



COURT ORDER 2024-1030

Authorize Stale Dated Checks for Period June 1, 2020 through March 22, 2023

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

BRIEFING DATE: September 17, 2024

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 June 30, 2020 through March 22, 2023, as well as any and all other eligible unclaimed funds prior to April 17, 2020.

Done in open Court September 17, 2024 by the following vote:

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

Recommended by: Pauline Medrano
Originating Department: Treasurer

COUNTY TREASURER
2024 SEP 18 PM 1:29
DALLAS CO. TEXAS

Dallas County Treasurer - State Dated Checks Issued prior to
April 17, 2020 and still outstanding as of August 30, 2024

TOTALS BY FUND

Fund	Amount
120	\$ 298,463.90
128	\$ -
441	\$ -
467	\$ 132,363.18
470	\$ -
471	\$ 313.47
501	\$ 17,257.80
502	\$ 806.00
503	\$ 7,576.41
504	\$ 9,002.31
506	\$ 27,040.77
534	\$ 4,925.00
538	\$ 359.00
543	\$ 37,221.58
550	\$ 5,662.20
553	\$ 1,458.00
555	\$ 309.00
556	\$ 4,253.00
559	\$ 3,206.00
560	\$ 157.80
582	\$ 2,601.49
584	\$ 40.03
586	\$ 90.00
Total	\$ 553,106.94

or 553,058.94
 State dated
 9/18/2024
 or

or 132,315.18

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
30-Jun-2020	NEGOTIABLE	JOHNSON CONTROLS INC	120759899	0.00
01-Sep-2020	NEGOTIABLE	DALLAS CO TAX ASSESSOR COLLECTOR	120762837	135.50
01-Sep-2020	NEGOTIABLE	DALLAS CO TAX ASSESSOR COLLECTOR	120762838	78.75
01-Sep-2020	NEGOTIABLE	DALLAS CO TAX ASSESSOR COLLECTOR	120762839	135.50
01-Sep-2020	NEGOTIABLE	DALLAS CO TAX ASSESSOR COLLECTOR	120762840	135.50
10-Nov-2020	NEGOTIABLE	DALLAS CO TAX ASSESSOR COLLECTOR	120766291	290.00
31-Dec-2020	NEGOTIABLE	6820 LBJ I INC	120769225	0.00
31-Dec-2020	NEGOTIABLE	6820 LBJ I INC	120769226	0.00
31-Dec-2020	NEGOTIABLE	ABW HOLDINGS LLC	120769227	0.00
31-Dec-2020	NEGOTIABLE	ALLIANCE GEOTECHNICAL GROUP INC	120769228	0.00
31-Dec-2020	NEGOTIABLE	ARREDONDO ZEPEDA & BRUNZ LLC	120769229	0.00
31-Dec-2020	NEGOTIABLE	BWI COMPANIES INC	120769230	0.00
31-Dec-2020	NEGOTIABLE	CHASE P LAWS PLLC	120769231	0.00
31-Dec-2020	NEGOTIABLE	CODY L SKIPPER	120769232	0.00
31-Dec-2020	NEGOTIABLE	COLUMBIA COLSON CORPORATION	120769233	0.00
31-Dec-2020	NEGOTIABLE	DESIGNET	120769234	0.00
31-Dec-2020	NEGOTIABLE	DEX IMAGING LLC	120769235	0.00
31-Dec-2020	NEGOTIABLE	EAST JEFFERSON PARTNERS INC	120769236	0.00
31-Dec-2020	NEGOTIABLE	EG SYSTEMS INC	120769237	0.00
31-Dec-2020	NEGOTIABLE	G & I X INDUSTRIAL DALLAS LP	120769238	0.00
31-Dec-2020	NEGOTIABLE	HOME DEPOT/GECE	120769239	0.00
31-Dec-2020	NEGOTIABLE	IRVING CENTRAL PLACE LLC	120769240	0.00
31-Dec-2020	NEGOTIABLE	JUPITER PLAZA LLC	120769241	0.00
31-Dec-2020	NEGOTIABLE	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120769242	0.00
31-Dec-2020	NEGOTIABLE	MCGRUFF SEIBELS & WILLIAMS OF TEXAS INC	120769243	0.00
31-Dec-2020	NEGOTIABLE	MCMASTER-CARR SUPPLY CO	120769244	0.00
31-Dec-2020	NEGOTIABLE	MIDDLE SEAT CONSULTING LLC	120769245	0.00
31-Dec-2020	NEGOTIABLE	MOBILE MINI I INC	120769246	0.00
31-Dec-2020	NEGOTIABLE	NATIONAL DEVELOPMENT COUNCIL	120769247	0.00
31-Dec-2020	NEGOTIABLE	NETEC INTERNATIONAL INC	120769248	0.00
31-Dec-2020	NEGOTIABLE	NILCO ENTERPRISES INC	120769249	0.00
31-Dec-2020	NEGOTIABLE	OSLIN NATION CO	120769250	0.00
31-Dec-2020	NEGOTIABLE	PEERLESS EVENTS & TENTS	120769251	0.00
31-Dec-2020	NEGOTIABLE	PROGRESSIVE WASTE SOLUTIONS OF TX INC	120769252	0.00
31-Dec-2020	NEGOTIABLE	READYREFRESH	120769253	0.00
31-Dec-2020	NEGOTIABLE	SEALY SW DALLAS LLC	120769254	0.00
31-Dec-2020	NEGOTIABLE	SOUTH POLK PARTNERS INC	120769255	0.00
31-Dec-2020	NEGOTIABLE	SPRINT SOLUTIONS INC	120769256	0.00
31-Dec-2020	NEGOTIABLE	ST JUDE CENTER PARK CENTRAL	120769257	0.00
31-Dec-2020	NEGOTIABLE	STARA ROEMER HENDRICSON	120769258	0.00
31-Dec-2020	NEGOTIABLE	TERRA UNIVERSAL INC	120769259	0.00
31-Dec-2020	NEGOTIABLE	TX DEPT OF TRANSPORTATION	120769260	0.00
31-Dec-2020	NEGOTIABLE	UGALAH I OFFOBOCHE	120769261	0.00
31-Dec-2020	NEGOTIABLE	WELDON PARTS INC	120769262	0.00
31-Dec-2020	NEGOTIABLE	WILMINGTON TRUST NATIONAL ASSOCIATION	120769263	0.00
31-Dec-2020	NEGOTIABLE	ZAMYAD ENTERPRISES INC	120769264	0.00
31-Dec-2021	NEGOTIABLE	120 GENERAL FUND	120791082	0.00
31-Dec-2021	NEGOTIABLE	2700 BUCKNER BLVD LLC	120791083	0.00
31-Dec-2021	NEGOTIABLE	6820 LBJ I INC	120791084	0.00
31-Dec-2021	NEGOTIABLE	ACADIA SERVICES LLC	120791085	0.00
31-Dec-2021	NEGOTIABLE	ACADIA SERVICES LLC	120791086	0.00
31-Dec-2021	NEGOTIABLE	ADVANCE AUTO PARTS	120791087	0.00
31-Dec-2021	NEGOTIABLE	AH BELO MANAGEMENT SERVICES	120791088	0.00
31-Dec-2021	NEGOTIABLE	ALPHA TESTING INC	120791089	0.00
31-Dec-2021	NEGOTIABLE	APC BRANDS LLC	120791090	0.00
31-Dec-2021	NEGOTIABLE	APRIL E SMITH	120791091	0.00
31-Dec-2021	NEGOTIABLE	BANK OF AMERICA	120791092	0.00
31-Dec-2021	NEGOTIABLE	BELMONT ICEHOUSE LLC	120791093	0.00

31-Dec-2021	NEGOTIABLE	BRUCE ANTON	120791094	0.00
31-Dec-2021	NEGOTIABLE	BRUCKNER TRUCK SALES INC	120791095	0.00
31-Dec-2021	NEGOTIABLE	BURSEY JR, OTHEL	120791096	0.00
31-Dec-2021	NEGOTIABLE	BUSINESS CARD	120791097	0.00
31-Dec-2021	NEGOTIABLE	CANON SOLUTIONS AMERICA INC	120791098	0.00
31-Dec-2021	NEGOTIABLE	CITIBANK	120791099	0.00
31-Dec-2021	NEGOTIABLE	CITY OF GLENN HEIGHTS	120791100	0.00
31-Dec-2021	NEGOTIABLE	CITY OF HUTCHINS	120791101	0.00
31-Dec-2021	NEGOTIABLE	COLUMBIA COLSON CORPORATION	120791102	0.00
31-Dec-2021	NEGOTIABLE	COURTNEY PUGH	120791103	0.00
31-Dec-2021	NEGOTIABLE	CYRUSONE LLC	120791104	0.00
31-Dec-2021	NEGOTIABLE	DALLAS CO SHERIFFS DEPT	120791105	0.00
31-Dec-2021	NEGOTIABLE	DANYALE HOLLAND	120791106	0.00
31-Dec-2021	NEGOTIABLE	DEX IMAGING LLC	120791107	0.00
31-Dec-2021	NEGOTIABLE	DFW TECHNOLOGY INC	120791108	0.00
31-Dec-2021	NEGOTIABLE	EARTHA TAYLOR	120791109	0.00
31-Dec-2021	NEGOTIABLE	EAST JEFFERSON PARTNERS INC	120791110	0.00
31-Dec-2021	NEGOTIABLE	EMPLOYERS UNITY LLC	120791111	0.00
31-Dec-2021	NEGOTIABLE	FISHER SCIENTIFIC	120791112	0.00
31-Dec-2021	NEGOTIABLE	GALLS AN ARAMARK CO LLC	120791113	0.00
31-Dec-2021	NEGOTIABLE	GERALD WAYNE MATHEWS III	120791114	0.00
31-Dec-2021	NEGOTIABLE	HENRY SCHEIN INC	120791115	0.00
31-Dec-2021	NEGOTIABLE	HIRAM MCBETH	120791116	0.00
31-Dec-2021	NEGOTIABLE	HOME DEPOT CREDIT SERVICES	120791117	0.00
31-Dec-2021	NEGOTIABLE	HOME DEPOT/GEFCF	120791118	0.00
31-Dec-2021	NEGOTIABLE	HYLAND SOFTWARE	120791119	0.00
31-Dec-2021	NEGOTIABLE	ISLAND HOSPITALITY	120791120	0.00
31-Dec-2021	NEGOTIABLE	JAMES B HAWKINS	120791121	0.00
31-Dec-2021	NEGOTIABLE	JAMES E FORDHAM JR	120791122	0.00
31-Dec-2021	NEGOTIABLE	JC LEASING LLP	120791123	0.00
31-Dec-2021	NEGOTIABLE	JM-BMM LLC	120791124	0.00
31-Dec-2021	NEGOTIABLE	JOHN WILEY & SONS INC	120791125	0.00
31-Dec-2021	NEGOTIABLE	JOSE FELIPE VELA JR	120791126	0.00
31-Dec-2021	NEGOTIABLE	JUPITER PLAZA LLC	120791127	0.00
31-Dec-2021	NEGOTIABLE	LABORATORY CORP OF AMERICA	120791128	0.00
31-Dec-2021	NEGOTIABLE	LEXISNEXIS RISK DATA MANAGEMENT INC	120791129	0.00
31-Dec-2021	NEGOTIABLE	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120791130	0.00
31-Dec-2021	NEGOTIABLE	MARTIN MARIETTA MATERIALS INC	120791131	0.00
31-Dec-2021	NEGOTIABLE	MATHESON TRI-GAS	120791132	0.00
31-Dec-2021	NEGOTIABLE	NARDIS PUBLIC SAFETY	120791133	0.00
31-Dec-2021	NEGOTIABLE	NATIONAL DEVELOPMENT COUNCIL	120791134	0.00
31-Dec-2021	NEGOTIABLE	NILCO ENTERPRISES INC	120791135	0.00
31-Dec-2021	NEGOTIABLE	PAM BAEZA	120791136	0.00
31-Dec-2021	NEGOTIABLE	PIERCE PUMP COMPANY	120791137	0.00
31-Dec-2021	NEGOTIABLE	PROGRESSIVE WASTE SOLUTIONS OF TX INC	120791138	0.00
31-Dec-2021	NEGOTIABLE	QNET INC	120791139	0.00
31-Dec-2021	NEGOTIABLE	RAGLE INC	120791140	0.00
31-Dec-2021	NEGOTIABLE	RED ZONE RESOURCES INC	120791141	0.00
31-Dec-2021	NEGOTIABLE	REGION IV EDUCATION SERVICE CENTER	120791142	0.00
31-Dec-2021	NEGOTIABLE	REPUBLIC TITLE OF TEXAS INC	120791143	0.00
31-Dec-2021	NEGOTIABLE	RICK HOWARD	120791144	0.00
31-Dec-2021	NEGOTIABLE	ROBERT HERRERA PC	120791145	0.00
31-Dec-2021	NEGOTIABLE	RONALD Z ALAND	120791146	0.00
31-Dec-2021	NEGOTIABLE	SELECT MAINTENANCE LLC	120791147	0.00
31-Dec-2021	NEGOTIABLE	SEQUEL YOUTH SERVICES OF FOREST RIDGE	120791148	0.00
31-Dec-2021	NEGOTIABLE	SOLOGY SOLUTIONS	120791149	0.00
31-Dec-2021	NEGOTIABLE	SOUTH POLK PARTNERS INC	120791150	0.00
31-Dec-2021	NEGOTIABLE	SOUTH POLK PARTNERS INC	120791151	0.00
31-Dec-2021	NEGOTIABLE	STATLAB MEDICAL PRODUCTS	120791152	0.00

