COURT ORDER 2025-1039

Authorize the Stale Dated Checks for period October 11, 2023 through October 1, 2024

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

BRIEFING DATE: September 16, 2025
FUNDING SOURCE: n/a

Be it resolved and ordered that the Dallas County Commissioners Court does hereby Authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period October 11, 2023 through October 1, 2024, as well as any and all other eligible unclaimed funds prior to October 31, 2024.

Done in open Court September 16, 2025 by the following vote:

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

COUNTY TREASURER
2025 SEP 18 PM 1:44
DALLAS CO. TEXAS

Recommended by: Pauline Medrano
Originating Department: Treasurer

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

FUND NO.	AMOUNT
120	~~$336,514.37~~ 253,166.17 dr
128	$279,319.14
471	$1,079.10
501	$105,340.95
502	$6,110.00
503	~~$67,565.47~~ 61,177.64 dr
504	$16,033.62
505	$1,696.00
534	~~$138,563.09~~ 73,015.18 dr
538	$53.00
543	~~$51,078.30~~ 46,854.84
550	$636.98
551	$150.00
555	$1,375.00
556	$37,125.40
557	$202.20
562	$8,921.38
581	$1,774.37
582	$5.00
TOTAL	~~$1,053,543.37~~ 894,035.97

Escheated
9/18/25 dr

COUNTY TREASURER
2025 AUG 25 AM 11:02
DALLAS CO. TEXAS

Supplier	Payment Date	Payment Method	Payment Number	Amount	
ELDON RV REPAIR	08/28/2023	Check	120009020	5,607.40	
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	Stop Payment 7/21/25
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	
NETEC INTERNATIONAL INC	11/21/2023	Check	120015506	6,256.84	
NAPA AUTO PARTS	11/30/2023	Check	120015888	118.44	voided 8/29/25
KELLY RENAE CORLEY-SIMMONS	12/01/2023	Check	120016115	354.00	
HPA HOLDCO LLC	12/14/2023	Check	120016798	3,129.50	Stop Payment 7/21/25
CERBERUS SFR HOLDINGS PARTNERS LP	12/19/2023	Check	120017488	9,073.55	stop Payment 7/21/25
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	
LE BROCQ & HORNER PLLC	01/17/2024	Check	120018863	775.00	
UNITED STATES TREASURY-8751	01/19/2024	Check	120019149	900.00	
DALLAS CO LEVEE DISTRICT #14	01/19/2024	Check	120019487	274.44	
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	
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	Stop Payment [illegible] 7/31/25
ASHCRAFT CO INC	02/16/2024	Check	120020965	54,835.00	Stop Payment [illegible] 9/16/25
STEPHEN C CHRISTY PC	02/16/2024	Check	120021278	500.00	
NAPA AUTO PARTS	02/16/2024	Check	120021359	246.01	
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	voided [illegible] 8/29/25
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	
HIRAM MCBETH	03/01/2024	Check	120022272	625.00	
DANIEL OSBORN	03/01/2024	Check	120022290	3,000.00	
MALORY ROSE SAVOIE	03/04/2024	Check	120022546	2,958.00	
ARCPOINT 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	
HILL COUNTRY DAIRIES INC	03/18/2024	Check	120023499	684.00	
NETEC INTERNATIONAL INC	03/19/2024	Check	120023541	9,385.25	
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	03/28/2024	Check	120023929	906.85	
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	03/29/2024	Check	120024030	296.64	
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	
TEXAS DEPT OF STATE HEALTH SERVICES	04/17/2024	Check	120025572	22.00	
NETEC INTERNATIONAL INC	04/18/2024	Check	120025654	9,385.25	
MT ZION BAPTIST CHURCH	04/29/2024	Check	120026056	1,500.00	
MARGARET GUTIERREZ	04/29/2024	Check	120026058	5.00	
ARCPOINT LABS OF ADDISON	05/03/2024	Check	120026197	1,225.00	
PETSMART INC	05/03/2024	Check	120026290	171.98	
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	05/03/2024	Check	120026468	144.87	
ALL RISE FOR JUSTICE	05/08/2024	Check	120026863	895.00	
OBSIDIAN SUMMER GATE OWNER LLC	05/13/2024	Check	120027030	2,858.54	cancelled 7/31/25 [illegible]

