025	Check	503009785	75.00
CAPITAL TITLE OF TEXAS	11/25/2025	Check	503009803	124.00
G WALTER MCCOOL	12/08/2025	Check	503009834	1,980.00
STEPHANIE PRUITT	12/09/2025	Check	503009887	380.71
LONE STAR PREMIER TITLE	12/18/2025	Check	503009951	251.00
NATIONAL TITLE GROUP LLC	12/18/2025	Check	503009977	80.00
BELLAMY & SCHULTZ PLLC	12/30/2025	Check	503009982	1,105.00
G WALTER MCCOOL	01/02/2026	Check	503010014	2,394.00
BRITTANI WILSON	01/07/2026	Check	503010034	200.00
MALONE PROCESS SERVER	01/08/2026	Check	503010054	720.00
REPUBLIC TITLE OF TEXAS	01/08/2026	Check	503010063	211.00
BETTY R MOORE	01/08/2026	Check	503010090	140.00
SAGEBRUSH WOMENS HEALTH	01/12/2026	Check	503010093	100.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
SHERIFF OF TARRANT CO	02/24/2026	Check	505000018	500.00
SHERIFF OF JOHNSON CO	02/27/2026	Check	505000039	200.00
PRESIDIO COUNTY SHERIFF	03/13/2026	Check	505000092	1,000.00
SHERIFF OF FORT BEND CO	03/13/2026	Check	505000093	2,500.00
SHERIFF OF KLEBERG COUNTY	03/19/2026	Check	505000098	500.00
SHERIFF OF TARRANT CO	04/02/2026	Check	505000114	500.00
SHERIFF OF TARRANT CO	04/02/2026	Check	505000115	500.00
SHERIFF OF TARRANT CO	04/02/2026	Check	505000116	1,000.00
DELTA CO SO	04/02/2026	Check	505000117	1,517.00
SHERIFF OF TARRANT CO	04/02/2026	Check	505000122	1,000.00
WARD CO SO	04/02/2026	Check	505000126	1,000.00
SHERIFF OF WISE CO	04/02/2026	Check	505000128	1,500.00
SHERIFF OF COLLIN CO	04/06/2026	Check	505000137	2,500.00
DALLAS COUNTY COUNTY CLERK	04/06/2026	Check	505000138	369.78
SHERIFF OF LUBBOCK CO	04/06/2026	Check	505000140	2,000.00
VALLEY RANCH MASTER ASSOCIATION, INC	04/06/2026	Check	505000141	10,530.38
DALLAS COUNTY CLERK CCC AP1	04/10/2026	Check	505000142	194.00
SHERIFF OF TARRANT CO	04/10/2026	Check	505000143	500.00
SHERIFF OF COLLIN CO	04/10/2026	Check	505000144	1,000.00
SHERIFF OF COLLIN CO	04/10/2026	Check	505000145	200.00
SHERIFF OF COLLIN CO	04/10/2026	Check	505000146	2,500.00
SHERIFF OF DENTON CO	04/10/2026	Check	505000147	500.00
DALLAS COUNTY CLERK CCC AP1	04/10/2026	Check	505000148	334.00
SHERIFF OF TARRANT CO	04/10/2026	Check	505000149	200.00
SHERIFF OF DENTON CO	04/10/2026	Check	505000150	1,500.00
SHERIFF OF NAVARRO CO	04/10/2026	Check	505000151	500.00
SHERIFF OF DENTON CO	04/10/2026	Check	505000152	500.00
SHERIFF OF HILL CO	04/10/2026	Check	505000153	1,000.00
DALLAS COUNTY CLERK	04/10/2026	Check	505000154	290.00
DALLAS COUNTY DISTRICT COURT	04/10/2026	Check	505000155	4,103.00
DALLAS COUNTY DISTRICT COURT	04/10/2026	Check	505000156	38,132.25
DALLAS COUNTY DISTRICT COURT	04/10/2026	Check	505000157	20,299.58
DALLAS COUNTY DISTRICT COURT	04/10/2026	Check	505000158	25,457.47
MICHAEL MONAGHAN	03/05/2025	Check	505041999	386.01
KENSINGTON VANGUARD	03/05/2025	Check	505042001	81.00
FRANCIS WATTS COWDEN	03/05/2025	Check	505042005	3,701.32
CAMELOT PROPERTIES	05/21/2025	Check	505042251	71.28
SHERIFF OF KINNEY CO	05/21/2025	Check	505042252	5,000.00
AFROZA HOSSAIN	09/05/2025	Check	505042618	136,288.54
SHERIFF OF KLEBERG COUNTY	01/23/2026	Check	505042928	200.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
DALLAS COUNTY DISTRICT ATTORNEY	02/05/2026	Check	543000011	80.00
HALL, STAN SHELDON	02/05/2026	Check	543000042	14.00
SALINAS, ALEXIS	02/05/2026	Check	543000044	2.00
MAYS, ANTRON DEMOND	02/05/2026	Check	543000045	2.00
RINCON, JOSE LUIS	02/05/2026	Check	543000048	1.00
SOTO, REGINA YVETTE	02/05/2026	Check	543000049	2.00
ARTIS, JACKIE LEE	02/05/2026	Check	543000050	3.00
BENDER, CHRISTOPHER NEILLS	02/05/2026	Check	543000051	8.00
LYNN, NATHAN LEE	02/05/2026	Check	543000052	1.00
VILLANUEVA, ALEXIS	02/05/2026	Check	543000053	1.00
STEPHENSON, MONTOYA	02/05/2026	Check	543000054	2.00
JOHNSON, SHAMAYA RENAE	02/05/2026	Check	543000055	1.00
ROJAS, BRANDON CASIMERO	02/05/2026	Check	543000056	10.00
DAISHA BOARD	02/13/2026	Check	543000059	114.00
CAROL WALKER	02/13/2026	Check	543000077	100.00
WALMART MARKET	02/13/2026	Check	543000080	153.33
CATHERINE TOLEDO	02/13/2026	Check	543000083	118.00
GLOBAL PLASTICS RECYCLING	02/13/2026	Check	543000084	64.03
VALENCIA HOLMER	02/13/2026	Check	543000085	20.00
MICHAEL MARTIN	02/13/2026	Check	543000089	200.00
ALLAN SCOTT	02/13/2026	Check	543000091	20.00
JAQUELIN TORRES	02/13/2026	Check	543000092	38.18
WSS STORE 156	02/13/2026	Check	543000098	40.00
GRAILEYS INC	02/13/2026	Check	543000106	465.00
EFRAN GONZALEZ-MEDELLIN	02/13/2026	Check	543000110	14.66
CLARENCE FIELDER	02/13/2026	Check	543000115	98.00
POOLSURE	02/13/2026	Check	543000118	13.97
GARDELY SALAZAR MORALES	02/13/2026	Check	543000144	306.00
PRIDE, CARLTON KRAIG	02/13/2026	Check	543000146	600.00
NORMA RANGEL	02/13/2026	Check	543000153	508.00
LARRY MARTIN	02/13/2026	Check	543000160	13.34
PLS CHECK CASHING	02/13/2026	Check	543000169	10.00
MONTOYA JACKSON	02/13/2026	Check	543000170	76.00
DENISE VEGA	02/13/2026	Check	543000171	743.00
VICTOR BURKE	02/13/2026	Check	543000175	100.00
GUITAR CENTER	02/13/2026	Check	543000178	98.00
LINDA GOLDEN-DURHAM	02/13/2026	Check	543000179	198.00
LANE STAR PROPERTY MANAGEMENT	02/13/2026	Check	543000186	40.00
SHOMARI STATEN	02/13/2026	Check	543000187	50.00
JOEL MOSER	02/13/2026	Check	543000191	52.00
JOE TABANIAG	02/13/2026	Check	543000192	600.00
7-11 INVESTIGATIONS	02/13/2026	Check	543000195	39.47
AMANDA UKPADI	02/13/2026	Check	543000197	998.00
MELANI GUERRA	02/13/2026	Check	543000198	54.80
DR. DAVID LOWE	02/13/2026	Check	543000209	360.00
DALLAS COUNTY DA OFFICE	02/13/2026	Check	543000212	993.00

OWENS CORNING	02/13/2026	Check	543000214	100.00
ELIZABETH SMITH	02/13/2026	Check	543000224	319.70
DERRICK GRIFFIN	02/13/2026	Check	543000252	1,325.24
DAVID RAMIREZ ORTIZ	02/13/2026	Check	543000261	178.00
DAL-TILE CORPORATION	02/13/2026	Check	543000263	600.00
ELEANOR ANNE LUJAN	02/13/2026	Check	543000276	38.00
PHILIP CRAMER	02/13/2026	Check	543000277	55.00
COX AIR CONDITIONING	02/13/2026	Check	543000281	100.00
JAMIE PARKS	02/13/2026	Check	543000289	18.86
BETH ROLLINS BINKLEY	02/13/2026	Check	543000293	8.83
LETICA HUERTA-GUTTIEREZ	02/13/2026	Check	543000302	878.00
SHERWIN-WILLIAMS CORPORATE OFFICE	02/13/2026	Check	543000307	75.00
EDWIN SILVIA MANCIA	02/13/2026	Check	543000316	98.00
DALLAS COUNTY DISTRICT ATTORNEY	03/04/2026	Check	543000329	40.00
GRAND PRAIRIE PD	03/04/2026	Check	543000349	608.27
STATE COMPTROLLER OF PUBLIC ACCOUNTS	03/04/2026	Check	543000357	2,969.00
DAVIS, ALFONSO QURRY	03/04/2026	Check	543000365	2.00
GREENE, JONATHAN	03/04/2026	Check	543000366	5.00
JONES, DERREK LAMONT	03/04/2026	Check	543000372	1.00
QUINTANILLA, LUIS	03/04/2026	Check	543000374	1.00
GOMEZLOPEZ, ALEXIS	03/04/2026	Check	543000375	2.00
TAYLOR, LAMESHA DESHAUNATRNEA	03/04/2026	Check	543000377	2.00
MITTCHHELL, SHERI	03/04/2026	Check	543000379	3.00
SANCHEZ, KEVIN	03/04/2026	Check	543000380	3.00
BRADFORD, BILLY	03/04/2026	Check	543000383	9.00
CABRERA, YENNY LINNET	03/04/2026	Check	543000384	2.00
IBARRA, HECTOR	03/04/2026	Check	543000385	1.00
HAMILTON, DARREN LEVAIL	03/04/2026	Check	543000387	1.00
JOEL MOSER	03/10/2026	Check	543000391	52.00
LEON LEWIS	03/10/2026	Check	543000393	5.42
REGINALD OAKS	03/10/2026	Check	543000394	5.42
GUITAR CENTER	03/10/2026	Check	543000403	98.00
ABDEL AL SUBI	03/10/2026	Check	543000407	30.00
TIMOTHY KIN LEE HUI	03/10/2026	Check	543000414	485.00
ALEXANDER MONTOYA	03/10/2026	Check	543000415	14,354.00
EUGENE BLACK	03/10/2026	Check	543000424	14.70
PHILLIP BALDWIN	03/10/2026	Check	543000425	50.00
ARIZA VILLARREAL	03/10/2026	Check	543000429	200.00
SCOTT YARBROUGH GENERAL CONTRACTORS	03/10/2026	Check	543000430	0.64
CAPITAL ONE FRAUD DEPARTMENT	03/10/2026	Check	543000431	40.89
CINDY JOHNSON	03/10/2026	Check	543000432	9.11
DELICIA GEYTAN	03/10/2026	Check	543000438	54.00
PENNY LAY	03/10/2026	Check	543000440	289.95
PETER HERRERA	03/10/2026	Check	543000441	148.75
MARIA RAMOS	03/10/2026	Check	543000443	379.95
DALLAS COUNTY DA OFFICE	03/10/2026	Check	543000445	2,989.00
OWENS CORNING	03/10/2026	Check	543000447	100.00
ELIZABETH SMITH	03/10/2026	Check	543000457	319.70
ROCIO JIMINEZ	03/10/2026	Check	543000460	58.00
JOSEPH JIMINEZ	03/10/2026	Check	543000473	7.20