31-Dec-2021	NEGOTIABLE	STRUCTURAL ASSURANCE LLC	120791153	0.00
31-Dec-2021	NEGOTIABLE	TBD MANAGEMENT LLC	120791154	0.00
31-Dec-2021	NEGOTIABLE	TECHNIFAX CORP	120791155	0.00
31-Dec-2021	NEGOTIABLE	TERRA UNIVERSAL INC	120791156	0.00
31-Dec-2021	NEGOTIABLE	TEXAS ASSOCIATION OF COUNTIES	120791157	0.00
31-Dec-2021	NEGOTIABLE	THOMAS A GATLIN	120791158	0.00
31-Dec-2021	NEGOTIABLE	THOTH SOLUTIONS INC	120791159	0.00
31-Dec-2021	NEGOTIABLE	TISEO PAVING CO	120791160	0.00
31-Dec-2021	NEGOTIABLE	TLO LLC	120791161	0.00
31-Dec-2021	NEGOTIABLE	TX DEPT OF TRANSPORTATION	120791162	0.00
31-Dec-2021	NEGOTIABLE	TX STANDARD CONSTRUCTION INC	120791163	0.00
31-Dec-2021	NEGOTIABLE	VELICITY ZAVALA	120791164	0.00
31-Dec-2021	NEGOTIABLE	VET GUARD USA INC	120791165	0.00
31-Dec-2021	NEGOTIABLE	WALMART	120791166	0.00
31-Dec-2021	NEGOTIABLE	WHITE ROCK CORONADO HOLDINGS LP	120791167	0.00
31-Dec-2021	NEGOTIABLE	WHITE ROCK UNITED METHODIST CHURCH	120791168	0.00
31-Dec-2021	NEGOTIABLE	WILMINGTON TRUST NATIONAL ASSOCIATION	120791169	0.00
31-Dec-2021	NEGOTIABLE	WOLTER KLUWER FINANCIAL SERVICES INC	120791170	0.00
31-Dec-2021	NEGOTIABLE	WORK WEAR SHOE & SAFETY	120791171	0.00
31-Dec-2021	NEGOTIABLE	WW GRAINGER INC	120791172	0.00
31-Dec-2021	NEGOTIABLE	YOUR HEALTH CLINIC	120791173	0.00
31-Dec-2021	NEGOTIABLE	ZEP SALES & SERVICE	120791174	0.00
31-Dec-2021	NEGOTIABLE	120 GENERAL FUND	120791179	0.00
31-Dec-2021	NEGOTIABLE	LEXIS NEXIS MATTHEW BENDER	120791180	0.00
22-Mar-2022	NEGOTIABLE	ROAD & BRIDGE DISTRICT #3	120796760	6,340.52
06-Jan-2023	NEGOTIABLE	CAF ARB SPE LLC	120816852	5,007.97
10-Jan-2023	NEGOTIABLE	FAITH WRIGHT	120817115	60.00
10-Jan-2023	NEGOTIABLE	HAWKWOOD GROUP LLC	120817150	896.00
10-Jan-2023	NEGOTIABLE	ITZEL RIVERA	120817175	155.00
10-Jan-2023	NEGOTIABLE	JAKELIA JONES	120817181	38.75
10-Jan-2023	NEGOTIABLE	KIMBELRY ARMSTRONG	120817218	21.88
10-Jan-2023	NEGOTIABLE	SHELLY B WEST	120817380	4,927.50
10-Jan-2023	NEGOTIABLE	WESTGATE & GLEN ARBOR MULTIFAMILY LLC	120817450	120.20
13-Jan-2023	NEGOTIABLE	CAMDEN PROPERTY TRUST CORP	120817551	36.46
13-Jan-2023	NEGOTIABLE	FUNDRISE SFR JV 1 LLC	120817606	2,360.00
20-Jan-2023	NEGOTIABLE	S2 HYDE PARK LLC	120817884	1,160.00
20-Jan-2023	NEGOTIABLE	SWFS 488 LLC	120817900	2,736.00
24-Jan-2023	NEGOTIABLE	JAMES CHILES	120818176	350.00
24-Jan-2023	NEGOTIABLE	NETEC INTERNATIONAL INC	120818272	6,256.84
24-Jan-2023	NEGOTIABLE	NEW BEGINNING CENTER	120818274	5,000.00
24-Jan-2023	NEGOTIABLE	RENUKA INVESTMENTS LLC	120818346	875.00
24-Jan-2023	NEGOTIABLE	RESIDENCE AT CDMX APTS LLC	120818349	962.00
24-Jan-2023	NEGOTIABLE	SC APARTMENTS LLC	120818568	1,343.00
07-Feb-2023	NEGOTIABLE	5800 NW DR PROPERTY LLC	120818853	111.21
07-Feb-2023	NEGOTIABLE	9350 SKILLMAN STREET LLC	120818857	116.78
07-Feb-2023	NEGOTIABLE	C ELISE REPORTING INC	120818922	664.95
07-Feb-2023	NEGOTIABLE	JAMES CHILES	120819071	950.00
07-Feb-2023	NEGOTIABLE	MATTHEW RITTMAYER	120819142	5,220.00
07-Feb-2023	NEGOTIABLE	PETSMART INC	120819206	119.98
07-Feb-2023	NEGOTIABLE	TX DISTRICT COURT ALLIANCE	120819306	50.00
10-Feb-2023	NEGOTIABLE	WRPV XIII MOCKINGBIRD DALLAS LLC	120819466	1,390.00
15-Feb-2023	NEGOTIABLE	PHILIP BABY	120819553	1,350.00
21-Feb-2023	NEGOTIABLE	BURLINGTON	120819718	1,657.95
21-Feb-2023	NEGOTIABLE	FEDEX	120819793	443.52
28-Feb-2023	NEGOTIABLE	CAF ARB SPE LLC	120820232	4,381.96
28-Feb-2023	NEGOTIABLE	ERIC C HILL	120820249	600.00
03-Mar-2023	NEGOTIABLE	UNITED DOMINION REALTY TRUST INC	120820432	4,941.00
07-Mar-2023	NEGOTIABLE	ATMOS ENERGY	120820501	3,567.16
07-Mar-2023	NEGOTIABLE	CENTRAL PSYCHOLOGICAL SERVICES PLLC	120820545	1,500.00

07-Mar-2023	NEGOTIABLE	CINUC EPC HOLDINGS LLC	120820558	57.08
07-Mar-2023	NEGOTIABLE	FERNANDO SOSA	120820643	524.54
07-Mar-2023	NEGOTIABLE	GENESIS WILSON	120820662	262.52
07-Mar-2023	NEGOTIABLE	JAMES CHILES	120820718	200.00
07-Mar-2023	NEGOTIABLE	LULAC MESQUITE	120820785	36.00
07-Mar-2023	NEGOTIABLE	NETEC INTERNATIONAL INC	120820834	6,256.84
07-Mar-2023	NEGOTIABLE	VIJAYAN PILLAI	120821031	1,250.00
10-Mar-2023	NEGOTIABLE	RAVEN SURROUND LLC	120821148	800.00
14-Mar-2023	NEGOTIABLE	B9 MF ICG4 HOLDINGS LLC	120821180	11,989.89
17-Mar-2023	NEGOTIABLE	TARVER-SYLVA-SENETTE, SHEREE	120821332	693.01
21-Mar-2023	NEGOTIABLE	ELIZABETH LUTTON / PETTY CASH	120821529	224.50
21-Mar-2023	NEGOTIABLE	EUPHEMIA E EDOGHOTU	120821538	48.75
21-Mar-2023	NEGOTIABLE	GERARDO VILLEGAS	120821570	7,500.00
21-Mar-2023	NEGOTIABLE	HP ACQUISITION LLC	120821610	93.44
21-Mar-2023	NEGOTIABLE	JAMES CHILES	120821633	2,270.00
21-Mar-2023	NEGOTIABLE	JDHQ HOTELS LLC	120821644	547.77
21-Mar-2023	NEGOTIABLE	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120821706	48,688.73
21-Mar-2023	NEGOTIABLE	NAPALI EIGHT LLC	120821734	900.00
21-Mar-2023	NEGOTIABLE	NETEC INTERNATIONAL INC	120821740	6,256.84
21-Mar-2023	NEGOTIABLE	TAYLOR S POLK	120821893	27.51
31-Mar-2023	NEGOTIABLE	BERKSHIRE VALUE FUND V-II LP	120822260	245.59
04-Apr-2023	NEGOTIABLE	5800 NW DR PROPERTY LLC	120822302	94.07
04-Apr-2023	NEGOTIABLE	9690 OASIS LLC	120822304	95.00
04-Apr-2023	NEGOTIABLE	BURLINGTON	120822363	150.00
04-Apr-2023	NEGOTIABLE	CITY OF GRAND PRAIRIE	120822394	209.44
04-Apr-2023	NEGOTIABLE	GENPROV HOLDCO LLC	120822467	1,052.00
04-Apr-2023	NEGOTIABLE	MARRIOTT INTERNATIONAL	120822570	1,007.97
04-Apr-2023	NEGOTIABLE	MATTHEW RITTMAYER	120822574	500.00
04-Apr-2023	NEGOTIABLE	SAKINNA THOMAS	120822685	5,730.00
04-Apr-2023	NEGOTIABLE	SUM THEORY INC	120822716	117,346.64
04-Apr-2023	NEGOTIABLE	TATIA GREEN	120822722	22.93
07-Apr-2023	NEGOTIABLE	PORTFOLIO 22 VENTURE LLC	120822891	1,894.20
18-Apr-2023	NEGOTIABLE	ALBERT GAVALDON	120823096	3,975.00
18-Apr-2023	NEGOTIABLE	BURLINGTON	120823165	647.27
18-Apr-2023	NEGOTIABLE	HUNT CO	120823349	90.00
18-Apr-2023	NEGOTIABLE	PERKIN ELMER GENETICS INC	120823539	396.00
18-Apr-2023	NEGOTIABLE	VALENCIA BUSH PLLC	120823714	5,450.00
21-Apr-2023	NEGOTIABLE	6820 LBJ I INC	120823922	0.00
21-Apr-2023	NEGOTIABLE	882 WIRE TRANSFER	120823923	0.00
21-Apr-2023	NEGOTIABLE	AH BELO MANAGEMENT SERVICES	120823924	0.00
21-Apr-2023	NEGOTIABLE	AIDS HEALTHCARE FOUNDATION	120823925	0.00
21-Apr-2023	NEGOTIABLE	ALIGNED DATA CENTERS DFW PROPCO LLC	120823926	0.00
21-Apr-2023	NEGOTIABLE	AT&T MOBILITY	120823927	0.00
21-Apr-2023	NEGOTIABLE	ATMOS ENERGY	120823928	0.00
21-Apr-2023	NEGOTIABLE	BANK OF AMERICA	120823929	0.00
21-Apr-2023	NEGOTIABLE	BLOOMBERG LP	120823930	0.00
21-Apr-2023	NEGOTIABLE	CITIBANK	120823931	0.00
21-Apr-2023	NEGOTIABLE	CITY OF DALLAS	120823932	0.00
21-Apr-2023	NEGOTIABLE	CITY OF HUTCHINS	120823933	0.00
21-Apr-2023	NEGOTIABLE	CORNERSTONE STAFFING	120823934	0.00
21-Apr-2023	NEGOTIABLE	DALLAS CO HOSPITAL DISTRICT	120823935	0.00
21-Apr-2023	NEGOTIABLE	DAVIS, RAYMOND E	120823936	0.00
21-Apr-2023	NEGOTIABLE	DEAN, VICKIE R	120823937	0.00
21-Apr-2023	NEGOTIABLE	DUONG NGUYEN	120823938	0.00
21-Apr-2023	NEGOTIABLE	EAST JEFFERSON PARTNERS INC	120823939	0.00
21-Apr-2023	NEGOTIABLE	EAST JEFFERSON PARTNERS INC	120823940	0.00
21-Apr-2023	NEGOTIABLE	EQUIPMENT DEPOT LLC	120823941	0.00
21-Apr-2023	NEGOTIABLE	FORENSIC ANALYTICAL SCIENCES INC	120823942	0.00
21-Apr-2023	NEGOTIABLE	GLOBAL RENTAL CO	120823943	0.00

