

Dallas County Treasurer Stale Dated Checks
Issued prior to October 1, 2023
And still outstanding as of October 31, 2024

FUND NO.	AMOUNT
120	\$120,415.10

\$120,415.10

OK
Entered
in Fusion
6/11/25

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
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
WILLIAM E NORMAN	05/25/2023	Check	120001968	300.00
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
ALICIA HALL	06/14/2023	Check	120003378	24.00
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
CHERRICE C FIELDS	06/14/2023	Check	120003437	36.00
ANGINIQUE WEATHERSBY	06/14/2023	Check	120003479	6.00
PATRICIA WIGENTON	06/20/2023	Check	120003660	30.00
PATRICK GASSAWAY	06/20/2023	Check	120003743	34.00
STANDING CHAPTER 13 TRUSTEE	06/29/2023	Check	120004134	9,672.71
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
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
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
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
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
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
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

120,415.10

Escrowed
8/11/2025
OK