JAMAL LEWIS	03/10/2026	Check	543000475	7.43
CHELSEA HUBBARD	03/10/2026	Check	543000477	100.00
RUTH VEGA	03/10/2026	Check	543000481	58.00
ALEXANDER CALDERSON	03/10/2026	Check	543000482	500.00
JOSE NUNEZ	03/10/2026	Check	543000483	339.86
TIMOTHY HATTOX	03/10/2026	Check	543000488	108.88
JULIO CESAR DIAZ-ALTAMIRANO	03/10/2026	Check	543000491	43.00
MARIA DE LUZ AGUILLON	03/10/2026	Check	543000496	458.00
S & R PIZZA INC	03/10/2026	Check	543000499	898.00
JERRY BLAKE MORRISON	03/10/2026	Check	543000503	60.00
KENDALL AND CHRISTINA COTTON	03/10/2026	Check	543000505	111.50
DAVID MARTINE	03/10/2026	Check	543000508	56.57
ASHISH KUMAR MOHANLAL SHARMA	03/10/2026	Check	543000509	30.00
TYRIN TURNER	03/10/2026	Check	543000519	300.00
MA MERCEDES BARCENAS BALDERAS	03/10/2026	Check	543000526	30.00
ELEANOR ANNE LUJAN	03/10/2026	Check	543000532	1,000.00
COX AIR CONDITIONING	03/10/2026	Check	543000537	100.00
MARCUS DEASON	03/10/2026	Check	543000544	340.00
BOK FINANCIAL	03/10/2026	Check	543000552	131.17
LETICA HUERTA-GUTTIEREZ	03/10/2026	Check	543000556	878.00
JEFFREY FROST	03/10/2026	Check	543000558	16.00
JUSTINO CONTRERAS	03/10/2026	Check	543000564	14.97
PEGGY PORTER	03/10/2026	Check	543000569	36.78
LUZ NOHEMI ESPINO	03/10/2026	Check	543000571	48.00
EDWIN SILVIA MANCIA	03/10/2026	Check	543000572	58.00
PRISCILLA NWOSU	03/10/2026	Check	543000581	385.37
TIMOTHY BARCUS	03/10/2026	Check	543000582	452.82
TAMMY SHARP	03/10/2026	Check	543000588	317.93
BRIANA BAKER	03/10/2026	Check	543000596	327.55
FEDERAL INSURANCE COMPANY	03/10/2026	Check	543000598	400.00
ANETTE STANDLEY	03/10/2026	Check	543000601	317.93
AT&T	03/10/2026	Check	543000605	788.00
EFRAN GONZALEZ-MEDELLIN	03/10/2026	Check	543000613	25.14
WALMART MARKET	03/10/2026	Check	543000627	153.33
DR LAUREN MONTI	03/10/2026	Check	543000632	338.00
SOLAR SOCCER CLUB	03/10/2026	Check	543000634	60.00
VALENCIA HOLMER	03/10/2026	Check	543000645	700.00
MICHAEL MARTIN	03/10/2026	Check	543000647	200.00
TYRON GRANT	03/10/2026	Check	543000649	150.00
WSS STORE 156	03/10/2026	Check	543000654	30.00
CLARENCE FIELDER	03/10/2026	Check	543000667	98.00
NORMA RANGEL	03/10/2026	Check	543000703	555.00
DENISE VEGA	03/10/2026	Check	543000705	407.00
GARLAND FP	03/10/2026	Check	543000708	242.00
MESQUITE PD	04/03/2026	Check	543000710	1,048.00
SEAGOVILLE PD	04/03/2026	Check	543000712	46.00
ARMSTRONG FORENSIC LABORATORY	04/03/2026	Check	543000713	1,557.93
RICHARDSON PD	04/03/2026	Check	543000714	363.00
BALCH SPRINGS PD	04/03/2026	Check	543000715	76.00
DUNCANVILLE PD	04/03/2026	Check	543000716	20.00

GARLAND PD	04/03/2026	Check	543000717	1,512.00
CARROLLTON PD	04/03/2026	Check	543000718	155.00
DALLAS COUNTY DISTRICT ATTORNEY	04/03/2026	Check	543000719	116.00
NORTH TEXAS CRIME COMMISSION	04/03/2026	Check	543000737	21,583.00
GRAND PRAIRIE PD	04/03/2026	Check	543000740	236.00
UT SOUTHWESTERN MEDICAL CENTER	04/03/2026	Check	543000741	70.00
HIGHLAND PARK PD	04/03/2026	Check	543000742	208.00
ROWLETT PD	04/03/2026	Check	543000743	20.00
STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/03/2026	Check	543000749	2,706.00
CEDAR HILL PD	04/03/2026	Check	543000751	10.00
ATTN: IPD BUDGET	04/03/2026	Check	543000752	1,008.00
DIEGEL, ANDREW MARTIN	04/03/2026	Check	543000755	0.40
LIRA, JENNIFER	04/03/2026	Check	543000756	3.00
MORALES, ALEXA	04/03/2026	Check	543000757	2.00
PINES, ADRION	04/03/2026	Check	543000758	2.00
PORTER, MICHAEL PAUL	04/03/2026	Check	543000759	58.00
WILLIAMS, TARRE	04/03/2026	Check	543000760	38.00
COLIN, GILBERTO	04/03/2026	Check	543000762	2.00
EJEOGO, ANTHONY	04/03/2026	Check	543000763	2.00
HAMPTON, STEVI RENE	04/03/2026	Check	543000764	1.00
TAGHAVI, MAGHSOUD	04/03/2026	Check	543000765	100.00
ACOSTA, JOSHUA	04/03/2026	Check	543000766	1.00
DELGADILLO, RYAN JAKOB	04/03/2026	Check	543000768	3.00
GLENN, DHKELAN WADDELL	04/03/2026	Check	543000769	1.00
WILLIAMS, JALON	04/03/2026	Check	543000770	1.00
JIMENEZ, JOSE ALFREDO	04/03/2026	Check	543000771	4.00
MARSHALL, WILLIAM SEAN	04/03/2026	Check	543000772	50.00
RANDALL, PAUL	04/03/2026	Check	543000773	2.00
UWANAWICH, CHAZ	04/03/2026	Check	543000774	3.00
COBBS, SUSAN GAIL	04/03/2026	Check	543000775	6.00
WATSON, LANDON	04/03/2026	Check	543000776	1.00
WILLIAMS, LONDON	04/03/2026	Check	543000777	1.00
SCHEER, JESSE DANIEL	04/03/2026	Check	543000780	345.00
DANIEL CASTILLO	04/07/2026	Check	543000782	740.00
TIERRA FLOWERS	04/07/2026	Check	543000783	13.00
HHSC ARTS	04/07/2026	Check	543000784	150.00
PEGGY PORTER	04/07/2026	Check	543000785	35.23
EDWIN SILVIA MANCIA	04/07/2026	Check	543000787	98.00
KEURIG DR PEPPER	04/07/2026	Check	543000788	165.00
ALL SIZE SUPPLY INC.	04/07/2026	Check	543000789	36.00
DANIEL CASTILLO	04/07/2026	Check	543000790	700.00
MICAH EL ZURITA	04/07/2026	Check	543000791	210.58
CARLOS MANCHENO	04/07/2026	Check	543000792	122.00
CORPORATE RECORDS MANAGEMENT	04/07/2026	Check	543000794	129.00
NEKYNDRA JONES	04/07/2026	Check	543000795	98.00
DART LOGISTICS	04/07/2026	Check	543000796	100.00
GERMAN MERCADO ORELLANA	04/07/2026	Check	543000797	80.00
TEXAS HEALTH AND HUMAN SERVICES	04/07/2026	Check	543000799	98.00
LUIS ELIAS HERNANDEZ	04/07/2026	Check	543000800	40.00

FEDERAL INSURANCE COMPANY	04/07/2026	Check	543000801	350.00
SOUTHWESTERN ELECTRIC WIRE AND CABLE, INC.	04/07/2026	Check	543000803	40.00
UPS STORE #2804	04/07/2026	Check	543000804	138.00
YAMIRKA FIGUEROA ROMERO	04/07/2026	Check	543000805	126.00
JEFFREY KONECNY	04/07/2026	Check	543000808	120.00
ANTONIO GARCIA	04/07/2026	Check	543000809	57.00
CHTYDRIEA KABETA	04/07/2026	Check	543000810	18.00
CRYSTAL BRAZILE	04/07/2026	Check	543000811	100.00
DAIRY MART	04/07/2026	Check	543000812	1,198.00
KEANA SMITH	04/07/2026	Check	543000813	200.00
LANITA PERKINS	04/07/2026	Check	543000814	120.00
DEPARTMENT OF VETERANS AFFAIRS	04/07/2026	Check	543000817	375.00
DIONNIE JACKSON	04/07/2026	Check	543000818	420.00
TRINITY EVENTS STAFFING	04/07/2026	Check	543000819	48.00
THE HARTFORD CENTRAL RECOVERY OPERATION	04/07/2026	Check	543000821	871.82
AT&T	04/07/2026	Check	543000822	498.00
DALLAS PD	04/07/2026	Check	543000823	727.00
ROBERT WOODBURY	04/07/2026	Check	543000825	900.00
GRAILEYS INC	04/07/2026	Check	543000827	465.00
WILBER AND ASSOCIATES	04/07/2026	Check	543000830	38.66
EFRAN GONZALEZ-MEDELLIN	04/07/2026	Check	543000831	56.56
C2C AVIATION LLC	04/07/2026	Check	543000833	200.00
WALMART MARKET	04/07/2026	Check	543000834	153.33
DALLAS EYE, EAR, & HEARING CENTER	04/07/2026	Check	543000835	1,151.00
JEFFREY BYRAM	04/07/2026	Check	543000836	178.00
MICHAEL MARTIN	04/07/2026	Check	543000837	200.00
JP MORGAN CHASE NA	04/07/2026	Check	543000838	60.00
SCOTT BRUNER	04/07/2026	Check	543000839	130.00
JAQUELIN TORRES	04/07/2026	Check	543000840	76.36
TYRON GRANT	04/07/2026	Check	543000841	50.00
DREAM MACHINES/ LARRY DAVIS	04/07/2026	Check	543000843	300.00
METRO LAWN CARE	04/07/2026	Check	543000844	26.00
WSS STORE 156	04/07/2026	Check	543000846	125.00
ERNESTO CADENA-MENDEZ	04/07/2026	Check	543000847	11.46
DR LAUREN MONTI	04/07/2026	Check	543000848	1,138.00
SOLAR SOCCER CLUB	04/07/2026	Check	543000850	60.00
#303 PAWN SHOP	04/07/2026	Check	543000851	20.00
IAT INSURANCE	04/07/2026	Check	543000852	200.00
REGAL PLAZA CONDOMINIUMS	04/07/2026	Check	543000855	20.00
FAMILY CATHEDRAL	04/07/2026	Check	543000856	200.00
AMERICAN FREIGHT	04/07/2026	Check	543000858	200.00
HOME DEPOT	04/07/2026	Check	543000859	83.00
LOWE'S COMPANIES, INC.	04/07/2026	Check	543000861	5,502.28
CLARENCE FIELDER	04/07/2026	Check	543000862	98.00
STUART-LIPPMAN AND ASSOCIATES, INC.	04/07/2026	Check	543000864	750.00
RACETRACK INC.	04/07/2026	Check	543000865	90.68
SAM ODILI	04/07/2026	Check	543000866	483.00
CAROLYN WALKER	04/07/2026	Check	543000867	45.00

