

Supplier	Payment Date	Payment Method	Payment Number	Amount
REYNIE TINAJERO	05/16/2023	Check	120000438	600.00
STANDING CHAPTER 13 TRUSTEE	05/17/2023	Check	120000790	8,005.16
AT OWNER 8 LP	05/17/2023	Check	120000840	1,521.90
LIH ARLINGTON PARK LP	05/17/2023	Check	120000872	2,704.79
ASHFORD TRS PH LLC	05/17/2023	Check	120001090	596.00
IYEISHA GRAVES	05/17/2023	Check	120001141	2.09
US POSTAL SERVICE	05/17/2023	Check	120001163	6,300.00
NETEC INTERNATIONAL INC	05/17/2023	Check	120001193	6,256.84
KRIS BALEKIAN HAYES	05/17/2023	Check	120001223	1,870.00
TERRENCE ELLIS	05/17/2023	Check	120001329	96.00
KRIS BALEKIAN HAYES	05/18/2023	Check	120001462	600.00
LEIGH E DEMASI	05/18/2023	Check	120001515	1,550.00
GREGORY S LONG	05/19/2023	Check	120001557	1,100.00
TIDES ON LAKE VILLAGE OWNER LLC	05/24/2023	Check	120001874	8,523.60
WILLIAM E NORMAN	05/25/2023	Check	120001968	300.00
MR COOPER	05/30/2023	Check	120002180	7,266.72
HOUSTON FIRST HOLDINGS LLC	05/31/2023	Check	120002267	450.00
JULIA VASQUEZ	06/01/2023	Check	120002300	135.96
STANDING CHAPTER 13 TRUSTEE	06/02/2023	Check	120002428	8,005.16
SOCIAL SECURITY ADMINISTRATION	06/06/2023	Check	120002578	900.00
SOCIAL SECURITY ADMINISTRATION	06/06/2023	Check	120002579	3,510.00
SOCIAL SECURITY ADMINISTRATION	06/06/2023	Check	120002580	1,685.20
STONEMILL HOSPITALITY LLC	06/07/2023	Check	120002875	376.05
STATE BAR OF TX	06/12/2023	Check	120003131	235.00
MARRIOTT INTERNATIONAL	06/12/2023	Check	120003153	1,206.42
NETEC INTERNATIONAL INC	06/12/2023	Check	120003182	6,256.84
LIH OAKWOOD PLACE PARTNERS LP	06/12/2023	Check	120003250	1,040.58
ALICIA HALL	06/14/2023	Check	120003378	24.00
G5 360 HOUSING LP	06/14/2023	Check	120003381	5.00
BENGANG FANG	06/14/2023	Check	120003392	1.00
EVELYN MANNING	06/14/2023	Check	120003404	50.00
HOMIKA L ELMORE	06/14/2023	Check	120003419	12.00
BETINA WARE	06/14/2023	Check	120003421	50.00
INDIGO JV TWO LLC	06/14/2023	Check	120003431	1,245.00
CHERRICE C FIELDS	06/14/2023	Check	120003437	36.00
ANGINIQUE WEATHERSBY	06/14/2023	Check	120003479	6.00
TEXAS MULTIFAMILY HOLDINGS LLC	06/20/2023	Check	120003600	3,554.65
PATRICIA WIGENTON	06/20/2023	Check	120003660	30.00
PATRICK GASSAWAY	06/20/2023	Check	120003743	34.00
TX HARMONY APARTMENTS LLC	06/29/2023	Check	120004105	1,575.00
STANDING CHAPTER 13 TRUSTEE	06/29/2023	Check	120004134	9,672.71
OAKS AT HAMPTON OWNER LLC	07/10/2023	Check	120004497	1,031.50
JIM G COBB	07/10/2023	Check	120004783	430.00
LAPARRISH INGRAM	07/10/2023	Check	120004885	3.00

REGINA EBERE	07/10/2023	Check	120004903	20.00
NETEC INTERNATIONAL INC	07/10/2023	Check	120004917	6,256.84
KIRSTUN MONCRIEF	07/10/2023	Check	120005039	14.00
TENNESSEE STATE UNIVERSITY	07/13/2023	Check	120005278	1,000.00
CITY OF COMBINE	07/18/2023	Check	120005423	79.25
LATOYA BLAKELY	07/19/2023	Check	120005541	3,675.00
JAZMYNE JOHNSON	07/19/2023	Check	120005549	18.47
SHANNA C TOAL	07/20/2023	Check	120005565	267.92
INSTITUTIONAL MULTIFAMILY PARTNERS LLC	07/24/2023	Check	120005697	1,766.60
NOMI HEALTH CHARITABLE FOUNDATION	07/24/2023	Check	120005964	2,593.05
DALLAS 103 TX LLC	07/24/2023	Check	120005965	100.00
NNAMDI C. EKEH	07/24/2023	Check	120006065	1,025.00
NAPA AUTO PARTS	07/25/2023	Check	120006143	59.86
TEXAS DEPT OF STATE HEALTH SERVICES	07/27/2023	Check	120006279	57,546.72
CITY OF GARLAND	07/28/2023	Check	120006433	441.80
ADWOA ASANTE	08/01/2023	Check	120006540	2,995.00
NAPA AUTO PARTS	08/01/2023	Check	120006657	51.14
LATRESTA GINYARD	08/01/2023	Check	120006728	267.92
SATYANARAYANA RYALI	08/01/2023	Check	120006859	9,557.00
ROLLING HILLS RECOVERY	08/02/2023	Check	120006878	680.00
VAN ZANDT COUNTY	08/02/2023	Check	120006917	26.00
NETEC INTERNATIONAL INC	08/03/2023	Check	120006952	6,256.84
GILBERT MAY INC	08/07/2023	Check	120007189	9,839.06
RAESHAWN JOHNSON	08/07/2023	Check	120007201	28.82
POST MONTORO LLC	08/07/2023	Check	120007239	1,079.90
BURRELL GROUP	08/08/2023	Check	120007484	3,062.00
ZASH VENTURES LLC	08/08/2023	Check	120007527	6,270.00
SELECT PORTFOLIO SERVICING INC	08/09/2023	Check	120007542	1,026.50
KIRBY-SMITH MACHINERY INC	08/15/2023	Check	120007706	425.01
CATALYST CAREER GROUP LLC	08/15/2023	Check	120007854	495.00
PETSMART INC	08/18/2023	Check	120008339	125.98
ALEIDA JAIMES CORREA	08/21/2023	Check	120008383	222.37
GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	08/22/2023	Check	120008420	75.00
AARON WARDRUM	08/22/2023	Check	120008450	15.00
CITY OF ROWLETT	08/22/2023	Check	120008665	475.58
ELDON RV REPAIR	08/28/2023	Check	120009020	5,607.40
ROLLING HILLS RECOVERY	08/31/2023	Check	120009255	1,150.00
UNIV OF TX AT ARLINGTON	09/01/2023	Check	120009662	330.00
MARY E SNIDER	09/01/2023	Check	120009664	30.00
MOLLY GORNEY	09/05/2023	Check	120009888	565.79
TEXAS ASSOCIATION OF COUNTIES	09/08/2023	Check	120010120	70.00
ALDINGER CO INC	09/15/2023	Check	120010455	297.00
PETSMART INC	09/15/2023	Check	120010472	136.37
CITY OF DALLAS	09/15/2023	Check	120010476	201.85
NETEC INTERNATIONAL INC	09/15/2023	Check	120010492	12,513.68
J-8 EQUIPMENT CO OF TEXAS INC	09/15/2023	Check	120010532	570.60

