Dallas County

BRIEFING / COURT ORDER

Commissioners Court - Nov 18 2025

☐ Resolution
☐ Solicitation/Contract
☐ Executive Session
☐ Addendum

Authorize the Stale Dated Checks for Period of June 1, 2024 through August 30, 2024

Briefing Date:	Nov 18 2025
Funding Source:	n/a
Originating Department:	Treasurer
Prepared by:	Star Mattox, Administrative Assistant
Recommended by:	Pauline Medrano, County Treasurer

BACKGROUND INFORMATION:
n/a

OPERATIONAL IMPACT:
n/a

FINANCIAL IMPACT:
n/a

LEGAL IMPACT:
n/a

PROJECT SCHEDULE:
n/a

SBE PARTICIPATION:
n/a

MISSION, VISION, VALUE COMPLIANCE:
n/a

RECOMMENDATION:
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 June 1, 2024 through August 30, 2024, as well as any and all other eligible unclaimed funds prior to August 30, 2024.

OTHER:
n/a

MOTION:

On a motion made by TBD, and seconded by TBD, the following order will be voted on by the Commissioners Court of Dallas County, State of Texas:

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 June 1, 2024 through August 30, 2024, as well as any and all other eligible unclaimed funds prior to August 30, 2024.

ATTACHMENTS:

All other stale date prior to 9.2024

Dallas County Treasurer Stale Dated Checks
Issued prior to September 30, 2024
And still outstanding as of September 30, 2025.

FUND NO.	AMOUNT
120	$342,127.90
470	$100.00
471	$200.00
501	$26,261.00
502	$5,776.00
503	$22,705.53
504	$61,027.14
505	$2,440.33
534	$20,158.71
538	$77.75
543	$27,202.85
550	$352.00
554	$175.00
555	$420.00
556	$224.00
557	$111.00
561	$500.00
580	$5.00
581	$3,969.00
582	$54.00
584	$2,632.18
586	$5,571.75
TOTAL	**$522,091.14**

Supplier	Payment Date	Payment Method	Payment Number	Amount
NORTHPARK COMMUNITY DEVELOPMENT CORP	06/14/2024	Check	120028919	1,040.00
PETSMART INC	06/14/2024	Check	120028940	343.96
WAY THE TRUTH AND LIFE CHRISTIAN CHURCH	06/14/2024	Check	120028958	400.00
CITY OF BALCH SPRINGS	06/14/2024	Check	120029368	2,665.00
OAK HAVEN UNITED METHODIST CHURCH	06/28/2024	Check	120029791	800.00
NAPA AUTO PARTS	06/28/2024	Check	120029805	121.98
VICTORY CATHEDRAL CHURCH OF GOD IN CHRIST	06/28/2024	Check	120029837	1,900.00
WOODHAVEN PRESBYTERIAN CHURCH	06/28/2024	Check	120029890	475.00
REEDER DIST INC	07/03/2024	Check	120030200	315.00
PETSMART INC	07/05/2024	Check	120030439	171.98
TEXAS ASSOC COURT ADMINISTRATION	07/12/2024	Check	120030583	350.00
NAPA AUTO PARTS	07/12/2024	Check	120030620	561.74
CORPORATE FLOORS	07/23/2024	Check	120031316	1,040.69
ROAD & BRIDGE DISTRICT #3	07/23/2024	Check	120031401	244,596.00
ROAD & BRIDGE DISTRICT #3	07/25/2024	Check	120031424	50,452.64
JOSEPH S BOGEN	08/02/2024	Check	120031797	2,700.00
PETSMART INC	08/02/2024	Check	120031933	256.47
TWANA W ALLEN	08/02/2024	Check	120031979	3,780.00
NETEC INTERNATIONAL INC	08/16/2024	Check	120032396	9,385.25
TXFACT LLC	08/16/2024	Check	120032820	595.00
ROLLING CASH UPPER E LP	08/16/2024	Check	120032864	871.10
PIONEER TOPCO LP	08/27/2024	Check	120033295	7,596.45
PURVIS INDUSTRIES	08/27/2024	Check	120033338	46.29
PETSMART INC	08/30/2024	Check	120033517	391.45
IGNACIO PORTILLO	08/30/2024	Check	120033616	2,431.27
TARRANT COUNTY	08/30/2024	Check	120033867	75.00
HOMELESS NETWORK OF TEXAS	09/06/2024	Check	120034062	550.00
OMNI HOTELS MGMT CORP	09/06/2024	Check	120034100	434.64
NAPA AUTO PARTS	09/10/2024	Check	120034151	1,730.47
DEX IMAGING LLC	09/13/2024	Check	120034329	4.24
JASONS DELI INC	09/13/2024	Check	120034366	438.21
ANTHONY FARMER	09/13/2024	Check	120034649	1,600.00
INTERPRETERS CONNECTION	09/13/2024	Check	120034756	680.00
T GRAY ELECTRIC CO INC	09/20/2024	Check	120035083	246.53
LEE GARCIA	09/26/2024	Check	120035221	32.00
TARA LETTERMAN	09/26/2024	Check	120035223	25.00
NAWEL BENCHAHDA	09/26/2024	Check	120035224	25.00
NAPA AUTO PARTS	09/27/2024	Check	120035439	499.54
THIRD CHAIR FORENSICS	09/27/2024	Check	120035530	2,500.00