OUTFRONT MEDIA	04/07/2026	Check	543000868	150.00
PNC BANK	04/07/2026	Check	543000870	60.00
AUTONATION	04/07/2026	Check	543000871	280.00
WALMART GLOBAL INVESTIGATIONS	04/07/2026	Check	543000872	150.00
CHRISTOPHER SIMON	04/07/2026	Check	543000874	123.00
CUNA / CLAIM #160307063	04/07/2026	Check	543000875	100.00
DON CROCKER	04/07/2026	Check	543000876	300.00
LAURIE ALSABBAGH	04/07/2026	Check	543000877	48.00
GRETCHEN D'SOUZA	04/07/2026	Check	543000878	1,328.00
APPLE HOME CARE MED. SPLY.	04/07/2026	Check	543000879	485.00
BLACKWATER COMMUNICATIONS	04/07/2026	Check	543000880	2,200.00
TX WORKFORCE COMMISSION REVENUE & TRUST MANAGEMENT	04/07/2026	Check	543000881	1,050.00
LARRY MARTIN	04/07/2026	Check	543000882	51.44
MIDWAY PRESS	04/07/2026	Check	543000884	593.18
CLINT FULK	04/07/2026	Check	543000886	1,000.00
ACE CASH EXPRESS	04/07/2026	Check	543000887	20.00
OCULUS INC	04/07/2026	Check	543000888	882.00
GARDELY SALAZAR MORALES	04/07/2026	Check	543000891	168.00
LENTEGRITY LLC	04/07/2026	Check	543000892	315.00
CALEB MADRID	04/07/2026	Check	543000893	43.00
CELSO MATAMOROS BALMACEDA	04/07/2026	Check	543000894	38.00
JACARIAN TIDWELL	04/07/2026	Check	543000895	200.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS ATTN: CARLY RICHTER, CRIMINAL INVESTIGATIONS DIVISION	04/07/2026	Check	543000897	140.00
ROBERTO RODRIGUEZ GARCIA	04/07/2026	Check	543000898	75.00
NORMA RANGEL	04/07/2026	Check	543000899	530.00
HEALTH AND HUMAN SERVICES COMMISSION	04/07/2026	Check	543000900	250.00
GUITAR CENTER	04/07/2026	Check	543000902	100.00
JANEL COLE	04/07/2026	Check	543000903	120.00
EAN HOLDINGS LLC	04/07/2026	Check	543000906	128.51
QUEST WINDOW SYSTEM	04/07/2026	Check	543000907	300.00
HEATHER CHRISTENSEN	04/07/2026	Check	543000908	290.00
ROWLETT PD	04/07/2026	Check	543000909	28.00
VICTOR GODINEZ	04/07/2026	Check	543000910	7.00
LIBERTY MUTUAL INSURANCE	04/07/2026	Check	543000911	14.75
NDC	04/07/2026	Check	543000912	20.00
FLEETPRIDE INC	04/07/2026	Check	543000913	1,573.01
FREDRIC OSBORNE	04/07/2026	Check	543000914	120.00
DENISE VEGA	04/07/2026	Check	543000917	575.00
SIMPLE WISHES	04/07/2026	Check	543000918	70.00
GARLAND FP	04/07/2026	Check	543000919	242.00
WALMART STORES/REST. RECOVERY	04/07/2026	Check	543000920	68.00
GUITAR CENTER	04/07/2026	Check	543000921	128.00
BRYAN MARK AUSTIN	04/07/2026	Check	543000922	130.00
DOUGLAS CAMPBELL	04/07/2026	Check	543000923	1,719.99

FIRST BAPTIST CHURCH CARROLLTO	04/07/2026	Check	543000924	150.77
CAPITAL ONE FRAUD DEPARTMENT	04/07/2026	Check	543000925	3,028.00
CINDY JOHNSON	04/07/2026	Check	543000926	674.77
DONEA EALEY	04/07/2026	Check	543000927	55.56
WALMART STORES INC	04/07/2026	Check	543000928	750.00
JOEL MOSER	04/07/2026	Check	543000929	52.00
TWC REVENUE & TRUST MANAGEMENT	04/07/2026	Check	543000930	268.76
JOE TABANIAG	04/07/2026	Check	543000931	300.00
GENARO NUNEZ	04/07/2026	Check	543000932	56.90
TAMPA GENERAL HOSPITAL	04/07/2026	Check	543000933	1,996.00
BANK OF AMERICA	04/07/2026	Check	543000934	126.99
HEATH FULK	04/07/2026	Check	543000935	1,000.00
7-11 INVESTIGATIONS	04/07/2026	Check	543000936	39.47
ROCHELLE BROWN	04/07/2026	Check	543000937	22.00
KIYOSHA RUE	04/07/2026	Check	543000938	1,020.00
GUADALUPE SALAZAR	04/07/2026	Check	543000940	200.00
U-HAUL INTERNATIONAL INCORPORATION	04/07/2026	Check	543000941	800.00
GOOD STREET BAPTIST CHURCH	04/07/2026	Check	543000942	10.00
PETER HERRERA	04/07/2026	Check	543000943	1,042.00
JESSIE MUNIZ	04/07/2026	Check	543000944	198.00
ROCIO JIMINEZ	04/07/2026	Check	543000946	52.00
JAMAL LEWIS	04/07/2026	Check	543000947	7.43
CHELSEA HUBBARD	04/07/2026	Check	543000948	100.00
ARCH-FELLOW, LLC MCDONALDS	04/07/2026	Check	543000950	330.00
JERRY BLAKE MORRISON	04/07/2026	Check	543000951	62.00
DAVID MARTINE	04/07/2026	Check	543000953	56.57
ANGELINA ARANDA	04/07/2026	Check	543000954	110.00
LYNETT BARNES	04/07/2026	Check	543000955	1,500.00
JAMES BANTHAM	04/07/2026	Check	543000957	65.00
MAGALI REYNOSO	04/07/2026	Check	543000958	105.00
DALLAS COUNTY DA OFFICE	04/07/2026	Check	543000959	2,054.00
ORHAN OZIS	04/07/2026	Check	543000960	850.00
OWENS CORNING	04/07/2026	Check	543000962	200.00
TEXAS MOVING COMPANY	04/07/2026	Check	543000963	190.00
TANGELIA WATKINS	04/07/2026	Check	543000965	200.00
DOLPHIN BLUE INC.	04/07/2026	Check	543000968	462.10
HAVERTY'S FURNITURE	04/07/2026	Check	543000969	100.00
JORDAN LOUISE	04/07/2026	Check	543000970	6.40
CITIZENS NATIONAL BANK	04/07/2026	Check	543000971	1,883.77
EDMUNDO ORTIZ	04/07/2026	Check	543000972	194.00
ABRAHAM RODRIGUEZ	04/07/2026	Check	543000973	85.00
BRISEIDA SERRANO JAIMES	04/07/2026	Check	543000975	118.00
CLIFF'S CHECK CASHING	04/07/2026	Check	543000976	385.00
NEW FRIENDS NEW LIFE	04/07/2026	Check	543000979	190.00
DAISHA BOARD	04/07/2026	Check	543000980	228.00
HAKIM TRUONG	04/07/2026	Check	543000983	365.00
ALEXANDER PENNA	04/07/2026	Check	543000984	70.00
ELIZABETH SMITH	04/07/2026	Check	543000985	319.70
KATHRYN BOND	04/07/2026	Check	543000986	6.40
ANDREW SMITH	04/07/2026	Check	543000987	252.30

TIMOTHY SMITH	04/07/2026	Check	543000988	146.10
NANCY CRIM	04/07/2026	Check	543000989	72.90
SNB CAPITAL LLC	04/07/2026	Check	543000991	240.00
DEPARTMENT OF HUD	04/07/2026	Check	543000992	254.44
ANNA MILLER	04/07/2026	Check	543000993	9.20
SPCA OF DALLAS	04/07/2026	Check	543000994	182.00
TEXAS WORKFORCE COMMISSION	04/07/2026	Check	543000995	3,841.25
JOSEPH JIMINEZ	04/07/2026	Check	543000996	10.67
RICHARD BRENNES	04/07/2026	Check	543000998	40.51
LEONARD DAVIS	04/07/2026	Check	543000999	10.00
PAYPAL CREDIT SVCS.	04/07/2026	Check	543001000	200.00
PLS CHECK CASHERS	04/07/2026	Check	543001001	298.00
MICHAEL HOFFMAN	04/07/2026	Check	543001003	14.24
OUR FRIENDS PLACE	04/07/2026	Check	543001004	200.00
SHOP DATA SYSTEMS,INC	04/07/2026	Check	543001005	200.00
OSCAR ARAGONES	04/07/2026	Check	543001006	300.00
AEROFIRMA CORP.	04/07/2026	Check	543001007	85.00
JOO-HYUK PARK	04/07/2026	Check	543001008	125.00
MARIA DE LUZ AGUILLON	04/07/2026	Check	543001009	458.00
SUPERIOR STRIPING SERVICE LLC	04/07/2026	Check	543001010	940.00
MICHAEL O'SULLIVAN	04/07/2026	Check	543001014	200.00
SARAHY CALDERON	04/07/2026	Check	543001015	900.00
SHARON DURHAM	04/07/2026	Check	543001016	80.00
FABIAN VELAZCO COLMENARES	04/07/2026	Check	543001017	38.00
TENET HEALTHCARE CORP	04/07/2026	Check	543001018	1,330.00
JOSE MARINO	04/07/2026	Check	543001019	25.00
CVS	04/07/2026	Check	543001021	121.97
SAMS CLUB	04/07/2026	Check	543001022	125.00
TRAVELERS CASUALTY & SURETY	04/07/2026	Check	543001024	310.00
JOHN ANDERSON	04/07/2026	Check	543001025	250.00
KIMBERLY SMITH	04/07/2026	Check	543001027	28.03
PREMIER TRUCK GROUP CORPORATE OFFICE	04/07/2026	Check	543001028	698.00
DISTRICT RESTAURANT GROUP	04/07/2026	Check	543001029	5,000.00
DAL-TILE CORPORATION	04/07/2026	Check	543001030	600.00
TYRIN TURNER	04/07/2026	Check	543001031	275.00
LIBERTY MUTUAL	04/07/2026	Check	543001032	620.65
BRENDA MARTINEZ	04/07/2026	Check	543001033	398.00
MILTON CALDWELL	04/07/2026	Check	543001034	235.00
STEPHEN PAUL AND KELLIE KING	04/07/2026	Check	543001035	900.00
DR. CHARLES JACK BANTA II	04/07/2026	Check	543001037	40.00
DUANE KEITH TAYLOR	04/07/2026	Check	543001038	300.00
MA MERCEDES BARCENAS BALDERAS	04/07/2026	Check	543001039	22.00
CHAMPION MANAGEMENT	04/07/2026	Check	543001040	460.00
WALGREENS	04/07/2026	Check	543001041	678.00
SELEDAD OCHAI	04/07/2026	Check	543001042	340.00
PAGA OF DALLAS, INC.	04/07/2026	Check	543001043	400.00
ELEANOR ANNE LUJAN	04/07/2026	Check	543001044	87.00
PHILIP CRAMER	04/07/2026	Check	543001045	1,000.00