TEXAS ASSOC COURT ADMINISTRATION	05/17/2024	Check	120027180	1,000.00
HOLLY SWINFORD	05/17/2024	Check	120027420	562.64
NAPA AUTO PARTS	05/17/2024	Check	120027500	514.28
AFR INVESTIGATIONS PLLC	05/17/2024	Check	120027709	2,030.00
NAPA AUTO PARTS	05/21/2024	Check	120027798	263.26
SAGE COGNITIVE SOLUTIONS PC	05/21/2024	Check	120027875	500.00
HENDERSON COUNTY	05/21/2024	Check	120027952	85.00
NETEC INTERNATIONAL INC	05/24/2024	Check	120028048	9,385.25
PETSMART INC	05/28/2024	Check	120028081	171.98
ROLLING HILLS RECOVERY	05/31/2024	Check	120028208	420.00
INTERPRETERS CONNECTION	05/31/2024	Check	120028312	340.00
KAUFMAN CO	05/31/2024	Check	120028345	100.00
REGINA JONES	05/31/2024	Check	120028391	683.00
			~~88~~ 79	~~336,514.37~~ dr 253,166.17

Voided 8/29/25 dr

Escheated 9/18/25 dr

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	05/17/2023	Check	128030008	USD	279,319.14
				1	279,319.14

Escheated
9/18/25
AC

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
			2	1,079.10

Escheated
9/18/2025
Or

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
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
THE STELLA C/O JACK O BOYLE ASSOCIATES PLLC	04/29/2024	Check	501021699	1,228.00
CASTLEGLEN 48 LLC AKA OAKS BRANCH APARTMENTS	04/29/2024	Check	501021717	1,100.00
UNITED TEXAS BANK	05/06/2024	Check	501021756	10.00

ROWLETT PROPERTY OWNER LLC	05/06/2024	Check	501021757	1,146.00
CAMDEN FARMERS MARKET	05/10/2024	Check	501021790	2,034.00
ROYAL TX PARTNERS LLC	05/10/2024	Check	501021804	1,597.00
OLEGARIO CORRAL GARCIA	05/10/2024	Check	501021809	53.00
BROOKE GINSBURG GUERRERO	05/24/2024	Check	501021857	500.00
ATERRA APARTMENTS LLC	05/31/2024	Check	501021927	1,075.00
			78	105,340.95

Escheated
9/18/2025

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
			6	6,110.00

Escheated
9/18/2025
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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	voided 8/4/25 dc
MALONE PROCESS SERVER	10/31/2023	Check	503002831	75.00	
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	voided 8/4/25 dc
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	Cleared dc 9/4/25
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	voided 8/4/25 dc
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	voided dc 8/4/25
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	voided dc 8/4/25
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	voided ck 8/18/25
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	voided 8/4/25 ck
HIREM MCBETH	02/20/2024	Check	503003859	1,400.00	voided 8/6/25 ck
SOLEDAD RAMOND	02/29/2024	Check	503003945	20.00	
RICARDO CAMPOS OLVERA	02/29/2024	Check	503003948	120.00	voided ck 8/4/25
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	voided 8/4/25 ck
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	
ANNIE JOHNSON	04/18/2024	Check	503004401	20.00	
MORTGAGE CONNECT OF TEXAS LLC	04/18/2024	Check	503004402	1,777.00	
BRENDA IVONNE MORENO	04/29/2024	Check	503004465	73.33	
SAURABH CHAUDHARI	04/29/2024	Check	503004472	40.00	
BEAU RYON JORDAN	04/29/2024	Check	503004482	36.20	
LAWYERS TITLE COMPANY	04/29/2024	Check	503004488	144.80	
JOSE JOEL ROMERO CASTRO	04/30/2024	Check	503004549	275.00	
ISMAEL VAZQUEZ	04/30/2024	Check	503004554	55.00	