CARLY PARKER HOGHAUG	09/15/2023	Check	120010534	23.00
DALLAS CO	09/15/2023	Check	120010590	741.51
PETSMART INC	09/15/2023	Check	120010621	119.98
JAMES SPENCER	09/15/2023	Check	120010786	714.30
REIGER WORLD LLC	09/15/2023	Check	120011069	1,047.40
DEX IMAGING LLC	09/19/2023	Check	120011239	0.01
KRISTI COMPTON PHD	09/22/2023	Check	120011466	3,530.00
AIRE DESIGN SYSTEM INC	09/26/2023	Check	120011636	3,360.00
COLLIN COUNTY	09/27/2023	Check	120011653	75.00
ELLIS COUNTY	09/27/2023	Check	120011682	180.00
SAM PACK'S FIVE STAR FORD	09/28/2023	Check	120011776	418.14
PETSMART INC	09/28/2023	Check	120011784	119.98
CENTRAL PSYCHOLOGICAL SERVICES PLLC	09/29/2023	Check	120012130	200.00
SCHEEDA COBBS	09/29/2023	Check	120012135	16.00
PEORIA HOUSING AUTHORITY	09/29/2023	Check	120012161	24.00
ROXANA A GAMEZ	09/29/2023	Check	120012194	5.00
STEPHEN D SKINNER PC	09/29/2023	Check	120012223	130.00
COLLIN COUNTY	09/29/2023	Check	120012291	75.00
OFFICE DEPOT INC	10/12/2023	Check	120012414	51.28
ERIN W PEIRCE	10/13/2023	Check	120012614	1,200.00
NAPA AUTO PARTS	10/16/2023	Check	120012972	1,125.75
CREIGHTON OAKS RESIDENTIAL TREATMENT	10/18/2023	Check	120013096	175.00
NETEC INTERNATIONAL INC	10/20/2023	Check	120013222	6,256.84
PETSMART INC	11/03/2023	Check	120014065	119.98
COVE DALLAS MULTIFAMILY 59 MT LLC	11/07/2023	Check	120014367	8,496.32
ASHCRAFT CO INC	11/17/2023	Check	120014898	400.00
MARFIELD INC	11/17/2023	Check	120015063	894.50
IRENE MUGAMBI	11/17/2023	Check	120015203	941.40
DALLAS LEASED HOUSING DEVELOPMENT XI LLC	11/17/2023	Check	120015364	1,251.00
NETEC INTERNATIONAL INC	11/21/2023	Check	120015506	6,256.84
NAPA AUTO PARTS	11/30/2023	Check	120015888	118.44
KELLY RENAE CORLEY-SIMMONS	12/01/2023	Check	120016115	354.00
KENSINGTON CARLISLE LLC	12/01/2023	Check	120016179	2,198.00
HPA HOLDCO LLC	12/14/2023	Check	120016798	3,129.50
KALIENTE REDEVELOPMENT LLC	12/15/2023	Check	120017108	1,055.00
CERBERUS SFR HOLDINGS PARTNERS LP	12/19/2023	Check	120017488	9,073.55
ROCKWALL COUNTY	12/20/2023	Check	120017599	70.00
SAM PACK'S FIVE STAR FORD	12/22/2023	Check	120017651	272.11
NETEC INTERNATIONAL INC	12/29/2023	Check	120017888	9,385.25
CLEAVER-BROOKS SALES & SERVICE INC	12/29/2023	Check	120017889	1,082.40
BRENDA HICKS	01/04/2024	Check	120018013	46.00
DCO REALTY INC	01/12/2024	Check	120018739	213.47
LE BROCC & HORNER PLLC	01/17/2024	Check	120018863	775.00
UNITED STATES TREASURY-8751	01/19/2024	Check	120019149	900.00
JESSICA QUINONES	01/19/2024	Check	120019223	9.17
TEXAS MULTIFAMILY HOLDINGS LLC	01/19/2024	Check	120019331	220.77
BRENDA CARTER	01/19/2024	Check	120019336	42.58

SPRINGRIDGE POLK II INVESTMENT GROUP LLC	01/19/2024	Check	120019377	730.80
DALLAS CO LEVEE DISTRICT #14	01/19/2024	Check	120019487	274.44
DELMENDO VILLAS LLC	01/19/2024	Check	120019531	720.80
BRUTON APARTMENTS LTD	01/19/2024	Check	120019572	1,187.40
KIRKSEY ARCHITECTS INC	01/22/2024	Check	120019603	3,887.05
SAM HOUSTON STATE UNIV	01/24/2024	Check	120019686	168.00
NETEC INTERNATIONAL INC	01/25/2024	Check	120019784	9,385.25
DALLAS BAR ASSOC	01/31/2024	Check	120019968	155.00
SOUTHERN SECTOR HEALTH INITIATIVE	01/31/2024	Check	120019983	1,200.00
ETHOS RISK SERVICES	02/02/2024	Check	120020100	338.20
WITHERITE LAW GROUP	02/02/2024	Check	120020101	64.30
NAPA AUTO PARTS	02/02/2024	Check	120020164	244.93
VISIONALITY	02/02/2024	Check	120020226	858.00
IRVING INDEPENDENT SCHOOL DISTRICT	02/02/2024	Check	120020251	28,256.91
MORGAN ARMBRUST	02/02/2024	Check	120020255	40.00
SREIT LAKE HIGHLANDS LP	02/02/2024	Check	120020264	103.33
AMANDA LN LLC	02/02/2024	Check	120020513	62.03
DEX IMAGING LLC	02/06/2024	Check	120020632	52.62
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	02/08/2024	Check	120020746	1,305.01
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	02/09/2024	Check	120020786	512.74
THOMAS R COX	02/09/2024	Check	120020792	100,000.00
TEXAS DEPT OF STATE HEALTH SERVICES	02/13/2024	Check	120020831	22.00
PB HOLDINGS V LLC	02/13/2024	Check	120020884	4,037.22
ASHCRAFT CO INC	02/16/2024	Check	120020965	54,835.00
LURIN REAL ESTATE HOLDINGS LIX LLC	02/16/2024	Check	120021138	694.06
2359 HIGHLAND ROAD LLC	02/16/2024	Check	120021174	1,771.10
MM COURTYARDS LLC	02/16/2024	Check	120021179	995.00
STEPHEN C CHRISTY PC	02/16/2024	Check	120021278	500.00
MONICA MORALES	02/16/2024	Check	120021289	119.21
LURIN REAL ESTATE HOLDINGS XI LLC	02/16/2024	Check	120021340	786.70
NAPA AUTO PARTS	02/16/2024	Check	120021359	246.01
SWV FRANCISCO MUSK LLC	02/16/2024	Check	120021378	895.00
PORTFOLIO 22 VENTURE LLC	02/16/2024	Check	120021386	1,781.00
LAUREN E OLSON	02/16/2024	Check	120021419	700.00
NETEC INTERNATIONAL INC	02/20/2024	Check	120021664	9,385.25
NAPA AUTO PARTS	02/21/2024	Check	120021711	285.35
SEAN HEATH	02/22/2024	Check	120021784	3.47
HIRAM MCBETH	02/23/2024	Check	120021788	300.00
WITHERITE LAW GROUP	02/26/2024	Check	120021859	153.30
FINAL GRAPHIC	02/28/2024	Check	120021966	184.00
LATASHIA NULL	03/01/2024	Check	120022092	9,848.18
HIRAM MCBETH	03/01/2024	Check	120022272	625.00
DANIEL OSBORN	03/01/2024	Check	120022290	3,000.00
BUENA VIDA CRP 17 LLC	03/01/2024	Check	120022469	946.55
MALORY ROSE SAVOIE	03/04/2024	Check	120022546	2,958.00
ARCPPOINT LABS OF ADDISON	03/06/2024	Check	120022632	1,595.00

MATTHEW COX	03/07/2024	Check	120022642	41.08
CHALAKI LAW	03/07/2024	Check	120022649	214.30
NAPA AUTO PARTS	03/08/2024	Check	120022714	70.86
TEXAS AIRSYSTEMS LLC	03/15/2024	Check	120023193	6,989.03
DELMENDO VILLAS LLC	03/15/2024	Check	120023359	720.80
HILL COUNTRY DAIRIES INC	03/18/2024	Check	120023499	684.00
NETEC INTERNATIONAL INC	03/19/2024	Check	120023541	9,385.25
LEAH ROCQUEAL JOHNSON	03/22/2024	Check	120023745	16.75
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	03/28/2024	Check	120023929	906.85
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	03/29/2024	Check	120024030	296.64
BUENA VIDA CRP 17 LLC	03/29/2024	Check	120024122	59.04
PC RIDGE ON SPRING VALLEY LLC	03/29/2024	Check	120024127	1,619.00
CHRISTINA GONZALES	03/29/2024	Check	120024143	271.00
JUNIUS HEIGHTS BAPTIST CHURCH	03/29/2024	Check	120024290	750.00
PETSMART INC	04/01/2024	Check	120024411	171.98
CITY OF IRVING	04/05/2024	Check	120024639	2,170.19
LURIN REAL ESTATE HOLDINGS LIX LLC	04/12/2024	Check	120025019	1,773.76
TEXAS DEPT OF STATE HEALTH SERVICES	04/12/2024	Check	120025249	465.00
TEXAS DEPT OF STATE HEALTH SERVICES	04/17/2024	Check	120025572	22.00

Total Payments		202	567,899.70
-----------------------	--	-----	------------

Supplier	Payment Date	Payment Method	Payment Number	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	05/17/2023	Check	128030008	279,319.14
SANCUS CONSULTING	10/19/2023	Check	128030201	32,800.00
Total Payments			2	312,119.14