MILO BUTTERFINGERS	04/07/2026	Check	543001046	150.00
THOMAS MUSHROOM & SPECIALTY PRODUCE	04/07/2026	Check	543001047	18.00
555 ROSS AVENUE APARTMENTS	04/07/2026	Check	543001048	240.00
COX AIR CONDITIONING	04/07/2026	Check	543001050	100.00
TEXAS HEALTH AND HUMAN SERVICES	04/07/2026	Check	543001051	700.00
HHSC-OIG MC:1358	04/07/2026	Check	543001055	30.00
MARCUS DEASON	04/07/2026	Check	543001056	440.00
KEURIG DR PEPPER	04/07/2026	Check	543001057	93.00
OVERHEAD DOOR CORPORATION	04/07/2026	Check	543001059	596.49
BOK FINANCIAL	04/07/2026	Check	543001061	131.17
ROMARK LOGISTICS	04/07/2026	Check	543001062	100.00
MARICELLA DOMINGUEZ	04/07/2026	Check	543001063	90.00
LETICA HUERTA-GUTTIEREZ	04/07/2026	Check	543001066	1,878.00
CAROLYN KHOURY	04/07/2026	Check	543001067	108.50
AMIE HANEY	04/07/2026	Check	543001068	650.00
KEURIG DR PEPPER	04/08/2026	Check	543001071	2,086.00
MAYO, BIANCA	10/07/2024	Check	543208155	100.00
ALISHA GRIFFIN	10/14/2024	Check	543208173	12.48
VAUGHN HITER	10/14/2024	Check	543208261	2.94
RAUL ROMO	10/14/2024	Check	543208294	10.76
LIBERTY MUTUAL INSURANCE	10/14/2024	Check	543208314	50.00
LIBERTY MUTUAL INSURANCE	10/14/2024	Check	543208322	440.00
SAMS CLUB	10/14/2024	Check	543208324	100.00
NICHOLA QUINTANA	10/14/2024	Check	543208334	250.00
YESENIA HERNANDEZ	10/14/2024	Check	543208336	10.00
SAM'S CLUB	10/14/2024	Check	543208352	100.00
JOLYN ALMAND CRIM	10/14/2024	Check	543208373	12.90
LAURA JAMES	10/14/2024	Check	543208377	298.00
ANTONIO PEREZ	10/14/2024	Check	543208386	23.77
CITY OF COPPELL PARK AND RECREATION	10/14/2024	Check	543208388	225.00
GUADALUPE MEDINA	10/14/2024	Check	543208389	60.00
TAQUITTA TYSON	10/14/2024	Check	543208400	28.00
EMILIANA GARCIA	10/14/2024	Check	543208404	195.00
KROGERS-CEDAR HILL	10/14/2024	Check	543208405	100.00
DALLAS HOME DEPOT	10/14/2024	Check	543208445	3.00
TAYLOR HANCOCK	10/14/2024	Check	543208471	75.00
WILLIAM WISENER	10/14/2024	Check	543208491	270.00
SANDOVALSALAZAR, JOSE EDUARDO	11/07/2024	Check	543208536	190.00
LOPEZ, HOMERO P	11/07/2024	Check	543208539	11.00
HUETE CARCAMO, IVIS PAOLA	11/07/2024	Check	543208542	4.00
JAMES, MAURICE DONTAE	11/07/2024	Check	543208543	3.00
MILES, ANNIE LOSHEW	11/07/2024	Check	543208545	3.00
MEJIA, MAYRON	11/07/2024	Check	543208551	1.00
SANCHEZ, ADAM	11/07/2024	Check	543208552	20.00
KROGER	11/18/2024	Check	543208560	20.37
PUPUSERIA BELTRAN	11/18/2024	Check	543208580	40.00
ALISHA GRIFFIN	11/18/2024	Check	543208586	7.68
GAME EXCHANGE	11/18/2024	Check	543208627	190.00

KIMRON SMITH	11/18/2024	Check	543208659	13.34
LIBERTY MUTUAL INSURANCE	11/18/2024	Check	543208704	440.00
NICHOLA QUINTANA	11/18/2024	Check	543208715	85.00
AUGUST REAL ESTATE INVESTMENTS	11/18/2024	Check	543208728	100.00
ERNESTO GUTIERREZ	11/18/2024	Check	543208730	25.00
ALEXANDER SAENZ	11/18/2024	Check	543208747	48.00
JOLYN ALMAND CRIM	11/18/2024	Check	543208752	12.90
LAURA JAMES	11/18/2024	Check	543208758	1,489.00
JACKIE AIKINS	11/18/2024	Check	543208804	28.00
WILLIAM WISENER	11/18/2024	Check	543208810	590.00
EUNICE GILLEMA	11/18/2024	Check	543208835	200.00
GAME EXCHANGE	11/18/2024	Check	543208845	350.00
FERNANDO VIDALES	11/18/2024	Check	543208848	26.98
JAMES MORRISON	11/18/2024	Check	543208850	232.00
JANICE SANCHEZ AND ARTURO SAUCEDO	11/18/2024	Check	543208851	408.00
BRENDA MARTINEZ	11/18/2024	Check	543208861	306.00
DOUGLAS CARSON	11/18/2024	Check	543208862	3.00
FLORES ESTHELA ANDRARE	11/18/2024	Check	543208864	750.00
SERGIO GONZALEZ	11/18/2024	Check	543208865	13.02
PETER HULL #G4	11/18/2024	Check	543208870	511.00
TATE SMITH	11/18/2024	Check	543208872	71.00
FERNANDEZ, IGNACIO	12/05/2024	Check	543208915	10.00
HODGE, JEFFERY	12/05/2024	Check	543208916	1.00
SANDERS, GRAYSON	12/05/2024	Check	543208919	270.00
SARANYU WASUWAT	12/13/2024	Check	543208926	16.00
WALMART	12/13/2024	Check	543208932	167.00
THE FARMER LAW GROUP PPLC	12/13/2024	Check	543208935	818.00
ANTONIO PEREZ	12/13/2024	Check	543208936	6.79
NIEMAN MARCUS GROUP EMPLOYEES FEDERAL CREDIT UNION	12/13/2024	Check	543208942	22.74
ALMIR DEMORAIS	12/13/2024	Check	543208950	99.00
ALISHA GRIFFIN	12/13/2024	Check	543208978	7.68
7D	12/13/2024	Check	543208995	615.16
MARCUS DEASON	12/13/2024	Check	543208997	130.00
WILLIAM WISENER	12/13/2024	Check	543208998	270.00
JAMES MORRISON	12/13/2024	Check	543209032	48.00
JANICE SANCHEZ AND ARTURO SAUCEDO	12/13/2024	Check	543209047	272.00
FRIENDLY CHEV. C/O SUZANNE DEVINE	12/13/2024	Check	543209060	100.00
LARRY MARTIN	12/13/2024	Check	543209064	19.05
RAGO CONCRETE	12/13/2024	Check	543209075	40.00
MA MERCEDES BARCENAS BALDERAS	12/13/2024	Check	543209085	30.00
CYRUS KEMP	12/13/2024	Check	543209088	20.00
GEICO	12/13/2024	Check	543209091	104.00
TRINADEY SIMON	12/13/2024	Check	543209103	10.00
WALGREENS	12/13/2024	Check	543209104	18.00
VILLAS AT BEAVER CREEK	12/13/2024	Check	543209105	4.04
DYNAMIC TOWING	12/13/2024	Check	543209109	10.00
MANUEL TOLEDO	12/13/2024	Check	543209150	418.00

GRAND ESTATES AT FOUNDERS PK	12/13/2024	Check	543209151	50.00
SAMS CLUB	12/13/2024	Check	543209154	400.00
NICHOLA QUINTANA	12/13/2024	Check	543209164	98.00
DR. DAVID LOWE	12/13/2024	Check	543209165	360.00
JONATHAN ESPINOZA	12/13/2024	Check	543209169	10.00
CHARLES SHACKLEFORD	12/13/2024	Check	543209173	125.00
HARTFORD FIRE INS CO	12/13/2024	Check	543209176	9.00
DESTINY CHURCH	12/13/2024	Check	543209182	100.00
JOLYN ALMAND CRIM	12/13/2024	Check	543209196	12.90
POMEROY SMITH	12/13/2024	Check	543209201	183.30
HANAH SHAW	12/13/2024	Check	543209206	64.50
JOHNSON, KRISTY ODIE	01/08/2025	Check	543209253	6.00
SANDOVAL, BERNARDO	01/08/2025	Check	543209254	1.00
VASQUEZ, SANTOS JAIME	01/08/2025	Check	543209255	6.00
JOHNSON JR, ROBERT KENT	01/08/2025	Check	543209256	1.00
SNEED, KATHRYNE	01/08/2025	Check	543209257	2.00
MAZON, JOSE	01/08/2025	Check	543209264	0.80
CHAVEZLOVO, NADIR EZEQUIEL	01/08/2025	Check	543209266	48.00
GIVENS, ERNEST	01/08/2025	Check	543209267	4.00
TX WORKFORCE COMM	01/14/2025	Check	543209297	1,093.00
ALISHA GRIFFIN	01/14/2025	Check	543209299	7.99
ONE MAIN FINANCIAL	01/14/2025	Check	543209313	140.00
MACY'S	01/14/2025	Check	543209317	390.00
PANTEA POURABBAS	01/14/2025	Check	543209324	2.00
VALERIE JENKINS	01/14/2025	Check	543209348	38.00
PHILIP CRAMER	01/14/2025	Check	543209349	115.00
RAGO CONCRETE LTD	01/14/2025	Check	543209350	10.00
JANELL MORA	01/14/2025	Check	543209375	98.00
TX WORKFORCE COMM	01/14/2025	Check	543209383	325.00
JUAN VARGAS	01/14/2025	Check	543209407	150.00
RAUL ROMO	01/14/2025	Check	543209410	6.24
JOLYN ALMAND CRIM	01/14/2025	Check	543209464	12.90
RICHARD BRENNES	01/14/2025	Check	543209480	7.17
NIEMAN MARCUS GROUP EMPLOYEES FEDERAL CREDIT UNION	01/14/2025	Check	543209488	22.74
ULTA BEAUTY STORE	01/14/2025	Check	543209499	75.00
KROGERS-CEDAR HILL	01/14/2025	Check	543209500	20.00
MARCUS DEASON	01/14/2025	Check	543209505	140.00
WILLIAM WISENER	01/14/2025	Check	543209506	268.00
JAMES MORRISON	01/14/2025	Check	543209536	38.00
BRENDA MARTINEZ	01/14/2025	Check	543209540	298.00
BRATTON, KOBE	02/10/2025	Check	543209583	3.00
LEWIS, KENYANTAE AKEEM	02/10/2025	Check	543209585	2.00
PUENTARNEDO, LIBARDO	02/10/2025	Check	543209586	1.00
AGUILAR, OSVALDO	02/10/2025	Check	543209588	120.00
GURROLA, JESUS	02/10/2025	Check	543209590	1.00
SANCHEZLOPEZ, EMILIO LOPEZ	02/10/2025	Check	543209591	2.00
TORRES, LUIS	02/10/2025	Check	543209592	3.00
FAVVOR, PETER ALEXANDER	02/10/2025	Check	543209596	3.00
MITCHELL, JOHNNY	02/10/2025	Check	543209597	3.00
WILLIAMS, LAQUANTRA	02/10/2025	Check	543209598	3.00