Total Payments	39	342,127.90

Supplier	Payment Date	Payment Method	Payment Number	Amount
DALLAS ASSOCIATION OF LAW LIBRARIANS	08/09/2024	Check	470010099	100.00

Total Payments	1	100.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
TEXAS BOARD OF LEGAL SPECIALIZATION	06/12/2024	Check	471010086	200.00

Total Payments	1	200.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
EMBREY DBA ATLAS CROWN	06/07/2024	Check	501021946	2,975.00
ST OAK CLIFF DALLAS LLC DBA PARK HILL	06/07/2024	Check	501021950	500.00
FOREST AT DUCK CREEK	06/14/2024	Check	501021988	1,767.00
EPC WESTGATE LLC C/O JACK O BOYLE ASSOCIATES PLLC	06/14/2024	Check	501021991	990.00
BRAD JOSEPH MONCEAUX	06/28/2024	Check	501022029	500.00
KEVIN ALLEN WADDLES	06/28/2024	Check	501022053	600.00
JOSE GAMEZ	07/15/2024	Check	501022086	10.00
JOHN ROBERT NORRIS III	07/22/2024	Check	501022120	400.00
WALT MCCOOL	07/22/2024	Check	501022126	500.00
305 WEST COMMERCE LLC	07/29/2024	Check	501022158	1,531.00
AUTUMN BREEZE APARTMENTS	07/29/2024	Check	501022199	1,255.00
MACK EAGLE LLC AS GENT FOR MACK EAGLE LLC	08/09/2024	Check	501022272	1,457.00
825 WOODED CREEK LLC C/O ROBERT L EDEN	08/27/2024	Check	501022325	1,461.00
HERMAN RAY MONCURE	08/30/2024	Check	501022345	500.00
ROSEMONT MEADOW LN APTS LLC C/O JACK OBOYLE ASSC PLLC	08/30/2024	Check	501022365	1,320.00
ALEX NEMER II, ATTY. AT LAW	08/30/2024	Check	501022375	17.00
JAMES N BALEN	09/06/2024	Check	501022381	600.00
LIEN SOLUTIONS	09/06/2024	Check	501022399	10.00
1710 N BECKLEY AVE PROPCO LLC C/O MANAGER	09/13/2024	Check	501022426	1,870.00
CLAYTON JAMES PIERCE	09/13/2024	Check	501022427	14.00
AREIT DALLAS CITYLINE LP DBA DISTRICT LOFTS	09/13/2024	Check	501022432	1,572.00
VAUGHN HOFFMAN	09/13/2024	Check	501022436	25.00
STEELE PYTHIAN LP	09/13/2024	Check	501022440	268.00
PRAIRIE GATE COMMUNITY LLC	09/20/2024	Check	501022472	1,695.00
ROSE HAWKINS	09/20/2024	Check	501022478	2.00
BW 1001 ROSS LLC C/O JACK O BOYLE ASSC PLLC	09/20/2024	Check	501022484	1,713.00
HECTOR ARMANDO LOPEZ	09/20/2024	Check	501022487	21.00
HERMAN RAY MONCURE	09/26/2024	Check	501022502	600.00
PNC BANK	09/26/2024	Check	501022509	12.00
S2 LAKE VILLAGE NORTH LLC	09/26/2024	Check	501022512	1,240.00
9666 SCYENE PROPERTY LLC C/O JACK O BOYLE ASSOC PLLC	09/26/2024	Check	501022513	836.00