Supplier	Payment Date	Payment Method	Payment Number	Amount
C & C GALLOWAY PARTNERS LLC	05/18/2023	Check	467350017	1,792.00
ONDRECE LOVE	05/23/2023	Check	467350085	754.00
POLARIS TX10A LLC	05/23/2023	Check	467350353	2,126.50
POLARIS TX10B LLC	05/23/2023	Check	467350503	4,364.00
HIGHLAND BLUFFS LLC	05/23/2023	Check	467350597	1,725.00
NEW HORIZONS INVESTMENTS HG LLC	05/23/2023	Check	467350763	1,692.00
SANTIBANEZ PROPERTIES	05/23/2023	Check	467350829	650.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	05/24/2023	Check	467350914	1,327.00
SIMI P AUGUSTINE	05/24/2023	Check	467351049	1,204.00
OAKWOOD REDEVELOPMENT LLC	05/24/2023	Check	467351071	711.00
ONDRECE LOVE	05/24/2023	Check	467351077	640.00
ANDERSON PROPERTY GROUP	05/24/2023	Check	467351204	3,628.00
RB REAL ESTATE SERVICES LLC	05/24/2023	Check	467351398	1,822.00
POLARIS TX10B LLC	05/24/2023	Check	467351466	6,120.00
CHARLES BURKS JR	05/24/2023	Check	467351508	534.00
ROLLING CASH SONOMA	06/20/2023	Check	467352253	633.00
ONDRECE LOVE	06/20/2023	Check	467352320	754.00
S2 WILLOW POND LLC	06/20/2023	Check	467352353	2,926.00
FRHA LEGACY VT LLC	06/20/2023	Check	467352453	2,010.00
PC PERSIMMON HOLDINGS LLC	06/20/2023	Check	467352560	1,312.00
LIH LAS LOMAS IM LLC	06/30/2023	Check	467353042	647.00
ONDRECE LOVE	06/30/2023	Check	467353397	640.00
FRHA LEGACY VT LLC	07/10/2023	Check	467353590	2,010.00
CATHERINE S PERALTA	07/10/2023	Check	467353716	588.00
ROLLING CASH SONOMA	07/10/2023	Check	467353798	633.00
ONDRECE LOVE	07/10/2023	Check	467353809	754.00
RAVEN CIELO RANCH	07/10/2023	Check	467353946	433.00
MARY E BELL	07/10/2023	Check	467354019	1,117.00
CHANTEL CONLEY	07/10/2023	Check	467354056	1,425.00
TEXAS KIRNWOOD APARTMENTS LP	07/10/2023	Check	467354110	6,043.00
BANK OF AMERICA & RACHEL LOPEZ	07/18/2023	Check	467354316	862.93
ONDRECE LOVE	07/24/2023	Check	467354356	640.00
LINSK DALLAS HOLDINGS LLC	07/24/2023	Check	467354361	477.00
ESN INVESTMENTS LLC	07/24/2023	Check	467354443	1,902.00
MESARIJ LLC	07/24/2023	Check	467354535	186.00
BROWN SIMON & ASSOCIATES INC	07/24/2023	Check	467354581	1,120.00
LOTT PROPERTY PARTNERS LTD	07/24/2023	Check	467354766	497.00
MGHB LLC	07/24/2023	Check	467354983	307.00
HHF EBAN VILLAGE 2021 LLC	07/24/2023	Check	467355074	5,413.00
ONDRECE LOVE	08/15/2023	Check	467355405	754.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	08/15/2023	Check	467355467	1,108.00
JENNIFER R JOHNSON	08/15/2023	Check	467355561	861.00
HIDDEN OAKS APARTMENTS LLC	08/15/2023	Check	467355610	668.00
MATTHEW TRAN	08/15/2023	Check	467355637	873.00
SHO ASSOCIATES	08/15/2023	Check	467355707	1,060.00
VALERIANO MOLINA	08/15/2023	Check	467355927	1,000.00
TIDES AT HIGHLAND MEADOWS TIC I LLC	08/15/2023	Check	467356076	3,320.00
NINA NHI NGUYEN	08/15/2023	Check	467356083	1,562.00
PCLO LLC	08/15/2023	Check	467356108	406.00
MGHB LLC	08/15/2023	Check	467356308	307.00
7878 MARVIN D LOVE FWY LLC	08/15/2023	Check	467356333	782.00
OPPORTUNITY ARLINGTON FUND III LP	08/15/2023	Check	467356394	2,400.00
FORESTDALE TX LP	08/15/2023	Check	467356409	1,225.00
LIH LAS LOMAS IM LLC	08/17/2023	Check	467356474	647.00
ONDRECE LOVE	08/17/2023	Check	467356721	640.00

IKECHUKWU ENENMOH	08/17/2023	Check	467356759	1,687.00
ONE MESQUITE CREEK LP	08/17/2023	Check	467356784	2,759.00
ATLANTIC HOUSING FOUNDATION INC	09/01/2023	Check	467356919	10.00
LIH LAS LOMAS IM LLC	09/01/2023	Check	467356959	3,174.00
DFW HOMESTEAD LLC	09/15/2023	Check	467357229	264.00
31 REALTY PROPERTY MANAGEMENT LLC	09/15/2023	Check	467357291	421.00
9666 SCYENE PROPERTY LLC	09/15/2023	Check	467357391	1.00
PCLO LLC	09/15/2023	Check	467357392	406.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	09/15/2023	Check	467357418	12,803.00
WARREN CHAPEL AME CHURCH	09/15/2023	Check	467357425	710.00
ONDRECE LOVE	09/15/2023	Check	467357586	1,394.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	09/15/2023	Check	467357786	498.00
MDL THE WAY LP	09/15/2023	Check	467357882	4,129.00
JENNIFER R JOHNSON	09/15/2023	Check	467357964	861.00
ERROL WILLIAMS	09/15/2023	Check	467358001	411.00
PC PERSIMMON HOLDINGS LLC	09/15/2023	Check	467358037	2,917.00
SCP2 PARTNERS LP	09/15/2023	Check	467358071	968.00
MGHB LLC	09/15/2023	Check	467358136	307.00
BROWN SIMON & ASSOCIATES INC	09/15/2023	Check	467358167	1,120.00
STREETLANE PM LLC	09/15/2023	Check	467358204	1,700.00
SHO ASSOCIATES	09/15/2023	Check	467358221	1,060.00
7878 MARVIN D LOVE FWY LLC	09/15/2023	Check	467358281	1,562.00
IYEISHA GRAVES	10/13/2023	Check	467358526	1.00
QUENEQUA HOUSTON	10/13/2023	Check	467358644	33.00
JELISA HUDSPETH	10/13/2023	Check	467358709	164.00
SHELIA HAWTHORNE	10/13/2023	Check	467358725	43.00
ONDRECE LOVE	10/13/2023	Check	467358754	1,525.00
KATEIDRA FISHER	10/13/2023	Check	467358915	11.00
LATARA BARNES	10/13/2023	Check	467359016	100.00
JAI W LEE	10/13/2023	Check	467359036	1,130.00
JAMONA SARGENT	10/13/2023	Check	467359090	10.00
FRHA LEGACY VT LLC	10/13/2023	Check	467359095	1,675.00
PCLO LLC	10/13/2023	Check	467359178	406.00
DEOSHA L CAMPBELL	10/13/2023	Check	467359193	205.00
SHO ASSOCIATES	10/13/2023	Check	467359276	1,060.00
WILLIAM JOHNSON	10/13/2023	Check	467359428	60.00
WEN CHEN	10/13/2023	Check	467359627	2,687.00
CORNISCHE SHEMWELL	10/13/2023	Check	467359638	315.00
SARIYA S DUARTE	10/13/2023	Check	467359698	83.00
MGHB LLC	10/13/2023	Check	467359734	307.00
2122 HIGHLAND LLC	10/30/2023	Check	467359878	905.00
AVANATH COOPERS CROSSING LLC	11/03/2023	Check	467359904	1,572.00
JAI S RATHEE	11/03/2023	Check	467359950	114.00
VILLAS OF SEAGOVILLE	11/03/2023	Check	467360022	68.00
JARAN RAMSEY	11/17/2023	Check	467360137	1,512.00
LARRY EGGINS	11/17/2023	Check	467360143	60.00
KATEIDRA FISHER	11/17/2023	Check	467360234	11.00
JANICE THOMAS	11/17/2023	Check	467360253	411.00
KAMESHA BROWN	11/17/2023	Check	467360256	28.00
SHELIA HAWTHORNE	11/17/2023	Check	467360283	43.00
ANNIE ROSEBUD	11/17/2023	Check	467360358	16.00
YOQUISHA DOUGLAS	11/17/2023	Check	467360393	3.00
WILLIAM JOHNSON	11/17/2023	Check	467360404	60.00
LATARA BARNES	11/17/2023	Check	467360417	100.00
PATRICE HAYES	11/17/2023	Check	467360430	38.00
SHANIQR FISHER	11/17/2023	Check	467360442	15.00
JELISA HUDSPETH	11/17/2023	Check	467360458	164.00