HENDERSON, KADESHIA JANAE	02/10/2025	Check	543209604	1.00
WHITTEN, ADAM	02/10/2025	Check	543209606	1.00
LOVATON, KENIA	02/10/2025	Check	543209608	0.01
MOHAMMED SAWANI	02/14/2025	Check	543209637	50.00
GRAILEYS INC	02/14/2025	Check	543209645	930.00
BRUCE AUDINO	02/14/2025	Check	543209659	98.00
NICHOLA QUINTANA	02/14/2025	Check	543209663	140.00
DR. DAVID LOWE	02/14/2025	Check	543209664	360.00
ALISHA GRIFFIN	02/14/2025	Check	543209687	7.68
THOMAS CHAVEZ	02/14/2025	Check	543209696	150.00
WILLIAM WISENER	02/14/2025	Check	543209709	268.00
DAVID RAMIREZ ORTIZ	02/14/2025	Check	543209719	238.00
DANIEL IBARRA	02/14/2025	Check	543209726	35.00
JACQUELINE SMITH	02/14/2025	Check	543209747	98.00
JULIE PEREZ	02/14/2025	Check	543209748	140.00
JOLYN ALMAND CRIM	02/14/2025	Check	543209759	12.90
GAME EXCHANGE	02/14/2025	Check	543209763	350.00
JAMES MORRISON	02/14/2025	Check	543209764	98.00
WALGREENS	02/14/2025	Check	543209790	1,015.82
HAITHAM LAILA	02/14/2025	Check	543209820	140.51
DEREK WINKLER	02/14/2025	Check	543209826	98.00
TEXAS WORKFORCE COMMISSION	02/14/2025	Check	543209844	100.00
RICHARD BRENNES	02/14/2025	Check	543209845	14.34
TAQUITTA TYSON	02/14/2025	Check	543209846	38.00
ANTONIO PEREZ	02/14/2025	Check	543209849	10.19
VICKIE RAMAGE	02/14/2025	Check	543209861	11.00
DIMYN OFFORD	02/14/2025	Check	543209869	100.00
TX WORKFORCE COMM	02/14/2025	Check	543209876	275.00
TANISH WILSON	02/14/2025	Check	543209888	100.00
COX AIR CONDITIONING	02/14/2025	Check	543209892	1,550.00
RAFAEL ZAVALA	02/14/2025	Check	543209893	800.00
RYAN ANDREW	02/14/2025	Check	543209896	35.00
DWIGHT BUTLER	02/14/2025	Check	543209910	30.45
RIVERAMIRANDA, BRIAN SAMUEL	03/04/2025	Check	543209957	1.00
KELLEY, CHARLES	03/04/2025	Check	543209959	3.00
ONTIBEROS, SHIRELLE	03/04/2025	Check	543209961	2.00
DAVIS, STEVEN DEWAYNE	03/04/2025	Check	543209964	1.00
GASAWAY, JALAMONTE	03/04/2025	Check	543209965	28.00
GURRUSQUIETA, RAM	03/04/2025	Check	543209966	2.00
JOHNSON, DONTRELL	03/04/2025	Check	543209967	0.22
EAVES, ABIGAIL MARY	03/04/2025	Check	543209972	50.00
LUJAN, LASARO III	03/04/2025	Check	543209974	3.00
REEDER, KATHERINE ANN	03/04/2025	Check	543209975	10.00
SHACKELFORD, MARKISHA	03/04/2025	Check	543209976	78.00
ARANDA, CARLOS ANTONIO	03/04/2025	Check	543209978	1.00
SAMPSON, CEDRIC	03/04/2025	Check	543209979	3.00
COSIGUA, HEYDER	03/04/2025	Check	543209980	3.00
OWENS, ERNEST KELVIN	03/04/2025	Check	543209981	149.00
PEREZ, LLOYD JOEL	03/04/2025	Check	543209982	0.80
WALKER, RITA ANN	03/04/2025	Check	543209984	2.00
RYAN ANDREW	03/11/2025	Check	543209985	14.72

DANIEL IBARRA	03/11/2025	Check	543209990	14.72
KATHALEEN FAIREY	03/11/2025	Check	543209998	492.00
ALMIR DEMORAIS	03/11/2025	Check	543210000	99.00
GRAND ESTATES AT FOUNDERS PK	03/11/2025	Check	543210106	120.00
DR. DAVID LOWE	03/11/2025	Check	543210120	360.00
ANTONIO PEREZ	03/11/2025	Check	543210125	6.79
MICHAEL KLEMM	03/11/2025	Check	543210145	6.04
KELLY HOLLIS	03/11/2025	Check	543210154	12.25
DESTINY CHURCH	03/11/2025	Check	543210167	100.00
WILLIAM WISENER	03/11/2025	Check	543210180	62.00
DAVID RAMIREZ ORTIZ	03/11/2025	Check	543210188	238.00
JOLYN ALMAND CRIM	03/11/2025	Check	543210193	12.90
JON RODRIGUEZ	03/11/2025	Check	543210198	708.00
ANNA MILLER	03/11/2025	Check	543210203	9.20
JEROMY LANGE	03/11/2025	Check	543210204	50.00
MARIO HERNANDEZ	03/11/2025	Check	543210206	129.00
GAME EXCHANGE	03/11/2025	Check	543210211	350.00
FERNANDO VIDALES	03/11/2025	Check	543210213	12.14
JAMES MORRISON	03/11/2025	Check	543210214	709.00
MARIANO GARCIA DELGADO	03/11/2025	Check	543210220	60.00
SARANYU WASUWAT	03/11/2025	Check	543210222	12.50
RICHARD BRENNES	03/11/2025	Check	543210228	14.34
WALMART	03/11/2025	Check	543210230	497.00
SERGIO GONZALEZ	03/11/2025	Check	543210234	5.86
WALGREENS	03/11/2025	Check	543210238	610.00
TX WORKFORCE COMM	03/11/2025	Check	543210242	350.00
REBECCA VONDRAKE	03/11/2025	Check	543210263	10.00
MARSH MCLENNAN	03/11/2025	Check	543210279	937.45
BECKY MORRIS	03/11/2025	Check	543210286	14.00
PENSKE	03/11/2025	Check	543210289	98.00
HHSC-OIG MC:1358	03/11/2025	Check	543210296	995.00
PYBURN, TAMMIE LASHONNE	04/04/2025	Check	543210318	1.00
VAZQUEZ, ELIJAH	04/04/2025	Check	543210319	3.00
KUMEH, VICTOR	04/04/2025	Check	543210325	3.00
RODDEN, GARY LEE	04/04/2025	Check	543210328	2.00
TURNER II, CLINTON EMIL	04/04/2025	Check	543210329	1.00
ADAMS, MORGAN	04/04/2025	Check	543210330	1.00
OLIVARODRIGUEZ, MARLON HIPOLIT	04/04/2025	Check	543210332	1.00
AMAYA, MANUEL JUAN	04/04/2025	Check	543210333	2.00
CARBO, SERGIO	04/04/2025	Check	543210334	1.00
NORTHCUTT, KENT BERNARD	04/04/2025	Check	543210336	2.00
ACUNA, VICTOR	04/04/2025	Check	543210337	1.00
FUENTES, ROBERTO	04/04/2025	Check	543210339	2.00
NEAL, ANGELIA	04/04/2025	Check	543210340	3.00
BLEDSOE, LANCE WOODROW	04/04/2025	Check	543210342	5.00
TURNER, CHRISTIAN ARMANI	04/04/2025	Check	543210344	1.00
WILLIS, MILTON RAY	04/04/2025	Check	543210345	2.00
BECKNAULD, ALICIA ANNE	04/04/2025	Check	543210346	1.00
JOSE FLORES-ORDUNA	04/21/2025	Check	543210394	75.00
JUSTIN KELLY	04/21/2025	Check	543210396	400.00
GRACIE TORRES	04/21/2025	Check	543210403	28.00

KIMRON SMITH	04/21/2025	Check	543210410	12.18
RAUL ROMO	04/21/2025	Check	543210418	6.15
LOIS FOSTER	04/21/2025	Check	543210423	936.00
ESTELA MORENO	04/21/2025	Check	543210424	28.00
LIBERTY MUTUAL INSURANCE	04/21/2025	Check	543210447	80.00
PENSKE	04/21/2025	Check	543210448	1,048.00
DESTINY CHURCH	04/21/2025	Check	543210466	88.00
JOLYN ALMAND CRIM	04/21/2025	Check	543210475	12.90
JON RODRIGUEZ	04/21/2025	Check	543210480	104.00
MARIANO GARCIA DELGADO	04/21/2025	Check	543210484	15.00
SARANYU WASUWAT	04/21/2025	Check	543210486	13.75
CARLI JONES	04/21/2025	Check	543210496	175.00
RICARDO SAAVEDRA-LOPEZ	04/21/2025	Check	543210512	2.00
RAPIDO CHECK CASHING	04/21/2025	Check	543210523	70.00
DAVID RAMIREZ ORTIZ	04/21/2025	Check	543210524	238.00
AENDER OSORIO DIAZ	04/21/2025	Check	543210532	250.00
FERNANDO VIDALES	04/21/2025	Check	543210534	7.42
BRENDA MARTINEZ	04/21/2025	Check	543210537	200.00
MA MERCEDES BARCENAS BALDERAS	04/21/2025	Check	543210557	30.00
PUPUSERIA BELTRAN	04/21/2025	Check	543210571	360.00
FAMILY CATHEDRAL	04/21/2025	Check	543210604	200.00
REBECCA VONDRAKE	04/21/2025	Check	543210612	10.00
MAXIM FRANKE	04/21/2025	Check	543210620	100.00
CHARLIE GARBER	04/21/2025	Check	543210653	20.73
TIME WARNER CABLE	04/21/2025	Check	543210673	6.69
SILVIA MARTINEZ	04/21/2025	Check	543210675	4.03
BOK FINANCIAL	04/21/2025	Check	543210696	131.17
HARRIS, PATRICK DUANE	05/06/2025	Check	543210753	60.00
JOHNSON, STEVEN LEE	05/06/2025	Check	543210754	3.00
LANTOMONTOYA, AHIRAM ANDREY	05/06/2025	Check	543210755	1.00
OCHOA, LEANDRO	05/06/2025	Check	543210757	5.00
APONTERODRIGUEZ, JOSE	05/06/2025	Check	543210758	62.00
CALIX, OSBALDO	05/06/2025	Check	543210759	1.00
GONZALEZMENDOZA, MAURICIO	05/06/2025	Check	543210760	0.56
MCPEAK, DTARIUS ZAMONT	05/06/2025	Check	543210761	4.00
WRIGHT, EDWARD JOSEPH	05/06/2025	Check	543210763	4.00
BROWN, HARDY ANDRA	05/06/2025	Check	543210766	2.00
JOLYN ALMAND CRIM	05/09/2025	Check	543210768	12.90
HAITHAM LAILA	05/09/2025	Check	543210773	46.90
JON RODRIGUEZ	05/09/2025	Check	543210774	183.00
MARIANO GARCIA DELGADO	05/09/2025	Check	543210781	15.00
TEXAS WORKFORCE COMMISSION	05/09/2025	Check	543210788	495.25
TAQUITTA TYSON	05/09/2025	Check	543210792	48.00
ANTONIO PEREZ	05/09/2025	Check	543210796	10.19
AALIYAH SCOTT	05/09/2025	Check	543210819	50.00
DAVID RAMIREZ ORTIZ	05/09/2025	Check	543210844	238.00
EFRAN GONZALEZ-MEDELLIN	05/09/2025	Check	543210858	35.61
MA MERCEDES BARCENAS BALDERAS	05/09/2025	Check	543210866	30.00
TX WORKFORCE COMM	05/09/2025	Check	543210870	150.00
ONE MAIN FINANCIAL	05/09/2025	Check	543210871	150.00