21-Apr-2023	NEGOTIABLE	HI-LINE ELECTRIC CO	120823944	0.00
21-Apr-2023	NEGOTIABLE	HOLLY DIGGS ROBINSON	120823945	0.00
21-Apr-2023	NEGOTIABLE	HOMEWOOD SUITES	120823946	0.00
21-Apr-2023	NEGOTIABLE	HUCKLEBERRY NOTARY BONDING INC	120823947	0.00
21-Apr-2023	NEGOTIABLE	J P MORGAN CHASE BANK	120823948	0.00
21-Apr-2023	NEGOTIABLE	JAMES RIVER PETROLEUM	120823949	0.00
21-Apr-2023	NEGOTIABLE	JC LEASING LLP	120823950	0.00
21-Apr-2023	NEGOTIABLE	JOHNSON AND PACE INC	120823951	0.00
21-Apr-2023	NEGOTIABLE	LABORATORY CORP OF AMERICA	120823952	0.00
21-Apr-2023	NEGOTIABLE	LEADSONLINE LLC	120823953	0.00
21-Apr-2023	NEGOTIABLE	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120823954	0.00
21-Apr-2023	NEGOTIABLE	MATHESON TRI-GAS	120823955	0.00
21-Apr-2023	NEGOTIABLE	MATHIS, TRALAN	120823956	0.00
21-Apr-2023	NEGOTIABLE	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120823957	0.00
21-Apr-2023	NEGOTIABLE	MIND ABOVE PLLC	120823958	0.00
21-Apr-2023	NEGOTIABLE	MONROE, LINCOLN J	120823959	0.00
21-Apr-2023	NEGOTIABLE	NATIONWIDE TRAILERS LLC	120823960	0.00
21-Apr-2023	NEGOTIABLE	NEXUS RECOVERY CENTER INC	120823961	0.00
21-Apr-2023	NEGOTIABLE	NIW PRADA LLC	120823962	0.00
21-Apr-2023	NEGOTIABLE	PARK CITIES POWER WASH LLC	120823963	0.00
21-Apr-2023	NEGOTIABLE	PENSKE TRUCK LEASING	120823964	0.00
21-Apr-2023	NEGOTIABLE	PINNACLE A LLC	120823965	0.00
21-Apr-2023	NEGOTIABLE	PITNEY BOWES PURCHASE POWER	120823966	0.00
21-Apr-2023	NEGOTIABLE	QNET INC	120823967	0.00
21-Apr-2023	NEGOTIABLE	RECOVERY MONITORING SOLUTIONS CORP	120823968	0.00
21-Apr-2023	NEGOTIABLE	REDWOOD TOXICOLOGY LABORATORY INC	120823969	0.00
21-Apr-2023	NEGOTIABLE	REPUBLIC TITLE OF TEXAS INC	120823970	0.00
21-Apr-2023	NEGOTIABLE	ROBINSON AND HOSKINS LLP	120823971	0.00
21-Apr-2023	NEGOTIABLE	SALS PIZZA RESTAURANT INC	120823972	0.00
21-Apr-2023	NEGOTIABLE	SENTINEL OFFENDER SERVICES LLC	120823973	0.00
21-Apr-2023	NEGOTIABLE	SHANNON ROBERSON	120823974	0.00
21-Apr-2023	NEGOTIABLE	SOUTH POLK PARTNERS INC	120823975	0.00
21-Apr-2023	NEGOTIABLE	SOUTHERN COMPUTER WAREHOUSE INC	120823976	0.00
21-Apr-2023	NEGOTIABLE	STERICYCLE INC	120823977	0.00
21-Apr-2023	NEGOTIABLE	SUM THEORY INC	120823978	0.00
21-Apr-2023	NEGOTIABLE	T GRAY ELECTRIC CO INC	120823979	0.00
21-Apr-2023	NEGOTIABLE	TECHNIFAX CORP	120823980	0.00
21-Apr-2023	NEGOTIABLE	TEMPERATURE CONTROL SYSTEMS INC	120823981	0.00
21-Apr-2023	NEGOTIABLE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120823982	0.00
21-Apr-2023	NEGOTIABLE	TEXASBIT	120823983	0.00
21-Apr-2023	NEGOTIABLE	TRT HOLDINGS INC	120823984	0.00
21-Apr-2023	NEGOTIABLE	TX DEPT OF TRANSPORTATION	120823985	0.00
21-Apr-2023	NEGOTIABLE	TYLER TECHNOLOGIES INC	120823986	0.00
21-Apr-2023	NEGOTIABLE	UNIVERSE TECHNICAL TRANSLATION INC	120823987	0.00
21-Apr-2023	NEGOTIABLE	WICHITA CO	120823988	0.00
21-Apr-2023	NEGOTIABLE	WILMINGTON TRUST NATIONAL ASSOCIATION	120823989	0.00
21-Apr-2023	NEGOTIABLE	WORLD AMENITIES INC	120823990	0.00
21-Apr-2023	NEGOTIABLE	ZAYO GROUP LLC	120823991	0.00
25-Apr-2023	NEGOTIABLE	PMC SFR BORROWER LLC	120824056	52.86
26-Apr-2023	NEGOTIABLE	TIDES ON LAKE VILLAGE OWNER LLC	120824103	976.09
				295,049.36

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
21-Dec-2016	NEGOTIABLE	AGILENT TECHNOLOGIES INC	120686411	0.00
21-Dec-2016	NEGOTIABLE	AIRPRO MOBILE AIR LLC	120686412	0.00
21-Dec-2016	NEGOTIABLE	SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	120686413	0.00
21-Dec-2016	NEGOTIABLE	TEXAS AIRSYSTEMS LLC	120686414	0.00
21-Dec-2016	NEGOTIABLE	UNIVERSAL HYDRAULICS	120686415	0.00
08-Jan-2018	NEGOTIABLE	FATH PROPERTIES VIEWPOINT LP	120709014	0.00
08-Jan-2018	NEGOTIABLE	HOLT COMPANY OF TEXAS	120709015	0.00
08-Jan-2018	NEGOTIABLE	PC THE RIDGE ON SPRING VALLEY LLC	120709016	0.00
08-Jan-2018	NEGOTIABLE	TRAVIS COUNTY	120709017	0.00
08-Jan-2018	NEGOTIABLE	WESTGATE CONDOMINIUM ASSOC	120709018	0.00
07-Mar-2018	NEGOTIABLE	120 GENERAL FUND	120712343	0.00
07-Mar-2018	NEGOTIABLE	AIDS INTERFAITH NETWORK INC	120712344	0.00
07-Mar-2018	NEGOTIABLE	BARTOS AIR SOLUTIONS INC	120712345	0.00
07-Mar-2018	NEGOTIABLE	DARR EQUIPMENT LP	120712346	0.00
07-Mar-2018	NEGOTIABLE	HEALTH SERVICES OF NORTH TEXAS INC	120712347	0.00
07-Mar-2018	NEGOTIABLE	REEDER DIST INC	120712348	0.00
07-Mar-2018	NEGOTIABLE	WEST PUBLISHING CORP	120712349	0.00
09-Apr-2018	NEGOTIABLE	AIDS ARMS INC	120714086	0.00
09-Apr-2018	NEGOTIABLE	CITY OF DALLAS	120714087	0.00
09-Apr-2018	NEGOTIABLE	DOOR CONTROL SERVICES INC	120714088	0.00
09-Apr-2018	NEGOTIABLE	PURSUIT SAFETY INC	120714089	0.00
09-Apr-2018	NEGOTIABLE	SHIFFLER EQUIPMENT SALES INC	120714090	0.00
09-Apr-2018	NEGOTIABLE	THOMAS & BETTS POWER SOLUTIONS LLC	120714091	0.00
30-Apr-2018	NEGOTIABLE	120 GENERAL FUND	120715733	0.00
30-Apr-2018	NEGOTIABLE	ADW CORPORATION	120715734	0.00
30-Apr-2018	NEGOTIABLE	AT&T INC	120715735	0.00
30-Apr-2018	NEGOTIABLE	AT&T INC	120715736	0.00
30-Apr-2018	NEGOTIABLE	CITY OF GARLAND	120715737	0.00
30-Apr-2018	NEGOTIABLE	ELECTION SYSTEMS & SOFTWARE INC	120715738	0.00
30-Apr-2018	NEGOTIABLE	MIDCO SLING & CABLE INC	120715739	0.00
30-Apr-2018	NEGOTIABLE	PROTEX SERVICE INC	120715740	0.00
30-Apr-2018	NEGOTIABLE	SHERMCO INDUSTRIES INC	120715741	0.00
07-Aug-2018	NEGOTIABLE	120 GENERAL FUND	120721151	0.00
07-Aug-2018	NEGOTIABLE	6820 LBJ I INC	120721152	0.00
07-Aug-2018	NEGOTIABLE	AAA ELECTRIC MOTORS	120721153	0.00
07-Aug-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120721154	0.00
07-Aug-2018	NEGOTIABLE	ADW CORPORATION	120721155	0.00
07-Aug-2018	NEGOTIABLE	BLICK ART MATERIALS LLC	120721156	0.00
07-Aug-2018	NEGOTIABLE	CDW GOVERNMENT INC	120721157	0.00
07-Aug-2018	NEGOTIABLE	CITY OF BALCH SPRINGS	120721158	0.00
07-Aug-2018	NEGOTIABLE	CUSTOM PRODUCTS CORP	120721159	0.00
07-Aug-2018	NEGOTIABLE	DOT THERMOGRAPHY INC	120721160	0.00
07-Aug-2018	NEGOTIABLE	HAMILTON, BORIS	120721161	0.00
07-Aug-2018	NEGOTIABLE	HAYDEN CONSULTANTS INC	120721162	0.00
07-Aug-2018	NEGOTIABLE	IRVIN, MICHAEL W	120721163	0.00
07-Aug-2018	NEGOTIABLE	JAY D ZUCKERMAN	120721164	0.00
07-Aug-2018	NEGOTIABLE	MONIQUE J BRACEY	120721165	0.00
07-Aug-2018	NEGOTIABLE	MUNTERS CORPORATION	120721166	0.00
07-Aug-2018	NEGOTIABLE	NILCO ENTERPRISES INC	120721167	0.00
07-Aug-2018	NEGOTIABLE	NILCO ENTERPRISES INC	120721168	0.00
07-Aug-2018	NEGOTIABLE	PENNINGTON, RHONDA S	120721169	0.00
07-Aug-2018	NEGOTIABLE	PITRE, BRIDGETT	120721170	0.00
07-Aug-2018	NEGOTIABLE	PRICE, CHARLES	120721171	0.00
07-Aug-2018	NEGOTIABLE	PRISM ELECTRIC INC	120721172	0.00
07-Aug-2018	NEGOTIABLE	PROTEX SERVICE INC	120721173	0.00
07-Aug-2018	NEGOTIABLE	ROBERTS, LOLA	120721174	0.00
07-Aug-2018	NEGOTIABLE	SHIFFLER EQUIPMENT SALES INC	120721175	0.00
07-Aug-2018	NEGOTIABLE	TEXAS AIRSYSTEMS LLC	120721176	0.00
07-Aug-2018	NEGOTIABLE	THOMAS & BETTS POWER SOLUTIONS LLC	120721177	0.00
07-Aug-2018	NEGOTIABLE	WARREN, INGRID MICHELLE	120721178	0.00
18-Sep-2018	NEGOTIABLE	120 GENERAL FUND	120724137	0.00
18-Sep-2018	NEGOTIABLE	6820 LBJ I INC	120724138	0.00
18-Sep-2018	NEGOTIABLE	AAA ELECTRIC MOTORS	120724139	0.00

18-Sep-2018	NEGOTIABLE	BLICK ART MATERIALS LLC	120724140	0.00
18-Sep-2018	NEGOTIABLE	CITIBANK	120724141	0.00
18-Sep-2018	NEGOTIABLE	GALLS AN ARAMARK CO LLC	120724142	0.00
18-Sep-2018	NEGOTIABLE	JAMES RIVER PETROLEUM	120724143	0.00
18-Sep-2018	NEGOTIABLE	JUPITER PLAZA LLC	120724144	0.00
18-Sep-2018	NEGOTIABLE	REED, CHARLES	120724145	0.00
18-Sep-2018	NEGOTIABLE	STANLEY R MAYS	120724146	0.00
18-Sep-2018	NEGOTIABLE	WESTERN MARKETING INC	120724147	0.00
27-Sep-2018	NEGOTIABLE	120 GENERAL FUND	120725063	0.00
27-Sep-2018	NEGOTIABLE	CITIBANK	120725064	0.00
27-Sep-2018	NEGOTIABLE	DAIKIN APPLIED AMERICAS INC	120725065	0.00
27-Sep-2018	NEGOTIABLE	DOT THERMOGRAPHY INC	120725066	0.00
27-Sep-2018	NEGOTIABLE	FREEDOM CHEVROLET BUICK GMC	120725067	0.00
27-Sep-2018	NEGOTIABLE	NILCO ENTERPRISES INC	120725068	0.00
27-Nov-2018	NEGOTIABLE	120 GENERAL FUND	120727946	0.00
27-Nov-2018	NEGOTIABLE	6820 LBJ I INC	120727947	0.00
27-Nov-2018	NEGOTIABLE	BIO-RAD LABORATORIES	120727948	0.00
27-Nov-2018	NEGOTIABLE	CITIBANK	120727949	0.00
27-Nov-2018	NEGOTIABLE	DOT THERMOGRAPHY INC	120727950	0.00
27-Nov-2018	NEGOTIABLE	HEALTH SERVICES OF NORTH TEXAS INC	120727951	0.00
27-Nov-2018	NEGOTIABLE	NILCO ENTERPRISES INC	120727952	0.00
27-Nov-2018	NEGOTIABLE	NILCO ENTERPRISES INC	120727953	0.00
27-Nov-2018	NEGOTIABLE	PPG/MONARCH PAINT CO	120727954	0.00
				0.00

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
07-Sep-2021	NEGOTIABLE	ANAGNOSTIS, HARLEY E	1200120668	330.53
07-Sep-2021	NEGOTIABLE	RINGLE, KYLE KINSLOW	1200120901	327.40
28-Sep-2021	NEGOTIABLE	GEORGE E ASHFORD III	1200121378	800.00
06-Dec-2021	NEGOTIABLE	ATHLETES FOR CHANGE	1200122667	171.07
06-Dec-2021	NEGOTIABLE	SCARPELLO, MICHAEL JOHN	1200122853	278.74
09-Sep-2022	NEGOTIABLE	BROWN, LISA RANEE	1200128493	134.20
09-Sep-2022	NEGOTIABLE	BROWN, SARAH ELIZABETH	1200128494	107.90
09-Dec-2022	NEGOTIABLE	STATE DISBURSEMENT UNIT	1200130431	198.92
03-Feb-2023	NEGOTIABLE	STATE DISBURSEMENT UNIT	1200131389	198.92
04-Apr-2023	NEGOTIABLE	LAGOS, SYLVIA R	1200132848	35.55
04-Apr-2023	NEGOTIABLE	MAYES, CARMILITA SHARAE	1200132867	384.50
04-Apr-2023	NEGOTIABLE	RILEY, AUDRA DAWN	1200132902	75.00
18-Apr-2023	NEGOTIABLE	RAWLS, KIMBERLY	1200133232	371.81
				3,414.54

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
07-Aug-2018	NEGOTIABLE	CDW GOVERNMENT INC	128017503	0.00
08-Jan-2020	NEGOTIABLE	120 GENERAL FUND	128018079	0.00
31-Dec-2020	NEGOTIABLE	REDWOOD TOXICOLOGY LABORATORY INC	128018386	0.00
31-Dec-2020	NEGOTIABLE	REDWOOD TOXICOLOGY LABORATORY INC	128018387	0.00
				0.00

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
30-Apr-2018	NEGOTIABLE	ONCOR ELECTRIC DELIVERY CO	441000157	0.00
24-Sep-2019	NEGOTIABLE	BROADDUS & ASSOCIATES INC	441000288	0.00
24-Sep-2019	NEGOTIABLE	GENSLER	441000289	0.00
24-Sep-2019	NEGOTIABLE	PREMIER PARKING OF TENNESSEE LLC	441000290	0.00
				0.00