SONIA IBARRA	05/02/2024	Check	503004556	10.00
MARCQUELL SMITH	05/02/2024	Check	503004566	22.50
PBFC&M LLP - ATTORNEYS AT LAW	05/07/2024	Check	503004593	606.00
SAURABH CHAUDHARI	05/08/2024	Check	503004599	145.00
MILES FORE	05/08/2024	Check	503004606	200.00
ALAMO TITLE COMPANY	05/10/2024	Check	503004619	542.86
ALAMO TITLE COMPANY	05/14/2024	Check	503004630	88.00
JISELF EGAJ	05/14/2024	Check	503004641	76.00
WALMART	05/16/2024	Check	503004666	52.00
LEON COUNTY CONSTABLE PRECINCT 4	05/22/2024	Check	503004704	100.00
PATRICK KELLEY	05/22/2024	Check	503004714	20.00
YOUNG MEN'S LEADERSHIP ACADEMY	05/22/2024	Check	503004734	17.00
G WALTER MCCOOL	05/22/2024	Check	503004736	840.00
RICARDO CAMPOS OLVERA	05/22/2024	Check	503004739	40.00
MONICA WHITE	05/24/2024	Check	503004763	10.00
MICHAEL ANDREW POWELL	05/24/2024	Check	503004766	10.00
RICHARD CLIFTON JENNESS	05/24/2024	Check	503004767	10.00
MARIA JAIMES-AGUIRRE	05/24/2024	Check	503004771	10.00
RAHMAN ALZUBAIDY	05/24/2024	Check	503004772	10.00
MICHELLE ZIEGLER	05/24/2024	Check	503004780	10.00
MARCQUELL SMITH	05/28/2024	Check	503004801	22.50
IBEL MARTINEZ	05/28/2024	Check	503004808	213.60
G WALTER MCCOOL	05/31/2024	Check	503004824	945.00
			~~110~~ 99	~~67,565.47~~ 61,177.64

Escheated 9/18/25

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
MINDY STONECIPHER	05/03/2024	Check	504051536	500.00
MATTIE WILLIAMS	05/22/2024	Check	504051605	1,600.00
			5	16,033.62

Escheated

9/18/25

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
			3	1,696.00

Escheated 9/18/25

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
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

voided 9/17/25

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	voided 9/17/24
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	
CREEKWOOD APARTMENTS	04/30/2024	Check	534001800	150.00	
WALMART	04/30/2024	Check	534001811	2,000.00	
WHEEL TECHNOLOGIES	04/30/2024	Check	534001813	135.43	
GALAXY	04/30/2024	Check	534001820	914.32	
OFFICE FURNITURE SOURCE	04/30/2024	Check	534001822	1,600.00	
POSTER AMERICA	04/30/2024	Check	534001823	216.50	
BACK, DAWN	04/30/2024	Check	534001824	4.00	
BLOOMFIELD HOLMES	04/30/2024	Check	534001825	325.00	
NICHOLE MOODY	04/30/2024	Check	534001830	500.00	
SHOOTING SPORTS/SALLY STRAACH	04/30/2024	Check	534001831	70.22	
SIXT RENTAL	04/30/2024	Check	534001839	900.00	
ANA PEREZ CRUZ	04/30/2024	Check	534001840	145.00	
CONNS	04/30/2024	Check	534001841	4,338.31	
IMPULSE	04/30/2024	Check	534001843	1,017.50	
CATHERINE SALAS	04/30/2024	Check	534001850	2,893.50	
DEBORAH HERNANDEZ	04/30/2024	Check	534001851	400.00	
BNR STORE 5 LLC	05/21/2024	Check	534001871	99.98	
FERMIN, BARANDA	05/21/2024	Check	534001874	5.00	

CREEKWOOD APARTMENTS	05/21/2024	Check	534001879	587.02
CORPORATE SECURITY AVIS BUDGET GROUP, INC.	05/21/2024	Check	534001883	250.00
WALMART	05/21/2024	Check	534001884	50.00
TARGET	05/21/2024	Check	534001898	120.00
HOME DEPOT	05/21/2024	Check	534001902	199.50
PUBLIC STORAGE	05/21/2024	Check	534001903	100.00
			~~93~~ 91	~~138,563.09~~ 73,015.18

Escheated
9/18/2025

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

Escheated 9/18/2025

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
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	
SARAHI 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	
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	
SARAHI 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	
SARAHI 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	voided dr 7/21/25
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	
SARAHI 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	voided dr 7/2/25
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	
INSYXIENGMAY, 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	

SARAHI 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	
HOME DEPOT	04/15/2024	Check	543205890	1,326.00	voided dr 7/21/25
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	
KING, TYLER NICKOLAS	05/06/2024	Check	543206183	3.00	
ANGELA ORO	05/14/2024	Check	543206196	94.00	
JORGE GUERRERO	05/14/2024	Check	543206209	418.28	
DEREK WINKLER	05/14/2024	Check	543206212	148.00	
99 CENT STORE #2837	05/14/2024	Check	543206214	100.00	
JOSE PESCADOR	05/14/2024	Check	543206216	18.00	
SARANYU WASUWAT	05/14/2024	Check	543206222	41.25	
AT&T	05/14/2024	Check	543206255	1,998.00	
FRED ALLEN COMPANY	05/14/2024	Check	543206261	80.44	
ALISHA GRIFFIN	05/14/2024	Check	543206284	5.57	
SARAHI GONZALEZ	05/14/2024	Check	543206296	280.00	