KHUONG DO	11/17/2023	Check	467360516	4,585.00
DANA LESTER	11/17/2023	Check	467360526	1,674.00
EBONEE BURSEY	11/17/2023	Check	467360630	37.00
REALOGY HOLDINGS CORP	11/17/2023	Check	467360743	737.00
LASHUNKEANA RAMSEY	11/17/2023	Check	467360764	217.00
ONDRECE LOVE	11/17/2023	Check	467360767	1,656.00
RESIDENCE AT CDMX APTS LLC	11/17/2023	Check	467360787	363.00
JIMMIE NEWBILL	11/17/2023	Check	467360795	7.00
2122 HIGHLAND LLC	11/17/2023	Check	467360949	905.00
SDC EWING COURT LP	11/17/2023	Check	467361009	5,972.57
MGHB LLC	11/17/2023	Check	467361074	48.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	11/17/2023	Check	467361139	1,327.00
IYEISHA GRAVES	11/17/2023	Check	467361182	1.00
SHETERRICA POWELL	11/17/2023	Check	467361375	464.00
INA ROBINSON	11/17/2023	Check	467361456	106.00
CENLAR & TAYLOR, LAFREDRA	11/17/2023	Check	467361518	297.79
CONTEMPORARY PROPERTY LLC	11/21/2023	Check	467361546	1,196.00
JUSTIN KEAN ROSS	11/21/2023	Check	467361590	119.88
PC TREYMORE LLC	11/21/2023	Check	467361655	43.00
STANECCIA D RICHARDSON	12/01/2023	Check	467361669	6.00
SHELLY RANSOM	12/01/2023	Check	467361670	18.00
JANICE THOMAS	12/15/2023	Check	467361709	411.00
RESIDENCE AT CDMX APTS LLC	12/15/2023	Check	467361744	363.00
STANECCIA D RICHARDSON	12/15/2023	Check	467361803	56.00
2122 HIGHLAND LLC	12/15/2023	Check	467361823	905.00
PRECIOUS TAYLOR	12/15/2023	Check	467361835	5.00
LATONYIA RICHOLE MOSLEY	12/15/2023	Check	467361883	45.00
VALERIANO MOLINA	12/15/2023	Check	467361934	1,000.00
ANNIE ROSEBUD	12/15/2023	Check	467362027	16.00
BENETRIA COLLINS	12/15/2023	Check	467362058	18.00
JARAN RAMSEY	12/15/2023	Check	467362129	1,512.00
HIDDEN OAKS APARTMENTS LLC	12/15/2023	Check	467362189	668.00
XINHONG HU	12/15/2023	Check	467362286	2,850.00
ONDRECE LOVE	12/15/2023	Check	467362320	1,525.00
ADRIEANNA DAVIS	12/15/2023	Check	467362571	78.00
JUSTIN KEAN ROSS	12/15/2023	Check	467362576	29.00
KAMESHA BROWN	12/15/2023	Check	467362622	26.00
IYEISHA GRAVES	12/15/2023	Check	467362664	1.00
MCH SFR PROPERTY OWNER 3 LLC	12/15/2023	Check	467362676	1,285.00
ESN INVESTMENTS LLC	12/15/2023	Check	467362680	2,850.00
JADA WOOTEN	12/15/2023	Check	467362802	117.00
JAMES K KORUTHU	12/15/2023	Check	467362809	903.00
JEANNIE C BALL	12/15/2023	Check	467362901	919.00
LARRY EGGINS	12/15/2023	Check	467362937	60.00
KATEIDRA FISHER	12/15/2023	Check	467363023	11.00
UHF MAGNOLIA TRACE HOUSING	01/19/2024	Check	467363183	3,028.00
JORGE R RUVALCABA	01/19/2024	Check	467363210	1,477.00
YOQUISHA DOUGLAS	01/19/2024	Check	467363251	6.00
SAEYANNA SEAVERSON	01/19/2024	Check	467363259	146.00
COTTONWOOD PARK VILLAGE LLC	01/19/2024	Check	467363319	163.00
KALILAH SHANTEL IRVING	01/19/2024	Check	467363323	100.00
BRANDI ADAMS	01/19/2024	Check	467363340	61.00
WILLIAM JOHNSON	01/19/2024	Check	467363436	60.00
LINSK DALLAS HOLDINGS LLC	01/19/2024	Check	467363641	882.00
RESIDENCE AT CDMX APTS LLC	01/19/2024	Check	467363672	353.00
ABODE365 LLC	01/19/2024	Check	467363679	1,022.00
MCH SFR PROPERTY OWNER 1B LLC	01/19/2024	Check	467363710	2,230.00

HOLLIE ROSE	01/19/2024	Check	467363770	78.00
KADIFAU RATTLER	01/19/2024	Check	467363810	150.00
7250 ELAM ROAD LLC	01/19/2024	Check	467363811	92.00
JELISA HUDSPETH	01/19/2024	Check	467363819	328.00
2122 HIGHLAND LLC	01/19/2024	Check	467363841	905.00
MGHB LLC	01/19/2024	Check	467363850	48.00
IYEISHA GRAVES	01/19/2024	Check	467363938	1.00
ANDREA M HAMILTON	01/19/2024	Check	467363942	15.00
SPRINGRIDGE POLK II INVESTMENT GROUP LLC	01/19/2024	Check	467364080	561.00
INA ROBINSON	01/19/2024	Check	467364095	106.00
SHETERRICA POWELL	01/19/2024	Check	467364109	100.00
DALTEX GROUP LLC	01/19/2024	Check	467364122	1,654.00
SHABRIA SARGENT	01/19/2024	Check	467364147	39.00
BENETRIA COLLINS	01/19/2024	Check	467364162	18.00
RASHIDA N ADAIR	01/19/2024	Check	467364166	185.00
KATEIDRA FISHER	01/19/2024	Check	467364271	11.00
ONDRECE LOVE	01/19/2024	Check	467364294	1,525.00
PRECIOUS TAYLOR	01/19/2024	Check	467364371	5.00
PATRICE HAYES	01/19/2024	Check	467364400	4.00
ILYA SHLIMENZON	01/19/2024	Check	467364420	3,025.00
VALERIANO MOLINA	02/08/2024	Check	467364702	1,000.00
BENETRIA COLLINS	02/27/2024	Check	467364831	18.00
BRANDI ADAMS	02/27/2024	Check	467364853	63.00
HIGHLAND BLUFFS LLC	02/27/2024	Check	467365057	263.00
IYEISHA GRAVES	02/27/2024	Check	467365093	1.00
JELISA HUDSPETH	02/27/2024	Check	467365169	164.00
KADIFAU RATTLER	02/27/2024	Check	467365208	75.00
MERCYDIS M BENSON	02/27/2024	Check	467365261	199.00
ONDRECE LOVE	02/27/2024	Check	467365332	1,525.00
PATRICE HAYES	02/27/2024	Check	467365343	4.00
PRADEEP NAGANOOILIL	02/27/2024	Check	467365385	785.00
RASHIDA N ADAIR	02/27/2024	Check	467365414	107.00
RESIDENCE AT CDMX APTS LLC	02/27/2024	Check	467365431	353.00
LINSK DALLAS HOLDINGS LLC	02/27/2024	Check	467365489	882.00
TUNG K NGUYEN	02/27/2024	Check	467365650	1,100.00
SAMUEL PHILIP	02/27/2024	Check	467365795	1,366.00
SHABRIA SARGENT	02/27/2024	Check	467365809	39.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	02/27/2024	Check	467365868	878.00
MGHB LLC	02/27/2024	Check	467365918	48.00
ANJELICA CASILLAS	02/27/2024	Check	467365939	34.00
PRECIOUS TAYLOR	02/27/2024	Check	467366022	5.00
KATEIDRA FISHER	02/27/2024	Check	467366028	11.00
CHRISTOPHER RAY JONES	02/27/2024	Check	467366045	249.00
ADRIANNA HARRIS	02/27/2024	Check	467366089	227.88
KENTORIA TOLES	02/27/2024	Check	467366113	32.00
SHETERRICA POWELL	02/27/2024	Check	467366124	100.00
SECURE RESIDENTIAL LLC	02/27/2024	Check	467366141	10.00
KRISVIANIC RATLIFF	02/27/2024	Check	467366157	57.00
FORESTDALE TX LP	03/04/2024	Check	467366240	620.00
2122 HIGHLAND LLC	03/04/2024	Check	467366241	905.00
CANNON-FINLEY GROUP LLC	03/13/2024	Check	467366281	274.00
BENETRIA COLLINS	03/28/2024	Check	467366407	18.00
BRIAN DARDEN	03/28/2024	Check	467366433	485.00
CARIOCA REI LLC	03/28/2024	Check	467366454	1,953.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	03/28/2024	Check	467366563	1,265.00
GL LAKEVIEW POINTE HOUSING LP	03/28/2024	Check	467366614	402.00
HEALY PROPERTY MANAGEMENT LLC	03/28/2024	Check	467366646	4,239.48