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT	
27-Nov-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467285904	0.00	
27-Nov-2019	NEGOTIABLE	AUDREY PRATHER	467285905	0.00	
27-Nov-2019	NEGOTIABLE	FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467285906	0.00	
27-Nov-2019	NEGOTIABLE	MIKE NGUYEN	467285907	0.00	
27-Nov-2019	NEGOTIABLE	RENTERS WAREHOUSE TEXAS LLC	467285908	0.00	
27-Nov-2019	NEGOTIABLE	RODOLFO HERNANDEZ	467285909	0.00	
27-Nov-2019	NEGOTIABLE	VDS MULTIFAMILY LLC	467285910	0.00	
08-Jan-2020	NEGOTIABLE	ASTON CUSTOM HOMES	467287513	0.00	
08-Jan-2020	NEGOTIABLE	AUDREY PRATHER	467287514	0.00	
08-Jan-2020	NEGOTIABLE	JOHN R BURTON	467287515	0.00	
08-Jan-2020	NEGOTIABLE	KAYE MILLER LP	467287516	0.00	
08-Jan-2020	NEGOTIABLE	PURE REALTORS	467287517	0.00	
08-Jan-2020	NEGOTIABLE	RAGHU EPPALAPALLI	467287518	0.00	
30-Jun-2020	NEGOTIABLE	ASTON CUSTOM HOMES	467297122	0.00	
30-Jun-2020	NEGOTIABLE	PURE REALTORS	467297123	0.00	
31-Dec-2020	NEGOTIABLE	ASTON CUSTOM HOMES	467306333	0.00	
31-Dec-2020	NEGOTIABLE	COURAGE EHIMWONZEE	467306334	0.00	
31-Dec-2021	NEGOTIABLE	EDWARD C & JANE-VIDAH DIOGU	467323562	0.00	
31-Dec-2021	NEGOTIABLE	ISI COMMERCIAL REFRIGERATION LP	467323563	0.00	
31-Dec-2021	NEGOTIABLE	LIVE OAK LOCHWOOD LLC	467323564	0.00	
31-Dec-2021	NEGOTIABLE	SUNNYVALE RIVERSTONE TRAILS APTS LP	467323565	0.00	
31-Dec-2021	NEGOTIABLE	VAN T NGUYEN	467323566	0.00	
25-Jan-2022	NEGOTIABLE	7501 PALMS MANDALAY APARTMENTS LLC	467323655	-1,128.00	stop payment do not reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	ANG RENTAL HOLDINGS LLC	467323709	-4,522.00	stop payment do not reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	CORNER DAL INVESTORS LLC	467323901	-2,234.00	stop payment do not reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	G5 360 HOUSING LP	467324022	-440.00	stop payment- reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	HETRICK PROPERTIES	467324080	-3,020.00	stop payment do not reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	PHUONG THANH NGUYEN	467324558	-2,776.00	stop payment- reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	SAMUELI APARTMENTS LLC	467324689	-6,241.00	stop payment do not reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	SOLOMON BELAY	467324762	-1,093.00	stop payment do not reissue 8/9/2024
25-Jan-2022	NEGOTIABLE	VALLEY REDEVELOPMENT LLC	467324890	-487.00	stop payment do not reissue 8/9/2024
01-Feb-2022	NEGOTIABLE	TFG WOODSIDE LLC	467325041	-240.00	stop payment- reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	2700 BUCKNER BLVD LLC	467325059	-1.00	stop payment do not reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	HETRICK PROPERTIES	467325501	-3,020.00	stop payment do not reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	HOME SFR BORROWER LLC	467325516	-1,220.00	stop payment-reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	KENNARD B JARRETT	467325659	-1,455.00	stop payment do not reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	RAVEN HRV LLC	467326043	-390.00	stop payment do not reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	RESY RIVERA	467326063	-873.00	stop payment do not reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	VOP PROPERTIES	467326350	-721.00	stop payment- reissue 8/9/2024
15-Feb-2022	NEGOTIABLE	WALLER GROUP PROPERTY MANAGEMENT LLC	467326353	-2,938.00	stop payment do not reissue 8/9/2024
22-Mar-2022	NEGOTIABLE	168 REALTY GROUP IV LLC	467326514	-387.00	stop payment do not reissue 8/9/2024
22-Mar-2022	NEGOTIABLE	KHUONG DO	467327129	-2,709.00	stop payment-reissue 8/9/2024
22-Mar-2022	NEGOTIABLE	RAVEN HRV LLC	467327497	-390.00	stop payment do not reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	3015 EAST LEDBETTER DRIVE DALLAS LLC	467327948	-2,452.00	stop payment do not reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	ACRE BY ACRE INVESTMENTS LLC	467327972	-1,308.00	stop payment-reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	LORENZO J DIXON	467328658	-894.00	stop payment-reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	NAPALI FIVE	467328789	-2,517.00	stop payment-reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	PEDCOR INVESTMENTS 2017-CLXI LP	467328835	-740.00	stop payment-reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	RAVEN HRV LLC	467328911	-390.00	stop payment do not reissue 8/9/2024
19-Apr-2022	NEGOTIABLE	WESTWARD INVESTMENTS LLC	467329235	-367.00	stop payment do not reissue 8/9/2024
03-May-2022	NEGOTIABLE	ALISTA LLC	467329290	-985.00	stop payment do not reissue 8/9/2024
03-May-2022	NEGOTIABLE	RAVEN HRV LLC	467329375	-414.00	stop payment do not reissue 8/9/2024
17-May-2022	NEGOTIABLE	CHARALES PROPERTIES INC	467329624	-1,114.00	stop payment-reissue 8/9/2024
17-May-2022	NEGOTIABLE	CITY BUILD COMMUNITY DEVELOPMENT CORP	467329652	-648.00	stop payment-reissue 8/9/2024
17-May-2022	NEGOTIABLE	GALA HOLDING 10 LLC	467329772	-1,208.00	stop payment do not reissue 8/9/2024
17-May-2022	NEGOTIABLE	HOA LE	467329837	-1,295.00	stop payment-reissue 8/9/2024
17-May-2022	NEGOTIABLE	JERRY OLIVE	467329914	-1,250.00	stop payment do not reissue 8/9/2024
17-May-2022	NEGOTIABLE	RAVEN HRV LLC	467330318	-390.00	stop payment do not reissue 8/9/2024
17-May-2022	NEGOTIABLE	S2 LAKE VILLAGE NORTH TRPL LLC	467330376	-173.00	stop payment do not reissue 8/9/2024
17-May-2022	NEGOTIABLE	SPRING R II LLC	467330480	-581.00	stop payment do not reissue 8/9/2024
17-May-2022	NEGOTIABLE	THANH TAM NGUYEN	467330533	-72.00	stop payment- reissue 8/9/2024
17-May-2022	NEGOTIABLE	WESTWARD INVESTMENTS LLC	467330630	-367.00	stop payment do not reissue 8/9/2024
07-Jun-2022	NEGOTIABLE	DALLAS CITYPLACE MF PARTNERS LLC	467330788	-2,720.00	stop payment do not reissue 8/9/2024
21-Jun-2022	NEGOTIABLE	KIGENESH ADAMU	467331456	-862.00	stop payment do not reissue 8/9/2024
21-Jun-2022	NEGOTIABLE	RAVEN HRV LLC	467331809	-390.00	stop payment do not reissue 8/9/2024
21-Jun-2022	NEGOTIABLE	RONGJUAN ROOKER	467331855	-6,528.00	stop payment- reissue 8/9/2024
21-Jun-2022	NEGOTIABLE	WENWEI FENG	467332136	-1,400.00	stop payment do not reissue 8/9/2024
21-Jun-2022	NEGOTIABLE	WESTWARD INVESTMENTS LLC	467332140	-367.00	stop payment do not reissue 8/9/2024

05-Jul-2022	NEGOTIABLE	TX CASA VIEW 2018 LTD	467332260	-1,926.00	stop payment-reissue 8/12/2024
19-Jul-2022	NEGOTIABLE	9750 FOREST LANE	467332288	-15.00	stop payment do not reissue 8/8/2024
19-Jul-2022	NEGOTIABLE	AMAR LLC	467332320	-2,652.00	stop payment do not reissue 8/8/2024
19-Jul-2022	NEGOTIABLE	BRANDMARK HOLDINGS LLC	467332422	-527.00	stop payment-reissue 8/12/2024
19-Jul-2022	NEGOTIABLE	JADE REAL ESTATE HOLDINGS	467332754	-1,415.00	stop payment-reissue 8/12/2024
19-Jul-2022	NEGOTIABLE	KEVIN MINHVAN NGUYEN	467332852	-1,532.00	stop payment-reissue 8/12/2024
19-Jul-2022	NEGOTIABLE	RAVEN HRV LLC	467333209	-390.00	stop payment do not reissue 8/8/2024
19-Jul-2022	NEGOTIABLE	VILLAS ON RAIKORD CARROLLTON SENIOR HOUSING LLC	467333506	-822.00	stop payment-reissue 8/12/2024
19-Jul-2022	NEGOTIABLE	VISTA AZUL OWNER LLC	467333509	-383.00	stop payment do not reissue 8/8/2024
19-Jul-2022	NEGOTIABLE	WESTWARD INVESTMENTS LLC	467333533	-367.00	stop payment do not reissue 8/8/2024
02-Aug-2022	NEGOTIABLE	DFW TOWER VILLAGE LP	467333608	-1.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	AMAR LLC	467333739	-884.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	BINA BEECHUM	467333826	-1,449.00	stop payment-reissue 8/12/2024
16-Aug-2022	NEGOTIABLE	BW HICKORY RANCH LLC	467333864	-57,823.40	stop payment-reissue 8/12/2024
16-Aug-2022	NEGOTIABLE	GL MARBLETREE LLC	467334075	-350.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	JEFFREY S MORGAN	467334190	-1,670.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	KHOA NGUYEN	467334260	-882.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	LILY VU	467334355	-2,334.00	stop payment-reissue 8/12/2024
16-Aug-2022	NEGOTIABLE	NAPA VENTURES THE FALLS LLC	467334495	-922.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	R&H REALTY INC	467334606	-1,187.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	RAVEN HRV LLC	467334619	-390.00	stop payment do not reissue 8/8/2024
16-Aug-2022	NEGOTIABLE	WESTWARD INVESTMENTS LLC	467334943	-367.00	stop payment do not reissue 8/8/2024
20-Sep-2022	NEGOTIABLE	AMAR LLC	467335149	-884.00	stop payment do not reissue 8/8/2024
20-Sep-2022	NEGOTIABLE	BW HICKORY RANCH LLC	467335271	-5,400.39	stop payment-reissue 8/12/2024
20-Sep-2022	NEGOTIABLE	JEFFREY S MORGAN	467335593	-1,670.00	stop payment do not reissue 8/8/2024
20-Sep-2022	NEGOTIABLE	NAPA VENTURES THE FALLS LLC	467335888	-922.00	stop payment do not reissue 8/8/2024
20-Sep-2022	NEGOTIABLE	STEPHEN JONES	467336167	-1,167.00	stop payment-reissue 8/12/2024
20-Sep-2022	NEGOTIABLE	TEXAS MULTIFAMILY HOLDINGS LLC	467336208	-6,709.00	stop payment-reissue 8/12/2024
20-Sep-2022	NEGOTIABLE	WESTWARD INVESTMENTS LLC	467336312	-367.00	stop payment do not reissue 8/8/2024
04-Oct-2022	NEGOTIABLE	HABTOM S TEFERI	467336443	-2,677.00	stop payment-reissue 8/12/2024
04-Oct-2022	NEGOTIABLE	HOME SFR BORROWER IV LLC	467336447	-5,175.00	stop payment-reissue 8/12/2024
18-Oct-2022	NEGOTIABLE	AMAR LLC	467336562	-884.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	AMERICAN NORTEX INVESTMENT INC	467336565	-1,291.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	NAPA VENTURES THE FALLS LLC	467337085	-922.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	NVTX1 APARTMENTS LLC	467337099	-1,171.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	SBYC LLC	467337218	-2,169.00	stop payment-reissue 8/12/2024
18-Oct-2022	NEGOTIABLE	TCN INVESTMENTS II LLC	467337311	-158.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	TUNG K NGUYEN	467337342	-322.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	TYLER HOUSING AUTHORITY	467337349	-242.00	stop payment-reissue 8/12/2024
18-Oct-2022	NEGOTIABLE	WINDMASS VILLAGE II PORTFOLIO OWNER LLC	467337386	-505.00	stop payment do not reissue 8/8/2024
18-Oct-2022	NEGOTIABLE	CM TYLER STREET OWNER LLC	467337483	-679.00	stop payment-reissue 8/12/2024
18-Oct-2022	NEGOTIABLE	TRACI JONES	467337692	-1,037.00	stop payment-reissue 8/12/2024
21-Oct-2022	NEGOTIABLE	CM TYLER STREET OWNER LLC	467337820	-1,378.00	stop payment-reissue 8/12/2024
21-Oct-2022	NEGOTIABLE	FLOWERS REALTY SERVICES	467337858	-702.00	stop payment do not reissue 8/8/2024
21-Oct-2022	NEGOTIABLE	GAIA HOLDINGS 8 LLC	467337864	-740.00	stop payment-reissue 8/12/2024
21-Oct-2022	NEGOTIABLE	GL LAKEVIEW POINTE HOUSING LP	467337871	-767.00	stop payment-reissue 8/12/2024
21-Oct-2022	NEGOTIABLE	JANE EVANS	467337907	-681.00	stop payment-reissue 8/12/2024
21-Oct-2022	NEGOTIABLE	JEFFREY S MORGAN	467337910	-1,670.00	stop payment do not reissue 8/8/2024
21-Oct-2022	NEGOTIABLE	LAFAYETTE SQUARE APARTMENTS LLC	467337936	-647.00	stop payment do not reissue 8/8/2024
21-Oct-2022	NEGOTIABLE	RODNEY DAVIS	467338050	-2,254.00	stop payment-reissue 8/12/2024
15-Nov-2022	NEGOTIABLE	AMAR LLC	467338283	-884.00	stop payment do not reissue 8/8/2024
15-Nov-2022	NEGOTIABLE	BW HICKORY RANCH LLC	467338372	-5,133.00	stop payment-reissue 8/12/2024
15-Nov-2022	NEGOTIABLE	HIGHLAND BLUFFS LLC	467338587	-3,784.00	stop payment do not reissue 8/8/2024
15-Nov-2022	NEGOTIABLE	JADE REAL ESTATE INVESTMENT	467338629	-1,415.00	stop payment-reissue 8/12/2024
15-Nov-2022	NEGOTIABLE	LAFAYETTE SQUARE APARTMENTS LLC	467338721	-647.00	stop payment do not reissue 8/8/2024
15-Nov-2022	NEGOTIABLE	NAPALI EIGHT LLC	467338868	-1,566.00	stop payment-reissue 8/12/2024
15-Nov-2022	NEGOTIABLE	NAPALI FIVE	467338869	-452.00	stop payment-reissue 8/12/2024
15-Nov-2022	NEGOTIABLE	NINA NHI NGUYEN	467338874	-1,562.00	stop payment-reissue 8/12/2024
15-Nov-2022	NEGOTIABLE	NVTX1 APARTMENTS LLC	467338881	-1,171.00	stop payment do not reissue 8/8/2024
15-Nov-2022	NEGOTIABLE	RESIDENCE AT CDMX APTS LLC	467338987	-390.00	stop payment do not reissue 8/8/2024
15-Nov-2022	NEGOTIABLE	SONNY GEORGE	467339068	-1,713.00	stop payment do not reissue 8/8/2024
15-Nov-2022	NEGOTIABLE	VILLAS ON RAIKORD CARROLLTON SENIOR HOUSING LLC	467339180	-822.00	stop payment-reissue 8/12/2024
06-Dec-2022	NEGOTIABLE	HHF EBAN VILLAGE 2021 LLC	467339523	-918.00	stop payment-reissue 8/12/2024
20-Dec-2022	NEGOTIABLE	9750 FOREST LANE	467339589	-649.00	stop payment do not reissue 8/8/2024
20-Dec-2022	NEGOTIABLE	DO HOLDINGS GROUP LLC	467339838	-1,119.00	stop payment-reissue 8/12/2024
20-Dec-2022	NEGOTIABLE	GAYLA BEATY	467339889	-1,787.00	stop payment do not reissue 8/8/2024
20-Dec-2022	NEGOTIABLE	JECHI KHAN	467339983	-1,399.00	stop payment-reissue 8/12/2024
20-Dec-2022	NEGOTIABLE	NAPALI EIGHT LLC	467340214	-1,566.00	stop payment-reissue 8/12/2024
20-Dec-2022	NEGOTIABLE	SOS RENOVATIONS LLC	467340419	-1,381.00	stop payment-reissue 8/12/2024