NICHOLA QUINTANA	05/14/2024	Check	543206343	98.00
HOME DEPOT	05/14/2024	Check	543206348	578.00
THOMAS CHAVEZ	05/14/2024	Check	543206351	65.00
JOSE LOPEZ MENDOZA	05/14/2024	Check	543206383	400.00
KCS	05/14/2024	Check	543206398	43.33
JONAS ELKINS	05/14/2024	Check	543206409	5.00
WENDYS WEST	05/14/2024	Check	543206417	27.34
PEDRO ARMORADO GALDAMEZ	05/14/2024	Check	543206422	360.00
BLACKWATER COMMUNICATIONS	05/14/2024	Check	543206430	2,200.00
LORALIE CULLEY	05/14/2024	Check	543206433	10.34
DEODERICK WILEY	05/14/2024	Check	543206447	58.00
JOLYN ALMAND CRIM	05/14/2024	Check	543206475	12.90
KEVIN SORTO	05/14/2024	Check	543206480	500.00
LAURA JAMES	05/14/2024	Check	543206496	398.00
JERRY WILLIAMS	05/14/2024	Check	543206499	1,119.75
CICIS RESTAURANT #41	05/14/2024	Check	543206501	50.00
SUBWAY	05/14/2024	Check	543206530	40.00
TAWAKAKNEE J. CLAIBORNE	05/14/2024	Check	543206531	7.22
JUAN PUENTE ZUVAL	05/14/2024	Check	543206532	38.00
KIMRON SMITH	05/14/2024	Check	543206536	8.70
LISA DANNER	05/14/2024	Check	543206537	10.07
MARY MCNEW	05/14/2024	Check	543206542	18.00

Voided DL 7/21/25

~~199~~ ~~51,078.30~~ DV

195 46,854.84

Escheated 9/18/25 DV

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
DAVID MICHAEL KIRJPATRICK	05/31/2024	Check	550010091	8.00
			6	636.98

Escheated
9/18/25
JK

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

Escheated 9/18/25 DR

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
S2 LAKE VILLAGE NORTH LLC	05/31/2024	Check	555010031	80.00
S2 FALL TREE LP	05/31/2024	Check	555010038	80.00
ANTHEM TOWN EAST VF BORROWER LLC	05/31/2024	Check	555010040	80.00
			6	1,375.00

Escheated
9/18/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
JOHN WARREN DALLAS COUNTY CLERK	07/24/2023	Check	556010006	22,640.00
JOHNS WARREN DALLAS COUNTY CLERK	07/24/2023	Check	556010008	500.00
JULIAN MICHAEL TRUMM	01/30/2024	Check	556010040	35.40
JOHN WARREN DALLAS COUNTY CLERK	02/09/2024	Check	556010042	13,680.00
ROBERT JENKINS	03/11/2024	Check	556010055	100.00
AZUL MULTIFAMILY DE LLC	05/08/2024	Check	556010087	170.00
			6	37,125.40

Escheated
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9/18/25

Supplier	Payment Date	Payment Method	Payment Number	Amount
BLUFFS AT LAKEWOOD APARTMENTS	10/25/2023	Check	557010011	39.00
GREG EASTWOOD	10/25/2023	Check	557010012	80.00
S2 NEO AMP CRNT LLC	01/19/2024	Check	557010017	83.20
			3	202.20

Escheated 9/18/25
OK

Supplier	Payment Date	Payment Method	Payment Number	Amount
FRRM READY LLC	02/01/2024	Check	562010003	175.00
MELISSA RENEE HERNDON	04/02/2024	Check	562010008	187.10
5345/5353 BELTLINE PARTNER LTD A TEXAS LIMITED PARTNERSHIP	04/12/2024	Check	562010009	8,559.28
			3	8,921.38

Escheated
9/18/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
CRAMER LAW GROUP	05/31/2024	Check	581001027	1,774.37
			1	1,774.37

Escheated
9/18/2025

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

Escheated
9/18/2025
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