PHILIP CRAMER	05/09/2025	Check	543210892	50.00
COX AIR CONDITIONING	05/09/2025	Check	543210899	78.00
REBECCA VONDRAKE	05/09/2025	Check	543210924	10.00
COMPASS/BBVA BANK	05/09/2025	Check	543210926	138.00
MARSH MCLENNAN	05/09/2025	Check	543210945	92.06
MAXIM FRANKE	05/09/2025	Check	543210947	100.00
RICHARDSON CHRYSLER JEEP DODGE	05/09/2025	Check	543210976	150.00
BOK FINANCIAL	05/09/2025	Check	543210980	131.17
CITY OF DALLAS	05/09/2025	Check	543210983	10.00
POPEYE'S #10497	05/09/2025	Check	543211012	658.00
BRIANA TIMMONS	05/09/2025	Check	543211029	228.00
FREEWAY INSURANCE	05/09/2025	Check	543211059	1,000.00
GRAND ESTATES AT FOUNDERS PK	05/09/2025	Check	543211073	50.00
MOHAMMED SAWANI	05/09/2025	Check	543211076	32.00
YITORA WILSON	05/09/2025	Check	543211096	23.00
SAM'S CLUB	05/09/2025	Check	543211097	100.00
BARNES & NOBLES	05/09/2025	Check	543211105	2.00
DELGADO, JESUS DANIEL	06/04/2025	Check	543211155	1.95
HARRALSON, MIKAL	06/04/2025	Check	543211158	6.00
TORREGOMEZ, ORFANEL	06/04/2025	Check	543211161	1.00
HERNANDEZ, VANESSA RENEA	06/04/2025	Check	543211165	10.00
SANGINESALEJO, DIEGO CESAR	06/04/2025	Check	543211166	3.00
HOWELL, QUINITA	06/04/2025	Check	543211167	3.00
PATZANXETHEY, JOSE ANDRES	06/04/2025	Check	543211169	1.00
CASTELLANOS, LAVI	06/04/2025	Check	543211170	1.00
MANCILLASHERRERA, J CRUZ	06/04/2025	Check	543211171	2.00
CAO, HUY P	06/04/2025	Check	543211174	8.00
TEAL, JASMINE	06/04/2025	Check	543211176	1.00
LEMONDS, ADAM GARY	06/04/2025	Check	543211177	10.00
DEREK WINKLER	06/11/2025	Check	543211178	80.00
MARIANO GARCIA DELGADO	06/11/2025	Check	543211179	15.00
ANTONIO PEREZ	06/11/2025	Check	543211187	6.79
ALLYSON BRAWNER	06/11/2025	Check	543211189	258.00
DERRICK GRIFFIN	06/11/2025	Check	543211209	156.00
DAVID RAMIREZ ORTIZ	06/11/2025	Check	543211221	238.00
SHOUKRY QADDURA	06/11/2025	Check	543211241	198.00
VALERIE JENKINS	06/11/2025	Check	543211248	38.00
PHILIP CRAMER	06/11/2025	Check	543211249	100.00
COX AIR CONDITIONING	06/11/2025	Check	543211258	508.00
RYAN ANDREW	06/11/2025	Check	543211259	42.73
REBECCA VONDRAKE	06/11/2025	Check	543211267	10.00
HHSC-OIG MC:1358	06/11/2025	Check	543211279	30.00
BOK FINANCIAL	06/11/2025	Check	543211290	131.16
BRIANA TIMMONS	06/11/2025	Check	543211305	1,000.00
ACE OF DALLAS NIGHTCLUB	06/11/2025	Check	543211311	156.00
ALINA NIEWIEROWSKI	06/11/2025	Check	543211321	51.37
TERESA RODGERS	06/11/2025	Check	543211329	20.00
CORPORATE RECORDS MANAGEMENT	06/11/2025	Check	543211342	129.00
ROXANNA VENTURA	06/11/2025	Check	543211366	10.00

TARGET	06/11/2025	Check	543211371	2,725.81
DAVID RUPLEY	06/11/2025	Check	543211452	320.00
EFRAN GONZALEZ-MEDELLIN	06/11/2025	Check	543211453	23.57
DESTINY CHURCH	06/11/2025	Check	543211482	100.00
JOLYN ALMAND CRIM	06/11/2025	Check	543211509	12.90
HIGHLAND PARK PD	07/03/2025	Check	543211556	206.00
GREEN, MALIK	07/03/2025	Check	543211567	62.00
PUMMILL, AUSTIN JEROME	07/03/2025	Check	543211570	3.00
HARDMON, SHEMEKA DENISE	07/03/2025	Check	543211575	2.00
MORRIS, NATHANIAL MALACHI	07/03/2025	Check	543211576	1.00
NEWMAN, CORY TERMAINE	07/03/2025	Check	543211581	2.00
DUPREE, MICHAEL DEAN	07/03/2025	Check	543211582	1.00
S & R PIZZA INC	07/08/2025	Check	543211601	45.00
KENYUNSA JONES	07/08/2025	Check	543211605	198.00
AALIYAH SCOTT	07/08/2025	Check	543211607	172.00
DAVID RAMIREZ ORTIZ	07/08/2025	Check	543211615	438.00
GAME EXCHANGE	07/08/2025	Check	543211621	350.00
BRENDA MARTINEZ	07/08/2025	Check	543211624	128.00
MA MERCEDES BARCENAS BALDERAS	07/08/2025	Check	543211644	27.00
SOLAR SOCCER CLUB	07/08/2025	Check	543211662	60.00
PHILIP CRAMER	07/08/2025	Check	543211668	165.00
COX AIR CONDITIONING	07/08/2025	Check	543211675	150.00
DANIEL IBARRA	07/08/2025	Check	543211679	23.58
REBECCA VONDRAKE	07/08/2025	Check	543211693	10.00
MAXIM FRANKE	07/08/2025	Check	543211698	100.00
PENSKE	07/08/2025	Check	543211701	23.00
HHSC-OIG MC:1358	07/08/2025	Check	543211703	30.00
HEATHER CHRISTENSEN	07/08/2025	Check	543211758	258.00
ALINA NIEWIEROWSKI	07/08/2025	Check	543211774	80.00
DARYL FLOOD RELOCATION/SUDDATH	07/08/2025	Check	543211779	100.00
KROGER	07/08/2025	Check	543211781	166.00
RAUL ROMO	07/08/2025	Check	543211790	6.15
ROXANNA VENTURA	07/08/2025	Check	543211802	30.00
STAR CITY CHARTERS	07/08/2025	Check	543211810	89.00
PEGGY PORTER	07/08/2025	Check	543211826	28.49
LUZ NOHEMI ESPINO	07/08/2025	Check	543211828	50.00
MICHAEL HOLTBERG	07/08/2025	Check	543211830	50.00
EDWIN SILVIA MANCIA	07/08/2025	Check	543211846	406.00
JOSE CRUZ	07/08/2025	Check	543211849	98.00
BANK OF AMERICA LEGAL INVOICE DEPARTMENT, MA5- 100-11-11	07/08/2025	Check	543211853	7.37
PRAIRIE GATE APARTMENTS	07/08/2025	Check	543211854	270.00
ALL SIZE SUPPLY INC.	07/08/2025	Check	543211856	798.00
SAM'S CLUB	07/08/2025	Check	543211862	100.00
DESTINY CHURCH	07/08/2025	Check	543211868	100.00
BRIAN HERMANN	07/08/2025	Check	543211874	125.00
NO LIMITS USA	07/08/2025	Check	543211879	1,748.00
JOLYN ALMAND CRIM	07/08/2025	Check	543211894	12.90
HAITHAM LAILA	07/08/2025	Check	543211900	56.28
MARIANO GARCIA DELGADO	07/08/2025	Check	543211909	15.00

THE FARMER LAW GROUP PPLC	07/08/2025	Check	543211923	288.00
ANTONIO PEREZ	07/08/2025	Check	543211924	6.79
FOUNTAIN, BRANDIN	08/06/2025	Check	543211965	2.00
BAILEY, NELSON JR	08/06/2025	Check	543211969	3.00
NAVARRETE, JUAN	08/06/2025	Check	543211972	60.00
ALLEN, LAPORTIA	08/06/2025	Check	543211973	3.00
JONES, ASRIEL	08/06/2025	Check	543211975	1.00
KIRK, MARK DANIEL	08/06/2025	Check	543211979	3.00
ERTER, DAX BRYSON	08/06/2025	Check	543211982	3.00
DESTINY CHURCH	08/15/2025	Check	543211992	100.00
PATIENCE KAR	08/15/2025	Check	543212007	940.05
TAQUITTA TYSON	08/15/2025	Check	543212012	46.00
LEONARD WHITE	08/15/2025	Check	543212014	2.00
ANTONIO PEREZ	08/15/2025	Check	543212015	5.09
TELEPLAN	08/15/2025	Check	543212017	43.00
OFFICE DEPOT	08/15/2025	Check	543212018	520.00
DAVID RAMIREZ ORTIZ	08/15/2025	Check	543212040	738.00
MARIO HERNANDEZ	08/15/2025	Check	543212042	10.00
GAME EXCHANGE	08/15/2025	Check	543212047	350.00
WALGREENS	08/15/2025	Check	543212057	885.00
PHILIP CRAMER	08/15/2025	Check	543212067	100.00
DIMYN OFFORD	08/15/2025	Check	543212072	100.00
COX AIR CONDITIONING	08/15/2025	Check	543212074	100.00
DANIEL IBARRA	08/15/2025	Check	543212078	9.00
REBECCA VONDRAKE	08/15/2025	Check	543212083	10.00
COMPASS/BBVA BANK	08/15/2025	Check	543212084	490.00
PENSKE	08/15/2025	Check	543212090	10.00
BOK FINANCIAL	08/15/2025	Check	543212113	84.32
JOSE FLORES-ORDUNA	08/15/2025	Check	543212116	340.00
EFRAN GONZALEZ-MEDELLIN	08/15/2025	Check	543212123	9.43
BRIANA TIMMONS	08/15/2025	Check	543212137	332.00
ROXANNA VENTURA	08/15/2025	Check	543212171	20.00
NITAL PATEL	08/15/2025	Check	543212174	100.00
PEGGY PORTER	08/15/2025	Check	543212192	40.41
TITO MARQUEZ	08/15/2025	Check	543212201	55.00
DAISHA BOARD	08/15/2025	Check	543212222	114.00
PRISCILLA NWOSU	08/15/2025	Check	543212230	7.58
SAM'S CLUB	08/15/2025	Check	543212231	225.00
LEON LEWIS	08/15/2025	Check	543212233	29.81
MACYS	08/15/2025	Check	543212248	1,498.00
FRANCISCO PACHECO	08/15/2025	Check	543212249	5.68
KEYANA JACKSON	08/15/2025	Check	543212252	5.51
TAMMY SHARP	08/15/2025	Check	543212255	6.25
JB JAMES	08/15/2025	Check	543212260	100.00
DANA PETERS	08/15/2025	Check	543212278	6.63
JOSE YONIS REYES-ARGUETA	08/15/2025	Check	543212282	100.00
BRIANA BAKER	08/15/2025	Check	543212284	6.45
FIRST ASSEMBLY OF GOD	08/15/2025	Check	543212303	18.96
DANNY PROUDFIT	08/15/2025	Check	543212309	192.00
ROBERT SOUKUP	08/15/2025	Check	543212312	800.00
CLARK, JAMES	09/04/2025	Check	543212359	23.00