23-Dec-2022	NEGOTIABLE	MESARIJ LLC	467340821	-186.00
23-Dec-2022	NEGOTIABLE	SAFDAR IQBAL	467340925	-1,992.00
10-Jan-2023	NEGOTIABLE	MELODEE ARMSTRONG	467341062	663.00
24-Jan-2023	NEGOTIABLE	10850 WALNUT HILL LANE 1 LP	467341087	925.00
24-Jan-2023	NEGOTIABLE	9750 FOREST LANE	467341106	2,586.00
24-Jan-2023	NEGOTIABLE	ALICIA HALL	467341127	24.00
24-Jan-2023	NEGOTIABLE	ANGINIQUE WEATHERSBY	467341156	6.00
24-Jan-2023	NEGOTIABLE	CHACORIE WASHINGTON	467341283	27.00
24-Jan-2023	NEGOTIABLE	CITY OF TYLER	467341317	1,157.47
24-Jan-2023	NEGOTIABLE	DENIS PAUNOVIC	467341376	72.00
24-Jan-2023	NEGOTIABLE	DISHANNA WILLIAMS	467341392	16.00
24-Jan-2023	NEGOTIABLE	FISHING FROM MY FRONT PORCH LLC	467341437	1,156.00
24-Jan-2023	NEGOTIABLE	GRANT IM LLC	467341474	1,097.00
24-Jan-2023	NEGOTIABLE	HIGHLAND BLUFFS LLC	467341508	5,504.00
24-Jan-2023	NEGOTIABLE	HOUSING AUTHORITY OF NEW ORLEANS	467341530	224.00
24-Jan-2023	NEGOTIABLE	IESHA D WILLIAMS	467341547	5.00
24-Jan-2023	NEGOTIABLE	JACQANAI L UPSHAW	467341560	71.00
24-Jan-2023	NEGOTIABLE	KATY RAMIREZ	467341633	3.00
24-Jan-2023	NEGOTIABLE	KIMBERLY HINES	467341655	44.00
24-Jan-2023	NEGOTIABLE	LAMEESHA HOOKER	467341678	1.00
24-Jan-2023	NEGOTIABLE	LAQUELLA HOGAN	467341682	28.00
24-Jan-2023	NEGOTIABLE	LATRICE STILES	467341699	26.00
24-Jan-2023	NEGOTIABLE	MANDESA CLEMMONS	467341757	50.00
24-Jan-2023	NEGOTIABLE	NAPALI EIGHT LLC	467341852	1,566.00
24-Jan-2023	NEGOTIABLE	QUENSTASHA RICHARDSON	467341947	64.00
24-Jan-2023	NEGOTIABLE	ROSAURA GARCIA	467342011	352.00
24-Jan-2023	NEGOTIABLE	SADA BOYCE	467342024	11.00
24-Jan-2023	NEGOTIABLE	SHABRIA SARGENT	467342045	27.00
24-Jan-2023	NEGOTIABLE	SHAQYNTHIA LEWIS	467342066	72.00
24-Jan-2023	NEGOTIABLE	ZHONG YU CHEN	467342300	427.00
07-Feb-2023	NEGOTIABLE	ASI MISSION TRAILS LLC	467342342	1,812.00
07-Feb-2023	NEGOTIABLE	FORT WORTH HOUSING SOLUTIONS	467342365	1,579.77
07-Feb-2023	NEGOTIABLE	TUNG K NGUYEN	467342430	153.00
21-Feb-2023	NEGOTIABLE	ALEXIS R BARRIENTOS	467342480	35.00
21-Feb-2023	NEGOTIABLE	ALICIA HALL	467342484	24.00
21-Feb-2023	NEGOTIABLE	BRITTANY JOHNSON	467342598	52.00
21-Feb-2023	NEGOTIABLE	CHACORIE WASHINGTON	467342635	27.00
21-Feb-2023	NEGOTIABLE	CHARLES E FLEMING	467342645	1,089.00
21-Feb-2023	NEGOTIABLE	CHERRY GRAY	467342651	9.00
21-Feb-2023	NEGOTIABLE	DETTRESS RICHMOND	467342728	55.00
21-Feb-2023	NEGOTIABLE	DISHANNA WILLIAMS	467342737	16.00
21-Feb-2023	NEGOTIABLE	DUC NGUYEN	467342747	6,292.00
21-Feb-2023	NEGOTIABLE	GAIA HOLDINGS 8 LLC	467342797	740.00
21-Feb-2023	NEGOTIABLE	IESHA D WILLIAMS	467342891	5.00
21-Feb-2023	NEGOTIABLE	KATY RAMIREZ	467342980	3.00
21-Feb-2023	NEGOTIABLE	KEVIN MINH VAN NGUYEN	467342991	3,336.00
21-Feb-2023	NEGOTIABLE	KYMARID GARCIA	467343018	27.00
21-Feb-2023	NEGOTIABLE	LAE PHOXAYVONG	467343019	2,525.00
21-Feb-2023	NEGOTIABLE	NAPALI EIGHT LLC	467343197	1,566.00
21-Feb-2023	NEGOTIABLE	PRESTON CECIL	467343284	1,162.00
21-Feb-2023	NEGOTIABLE	RESIDENCE AT CANDLELIGHT PARK APARTMENTS LLC	467343328	4,340.00
21-Feb-2023	NEGOTIABLE	RIORDAN L HILL	467343337	22.00
21-Feb-2023	NEGOTIABLE	ROBINS TOM	467343344	1,569.00
21-Feb-2023	NEGOTIABLE	SHABRIA SARGENT	467343392	27.00
21-Feb-2023	NEGOTIABLE	SHANTICA FOREST	467343407	24.00
21-Feb-2023	NEGOTIABLE	SHARMAYNE DEVEREAUX	467343415	75.00
21-Feb-2023	NEGOTIABLE	SHELIA HAWTHORNE	467343423	12.00
21-Feb-2023	NEGOTIABLE	SYDNEE BRIDGES	467343481	53.00
21-Feb-2023	NEGOTIABLE	TOYA BELL	467343539	72.00
21-Feb-2023	NEGOTIABLE	TUNG K NGUYEN	467343544	51.00
21-Feb-2023	NEGOTIABLE	XINHONG HU	467343618	891.00
03-Mar-2023	NEGOTIABLE	AT&T MOBILITY	467343651	808.56
14-Mar-2023	NEGOTIABLE	9750 FOREST LANE	467343739	774.00
21-Mar-2023	NEGOTIABLE	3015 LEDBETTER APARTMENTS LLC	467343778	1,132.00
21-Mar-2023	NEGOTIABLE	BRINIECE KEISHEE OGUINN	467343923	169.00
21-Mar-2023	NEGOTIABLE	DISHANNA WILLIAMS	467344062	16.00
21-Mar-2023	NEGOTIABLE	EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467344089	793.00
21-Mar-2023	NEGOTIABLE	HIGHLAND BLUFFS LLC	467344175	5,771.00
21-Mar-2023	NEGOTIABLE	KATY RAMIREZ	467344294	3.00

stop payment do not reissue 8/8/2024

stop payment-reissue 8/12/2024

voided 9/10/2024

21-Mar-2023	NEGOTIABLE	LATISHA JACKSON	467344348	169.00
21-Mar-2023	NEGOTIABLE	LINSK DALLAS HOLDINGS LLC	467344388	1,703.00
21-Mar-2023	NEGOTIABLE	MGHB LLC	467344457	614.00
21-Mar-2023	NEGOTIABLE	NAPALI EIGHT LLC	467344510	1,566.00
21-Mar-2023	NEGOTIABLE	POLARIS TX19 LLC	467344586	943.00
21-Mar-2023	NEGOTIABLE	RDE CAPITAL GROUP LLC	467344630	3,504.00
21-Mar-2023	NEGOTIABLE	RESIDENCE AT CDMX APTS LLC	467344644	363.00
21-Mar-2023	NEGOTIABLE	RODRICK LEON WILSON	467344661	28.00
21-Mar-2023	NEGOTIABLE	SDC EWING COURT LP	467344698	3,660.00
21-Mar-2023	NEGOTIABLE	SHABRIA SARGENT	467344707	27.00
21-Mar-2023	NEGOTIABLE	TAKEA L BEACHUM	467344786	15.00
21-Mar-2023	NEGOTIABLE	THERON GREEN	467344813	89.00
21-Mar-2023	NEGOTIABLE	TUNG K NGUYEN	467344844	51.00
21-Mar-2023	NEGOTIABLE	WENWEI FENG	467344898	3,835.29
21-Mar-2023	NEGOTIABLE	ALICIA HALL	467344942	24.00
21-Mar-2023	NEGOTIABLE	SHANTICA FOREST	467344979	24.00
18-Apr-2023	NEGOTIABLE	9750 FOREST LANE	467345049	275.00
18-Apr-2023	NEGOTIABLE	ALEXIS R BARRIENTOS	467345067	35.00
18-Apr-2023	NEGOTIABLE	ATLAS RENTS LLC	467345128	1,700.00
18-Apr-2023	NEGOTIABLE	BEST LIVED PROPERTIES LLC	467345161	1,710.00
18-Apr-2023	NEGOTIABLE	DEXTER THOMAS	467345330	107.00
18-Apr-2023	NEGOTIABLE	DISHANNA WILLIAMS	467345335	16.00
18-Apr-2023	NEGOTIABLE	DO HOLDINGS GROUP LLC	467345338	1,653.00
18-Apr-2023	NEGOTIABLE	DTX REALTY LLC	467345342	892.00
18-Apr-2023	NEGOTIABLE	EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467345365	793.00
18-Apr-2023	NEGOTIABLE	FORESTDALE TX LP	467345383	6,306.00
18-Apr-2023	NEGOTIABLE	HEALY PROPERTY MANAGEMENT LLC	467345442	1,421.00
18-Apr-2023	NEGOTIABLE	HIGHLAND BLUFFS LLC	467345452	1,143.00
18-Apr-2023	NEGOTIABLE	IRIS POWELL	467345492	23.00
18-Apr-2023	NEGOTIABLE	KATY RAMIREZ	467345572	3.00
18-Apr-2023	NEGOTIABLE	LATRENNIA VERINCA BROWN	467345637	37.00
18-Apr-2023	NEGOTIABLE	NAPALI EIGHT LLC	467345802	1,566.00
18-Apr-2023	NEGOTIABLE	OAKWOOD REDEVELOPMENT LLC	467345818	889.00
18-Apr-2023	NEGOTIABLE	PEACHTREE HOUSING LP	467345848	3,117.00
18-Apr-2023	NEGOTIABLE	S2 800 LINK LP	467345971	466.00
18-Apr-2023	NEGOTIABLE	SHANTICA FOREST	467346018	24.00
18-Apr-2023	NEGOTIABLE	SHONQUALA R WHITE	467346039	62.00
18-Apr-2023	NEGOTIABLE	STEVEN MOORE	467346074	60.00
18-Apr-2023	NEGOTIABLE	TAMISHA WALTON	467346095	162.00
18-Apr-2023	NEGOTIABLE	TUNG K NGUYEN	467346153	51.00
18-Apr-2023	NEGOTIABLE	TWIN HOMES LLC	467346157	13,181.00
18-Apr-2023	NEGOTIABLE	YOQUISHA DOUGLAS	467346242	3.00
21-Apr-2023	NEGOTIABLE	ANJANETTE P STEELE	467346256	0.00
21-Apr-2023	NEGOTIABLE	DCP 1431 DAVID AVE LLC	467346257	0.00
21-Apr-2023	NEGOTIABLE	HOME SFR BORROWER IV LLC	467346258	0.00
21-Apr-2023	NEGOTIABLE	WILSON FUNDING LLC	467346259	0.00
28-Apr-2023	NEGOTIABLE	3035 LEDBETTER DRIVE LLC	467346261	555.00
28-Apr-2023	NEGOTIABLE	321 N EWING LLC	467346262	2,208.00
28-Apr-2023	NEGOTIABLE	CHARMING HILL	467346270	164.00
28-Apr-2023	NEGOTIABLE	IYEISHA GRAVES	467346277	2.09
				108,554.18