HICKORY TRAILS DE HOLDINGS	03/28/2024	Check	467366652	1,594.00
HOME SFR BORROWER IV LLC	03/28/2024	Check	467366665	3,614.00
IYEISHA GRAVES	03/28/2024	Check	467366695	1.00
JADE REAL ESTATE INVESTMENT	03/28/2024	Check	467366703	1,160.00
JELISA HUDSPETH	03/28/2024	Check	467366776	164.00
KADIFAU RATTLER	03/28/2024	Check	467366817	75.00
KAREN HASKINS	03/28/2024	Check	467366819	185.00
ONDRECE LOVE	03/28/2024	Check	467366945	1,514.00
PATRICE HAYES	03/28/2024	Check	467366954	4.00
LATARA BARNES	03/28/2024	Check	467367071	78.00
TIFFANY WHITE	03/28/2024	Check	467367255	37.00
SARIYA S DUARTE	03/28/2024	Check	467367424	95.00
2122 HIGHLAND LLC	03/28/2024	Check	467367499	905.00
MGHB LLC	03/28/2024	Check	467367546	48.00
LARRY EGGINS	03/28/2024	Check	467367581	60.00
JIMMIE NEWBILL	03/28/2024	Check	467367614	7.00
LASHAWNDA HOLMES	03/28/2024	Check	467367618	218.00
PRECIOUS TAYLOR	03/28/2024	Check	467367655	5.00
TX WESTMORELAND 2020 LTD	03/28/2024	Check	467367668	2,960.33
KENTORIA TOLES	03/28/2024	Check	467367742	32.00
SHETERRICA POWELL	03/28/2024	Check	467367751	100.00
THOMMERIA U HOLMES	03/28/2024	Check	467367793	3.00
Total Payments			248	220,555.36

Supplier	Payment Date	Payment Method	Payment Number	Amount
DALLAS ASSOCIATION OF LAW LIBRARIANS	08/09/2024	Check	470010099	100.00
DALLAS ASSOCIATION OF LAW LIBRARIANS	11/08/2024	Check	470010125	50.00
Total Payments			2	150.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
EMILY ANN MISKEL	10/10/2023	Check	471010032	366.00
CLIFFIE WESSON	10/24/2023	Check	471010035	713.10
Total Payments			2	1,079.10

Supplier	Payment Date	Payment Method	Payment Number	Amount
ANA MARIA HERNANDEZ-PACE	10/13/2023	Check	501020513	500.00
KARLIENA WYATT	10/13/2023	Check	501020537	2,208.00
GUILD MORTGAGE COMPANY	10/13/2023	Check	501020563	26.00
CAMDEN DEVELOPMENT INC AS MANAGING AGENT OF CAMDEN	10/13/2023	Check	501020568	1,940.00
GLYNIS REDWINE	10/20/2023	Check	501020581	500.00
COMPTROLLER OF PUBLIC ACCOUNTS	10/20/2023	Check	501020598	30.00
910 TEXAS PARTNERS LLC DBA GATEWAY DISTRICT EAST AT	10/20/2023	Check	501020600	1,815.00
WATERFORD AT BELLMAR	10/20/2023	Check	501020601	1,108.00
ODC APARTMENT CO LLC DBA ONE DALLAS CENTER	10/20/2023	Check	501020615	5,977.98
KENSINGTON SQUARE APARTMENTS	10/26/2023	Check	501020640	1,300.00
JOYCE MARIE HOPKINS	11/13/2023	Check	501020665	100.00
CHRISTOPHER HITT	11/13/2023	Check	501020689	15.97
DEEPTI SHUKLA SHARMA	11/13/2023	Check	501020701	500.00
CAMDEN CIMARRON	11/17/2023	Check	501020727	1,924.00
TMIF II BRIDGEPORT LP	11/17/2023	Check	501020729	986.00
THE SOPHIA S2 HUB LLC	11/17/2023	Check	501020730	2,904.00
JDFW II WOODLANDS LLC DBA	11/17/2023	Check	501020738	1,381.00
POLLOS ASADOS EL NORTENO LLC	11/17/2023	Check	501020739	12.00
RASHAD EARL	12/01/2023	Check	501020758	11.00
JESUS ISAAC ORTIZ	12/01/2023	Check	501020769	109.00
JORDAN KATZ AVALON LLC	12/18/2023	Check	501020886	1,785.00
BEAU KING C/O THE WILLIARD LAW FIRM L P	01/05/2024	Check	501020892	26,000.00
821 S POLK STREET LLC	01/05/2024	Check	501020902	1,593.00
TREYBEION SMITH	01/05/2024	Check	501020910	1,299.00
COMPTROLLER OF PUBLIC ACCOUNTS	01/19/2024	Check	501020955	56.00
LONE STAR PREMIER TITLE, LLC	01/19/2024	Check	501020963	120.00
LDG FORESTWOOD LP	01/26/2024	Check	501020994	1,135.00
SATURN 150 LLC DBA OAK GLEN	01/26/2024	Check	501020996	1,385.00
S2 HYDE PARK LLC	01/26/2024	Check	501021008	1,410.00
UDR CANAL I LLC DBA THE CANAL	01/26/2024	Check	501021009	1,580.00
ST MARIN APARTMENTS	01/26/2024	Check	501021013	1,820.00
BRUTON APARTMENTS LTD	01/26/2024	Check	501021015	1,000.00
HOME RENT 2 LLC	01/26/2024	Check	501021023	2,380.00
JORDAN KATZ AVALON LLC	01/26/2024	Check	501021032	994.00
CHRISTOPHER PARVIN	01/26/2024	Check	501021036	100.00

CLEARWORTH RESIDENTIAL LLC DBA WOODSIDE FLATS	01/26/2024	Check	501021040	1,180.00
TIC LLC DBA AERO WHITE ROCK	02/02/2024	Check	501021067	958.00
RAYFORD WATSON	02/09/2024	Check	501021101	500.00
1531 DUNCANVILLE ROAD LLC DBA THE ALONA	02/09/2024	Check	501021111	1,422.00
JESSIE CUELLAR	02/09/2024	Check	501021130	28.00
JAMES N BALEN	02/16/2024	Check	501021142	500.00
APEX TIC LLC	02/16/2024	Check	501021150	937.00
JAMES BALEN	02/16/2024	Check	501021169	500.00
821 S POLK STREET LLC	02/27/2024	Check	501021193	1,390.00
CLINT DAVIS	02/27/2024	Check	501021194	500.00
KATHERINE E BRITTON	02/27/2024	Check	501021224	400.00
CHRIS PARVIN	02/27/2024	Check	501021232	400.00
LEONARD S. HENDERSON II	03/04/2024	Check	501021250	100.00
DUNG TRAN	03/08/2024	Check	501021299	14.00
BLUFFS AT LAKEWOOD ACQUISITION LLC OFFICE	03/08/2024	Check	501021303	1,415.00
CITY OF DALLAS	03/08/2024	Check	501021315	19.00
TYLER LIVINGSTON	03/18/2024	Check	501021331	1,000.00
CITY SECRETARY-CITY OF MESQUITE	03/18/2024	Check	501021332	49.00
JAMES BALEN	03/18/2024	Check	501021352	500.00
IMP GALLERIA LLC	03/21/2024	Check	501021384	1,895.00
USCMF LARQ HENDERSON DBA LARQ HENDERSON	03/21/2024	Check	501021387	1,715.00
ASANTE APARTMENTS	03/21/2024	Check	501021402	900.00
S2 GROVE AT WHITE ROCK LLC	03/22/2024	Check	501021421	1,185.00
LORNE C. BOOK	03/22/2024	Check	501021426	400.00
CARLISLE ON THE CREEK LLC DBA CARLISLE ON THE KATY TRAIL	03/22/2024	Check	501021427	875.00
SEACREST APARTMENTS	03/22/2024	Check	501021433	1,160.00
RESICAP TEXAS OWNER II LLC PORTFOLIO	03/29/2024	Check	501021450	2,020.00
ARRIVE WEST END DBA ARRIVE WEST END	03/29/2024	Check	501021455	1,952.00
HSC DESIGN DISTRICT LP DBA 1400HILINE	03/29/2024	Check	501021459	1,889.00
ARBORETUM ESTATES CAF ARB SPE LLC	03/29/2024	Check	501021461	1,142.00
BRITTANI AUSTIN	03/29/2024	Check	501021466	1,220.00
YALE LAW GROUP PLLC	03/29/2024	Check	501021475	12.00
HSC DESIGN DISTRICT LP DBA 1400 HILINE	04/08/2024	Check	501021510	2,316.00
BROOKE GINSBURG GUERRERO	04/12/2024	Check	501021557	500.00
DONNA J. YARBOROUGH	04/12/2024	Check	501021578	100.00
Total Payments			70	97,097.95

Net Cash In Transit

Supplier	Payment Date	Payment Method	Payment Number	Amount
ALLEN MINOT FULLER	11/09/2023	Check	502051559	1,450.00
YEIMI PATRICIA ESCALANTE PINEDA	11/21/2023	Check	502051680	475.00
ERIC MANUEL DE LA GARZA	12/12/2023	Check	502051817	1,450.00
JUAN SAUCEDO	01/25/2024	Check	502052006	1,450.00
HECTOR ALVAREZ ARECHAR	01/26/2024	Check	502052041	285.00
KETTY BAUTISTA	03/27/2024	Check	502052479	1,000.00