JOHNSON, KENNETH ANDREW	09/04/2025	Check	543212360	1.00
MEJIA, JOSE LUIS	09/04/2025	Check	543212361	1.00
SANCHEZ, JOSUE	09/04/2025	Check	543212362	8.00
CASTELLANOSCRUZ, JEFFERSON RAMIRO	09/04/2025	Check	543212364	5.00
WAITS, DYTRA	09/04/2025	Check	543212367	2.00
BURNETT, JEROME	09/04/2025	Check	543212369	0.34
STUVE, HALLIE AMANDA	09/04/2025	Check	543212371	1.00
BORRELLI, ROBERTO CARMEN	09/04/2025	Check	543212372	3.00
MORUA, ANIVIL	09/04/2025	Check	543212376	2.00
ASHISH KUMAR MOHANLAL SHARMA	09/09/2025	Check	543212395	10.00
DAVID RAMIREZ ORTIZ	09/09/2025	Check	543212401	838.00
FERNANDO VIDALES	09/09/2025	Check	543212406	79.58
BRENDA MARTINEZ	09/09/2025	Check	543212408	198.00
SERGIO GONZALEZ	09/09/2025	Check	543212409	42.00
MA MERCEDES BARCENAS BALDERAS	09/09/2025	Check	543212415	28.00
DYNAMIC TOWING	09/09/2025	Check	543212418	28.00
ELEANOR ANNE LUJAN	09/09/2025	Check	543212426	18.00
PHILIP CRAMER	09/09/2025	Check	543212430	150.00
COX AIR CONDITIONING	09/09/2025	Check	543212434	100.00
REBECCA VONDRAKE	09/09/2025	Check	543212443	40.00
CARLOS PEREZ	09/09/2025	Check	543212446	153.00
HHSC-OIG MC:1358	09/09/2025	Check	543212450	33.00
EFRAN GONZALEZ-MEDELLIN	09/09/2025	Check	543212463	25.14
JOSE FLORES-ORDUNA	09/09/2025	Check	543212478	530.33
AMIGOS LAUNDROMAT	09/09/2025	Check	543212498	58.00
BRIANA TIMMONS	09/09/2025	Check	543212499	300.00
NAPA DALLAS DISTRIBUTION	09/09/2025	Check	543212504	80.00
ALINA NIEWIEROWSKI	09/09/2025	Check	543212521	74.11
ROXANNA VENTURA	09/09/2025	Check	543212529	20.00
JENNIFER FLORES	09/09/2025	Check	543212530	100.00
PEGGY PORTER	09/09/2025	Check	543212549	29.01
EDWIN SILVIA MANCIA	09/09/2025	Check	543212554	516.00
CARLOS MANCHENO	09/09/2025	Check	543212561	42.00
REGINALD OAKS	09/09/2025	Check	543212575	28.46
VANDERBILT OFFICE PROPERTIES	09/09/2025	Check	543212610	48.00
CRYSTAL BRAZILE	09/09/2025	Check	543212617	160.00
STORAGE KING USA	09/09/2025	Check	543212634	108.00
CAROL WALKER	09/09/2025	Check	543212645	50.00
ERNESTO GUTIERREZ	09/09/2025	Check	543212656	27.00
WALMART MARKET	09/09/2025	Check	543212670	153.33
TAQUITTA TYSON	09/09/2025	Check	543212696	28.00
ANNA TORRES-ARCEO	09/09/2025	Check	543212699	25.00
ANTONIO PEREZ	09/09/2025	Check	543212702	10.19
TELEPLAN	09/09/2025	Check	543212709	38.66
OFFICE DEPOT	09/09/2025	Check	543212711	675.00
LLOYD, CHARLES RAY JR	10/06/2025	Check	543212752	1.00
MILLER, SHAWANDA DENISE	10/06/2025	Check	543212754	1.00
TREJO, LUIS ALBERTO JR	10/06/2025	Check	543212755	1.00
CONTRERASREYES, JOSE	10/06/2025	Check	543212758	14.00
JASSO, MATTHEW	10/06/2025	Check	543212759	1.00

PINEDA, JUAN JOSE	10/06/2025	Check	543212761	10.00
QUEZADACOVARRUBIAS, JOSE	10/06/2025	Check	543212762	30.00
ISLAS, LUIS DAVID	10/06/2025	Check	543212764	0.25
HAMILTON, JACOB	10/06/2025	Check	543212765	12.00
MAREDU, OMKISHAN	10/06/2025	Check	543212767	58.00
UKELE, LINO MATE JR	10/06/2025	Check	543212769	1.05
RAMOGRANADOS, JOSE	10/06/2025	Check	543212772	3.00
CHAVEZBERRIOS, GLADYS	10/06/2025	Check	543212775	2.00
DIAZ, EDWARD	10/06/2025	Check	543212776	3.00
ESCALANTEZAMORA, MODESTO	10/06/2025	Check	543212778	6.00
LOGAN, LAFAYETTE	10/06/2025	Check	543212779	5.00
MILLER, KAWHAN DWIGHT	10/06/2025	Check	543212780	23.00
DARTSON, ORLANDO DWAIN	10/06/2025	Check	543212784	1.00
JORDAN, KRISTIN MARIE	10/06/2025	Check	543212785	50.00
NDEBELE, BUMNENE	10/06/2025	Check	543212786	6.00
PHILIP CRAMER	10/07/2025	Check	543212787	45.00
COX AIR CONDITIONING	10/07/2025	Check	543212790	25.00
REBECCA VONDRAKE	10/07/2025	Check	543212794	10.00
MAXIM FRANKE	10/07/2025	Check	543212798	100.00
HHSC-OIG MC:1358	10/07/2025	Check	543212803	30.00
BRIANA TIMMONS	10/07/2025	Check	543212818	500.00
LETICA HUERTA-GUTTIEREZ	10/07/2025	Check	543212820	378.00
EFRAN GONZALEZ-MEDELLIN	10/07/2025	Check	543212839	9.43
ROXANNA VENTURA	10/07/2025	Check	543212850	20.00
JENNIFER FLORES	10/07/2025	Check	543212851	98.00
PEGGY PORTER	10/07/2025	Check	543212871	36.27
EDWIN SILVIA MANCIA	10/07/2025	Check	543212874	158.00
SAM'S CLUB	10/07/2025	Check	543212899	100.00
DANNY PROUDFIT	10/07/2025	Check	543212909	98.00
CRYSTAL BRAZILE	10/07/2025	Check	543212929	100.00
WALMART MARKET	10/07/2025	Check	543212938	153.33
CECILIA HERNANDEZ	10/07/2025	Check	543212939	40.00
VALENCIA HOLMER	10/07/2025	Check	543212961	45.00
LEGACYTEXAS	10/07/2025	Check	543212967	22.66
MARCO TULIO DELACRUZ	10/07/2025	Check	543212968	100.00
JEFFREY BYRAM	10/07/2025	Check	543212983	10.00
MICHAEL MARTIN	10/07/2025	Check	543212985	200.00
ALLAN SCOTT	10/07/2025	Check	543212995	30.00
ERNESTO GUTIERREZ	10/07/2025	Check	543213008	27.00
MICHAEL KLEMM	10/07/2025	Check	543213010	6.04
JAQUELIN TORRES	10/07/2025	Check	543213014	38.18
JAMEEL FRANKLIN	10/07/2025	Check	543213022	100.00
DESTINY CHURCH	10/07/2025	Check	543213030	100.00
TAQUITTA TYSON	10/07/2025	Check	543213055	38.00
JULIO CESAR DIAZ- ALTAMIRANO	10/07/2025	Check	543213057	43.00
ANTONIO PEREZ	10/07/2025	Check	543213059	6.79
BURLINGTON COAT FACTORY	10/07/2025	Check	543213062	98.00
S & R PIZZA INC	10/07/2025	Check	543213071	65.00
DAVID RAMIREZ ORTIZ	10/07/2025	Check	543213083	1,938.00
VSS CARRIERS	10/07/2025	Check	543213084	598.00

GAME EXCHANGE	10/07/2025	Check	543213090	183.73
ELEANOR ANNE LUJAN	10/07/2025	Check	543213102	20.00
FACUNDO, ANSELMO	11/06/2025	Check	543213149	0.01
JACKSON, RAMONE CASEY	11/06/2025	Check	543213151	3.00
PALACIOSGONZALEZ, MIGAEL	11/06/2025	Check	543213153	1.00
BROWN, DEKEVION LENDELL	11/06/2025	Check	543213154	2.00
KINGSAKONGTHONG, PHOUKHONG	11/06/2025	Check	543213156	17.00
JONES, BRODERICK DWAYNE	11/06/2025	Check	543213158	360.00
OLIVER, CHUCK JR	11/06/2025	Check	543213159	1.00
ROBERTS, JIMI LAMONT	11/06/2025	Check	543213160	4.00
FRAZIER, TYREIK	11/06/2025	Check	543213162	1.00
WASHINGTON, MICHAEL ANTWON	11/06/2025	Check	543213163	6.00
MALDONADO, PABLO	11/06/2025	Check	543213166	2.00
CARLOS, JOSE LUIS	11/06/2025	Check	543213167	0.83
COLE, STEVIE	11/06/2025	Check	543213168	600.00
MORALES, VALERIE MARIE	11/06/2025	Check	543213169	1.00
HHSC-OIG MC:1358	11/12/2025	Check	543213174	40.00
BOK FINANCIAL	11/12/2025	Check	543213183	250.15
LETICA HUERTA-GUTTIEREZ	11/12/2025	Check	543213193	378.00
ALINA NIEWIEROWSKI	11/12/2025	Check	543213199	103.00
PEGGY PORTER	11/12/2025	Check	543213207	23.44
ALL SIZE SUPPLY INC.	11/12/2025	Check	543213213	8.00
DAISHA BOARD	11/12/2025	Check	543213219	114.00
ROGER DECKER	11/12/2025	Check	543213221	18.00
SMOOTHIE KING	11/12/2025	Check	543213247	216.00
ANTONIO GARCIA	11/12/2025	Check	543213249	25.00
WALMART MARKET	11/12/2025	Check	543213269	153.33
JEFFREY BYRAM	11/12/2025	Check	543213277	38.00
MICHAEL MARTIN	11/12/2025	Check	543213279	200.00
JAQUELIN TORRES	11/12/2025	Check	543213297	38.18
JAMEEL FRANKLIN	11/12/2025	Check	543213304	98.00
WSS STORE 156	11/12/2025	Check	543213327	75.00
REID CLAYTON	11/12/2025	Check	543213332	100.00
ROSS DEPARTMENT STORE	11/12/2025	Check	543213336	100.00
LEON LEWIS	11/12/2025	Check	543213339	8.13
GENARO NUNEZ	11/12/2025	Check	543213343	13.66
CLARENCE FIELDER	11/12/2025	Check	543213356	32.00
SAM ODILI	11/12/2025	Check	543213380	508.00
RICHARD BRENNES	11/12/2025	Check	543213424	7.17
JULIO CESAR DIAZ- ALTAMIRANO	11/12/2025	Check	543213427	43.00
OSCAR ARAGONES	11/12/2025	Check	543213433	50.00
PEPBOYS	11/12/2025	Check	543213434	400.00
S & R PIZZA INC	11/12/2025	Check	543213442	55.00
BRENDA MARTINEZ	11/12/2025	Check	543213458	400.00
DYNAMIC TOWING	11/12/2025	Check	543213466	23.00
ELEANOR ANNE LUJAN	11/12/2025	Check	543213471	18.00
PHILIP CRAMER	11/12/2025	Check	543213474	179.00
555 ROSS AVENUE APARTMENTS	11/12/2025	Check	543213476	165.00
REBECCA VONDRAKE	11/12/2025	Check	543213480	10.00
HIGHLAND PARK PD	12/04/2025	Check	543213514	122.00