voided 9/10/24

108,506.18
 still
 dated
 9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
15-Dec-2015	NEGOTIABLE	9690 FOREST LANE LP	467215714	0.00
15-Dec-2015	NEGOTIABLE	ANITA MCKENNETT	467215715	0.00
15-Dec-2015	NEGOTIABLE	BRIARWOOD HOMES LLC	467215716	0.00
15-Dec-2015	NEGOTIABLE	DALLAS HOUSING AUTHORITY	467215717	0.00
15-Dec-2015	NEGOTIABLE	FEEDAI INVESTMENT INC	467215718	0.00
15-Dec-2015	NEGOTIABLE	HENG DA LIU	467215719	0.00
15-Dec-2015	NEGOTIABLE	KINOS HOMES LLC	467215720	0.00
15-Dec-2015	NEGOTIABLE	LEASING & ETC	467215721	0.00
15-Dec-2015	NEGOTIABLE	MYRTLE COVE LP	467215722	0.00
15-Dec-2015	NEGOTIABLE	PRESTON VALLEY APARTMENTS LLC	467215723	0.00
15-Dec-2015	NEGOTIABLE	RESERVE I NRP LTD	467215724	0.00
15-Dec-2015	NEGOTIABLE	ROC TX PROVIDENCE LLC	467215725	0.00
15-Dec-2015	NEGOTIABLE	SUFI PROPERTIES LLC	467215726	0.00
15-Dec-2015	NEGOTIABLE	TAMARA BALLARD	467215727	0.00
15-Dec-2015	NEGOTIABLE	WBC REAL ESTATE TAX SOLUTIONS LLC	467215728	0.00
22-Dec-2016	NEGOTIABLE	CAPTAIN MORGAN PROPERTIES LLC	467235179	0.00
22-Dec-2016	NEGOTIABLE	H H HOUSE INC	467235180	0.00
22-Dec-2016	NEGOTIABLE	LARRY JOE	467235181	0.00
22-Dec-2016	NEGOTIABLE	MARGARET KAMAU	467235182	0.00
22-Dec-2016	NEGOTIABLE	MCCAW PROPERTY MANAGEMENT LLC	467235183	0.00
22-Dec-2016	NEGOTIABLE	MSR I LP	467235184	0.00
22-Dec-2016	NEGOTIABLE	PMGK CAPITAL LP	467235185	0.00
22-Dec-2016	NEGOTIABLE	REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467235186	0.00
22-Dec-2016	NEGOTIABLE	TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	467235187	0.00
22-Dec-2016	NEGOTIABLE	TERRACES ON THE PARKWAY LP	467235188	0.00
08-Nov-2017	NEGOTIABLE	168 REALTY GROUP V LLC	467250377	0.00
08-Nov-2017	NEGOTIABLE	ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467250378	0.00
08-Nov-2017	NEGOTIABLE	ASTON CUSTOM HOMES	467250379	0.00
08-Nov-2017	NEGOTIABLE	BABY YOHANNAN	467250380	0.00
08-Nov-2017	NEGOTIABLE	HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467250381	0.00
08-Nov-2017	NEGOTIABLE	LAKE LANDING LLC	467250382	0.00
08-Nov-2017	NEGOTIABLE	MANJOSREE MITRA	467250383	0.00
08-Nov-2017	NEGOTIABLE	NISAM LLC	467250384	0.00
08-Nov-2017	NEGOTIABLE	NP COMMUNITY DEVELOPMENT CORP	467250385	0.00
08-Nov-2017	NEGOTIABLE	RODERICK HANKS	467250386	0.00
08-Nov-2017	NEGOTIABLE	TEXAS FURNITURE SOURCE INC	467250387	0.00
08-Nov-2017	NEGOTIABLE	TIFFANY RICKS	467250388	0.00
08-Nov-2017	NEGOTIABLE	VDS DALLAS LLC	467250389	0.00
08-Jan-2018	NEGOTIABLE	ASHBURN H BYWATERS III	467253140	0.00
08-Jan-2018	NEGOTIABLE	ASTON CUSTOM HOMES	467253141	0.00
08-Jan-2018	NEGOTIABLE	AUTUMN CREEK APTS	467253142	0.00
08-Jan-2018	NEGOTIABLE	JOSEFINA PALACIOS	467253143	0.00
08-Jan-2018	NEGOTIABLE	KIWI SOLUTIONS	467253144	0.00
08-Jan-2018	NEGOTIABLE	METRO URBAN ASSET MANAGEMENT LLC	467253145	0.00
08-Jan-2018	NEGOTIABLE	TOP DASH PROPERTIES LLC	467253146	0.00
07-Mar-2018	NEGOTIABLE	ASTON CUSTOM HOMES	467255960	0.00
07-Mar-2018	NEGOTIABLE	CAROUS DALLAS LLC	467255961	0.00
07-Mar-2018	NEGOTIABLE	CLYDIA M WALKER	467255962	0.00
07-Mar-2018	NEGOTIABLE	FARSHID FADAKAR	467255963	0.00
07-Mar-2018	NEGOTIABLE	JESSE R WHITE	467255964	0.00
07-Mar-2018	NEGOTIABLE	JOSEPH CHANDY	467255965	0.00
07-Mar-2018	NEGOTIABLE	KEVIN HAND	467255966	0.00
07-Mar-2018	NEGOTIABLE	RAH BROOK HEIGHTS LLC	467255967	0.00
07-Mar-2018	NEGOTIABLE	SAJAN BABY	467255968	0.00
07-Mar-2018	NEGOTIABLE	TOWANA STRONG	467255969	0.00
30-Apr-2018	NEGOTIABLE	ASTON CUSTOM HOMES	467258727	0.00
30-Apr-2018	NEGOTIABLE	GASTON UPTOWN LTD PARTNERSHIP	467258728	0.00
30-Apr-2018	NEGOTIABLE	JAIN MATHEW	467258729	0.00
30-Apr-2018	NEGOTIABLE	NEWPORT APARTMENTS PROPERTY OWNER LP	467258730	0.00
30-Apr-2018	NEGOTIABLE	REGAL CROSSING APARTMENTS 2 LLC	467258731	0.00
30-Apr-2018	NEGOTIABLE	TACP D CREEK	467258732	0.00
07-Aug-2018	NEGOTIABLE	ASTON CUSTOM HOMES	467262892	0.00
07-Aug-2018	NEGOTIABLE	ERIC LEONARD	467262893	0.00
07-Aug-2018	NEGOTIABLE	HARRIS AND HARRIS PROPERTIES	467262894	0.00
07-Aug-2018	NEGOTIABLE	HARRIS COUNTY HOUSING AUTHORITY	467262895	0.00
07-Aug-2018	NEGOTIABLE	HM EXECUTIVE HOMES INC	467262896	0.00
07-Aug-2018	NEGOTIABLE	JOSEPH CHANDY	467262897	0.00
07-Aug-2018	NEGOTIABLE	NAPA VENTURES THE FALLS LLC	467262898	0.00
07-Aug-2018	NEGOTIABLE	SEBEL PLAYFORD LLC	467262899	0.00
07-Aug-2018	NEGOTIABLE	STEPHEN MITCHELL	467262900	0.00
18-Sep-2018	NEGOTIABLE	ASTON CUSTOM HOMES	467265589	0.00

18-Sep-2018	NEGOTIABLE	CAPTAIN MORGAN PROPERTIES LLC	467265590	0.00
18-Sep-2018	NEGOTIABLE	KEITH MORGAN	467265591	0.00
18-Sep-2018	NEGOTIABLE	ROLLING CASH AMBASSADOR LLC	467265592	0.00
18-Sep-2018	NEGOTIABLE	STEPHEN MITCHELL	467265593	0.00
27-Sep-2018	NEGOTIABLE	MARY MOGA	467265682	0.00
27-Sep-2018	NEGOTIABLE	MORALES-LUGO INC	467265683	0.00
11-Feb-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467271310	0.00
11-Feb-2019	NEGOTIABLE	KEITH MORGAN	467271311	0.00
11-Feb-2019	NEGOTIABLE	LINSK DALLAS HOLDINGS LLC	467271312	0.00
28-Feb-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467272647	0.00
28-Feb-2019	NEGOTIABLE	MARTHA MELAKU	467272648	0.00
28-Feb-2019	NEGOTIABLE	PRESVAL LLC	467272649	0.00
28-Feb-2019	NEGOTIABLE	WBC REAL ESTATE TAX SOLUTIONS LLC	467272650	0.00
29-Mar-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467274081	0.00
29-Mar-2019	NEGOTIABLE	AUDREY PRATHER	467274082	0.00
29-Mar-2019	NEGOTIABLE	CCAA INVESTMENT 1 LP	467274083	0.00
29-Mar-2019	NEGOTIABLE	FLW BLUFFS	467274084	0.00
29-Mar-2019	NEGOTIABLE	KEITH MORGAN	467274085	0.00
29-Mar-2019	NEGOTIABLE	WBC REAL ESTATE TAX SOLUTIONS LLC	467274086	0.00
29-Apr-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467275514	0.00
29-Apr-2019	NEGOTIABLE	AUDREY PRATHER	467275515	0.00
29-Apr-2019	NEGOTIABLE	JACOB JOHN	467275516	0.00
29-Apr-2019	NEGOTIABLE	LATARA SMITH	467275517	0.00
29-Apr-2019	NEGOTIABLE	WBC REAL ESTATE TAX SOLUTIONS LLC	467275518	0.00
31-May-2019	NEGOTIABLE	MARIOS ROUSSOS	467276995	0.00
27-Aug-2019	NEGOTIABLE	ALTON FERGUSON	467281562	0.00
27-Aug-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467281563	0.00
27-Aug-2019	NEGOTIABLE	POLARIS TX10A LLC	467281564	0.00
24-Sep-2019	NEGOTIABLE	ASTON CUSTOM HOMES	467282948	0.00
24-Sep-2019	NEGOTIABLE	AUDREY PRATHER	467282949	0.00
24-Sep-2019	NEGOTIABLE	FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467282950	0.00
24-Sep-2019	NEGOTIABLE	GARY MARTIN GILES	467282951	0.00
24-Sep-2019	NEGOTIABLE	HARRIS AND HARRIS PROPERTIES	467282952	0.00
24-Sep-2019	NEGOTIABLE	MARK FILGO	467282953	0.00
24-Sep-2019	NEGOTIABLE	MIKE NGUYEN	467282954	0.00
24-Sep-2019	NEGOTIABLE	MPT TOWERS LLC	467282955	0.00
24-Sep-2019	NEGOTIABLE	POLARIS TX10A LLC	467282956	0.00
24-Sep-2019	NEGOTIABLE	RENTERS WAREHOUSE TEXAS LLC	467282957	0.00
				0.00

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9/19/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
21-Dec-2021	NEGOTIABLE	FOUR D TEXAS COASTAL PROPERTIES LLC	4670045976	546.00
21-Mar-2023	NEGOTIABLE	KEVIN YOUNG	4670050134	11,977.00
21-Mar-2023	NEGOTIABLE	NBBA LLC	4670050164	2,909.00
21-Mar-2023	NEGOTIABLE	S2 WILLOW POND LLC	4670050200	5,006.00
18-Apr-2023	NEGOTIABLE	S2 WILLOW POND LLC	4670050416	3,371.00
				23,809.00

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 9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
31-Dec-2021	NEGOTIABLE	XEROX CORPORATION	470005295	0.00
				0.00

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
07-Feb-2023	NEGOTIABLE	HONORE OFFICE PRODUCTS	471002611	313.47
				313.47

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9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
19-Jan-2023	NEGOTIABLE	BTH BANK NA	501019207	42.00
27-Jan-2023	NEGOTIABLE	POWER PROPERTIES C/O STUART ATWELL	501019229	1,596.80
27-Jan-2023	NEGOTIABLE	JENNY MOMAN	501019245	500.00
27-Jan-2023	NEGOTIABLE	METHODIST HEALTH SYSTEM	501019255	26.00
09-Feb-2023	NEGOTIABLE	ALFRED BONDS	501019294	500.00
09-Feb-2023	NEGOTIABLE	JAYSEN RUNNELS	501019297	1,244.00
17-Feb-2023	NEGOTIABLE	ROXANNE HOOVER	501019314	2,065.00
24-Feb-2023	NEGOTIABLE	PROVIDENCE TITLE COMPANY	501019357	64.00
24-Feb-2023	NEGOTIABLE	KIMBERLY AUSTIN	501019381	400.00
03-Mar-2023	NEGOTIABLE	DONINIQUE RICHIE & SIERRA VAN BELLINGER	501019422	500.00
03-Mar-2023	NEGOTIABLE	POLARIS TX 10 A LLC C/O GREG MEYER LAW FIRM MEYER COLEGROVE	501019425	1,451.00
13-Mar-2023	NEGOTIABLE	EDWARD RICHARDS	501019472	20.00
13-Mar-2023	NEGOTIABLE	JASMINE WASHINGTON	501019476	1,288.00
16-Mar-2023	NEGOTIABLE	LUISA NATASHA GEDDIE-RINEHART	501019493	100.00
31-Mar-2023	NEGOTIABLE	JUST HEALTH WELLNESS LLC	501019534	500.00
31-Mar-2023	NEGOTIABLE	LUIS CARCAMO	501019535	855.00
31-Mar-2023	NEGOTIABLE	JOSEPH CLAY	501019567	2,086.00
10-Apr-2023	NEGOTIABLE	MACARTHUR PLACE AT 183	501019644	2,045.00
13-Apr-2023	NEGOTIABLE	220 OVERTON APT DALLAS LLC	501019663	1,000.00
13-Apr-2023	NEGOTIABLE	RICARDO RAMIREZ DEBRA ORTEGA	501019664	975.00
				17,257.80

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 9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-Jan-2023	NEGOTIABLE	ROSA ELVA GARCIA QUINONES	502041548	28.00
17-Feb-2023	NEGOTIABLE	MA DE JESUS GARCIA JARAMILLO	502041795	475.00
14-Mar-2023	NEGOTIABLE	LUIS MEJIARAPALO	502041879	18.00
30-Mar-2023	NEGOTIABLE	NORBERTO BARBOSA	502042061	285.00
				806.00