Total Payments	6	6,110.00
----------------	---	----------

Net Cash In Transit

Supplier	Payment Date	Payment Method	Payment Number	Amount
WILLIAM S CHASE	10/05/2023	Check	503002623	16.00
G WALTER MCCOOL	10/16/2023	Check	503002681	1,440.00
G WALTER MCCOOL	10/24/2023	Check	503002748	1,460.00
YOUNG MEN'S LEADERSHIP ACADEMY	10/25/2023	Check	503002766	20.00
RICARDO CAMPOS OLVERA	10/25/2023	Check	503002772	35.54
SAMUEL PENDERGRAPH	10/25/2023	Check	503002774	100.00
SOLEDAD RAMOND	10/25/2023	Check	503002776	30.00
JIANXUN SHAN	10/26/2023	Check	503002804	70.00
RICARDO CAMPOS OLVERA	10/30/2023	Check	503002822	40.00
MALONE PROCESS SERVER	10/31/2023	Check	503002831	75.00
JLT INFORMATION SYSTEMS	10/31/2023	Check	503002855	700.00
PARKER & MARKS	10/31/2023	Check	503002872	350.00
G WALTER MCCOOL	11/13/2023	Check	503002893	540.00
TIAGO TITLE LLC	11/13/2023	Check	503002895	41.00
HENDERSON COUNTY CONSTABLE PRECINCT 5	11/13/2023	Check	503002906	85.00
G WALTER MCCOOL	11/20/2023	Check	503002958	1,020.00
STEWART TITLE	11/20/2023	Check	503002983	336.00
PARKER & MARKS	11/27/2023	Check	503003009	714.00
RICARDO CAMPOS OLVERA	12/01/2023	Check	503003024	40.00
SOLEDAD RAMOND	12/01/2023	Check	503003026	20.00
COY TALLEY	12/05/2023	Check	503003053	33.00
GOLF WOODBRIDGE LLC	12/05/2023	Check	503003068	20.00
SARAH QUAY MERCER	12/13/2023	Check	503003101	4,019.83
G WALTER MCCOOL	12/13/2023	Check	503003141	2,432.50
GRIMES & LINEBARGER LLP	12/13/2023	Check	503003144	90.67
MALONE PROCESS SERVER	12/18/2023	Check	503003198	75.00
TEXAS SECURE TITLE	12/18/2023	Check	503003203	81.54
LONE STAR PREMIER TITLE LLC	12/20/2023	Check	503003217	549.79
ALAMO TITLE COMPANY	12/20/2023	Check	503003221	177.00
RICARDO CAMPOS OLVERA	12/21/2023	Check	503003259	40.00
SOLEDAD RAMOND	12/21/2023	Check	503003260	21.00
SAURABH CHAUDHARI	12/21/2023	Check	503003271	85.15
DAVID C. TOVILLA	12/21/2023	Check	503003272	45.00
HUDSON TITLE GROUP	12/21/2023	Check	503003276	176.00
G WALTER MCCOOL	12/22/2023	Check	503003279	2,622.50
G WALTER MCCOOL	01/05/2024	Check	503003368	28,643.64
G WALTER MCCOOL	01/08/2024	Check	503003383	2,475.50
TERESA SMITH	01/09/2024	Check	503003399	20.00
RICARDO CAMPOS OLVERA	01/09/2024	Check	503003413	80.00
G WALTER MCCOOL	01/10/2024	Check	503003419	900.00
DANA STEPHENSON	01/12/2024	Check	503003471	80.00
YOUNG MEN'S LEADERSHIP ACADEMY	01/18/2024	Check	503003516	20.00
RICARDO CAMPOS OLVERA	01/18/2024	Check	503003523	40.00

SAURABH CHAUDHARI	01/18/2024	Check	503003526	85.15
BLACKSTONE TITLE LLC	01/18/2024	Check	503003531	240.00
HUDSON TITLE GROUP	01/18/2024	Check	503003534	1,539.54
SCHULTZ & KELLER, PLLC	01/18/2024	Check	503003537	13.00
G WALTER MCCOOL	01/24/2024	Check	503003567	1,000.00
RAINS COUNTY CONSTABLE	01/24/2024	Check	503003581	75.00
HARRIS COUNTY CONSTABLE PRECINCT 1	01/24/2024	Check	503003584	75.00
BRENDA IVONNE MORENO	01/25/2024	Check	503003592	73.33
MALONE PROCESS SERVER	01/30/2024	Check	503003613	150.00
MCKNIGHT TITLE	01/30/2024	Check	503003618	189.00
G WALTER MCCOOL	02/02/2024	Check	503003660	560.00
CLARENCE JACKSON	02/02/2024	Check	503003667	270.00
PROVIDENCE TITLE COMPANY	02/02/2024	Check	503003669	24.00
TEXAS PREMIER TITLE	02/05/2024	Check	503003673	528.00
G WALTER MCCOOL	02/07/2024	Check	503003713	382.00
MALONE PROCESS SERVER	02/09/2024	Check	503003770	120.00
MALONE PROCESS SERVER	02/13/2024	Check	503003787	75.00
SONIA IBARRA	02/16/2024	Check	503003797	10.00
RICARDO CAMPOS OLVERA	02/16/2024	Check	503003801	40.00
HIEM MCBETH	02/20/2024	Check	503003859	1,400.00
SOLEDAD RAMOND	02/29/2024	Check	503003945	20.00
RICARDO CAMPOS OLVERA	02/29/2024	Check	503003948	120.00
G WALTER MCCOOL	03/07/2024	Check	503004014	600.00
JERRY COLE	03/11/2024	Check	503004045	281.00
SONIA IBARRA	03/14/2024	Check	503004078	10.00
YOUNG MEN'S LEADERSHIP ACADEMY	03/27/2024	Check	503004182	20.00
MAIDA TORRES	03/27/2024	Check	503004188	140.00
RICARDO CAMPOS OLVERA	03/27/2024	Check	503004191	40.00
KELLY GENT	03/29/2024	Check	503004242	350.00
G WALTER MCCOOL	04/03/2024	Check	503004260	695.00
PBFB&M LLP LAW OFFICE	04/03/2024	Check	503004266	869.00
CREEL LAW GROUP	04/04/2024	Check	503004268	300.00
ALAMO TITLE COMPANY	04/11/2024	Check	503004314	30.00
NANCY ESTRADA	04/11/2024	Check	503004319	196.00
NATIONAL TITLE GROUP LLC	04/15/2024	Check	503004347	1,088.00
NATIONS TITLE AGENCY	04/15/2024	Check	503004348	75.00
CERTUS TITLE LLC	04/15/2024	Check	503004351	300.00

Total Payments	80	61,843.68
-----------------------	----	-----------

Net Cash In Transit

Supplier	Payment Date	Payment Method	Payment Number	Amount
BRYAN CASTRO	03/01/2024	Check	504051260	10.71
FAIR TEXAS TITLE	03/07/2024	Check	504051288	13,447.91
CHRISTINA MARIA CHAPA	03/26/2024	Check	504051350	475.00
Total Payments			3	13,933.62

Supplier	Payment Date	Payment Method	Payment Number	Amount
HSTX TITLE, LLC	01/24/2024	Check	505040741	750.00
SHERIFF OF GREGG CO	03/21/2024	Check	505040896	750.00
ALLEGIANCE TITLE LLC	04/02/2024	Check	505040909	196.00
Total Payments			3	1,696.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
AT&T	10/26/2023	Check	534001355	225.00
MADISON WELTON	10/26/2023	Check	534001364	35.00
SHEILA YAP	10/26/2023	Check	534001365	400.00
DOLLAR TREE	10/26/2023	Check	534001371	500.00
QUINESHA WILKERSON	10/26/2023	Check	534001377	0.03
TJ MAXX	10/26/2023	Check	534001384	527.72
JUSTIN SAINI	10/26/2023	Check	534001388	1,493.85
JONATHAN JONES	10/26/2023	Check	534001392	250.00
7 ELEVEN	10/26/2023	Check	534001409	547.91
GLENDA BONILLA CACERES	10/26/2023	Check	534001419	10,000.00
DELISE WHITE	10/26/2023	Check	534001427	200.00
DOLLAR TREE	10/26/2023	Check	534001429	400.00
JOSE MARINO	10/26/2023	Check	534001436	1,000.00
PLOMARES,ANA	10/26/2023	Check	534001438	0.10
COMMUNITY DOES IT	10/26/2023	Check	534001439	50.00
AT&T	11/29/2023	Check	534001451	374.00
DELISE WHITE	11/29/2023	Check	534001456	100.00
PUBLIC STORAGE	11/29/2023	Check	534001462	200.00
GABRIELLE WATSON	11/29/2023	Check	534001464	100.00
EBONE KENNEDY	11/29/2023	Check	534001473	2.00
MICHAEL WALDO	11/29/2023	Check	534001474	203.00
DOLLAR TREE	11/29/2023	Check	534001481	600.00
AT&T	01/12/2024	Check	534001505	1,250.00
DOLLAR TREE	01/12/2024	Check	534001514	200.00
SERVICE KING PAINT AND BODY, LLC	01/12/2024	Check	534001518	5.00
ANGEL MENDEZ	01/12/2024	Check	534001522	500.00
NATASHA GOODMAN	01/12/2024	Check	534001526	75.00
SHARHONDA WINSTON	01/12/2024	Check	534001529	75.00
B&B READYMIX	01/12/2024	Check	534001538	6,034.94
WELLS FARGO BANK	01/12/2024	Check	534001546	55.00
JEFFREY CHEIN	01/12/2024	Check	534001548	100.00
FABIOLA URTIZ	01/12/2024	Check	534001561	2,000.00
JACK IN THE BOX	01/12/2024	Check	534001567	834.00
RIVERA-GONZALEZ, ULISES	01/12/2024	Check	534001568	0.06
AT&T	01/31/2024	Check	534001583	350.00
RIEN MONET BRADLEY	01/31/2024	Check	534001586	75.57
DOLLAR TREE	01/31/2024	Check	534001590	300.00
SERVICE KING PAINT AND BODY, LLC	01/31/2024	Check	534001591	100.00
NATASHA GOODMAN	01/31/2024	Check	534001593	70.00
SHARHONDA WINSTON	01/31/2024	Check	534001595	70.00
CORPORATE SECURITY AVIS BUDGET GROUP, INC.	01/31/2024	Check	534001599	285.00
BUSY BEE TRAILWAYS	01/31/2024	Check	534001608	1,680.00
CASTILLO, ADRIAN	01/31/2024	Check	534001612	0.01