STEWART, BELINDA ANN	12/04/2025	Check	543213525	1.53
VARELA, GILLERMO	12/04/2025	Check	543213526	4.00
SMITH, JAMAL RAFAEL	12/04/2025	Check	543213528	6.00
BROWN, TIMOTHY CLARK	12/04/2025	Check	543213531	4.00
JOHNSON, CEDRIC CORNILIUS	12/04/2025	Check	543213532	4.00
BUFFORD, KOBY KRISTEN	12/04/2025	Check	543213534	6.86
ALONSO, CARLOS	12/04/2025	Check	543213535	3.00
MEJIAMEJIA, FRANCISCO	12/04/2025	Check	543213537	5.00
DAVILA, JOSE	12/04/2025	Check	543213538	40.00
HAYWOOD, PATRICK CRAIG	12/04/2025	Check	543213540	1.00
WILSON, TARRELL	12/04/2025	Check	543213543	4.00
YOUNG, WILLIE D	12/04/2025	Check	543213544	1.00
WALKER, EVELYN	12/04/2025	Check	543213545	0.40
ELEANOR ANNE LUJAN	12/11/2025	Check	543213547	300.00
PHILIP CRAMER	12/11/2025	Check	543213549	92.00
COX AIR CONDITIONING	12/11/2025	Check	543213552	100.00
KORI NOONER SONEST ES	12/11/2025	Check	543213557	40.00
DAMON SACKS	12/11/2025	Check	543213560	500.00
JOSE GUEVARA DEL CID	12/11/2025	Check	543213564	60.00
REBECCA VONDRAKE	12/11/2025	Check	543213565	40.00
CVS	12/11/2025	Check	543213583	0.44
LUKE DUBAY	12/11/2025	Check	543213585	664.00
GARDELY SALAZAR MORALES	12/11/2025	Check	543213592	30.00
BOK FINANCIAL	12/11/2025	Check	543213595	131.17
LETICA HUERTA-GUTTIEREZ	12/11/2025	Check	543213602	878.00
UNION STANDARD INS GRP	12/11/2025	Check	543213615	190.00
ALINA NIEWIEROWSKI	12/11/2025	Check	543213619	51.11
EFRAN GONZALEZ-MEDELLIN	12/11/2025	Check	543213638	30.37
STAR CITY CHARTERS	12/11/2025	Check	543213645	100.00
MICAH EL ZURITA	12/11/2025	Check	543213651	100.00
CRYSTAL BRAZILE	12/11/2025	Check	543213684	100.00
STORAGE KING USA	12/11/2025	Check	543213686	242.00
WALMART MARKET	12/11/2025	Check	543213707	153.33
MICHAEL MARTIN	12/11/2025	Check	543213712	194.00
FLEETPRIDE INC	12/11/2025	Check	543213721	92.53
ALLAN SCOTT	12/11/2025	Check	543213729	20.00
PETER PHAM	12/11/2025	Check	543213730	32.96
JAQUELIN TORRES	12/11/2025	Check	543213731	38.18
WSS STORE 156	12/11/2025	Check	543213742	50.00
TRINITY EVENTS STAFFING	12/11/2025	Check	543213745	18.00
ROSS DEPARTMENT STORE	12/11/2025	Check	543213762	696.49
CLARENCE FIELDER	12/11/2025	Check	543213764	38.00
SAM ODILI	12/11/2025	Check	543213769	508.00
DALLAS COUNTY DA OFFICE	12/11/2025	Check	543213775	588.00
ORHAN OZIS	12/11/2025	Check	543213777	1,000.00
NANCY CRIM	12/11/2025	Check	543213795	72.90
MARIANO GARCIA DELGADO	12/11/2025	Check	543213800	37.00
RICHARD BRENNES	12/11/2025	Check	543213804	32.27
DERRICK GRIFFIN	12/11/2025	Check	543213815	36.00
DAVID RAMIREZ ORTIZ	12/11/2025	Check	543213824	878.00
BRENDA MARTINEZ	12/11/2025	Check	543213830	248.00

MA MERCEDES BARCENAS BALDERAS	12/11/2025	Check	543213836	23.00
BALCH SPRINGS PD	01/05/2026	Check	543213848	20.00
GREEN, CURTIS LEON	01/05/2026	Check	543213885	8.00
HENDERSON, JOSEPH	01/05/2026	Check	543213886	4.00
JOHNSON, DERON KERRINGTON DESHA	01/05/2026	Check	543213887	5.00
VILLA, JAVIER REYES	01/05/2026	Check	543213889	1.00
ESPITIA, ALONSO	01/05/2026	Check	543213891	3.00
PRIDE, CARLTON KRAIG	01/05/2026	Check	543213892	600.00
TAYLOR, BRUCE NATHANAL	01/05/2026	Check	543213894	1.00
DAVIS, JONATHAN ARTHUR	01/05/2026	Check	543213895	1.00
BETFORD, AARON TYRONE	01/05/2026	Check	543213897	1.00
HUNT, ORVELLE LORENZO	01/05/2026	Check	543213900	1.00
OBREGON, ANDREW ALEXANDER	01/05/2026	Check	543213901	70.00
GUZMAN, GERARDO GASPER	01/05/2026	Check	543213903	3.00
MARIN, ALEJANDRO	01/05/2026	Check	543213904	1.00
DAISHA BOARD	01/08/2026	Check	543213906	114.00
ROGER DECKER	01/08/2026	Check	543213907	8.00
MARK SPECTOR	01/08/2026	Check	543213922	20.00
WALMART MARKET	01/08/2026	Check	543213923	153.33
JEFFREY BYRAM	01/08/2026	Check	543213929	78.00
MICHAEL MARTIN	01/08/2026	Check	543213930	250.00
JAQUELIN TORRES	01/08/2026	Check	543213937	38.18
COUGAR ELECTRICAL	01/08/2026	Check	543213940	25.00
JAMEEL FRANKLIN	01/08/2026	Check	543213941	302.00
CLARENCE FIELDER	01/08/2026	Check	543213948	38.00
ROBERT WOODBURY	01/08/2026	Check	543213951	900.00
LAWNSCAPE OF DALLAS	01/08/2026	Check	543213970	100.00
TX WORKFORCE COMM	01/08/2026	Check	543213991	945.00
SAM ODILI	01/08/2026	Check	543213995	508.00
KORI NOONER SONEST ES	01/08/2026	Check	543213999	60.00
JOEL MOSER	01/08/2026	Check	543214009	52.00
LUKE DUBAY	01/08/2026	Check	543214019	336.00
JOSE RIVERA	01/08/2026	Check	543214022	50.00
ROBERT RODGERS	01/08/2026	Check	543214025	4.15
AUSTIN WILCOX	01/08/2026	Check	543214026	48.00
MALACHI SMITH	01/08/2026	Check	543214036	5.00
JACARIAN TIDWELL	01/08/2026	Check	543214045	240.00
BAYLOR SCOTT & WHITE PD	01/08/2026	Check	543214055	206.00
DR. DAVID LOWE	01/08/2026	Check	543214056	1,440.00
DALLAS COUNTY DA OFFICE	01/08/2026	Check	543214057	764.00
ELIZABETH SMITH	01/08/2026	Check	543214069	319.70
NORMA RANGEL	01/08/2026	Check	543214072	467.00
PEPBOYS	01/08/2026	Check	543214092	400.00
JAMES BYRNES	01/08/2026	Check	543214098	5.56
VSS CARRIERS	01/08/2026	Check	543214110	138.00
LOGAN WILLIAMS	01/08/2026	Check	543214111	198.00
GOODWIN HARRISON MANAGEMENT	01/08/2026	Check	543214114	90.00
ELEANOR ANNE LUJAN	01/08/2026	Check	543214126	18.00
COX AIR CONDITIONING	01/08/2026	Check	543214131	100.00
REBECCA VONDRAKE	01/08/2026	Check	543214134	40.00
BEAZLEY USA SERVICES	01/08/2026	Check	543214136	19.05

HHSC-OIG MC:1358	01/08/2026	Check	543214141	30.00
DR. MIKE MILLER	01/08/2026	Check	543214146	1,200.00
LETICA HUERTA-GUTTIEREZ	01/08/2026	Check	543214152	348.00
WILLIAM KUHN	01/08/2026	Check	543214156	401.00
PEGGY PORTER	01/08/2026	Check	543214165	40.41
LUZ NOHEMI ESPINO	01/08/2026	Check	543214167	12.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
DAMON JACKSON	02/23/2026	Check	550000007	20.00
2009 CPT COMMUNITY OWNER LLC DBA CAMDEN FARMERS MARKERT	02/23/2026	Check	550000009	80.00
DALLAS COUNTY	03/18/2026	Check	550000024	2,295.00
DALLAS COUNTY	03/19/2026	Check	550000025	2,657.00
DALLAS COUNTY	04/02/2026	Check	550000028	2,564.00
DALLAS COUNTY	04/07/2026	Check	550000032	2,400.00
RESIDENCE AT BELLA VIDA LLC	04/07/2026	Check	550000033	160.00
BRITTANY ADAMS	04/07/2026	Check	550000034	64.00
CARMEN STANDARD-CRABB	04/07/2026	Check	550000035	50.00
DALLAS COUNTY	04/09/2026	Check	550000037	1,006.00
DALLAS COUNTY	04/09/2026	Check	550000038	1,449.00
DALLAS COUNTY	04/09/2026	Check	550000039	1,380.00
DALLAS COUNTY	04/09/2026	Check	550000040	1,201.00
DALLAS COUNTY	04/09/2026	Check	550000041	1,258.00
DALLAS COUNTY	04/09/2026	Check	550000042	500.00
PEDRO PUENTE ESCOBEDO	11/20/2024	Check	550010138	20.00
JESUS REYMUNDO	03/21/2025	Check	550010163	10.00
DALLAS ISD ACCOUNTS PAYABLE	04/04/2025	Check	550010164	110.00
DALLAS ISD ACCOUNTS PAYABLE	04/10/2025	Check	550010165	100.00
DALLAS I.S.D ACCOUNTS PAYABLE	05/08/2025	Check	550010167	60.00
CONICA R. RANDLE	10/06/2025	Check	550010184	26.28
2009 CPT COMMUNITY OWNER LLC DBA CAMDEN FARMERS MARKET	12/18/2025	Check	550010197	400.00
MIKE SAMUEAL GALVAN JR	12/23/2025	Check	550010202	28.50
2009 CPT COMMUNITY OWNER, LLC DBA CAMDEN FARMERS MARKET	01/15/2026	Check	550010211	240.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
LOGAN MILTON JACKSON	04/01/2026	Check	551000004	150.00
CAANAN DAVONTE WILLIAMS	04/01/2026	Check	551000005	50.00
BRANDON DAVON SADDLER	04/01/2026	Check	551000006	50.00
ABDULWAHAB O. JULARI	11/10/2025	Check	551010049	50.00
MICAH ELIJAH MCINTOSH	11/10/2025	Check	551010050	50.00
KYLE SCOTT BOYD	11/10/2025	Check	551010051	50.00

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
FIA CARD SERVICES C/O SCOTT & ASSOCIATES PC	09/22/2025	Check	580010105	3,369.42
MADERA OAKS LLC	10/24/2025	Check	580010109	122.86
RICHARD LEN REASON	12/22/2025	Check	580010120	14,537.87
RISPER WANGO ABUGA, AISHA MORURI ABUGA, AMBER KWAMBOKA ABUGA	01/07/2026	Check	580010122	98,032.36
PAUL DARNELL SMITH	01/23/2026	Check	580010128	24,500.59

Total Payments	Total Counts	5	140,563.10
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Net Cash In Transit	-140,563.10
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Payments in Transit				
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Supplier	Payment Date	Payment Method	Payment Number	Bank Account Amount
RUBY WAINWRIGHT	02/18/2025	Check	581001050	30.16

Total Payments		Total Counts	1	30.16
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Net Cash In Transit				-30.16
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