*Stale
dated
9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
06-Jan-2023	NEGOTIABLE	G WALTER MCCOOL	503085760	154.22
23-Jan-2023	NEGOTIABLE	TIAGO TITLE LLC	503085839	345.00
23-Jan-2023	NEGOTIABLE	BEVERLY HARPER	503085870	16.00
27-Jan-2023	NEGOTIABLE	SIR EDWARD MILES	503085890	5.00
27-Jan-2023	NEGOTIABLE	JATAVIA TAYLOR	503085900	100.00
09-Feb-2023	NEGOTIABLE	TEXAS TITLE	503085974	-233.97
09-Feb-2023	NEGOTIABLE	FIREPROOF PROCESS SERVER	503085987	249.20
10-Feb-2023	NEGOTIABLE	UNITED TRIANGLE, LLC	503086015	10.00
10-Feb-2023	NEGOTIABLE	NORA GARCIA	503086027	113.00
10-Feb-2023	NEGOTIABLE	KENNETH GOTTE	503086038	52.00
13-Feb-2023	NEGOTIABLE	SOLEDAD RAYMOND	503086063	40.00
14-Feb-2023	NEGOTIABLE	ALAMO TITLE COMPANY	503086066	54.21
20-Feb-2023	NEGOTIABLE	HIELO DEL CIELO, LLC	503086136	13.00
20-Feb-2023	NEGOTIABLE	G WALTER MCCOOL	503086138	460.00
22-Feb-2023	NEGOTIABLE	RODNEY RAY MCILVEENE	503086203	20.00
27-Feb-2023	NEGOTIABLE	JATAVIA TAYLOR	503086214	100.00
01-Mar-2023	NEGOTIABLE	RIVERWAY TITLE GROUP	503086230	350.00
01-Mar-2023	NEGOTIABLE	MARTY K BARNETT JR	503086234	21.00
01-Mar-2023	NEGOTIABLE	INDEPENDENCE TITLE	503086242	80.00
03-Mar-2023	NEGOTIABLE	KELLY DUANE LATIMER	503086270	224.47
03-Mar-2023	NEGOTIABLE	ALLEY AND ALLEY COMPANY	503086292	80.00
09-Mar-2023	NEGOTIABLE	MARGARITA MORALES	503086316	15.00
13-Mar-2023	NEGOTIABLE	TARRANT COUNTY CONSTABLE PRECINCT 7	503086354	75.00
13-Mar-2023	NEGOTIABLE	ROCKWALL COUNTY CONSTABLE PRECINCT 3	503086359	75.00
21-Mar-2023	NEGOTIABLE	STEWART TITLE COMPANY	503086398	1,766.06
22-Mar-2023	NEGOTIABLE	TIAGO TITLE LLC	503086424	777.00
22-Mar-2023	NEGOTIABLE	MALONE PROCESS SERVER	503086436	95.00
22-Mar-2023	NEGOTIABLE	JUAN ALBA	503086440	88.00
03-Apr-2023	NEGOTIABLE	RONSON HARMON	503086476	70.00
03-Apr-2023	NEGOTIABLE	BRAZOS COUNTY SHERIFF	503086498	140.00
06-Apr-2023	NEGOTIABLE	JATAVIA TAYLOR	503086503	100.00
06-Apr-2023	NEGOTIABLE	RYAN E RAY	503086504	1,400.00
06-Apr-2023	NEGOTIABLE	JOSE ANDRES BARRAGAN ARCEO III	503086524	165.00
17-Apr-2023	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	503086583	221.25
17-Apr-2023	NEGOTIABLE	WALTER B MEJIA	503086586	10.00
21-Apr-2023	NEGOTIABLE	JUAN PEDRO LOPEZ	503086632	92.00
				7,576.41

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9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
03-Jun-2021	NEGOTIABLE	Dallas County Tax Assessor Collector	504020162	7,428.60
15-Feb-2023	NEGOTIABLE	YAIR ABRAHAM PEON MOGUEL	504022223	141.80
17-Feb-2023	NEGOTIABLE	JOE LUIS SORIANO JR.	504022238	10.11
07-Mar-2023	NEGOTIABLE	JEREMIAH FAITH GILLIAM	504022305	13.33
09-Mar-2023	NEGOTIABLE	AKILAH WALLACE	504022331	1,133.32
14-Mar-2023	NEGOTIABLE	RUBEN MUNOZ	504022342	139.20
31-Mar-2023	NEGOTIABLE	HOMER ANTHONY HUTCHINS	504022431	121.38
11-Apr-2023	NEGOTIABLE	TYLER ROBINSON	504022477	14.57
				9,002.31

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9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
05-Jan-2023	NEGOTIABLE	JAMES AND MARILYN MOFFETT	506009492	27,040.77
				27,040.77

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9/18/2024*

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-Jan-2023	NEGOTIABLE	SHEILIA HAWKINS	534000225	5.00
09-Jan-2023	NEGOTIABLE	JONATHAN DELORD	534000231	400.00
10-Jan-2023	NEGOTIABLE	KEYLIN YANEL MENJIVAR-PORTILLO	534000249	890.00
10-Jan-2023	NEGOTIABLE	DEVON DAVIS	534000251	250.00
10-Jan-2023	NEGOTIABLE	JAMES PETRY	534000278	205.00
27-Jan-2023	NEGOTIABLE	GENEVA ELDRIDGE	534000299	120.00
27-Jan-2023	NEGOTIABLE	WELLS FARGO BANK	534000301	55.00
17-Apr-2023	NEGOTIABLE	MARIE NDABA	534000371	3,000.00
				4,925.00

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
01-Sep-2017	NEGOTIABLE	Dallas County Constable Roy Williams, Jr.	538001859	1.00
15-Dec-2017	NEGOTIABLE	Dallas County Constable Roy Williams Jr.	538001913	1.00
15-Dec-2017	NEGOTIABLE	Dallas County Constable Roy Williams, Jr.	538001914	1.00
24-Oct-2022	NEGOTIABLE	JOHN F. WARREN, DALLAS COUNTY CLERK	538002938	224.00
09-Jan-2023	NEGOTIABLE	COOK COUNTY SHERIFF'S OFFICE	538002970	60.00
06-Apr-2023	NEGOTIABLE	DARRELL HUFFMAN, TARRANT COUNTY CONSTABLE PCT 3	538003010	75.00
				359.00

Stale
dated
9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-Dec-2020	NEGOTIABLE	DALLAS COUNTY DA OFFICE	543141770	18.00
09-Dec-2020	NEGOTIABLE	DALLAS COUNTY DA OFFICE	543141772	61.00
03-Jan-2023	NEGOTIABLE	JOSE SORIANO	543151445	56.00
03-Jan-2023	NEGOTIABLE	JOSE MENDOZA	543151446	290.00
03-Jan-2023	NEGOTIABLE	AT&T	543151454	90.00
03-Jan-2023	NEGOTIABLE	ASHLEY MASON	543151456	90.00
03-Jan-2023	NEGOTIABLE	ANIMAL EMERGENCY HOSPITAL OF MANSFIELD	543151459	123.00
03-Jan-2023	NEGOTIABLE	ALLISON RITTER	543151485	20.78
03-Jan-2023	NEGOTIABLE	JANIE DILES	543151498	8.00
03-Jan-2023	NEGOTIABLE	ALEXIS LONGSHORE	543151508	88.00
03-Jan-2023	NEGOTIABLE	ADRIAN RABAGO	543151512	32.49
03-Jan-2023	NEGOTIABLE	IRIS MARREROMENDOZA	543151523	50.00
03-Jan-2023	NEGOTIABLE	HOME DEPOT	543151526	270.00
03-Jan-2023	NEGOTIABLE	AARON MIXELL	543151533	11.43
03-Jan-2023	NEGOTIABLE	RIVERO, FRANKLIN	543151540	10.00
03-Jan-2023	NEGOTIABLE	SILVERADO SENIOR LIVING INC	543151548	52.00
03-Jan-2023	NEGOTIABLE	NOURSE, BRANDON ANTHONY	543151560	40.00
03-Jan-2023	NEGOTIABLE	SCOTT BELTNICK	543151572	238.00
03-Jan-2023	NEGOTIABLE	SAMUEL MELENDEZ	543151576	21.00
03-Jan-2023	NEGOTIABLE	SAMS CLUB	543151596	150.00
03-Jan-2023	NEGOTIABLE	FERNANDO ESCOBEDO	543151605	38.00
03-Jan-2023	NEGOTIABLE	ESTELA CHAPA	543151609	18.00
03-Jan-2023	NEGOTIABLE	PALLET REPAIRS SERVICES	543151656	8.71
03-Jan-2023	NEGOTIABLE	DAVID CHARLIE LINDORM	543151670	30.00
03-Jan-2023	NEGOTIABLE	DAVARIUS TAYLOR	543151682	698.00
03-Jan-2023	NEGOTIABLE	DANNA CAMPBELL	543151685	8.12
03-Jan-2023	NEGOTIABLE	MICHAEL WESTMORELAND	543151692	40.00
03-Jan-2023	NEGOTIABLE	MCDONALD'S	543151709	360.00
03-Jan-2023	NEGOTIABLE	CHRISTIAN REVILLA	543151734	15.00
03-Jan-2023	NEGOTIABLE	BRANDON GALE-RETAIL SHIPPING	543151759	47.97
03-Jan-2023	NEGOTIABLE	WILLIE GRAY	543151761	40.00
03-Jan-2023	NEGOTIABLE	KELVIN DAVIS	543151766	130.00
03-Jan-2023	NEGOTIABLE	WALMART	543151784	790.00
03-Jan-2023	NEGOTIABLE	WABASH NAT'L TRAILOR CO	543151786	2,976.68
03-Jan-2023	NEGOTIABLE	URBANO HERNANDEZ	543151789	26.81
13-Jan-2023	NEGOTIABLE	GALLEGOS, JESUSALEJANDRO CAMPOS	543151796	28.00
27-Jan-2023	NEGOTIABLE	PALLET REPAIRS SERVICES	543151823	8.71
27-Jan-2023	NEGOTIABLE	DAVID CHARLIE LINDORM	543151834	30.00
27-Jan-2023	NEGOTIABLE	DALLAS COUNTY DA OFFICE	543151853	30.00
27-Jan-2023	NEGOTIABLE	DALLAS COUNTY DA OFFICE	543151854	265.00
27-Jan-2023	NEGOTIABLE	MICHAEL WESTMORELAND	543151860	40.00
27-Jan-2023	NEGOTIABLE	CODEY HILL	543151872	20.00
27-Jan-2023	NEGOTIABLE	MARY PARSONS	543151881	345.00
27-Jan-2023	NEGOTIABLE	CHARLES WOOD	543151889	242.00
27-Jan-2023	NEGOTIABLE	MARK ALAN SMITH	543151894	25.00
27-Jan-2023	NEGOTIABLE	ZACKARY JONES	543151909	40.00
27-Jan-2023	NEGOTIABLE	WILLIE GRAY	543151911	45.00
27-Jan-2023	NEGOTIABLE	WALMART STORE #5823	543151914	1,050.00
27-Jan-2023	NEGOTIABLE	WALMART ATTN: DEBORAH GREELEY	543151915	100.00
27-Jan-2023	NEGOTIABLE	BRETT ROBERTS	543151926	44.00
27-Jan-2023	NEGOTIABLE	BRANDON GALE-RETAIL SHIPPING	543151927	77.95
27-Jan-2023	NEGOTIABLE	WALMART	543151934	690.00
27-Jan-2023	NEGOTIABLE	VICTORIA HARRIS	543151938	40.00
27-Jan-2023	NEGOTIABLE	VERONICA LESTER	543151940	50.00
27-Jan-2023	NEGOTIABLE	V-1 ADVANCED AUTO PARTS	543151941	454.00
27-Jan-2023	NEGOTIABLE	KCS	543151949	57.33