WILLIAM GILLMAN	01/31/2024	Check	534001626	700.00
ZARA USA, INC	01/31/2024	Check	534001627	3,718.38
THOMPSON, ROBERT	01/31/2024	Check	534001633	50.00
BREANNA WILSON	01/31/2024	Check	534001635	250.00
ERICKA EPPS	01/31/2024	Check	534001636	200.00
ORTIZ, ADRIANA	01/31/2024	Check	534001638	1.31
DICK'S SPORTING GOODS	02/01/2024	Check	534001641	411.26
RACETRAC	02/01/2024	Check	534001642	270.00
CHAPMAN, DAQUARIOUS	02/01/2024	Check	534001649	2.00
HUBBARD, GARRICK	02/01/2024	Check	534001651	0.74
DOLLAR TREE	02/01/2024	Check	534001672	2,900.00
ANTONIO PEREZ	03/18/2024	Check	534001702	10,000.00
SERVICE KING PAINT AND BODY, LLC	03/18/2024	Check	534001711	184.50
WELLS FARGO BANK	03/18/2024	Check	534001715	200.00
G & S SALES COMPANY	03/18/2024	Check	534001717	2.00
SMITH, TANNER	03/18/2024	Check	534001728	1.00
NATALIE SPILLARS	03/18/2024	Check	534001732	140.00
SHERWIN-WILLIAMS STORE	03/18/2024	Check	534001733	1,074.00
CALVILLO RAMIREZ, SAUL	03/18/2024	Check	534001735	61.00
STEVEN KIM	03/18/2024	Check	534001740	100.00
MANSIONS AT LAKE RIDGE	03/18/2024	Check	534001741	1,757.00
CHECK CONNECTION	03/19/2024	Check	534001743	80.29
CORPORATE SECURITY AVIS BUDGET GROUP, INC.	03/19/2024	Check	534001749	250.00
7-ELEVEN CORP.	03/19/2024	Check	534001770	65,000.00
PREMIER RENTAL	03/19/2024	Check	534001776	2,790.84
MCCLINTON, LOUIS	03/19/2024	Check	534001779	1.95
VU, THAO	03/19/2024	Check	534001790	330.35

Total Payments	70	121,744.81
-----------------------	----	------------

Net Cash In Transit

Supplier	Payment Date	Payment Method	Payment Number	Amount
FULTON COUNTY SHERIFF'S OFFICE	01/10/2024	Check	538010176	53.00
Total Payments			1	53.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
WILLIAM CALLAHAM	10/11/2023	Check	543203348	48.00
MICHAEL COBB	10/11/2023	Check	543203357	60.00
DANNA CAMPBELL	10/11/2023	Check	543203361	8.12
PAUL LABBEDDS	10/11/2023	Check	543203363	58.00
JIMMY WILLIAMS	10/11/2023	Check	543203369	140.00
MELVIN DAVIS	10/11/2023	Check	543203402	400.00
ANGELA ORO	10/11/2023	Check	543203408	105.00
MARGARITA CASTRO-MORALES	10/11/2023	Check	543203416	908.00
ELBA MORGAN	10/11/2023	Check	543203422	200.00
SONIA CRUZ	10/11/2023	Check	543203427	40.00
DAVID AUSTIN	10/11/2023	Check	543203437	5,309.00
MARIA GARCIA	10/11/2023	Check	543203438	47.53
KROGER	10/11/2023	Check	543203447	50.00
DAVID CHARLIE LINDORM	10/11/2023	Check	543203453	30.00
LG ELECTRONICS U.S.A, INC.	10/11/2023	Check	543203458	10.00
ANTHONY THARP	10/11/2023	Check	543203476	35.00
BANK OF AMERICA	10/11/2023	Check	543203487	128.00
KEVIN POIRIER	10/11/2023	Check	543203514	1,900.00
MALACHI SMITH	10/11/2023	Check	543203526	5.00
SAMUEL MELENDEZ	10/11/2023	Check	543203536	373.00
GAME EXCHANGE	10/11/2023	Check	543203575	190.00
HOME DEPOT	10/11/2023	Check	543203576	270.00
OFF. DRYAN FIELDS	10/11/2023	Check	543203582	93.68
PEDRO ARMORADO GALDAMEZ	10/11/2023	Check	543203583	230.00
URBANO HERNANDEZ	10/11/2023	Check	543203611	26.81
GEICO	10/11/2023	Check	543203638	220.00
DALLAS PD	11/06/2023	Check	543203677	2,346.77
GLENDA BONILLA-CACERES	11/13/2023	Check	543203708	1,187.00
STUART MEYERS	11/13/2023	Check	543203712	540.00
WILLIE GRAY	11/13/2023	Check	543203714	200.00
KENYONSA JONES	11/13/2023	Check	543203716	99.00
MOHAMMED SAWANI	11/13/2023	Check	543203733	25.00
PATSY GOOLSBY	11/13/2023	Check	543203743	1,583.09
FOX	11/13/2023	Check	543203746	7.69
BACKYARD	11/13/2023	Check	543203756	75.00
KCS	11/13/2023	Check	543203759	89.00
DALLAS PD	11/13/2023	Check	543203777	10.00
JANELL MORA	11/13/2023	Check	543203802	105.00
THELMA ROBINS	11/13/2023	Check	543203828	12.32
DWIGHT BUTLER	11/13/2023	Check	543203855	60.69
RAUL ROMO	11/13/2023	Check	543203877	5.66
JESUS GARCIA	11/13/2023	Check	543203883	5.66
NOE AVILES	11/13/2023	Check	543203885	5.66
MELVIN DAVIS	11/13/2023	Check	543203890	800.00

DALLAS PD	11/13/2023	Check	543203898	2,919.12
MARGARITA CASTRO-MORALES	11/13/2023	Check	543203917	20.00
KROGER	11/13/2023	Check	543203927	20.00
SARAH GONZALEZ	11/13/2023	Check	543203975	35.00
GRAND ESTATES AT FOUNDERS PK	11/13/2023	Check	543203994	25.00
JEFF STEWART	11/13/2023	Check	543203995	74.00
SAMS CLUB	11/13/2023	Check	543204004	20.00
ALISHA GRIFFIN	12/13/2023	Check	543204059	5.76
CHARLA GERHART	12/13/2023	Check	543204073	12.59
GAME EXCHANGE	12/13/2023	Check	543204082	380.00
DIANE SCOVELL	12/13/2023	Check	543204103	540.00
DAVID CHARLIE LINDORM	12/13/2023	Check	543204114	60.00
HOME DEPOT	12/13/2023	Check	543204117	140.00
JANELL MORA	12/13/2023	Check	543204120	98.00
KCS	12/13/2023	Check	543204129	44.50
ANGELA ORO	12/13/2023	Check	543204225	198.00
COY STARLING	12/13/2023	Check	543204227	298.00
GLENDA BONILLA-CACERES	12/13/2023	Check	543204264	1,000.00
GRAND ESTATES AT FOUNDERS PK	12/13/2023	Check	543204265	105.00
PAOLA MATUTE-MEJIA	12/13/2023	Check	543204272	40.00
SAMS CLUB	12/13/2023	Check	543204274	20.00
SARAH GONZALEZ	12/13/2023	Check	543204275	42.00
BURLINGTON COAT FACTORY #43	12/13/2023	Check	543204287	20.00
FRIENDS OF THE DALLAS MOUNTED PATROL	12/13/2023	Check	543204294	175.00
JOSEPH BENTLEY	12/13/2023	Check	543204301	1,000.00
MARITZA BONILLA	12/13/2023	Check	543204307	104.00
NICHOLA QUINTANA	12/13/2023	Check	543204310	102.00
TYLE COOPER	12/13/2023	Check	543204318	82.00
BANK OF AMERICA	12/13/2023	Check	543204325	648.00
MILES, DAISHA PISHON	01/04/2024	Check	543204388	3.00
EVANS, EMMANUAL	01/04/2024	Check	543204389	62.00
SARAH GONZALEZ	02/09/2024	Check	543204714	40.00
KENYONSA JONES	02/09/2024	Check	543204722	99.00
FOX	02/09/2024	Check	543204741	6.68
HOME DEPOT	02/09/2024	Check	543204796	580.00
AENDER OSORIO DIAZ	02/09/2024	Check	543204802	198.00
BUCKNER SUPER WASH	02/09/2024	Check	543204837	80.00
CADYN MARC REYES	02/09/2024	Check	543204838	150.00
FRANCISCO BAHENA	02/09/2024	Check	543204861	10.00
BEN E. KEITH COMPANY	02/09/2024	Check	543204864	350.00
CITY OF DALLAS	02/09/2024	Check	543204940	131.00
MARY MCNEW	02/09/2024	Check	543204962	18.00
YOLANDA GUERRA	02/09/2024	Check	543204978	54.80
PETERSEN, DOUGLAS JOHN	02/12/2024	Check	543205041	190.00