27-Jan-2023	NEGOTIABLE	B & B BEAUTY SUPPLY	543151953	101.00
27-Jan-2023	NEGOTIABLE	AT&T	543151959	90.00
27-Jan-2023	NEGOTIABLE	ANIMAL EMERGENCY HOSPITAL OF MANSFIELD	543151982	140.00
27-Jan-2023	NEGOTIABLE	THELMA ROBINS	543151996	6.56
27-Jan-2023	NEGOTIABLE	JASON LUCKEY	543152005	96.80
27-Jan-2023	NEGOTIABLE	ALLISON RITTER	543152007	20.78
27-Jan-2023	NEGOTIABLE	STATE FARM INS	543152040	1,332.20
27-Jan-2023	NEGOTIABLE	IRIS MARREROMENDOZA	543152042	50.00
27-Jan-2023	NEGOTIABLE	HOME DEPOT	543152046	170.00
27-Jan-2023	NEGOTIABLE	SHIRLEY ABREGO	543152062	10.00
27-Jan-2023	NEGOTIABLE	SCOTT BELTNICK	543152078	238.00
27-Jan-2023	NEGOTIABLE	ENTERPRISE RENTAL CARS	543152102	420.00
27-Jan-2023	NEGOTIABLE	DIAMOND TEJADA	543152139	5.03
17-Feb-2023	NEGOTIABLE	DALLAS COUNTY DISTRICT ATTORNEY	543152161	1,771.23
20-Feb-2023	NEGOTIABLE	PILGRIMS PRIDE CORPORATION	543152179	258.00
20-Feb-2023	NEGOTIABLE	GERARDO RIVERA DIAZ	543152188	125.00
20-Feb-2023	NEGOTIABLE	PAUL LABBEDDS	543152194	42.00
20-Feb-2023	NEGOTIABLE	PALLET REPAIRS SERVICES	543152197	8.71
20-Feb-2023	NEGOTIABLE	OFF. DRYAN FIELDS	543152205	490.00
20-Feb-2023	NEGOTIABLE	MUTUAL SPRINKLERS	543152215	8.00
20-Feb-2023	NEGOTIABLE	MICHAEL WESTMORELAND	543152224	40.00
20-Feb-2023	NEGOTIABLE	DALLAS COUNTY DA OFFICE	543152230	755.00
20-Feb-2023	NEGOTIABLE	DALLAS COUNTY DA OFFICE	543152231	131.00
20-Feb-2023	NEGOTIABLE	WILLIE GRAY	543152237	100.00
20-Feb-2023	NEGOTIABLE	WALMART STORE #5823	543152241	372.00
20-Feb-2023	NEGOTIABLE	MARY MCNEW	543152263	8.00
20-Feb-2023	NEGOTIABLE	MARK ALAN SMITH	543152268	30.00
20-Feb-2023	NEGOTIABLE	FEDERAL INSURANCE CO	543152275	110.50
20-Feb-2023	NEGOTIABLE	WALMART	543152279	255.00
20-Feb-2023	NEGOTIABLE	WAL-MART	543152280	100.00
20-Feb-2023	NEGOTIABLE	V-1 ADVANCED AUTO PARTS	543152284	64.00
20-Feb-2023	NEGOTIABLE	URBANO HERNANDEZ	543152286	5.96
20-Feb-2023	NEGOTIABLE	LEE ELEMENTARY SCHOOL	543152320	25.00
20-Feb-2023	NEGOTIABLE	KCS	543152350	44.50
20-Feb-2023	NEGOTIABLE	DIEGO JESUS VELAZQUEZ	543152355	26.00
20-Feb-2023	NEGOTIABLE	DEWAYNE JONES	543152359	40.00
20-Feb-2023	NEGOTIABLE	JOSEPH GARCIA	543152373	375.00
20-Feb-2023	NEGOTIABLE	DESHAWN BOTTON	543152379	48.00
20-Feb-2023	NEGOTIABLE	TARGET	543152388	246.81
20-Feb-2023	NEGOTIABLE	JOHNNY ARMSTRONG	543152401	98.00
20-Feb-2023	NEGOTIABLE	DAVID CHARLIE LINDORM	543152406	30.00
20-Feb-2023	NEGOTIABLE	DANNA CAMPBELL	543152408	8.12
20-Feb-2023	NEGOTIABLE	SHIRLEY ABREGO	543152418	60.00
20-Feb-2023	NEGOTIABLE	SERGIO ALDABA	543152430	200.00
20-Feb-2023	NEGOTIABLE	SCOTT BELTNICK	543152432	238.00
20-Feb-2023	NEGOTIABLE	SAMUEL MELENDEZ	543152437	42.00
20-Feb-2023	NEGOTIABLE	ROSA SHEFFIELD	543152450	38.00
20-Feb-2023	NEGOTIABLE	HELEN CRAWFORD	543152478	22.00
20-Feb-2023	NEGOTIABLE	ADRIAN RABAGO	543152515	7.22
20-Feb-2023	NEGOTIABLE	AARON MIXELL	543152517	9.05
20-Feb-2023	NEGOTIABLE	AUJEANAE LEWIS	543152525	18.74
20-Feb-2023	NEGOTIABLE	AT&T	543152528	90.00
20-Feb-2023	NEGOTIABLE	ARLAN DUNSON	543152530	48.00
20-Feb-2023	NEGOTIABLE	ALPINE CAR WASH	543152540	170.00
20-Feb-2023	NEGOTIABLE	ALLISON RITTER	543152542	20.78
20-Feb-2023	NEGOTIABLE	CHUL SHIN	543152553	190.00
20-Feb-2023	NEGOTIABLE	CHARLA GERHART	543152558	12.59

03-Mar-2023	NEGOTIABLE	DUNCANVILLE PD	543152571	68.10
08-Mar-2023	NEGOTIABLE	JOSE MENDOZA	543152605	30.00
08-Mar-2023	NEGOTIABLE	PEDRO ARMORADO GALDAMEZ	543152627	149.00
08-Mar-2023	NEGOTIABLE	PAUL LABBEDDS	543152629	62.00
08-Mar-2023	NEGOTIABLE	AT&T	543152642	90.00
08-Mar-2023	NEGOTIABLE	ASHLEY MASON	543152643	110.00
08-Mar-2023	NEGOTIABLE	PALLET REPAIRS SERVICES	543152651	8.71
08-Mar-2023	NEGOTIABLE	OFF. DRYAN FIELDS	543152652	70.00
08-Mar-2023	NEGOTIABLE	ALLISON RITTER	543152673	20.78
08-Mar-2023	NEGOTIABLE	HOME DEPOT	543152689	440.00
08-Mar-2023	NEGOTIABLE	WILLIE GRAY	543152695	99.00
08-Mar-2023	NEGOTIABLE	WALMART ATTN: DEBORAH GREELEY	543152701	175.00
08-Mar-2023	NEGOTIABLE	GRETCHEN ROCHA	543152707	26.95
08-Mar-2023	NEGOTIABLE	ALFREDO RAMIREZ	543152715	12.18
08-Mar-2023	NEGOTIABLE	ALEXIS LONGSHORE	543152716	12.00
08-Mar-2023	NEGOTIABLE	URBANO HERNANDEZ	543152728	13.40
08-Mar-2023	NEGOTIABLE	GOODWIN HARRISON MANAGEMENT	543152732	175.00
08-Mar-2023	NEGOTIABLE	EUREKA BURGER	543152757	81.00
08-Mar-2023	NEGOTIABLE	ENTERPRISE RENTAL CARS	543152762	120.00
08-Mar-2023	NEGOTIABLE	ENTERPRISE RENTAL	543152763	250.00
08-Mar-2023	NEGOTIABLE	DIAMOND TEJADA	543152802	6.97
08-Mar-2023	NEGOTIABLE	TERRY BABATOPE	543152809	24.06
08-Mar-2023	NEGOTIABLE	MIGUEL A. LARA-ARGUELLES	543152817	15.61
08-Mar-2023	NEGOTIABLE	MICHAEL WESTMORELAND	543152819	40.00
08-Mar-2023	NEGOTIABLE	MICHAEL BARBEE	543152821	20.00
08-Mar-2023	NEGOTIABLE	DAVID CHARLIE LINDORM	543152828	30.00
08-Mar-2023	NEGOTIABLE	DAVID AUSTIN	543152829	398.00
08-Mar-2023	NEGOTIABLE	T.WINDHAM % CHAD WOOD	543152833	30.38
08-Mar-2023	NEGOTIABLE	STEPHANIE BOYETT	543152837	8.68
08-Mar-2023	NEGOTIABLE	MICAH LANE	543152841	7.70
08-Mar-2023	NEGOTIABLE	MARY MCNEW	543152848	8.00
08-Mar-2023	NEGOTIABLE	MARK ALAN SMITH	543152870	20.00
08-Mar-2023	NEGOTIABLE	DALIA YANEZ LOPEZ	543152876	20.28
08-Mar-2023	NEGOTIABLE	SHERRY NIGHSWONGER	543152887	500.00
08-Mar-2023	NEGOTIABLE	SANDY HARRIS	543152891	78.00
08-Mar-2023	NEGOTIABLE	SAMUEL MELENDEZ	543152912	21.00
08-Mar-2023	NEGOTIABLE	RICHARD MUNDINE CLC BRAVO #112	543152942	998.00
08-Mar-2023	NEGOTIABLE	RENT A CENTER	543152945	2,332.41
08-Mar-2023	NEGOTIABLE	KCS	543152948	90.21
08-Mar-2023	NEGOTIABLE	JUAN PUENTE ZUVAL	543152955	28.00
14-Apr-2023	NEGOTIABLE	JOHNSON, STEVEN PAUL	543152972	301.00
14-Apr-2023	NEGOTIABLE	DALLAS PD	543152988	2,264.20
20-Apr-2023	NEGOTIABLE	PALLET REPAIRS SERVICES	543152994	8.71
20-Apr-2023	NEGOTIABLE	OFF. DRYAN FIELDS	543152999	70.00
20-Apr-2023	NEGOTIABLE	EUREKA BURGER	543153004	110.00
20-Apr-2023	NEGOTIABLE	MIGUEL A. LARA-ARGUELLES	543153030	20.96
20-Apr-2023	NEGOTIABLE	DIEGO JESUS VELAZQUEZ	543153042	26.00
20-Apr-2023	NEGOTIABLE	DIAMOND TEJADA	543153044	13.16
20-Apr-2023	NEGOTIABLE	MICAH LANE	543153048	10.34
20-Apr-2023	NEGOTIABLE	DAVID CHARLIE LINDORM	543153060	30.00
20-Apr-2023	NEGOTIABLE	YANIRA JAIME FERNANDEZ	543153064	805.00
20-Apr-2023	NEGOTIABLE	MARK ALAN SMITH	543153077	25.00
20-Apr-2023	NEGOTIABLE	DALLAS PD	543153082	96.00
20-Apr-2023	NEGOTIABLE	DALLAS PD	543153083	2,109.25
20-Apr-2023	NEGOTIABLE	WALMART RETAIL STORES	543153089	1,498.00
20-Apr-2023	NEGOTIABLE	VILLAGE JEWELRY & LOAN	543153091	78.00
20-Apr-2023	NEGOTIABLE	URBANO HERNANDEZ	543153096	13.40

20-Apr-2023	NEGOTIABLE	LUIS GUZMAN	543153103	98.00
20-Apr-2023	NEGOTIABLE	LOWES HOME IMPROVEMENT LOSS PREVENTION	543153105	157.00
20-Apr-2023	NEGOTIABLE	LISA DANNER	543153131	18.79
20-Apr-2023	NEGOTIABLE	TROPHY NISSAN	543153144	500.00
20-Apr-2023	NEGOTIABLE	KEVIN SORTO	543153180	200.00
20-Apr-2023	NEGOTIABLE	TERRY BABATOPE	543153207	37.42
20-Apr-2023	NEGOTIABLE	TAYLOR HANCOCK	543153210	75.00
20-Apr-2023	NEGOTIABLE	JOSE MENDOZA	543153218	80.00
20-Apr-2023	NEGOTIABLE	JERRY CUMMING	543153246	8.40
20-Apr-2023	NEGOTIABLE	AT&T	543153254	90.00
20-Apr-2023	NEGOTIABLE	SERGIO ALDABA	543153262	200.00
20-Apr-2023	NEGOTIABLE	ANTONIO SANCHEZ	543153276	98.00
20-Apr-2023	NEGOTIABLE	ANTHONY THARP	543153279	60.00
20-Apr-2023	NEGOTIABLE	SAMUEL MELENDEZ	543153287	21.00
20-Apr-2023	NEGOTIABLE	SALLY BEAUTY SUPPLY	543153288	12.00
20-Apr-2023	NEGOTIABLE	ALLISON RITTER	543153304	20.78
20-Apr-2023	NEGOTIABLE	ALEXIS LONGSHORE	543153307	130.00
20-Apr-2023	NEGOTIABLE	ROBIN SCARBRO	543153313	365.00
20-Apr-2023	NEGOTIABLE	RAVEN WISINGER	543153337	354.00
20-Apr-2023	NEGOTIABLE	GRETCHEN ROCHA	543153340	36.19
20-Apr-2023	NEGOTIABLE	PEDRO ARMORADO GALDAMEZ	543153354	149.00
20-Apr-2023	NEGOTIABLE	PAWS LOFTS	543153355	200.00
20-Apr-2023	NEGOTIABLE	FRESHPOINT CORP	543153363	50.00
				37,221.58

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-Mar-2023	NEGOTIABLE	NATIONWIDE EVICTION	550002836	720.00
09-Mar-2023	NEGOTIABLE	VISTA PARK APARTMENTS	550002838	175.00
09-Mar-2023	NEGOTIABLE	CC DEEP ELLUM LLC	550002844	3,130.00
09-Mar-2023	NEGOTIABLE	QUINTELL SOLOMON	550002846	137.20
09-Mar-2023	NEGOTIABLE	AVANTI REALTY / JOHAN SALEH	550002853	1,000.00
13-Apr-2023	NEGOTIABLE	CORTLAND FARMERS MARKET C/O DUKE AMOS	550002858	500.00
				5,662.20

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9/18/2004
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
23-Jul-2021	NEGOTIABLE	John F Warren County Clerk Civil Division	553001110	1,458.00
				1,458.00

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dated
9/18/2004
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
05-Jan-2023	NEGOTIABLE	THE ESTARA	555001162	175.00
05-Jan-2023	NEGOTIABLE	WOODMEADOW RES LLC DBA CLARO COURT	555001165	134.00
				309.00

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
06-Oct-2020	NEGOTIABLE	Dallas Cty Comm College	556002135	25.00
23-Jan-2023	NEGOTIABLE	HONORABLE JOHN WARREN	556002497	1,127.00
06-Apr-2023	NEGOTIABLE	JOHN WARREN	556002518	1,000.00
06-Apr-2023	NEGOTIABLE	STEWART SCHNITZER	556002539	1,601.00
06-Apr-2023	NEGOTIABLE	HONORABLE JOHN WARREN	556002547	500.00
				4,253.00

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9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
03-Aug-2021	NEGOTIABLE	DALLAS COUNTY CIVIL	559001650	2,841.00
18-Jan-2023	NEGOTIABLE	TMIF II BRIDGPORT LP	559001788	30.00
03-Mar-2023	NEGOTIABLE	1933 STATE PARTNERS LLC DBA TREE TOP APTS	559001810	80.00
03-Mar-2023	NEGOTIABLE	1933 STATE PARTNERS LLC DBA TREE TOPS APTS	559001813	80.00
14-Mar-2023	NEGOTIABLE	SERAJ MARIUM	559001829	175.00
				3,206.00

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9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
17-Mar-2023	NEGOTIABLE	JESSICA M. CORONA-JT1902609L-9	560001241	77.80
17-Apr-2023	NEGOTIABLE	TANISHA AND RONALD EDWARDS-JPC230114942-4	560001260	80.00
				157.80

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9/18/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
23-Sep-2021	NEGOTIABLE	DALLAS COUNTY DISTRICT ATTORNEY - Civil Division	582000722	2,601.49
				2,601.49

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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
08-Feb-2023	NEGOTIABLE	UNIVERSAL PROTECTION SERVICES LP	584000379	40.03
				40.03

J. Hall
 dated
 2/13/2024
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ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
11-Jan-2023	NEGOTIABLE	LAW OFFICES OF SAM EMERICK, P.C.	586000747	70.00
22-Mar-2023	NEGOTIABLE	KO EXCAVATION LLC / AIDAN M. ORTMAN	586000755	20.00
				90.00

State
disbursed
9/18/2024
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