CASTRO, VICTOR	02/12/2024	Check	543205043	3.00
HARRIS, NIKIYA ARIEL	02/12/2024	Check	543205044	10.00
SANDOVALGARCIA, YHON PAUL	02/12/2024	Check	543205047	23.20
FRED ALLEN COMPANY	02/13/2024	Check	543205059	80.44
SANDRA BURNS	02/13/2024	Check	543205068	10.72
GOLD METAL RECYCLERS	02/13/2024	Check	543205071	100.00
ALISHA GRIFFIN	02/13/2024	Check	543205123	5.76
ANTHONY THARP	02/13/2024	Check	543205125	45.00
MARY MCNEW	02/13/2024	Check	543205132	18.00
RAUL ROMO	02/13/2024	Check	543205142	6.69
NOE AVILES	02/13/2024	Check	543205148	6.69
MARIA GARCIA	02/13/2024	Check	543205164	35.35
SARAH GONZALEZ	02/13/2024	Check	543205179	87.00
MOHAMMED SAWANI	02/13/2024	Check	543205189	75.00
YVES JORDAN KENFACK	02/13/2024	Check	543205205	80.00
HOME DEPOT	02/13/2024	Check	543205210	1,739.46
MARK ALAN SMITH	02/13/2024	Check	543205214	57.00
SARANYU WASUWAT	02/13/2024	Check	543205245	13.75
VICTOR MANUEL ANDRADE LARA	02/13/2024	Check	543205309	78.00
KCS	02/13/2024	Check	543205311	43.33
LUIS MANUEL GONZALEZ	02/13/2024	Check	543205325	58.00
SANCHEZ, MARIO PADRON	03/05/2024	Check	543205351	4.00
DELASIERRA, CANDIDO ALONZO	03/05/2024	Check	543205352	20.00
INSYXIENGMAI, NICHOLAS MARK	03/05/2024	Check	543205399	11.00
CHACON, OSMIN	03/05/2024	Check	543205401	14.00
ARELLANO, ALEJANDRO	03/05/2024	Check	543205404	56.00
GALLOWAY, JERRAIN	03/05/2024	Check	543205405	1.00
HARVEY, MARTIN	03/05/2024	Check	543205406	1.00
ALVARADOMOREL, CARLOS	03/05/2024	Check	543205408	4.00
ALISHA GRIFFIN	03/14/2024	Check	543205420	7.68
ERNEST BERRY	03/14/2024	Check	543205430	78.00
LUIS MANUEL GONZALEZ	03/14/2024	Check	543205466	78.00
HARTMAN REIT	03/14/2024	Check	543205467	12.34
BEN E. KEITH COMPANY	03/14/2024	Check	543205479	350.00
SAM'S CLUB	03/14/2024	Check	543205484	125.00
CESAR LICEA	03/14/2024	Check	543205486	38.00
WENDYS WEST	03/14/2024	Check	543205487	54.69
KCS	03/14/2024	Check	543205505	90.21
IVAN POMARES	03/14/2024	Check	543205512	75.00
TANGELIA WATKINS	03/14/2024	Check	543205513	48.00
SARA EBUKA	03/14/2024	Check	543205521	1,550.00
LESLEY BAILEY	03/14/2024	Check	543205587	97.34
RAUL ROMO	03/14/2024	Check	543205607	6.56
NOE AVILES	03/14/2024	Check	543205612	6.56
ANGELA ORO	03/14/2024	Check	543205620	200.00

BRENDA BRIONES	03/14/2024	Check	543205633	35.00
SARAH GONZALEZ	03/14/2024	Check	543205650	100.00
MOHAMMED SAWANI	03/14/2024	Check	543205657	200.00
LUCINDA NICKLEBERRY	03/14/2024	Check	543205676	796.00
FRED ALLEN COMPANY	03/14/2024	Check	543205699	167.46
THOMAS CHAVEZ	03/14/2024	Check	543205713	60.00
CITY OF RICHARDSON/ COMM SRV	03/14/2024	Check	543205724	80.10
HOANG, STEPHEN VAN	04/02/2024	Check	543205772	2.00
PALMAS, ALLEN JR	04/02/2024	Check	543205775	1.00
KELLY, GLENNDA	04/02/2024	Check	543205777	2.00
MARTINEZ, FERNANDO	04/02/2024	Check	543205783	10.00
RAUL ROMO	04/15/2024	Check	543205794	23.91
KROGER	04/15/2024	Check	543205832	10.46
SAMS CLUB	04/15/2024	Check	543205857	30.00
FOX	04/15/2024	Check	543205862	5.31
ROBIN SCARBRO	04/15/2024	Check	543205876	425.00
LUCINDA NICKLEBERRY	04/15/2024	Check	543205878	800.00
YVES JORDAN KENFACK	04/15/2024	Check	543205888	251.67
HOME DEPOT	04/15/2024	Check	543205890	1,326.00
ALISHA GRIFFIN	04/15/2024	Check	543205893	7.60
THOMAS CHAVEZ	04/15/2024	Check	543205904	30.00
YITORA WILSON	04/15/2024	Check	543205954	128.00
LUIS MANUEL GONZALEZ	04/15/2024	Check	543205959	73.00
HARTMAN REIT	04/15/2024	Check	543205960	123.38
IRVING HOME DEPOT	04/15/2024	Check	543205994	25.00
JEREMY ALANIS	04/15/2024	Check	543206023	20.00
DEODERICK WILEY	04/15/2024	Check	543206024	126.00
LABOR READY	04/15/2024	Check	543206046	100.00
CVS	04/15/2024	Check	543206047	400.00
BARNES & NOBLES	04/15/2024	Check	543206048	10.00
PINNACLE PROPERTY MANAGEMENT SERVICES, LLC	04/15/2024	Check	543206080	70.00
JOLYN ALMAND CRIM	04/15/2024	Check	543206082	12.91
HAITHAM LAILA	04/15/2024	Check	543206102	150.08
LAURA JAMES	04/15/2024	Check	543206105	398.00
ENTERPRISE LEASING	04/15/2024	Check	543206107	55.00
JUAN PUENTE ZUVAL	04/15/2024	Check	543206118	3,645.00
MARY MCNEW	04/15/2024	Check	543206124	18.00

Total Payments		170	43,465.78
-----------------------	--	-----	-----------

Supplier	Payment Date	Payment Method	Payment Number	Amount
EVAN L GRAY	11/02/2023	Check	550010053	50.00
BOOT MAN INC	12/19/2023	Check	550010064	248.98
ALETHIA FLEISHER	01/16/2024	Check	550010067	80.00
CM TYLER STREET OWNER LLC DBA THE ANDERSON	02/19/2024	Check	550010078	170.00
ROCENDO ARAUJO	02/27/2024	Check	550010082	80.00
Total Payments			5	628.98

Supplier	Payment Date	Payment Method	Payment Number	Amount
SELINA ARCE	12/05/2023	Check	551010016	150.00
Total Payments			1	150.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
HARMONY LUXURY APARTMENTS	06/07/2023	Check	555001008	175.00
GARY SACKY	09/22/2023	Check	555010002	80.00
S2 LAKE VILLAGE NORTH LLC	09/22/2023	Check	555010004	880.00
Total Payments			3	1,135.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
VICKI BRITTON	01/08/2024	Check	582001010	5.00
Total Payments			1	5.00