Total Payments	31	26,261.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
OSCAR BALDERAS	07/08/2024	Check	502053154	443.00
SAGAR DHAKAL	08/01/2024	Check	502053239	500.00
MARK ANTHONY VALDEZ	08/01/2024	Check	502053268	358.00
GUADALUPE MEDRANO	08/27/2024	Check	502053374	500.00
WILLIAM BRADY SIPES	08/29/2024	Check	502053392	500.00
KATHY HARRIS C/O FAITH IN TEXAS	09/03/2024	Check	502053441	475.00
BRENDA P TODWONG	09/09/2024	Check	502053492	3,000.00

Total Payments			7	5,776.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
CHEVRON	06/07/2024	Check	503004912	149.37
MICHELLE D CONTE	06/10/2024	Check	503004942	10.00
JAMES WILLIAM DUGGER	06/10/2024	Check	503004952	10.00
KAREN L KELTZ	06/10/2024	Check	503004953	10.00
SOLEDAD RAYMOND	06/12/2024	Check	503004972	70.00
JOSE JOEL ROMERO CASTRO	06/12/2024	Check	503004976	275.00
SOLEDAD RAYMOND	06/21/2024	Check	503005030	90.00
RICARDO CAMPOS OLVERA	06/21/2024	Check	503005031	40.00
CARMEN VASQUEZ	06/21/2024	Check	503005042	33.33
STERLING CARTER	06/27/2024	Check	503005066	275.00
JOSE JOEL ROMERO CASTRO	06/28/2024	Check	503005092	275.00
VAPE SKYRISE ATTN FERAS AJAK	06/28/2024	Check	503005127	124.55
MARIA RODRIGUEZ	07/03/2024	Check	503005137	110.00
SCOTT ALAN MCMICHAEL	07/03/2024	Check	503005139	75.00
STEPHEN W ANDERSON	07/03/2024	Check	503005143	83.00
MARIO RAMOS	07/09/2024	Check	503005200	94.00
ANNA JADWIGA HAIR	07/09/2024	Check	503005208	83.00
G WALTER MCCOOL	07/12/2024	Check	503005223	3,780.00
LOUANNE CRISP	07/12/2024	Check	503005242	100.00
MEYNIER MATTE REESE & LIBER	07/12/2024	Check	503005243	17.00
DON R STEWART	07/12/2024	Check	503005248	70.00
EDUARDO MIXINIANO MEZA	07/12/2024	Check	503005252	50.00
SHAROON YOUSAF	07/12/2024	Check	503005255	75.00
JEROD MILLER	07/12/2024	Check	503005257	72.00
GMO PAINTING	07/15/2024	Check	503005266	24.00
MARK WILLIAMSON	07/15/2024	Check	503005269	20.00
PHILLIP A LINDER	07/15/2024	Check	503005272	10.00
SHANNON LYNCH	07/15/2024	Check	503005273	42.00
ERASMO CAZARES	07/15/2024	Check	503005275	10.00
PAUL DELL	07/15/2024	Check	503005280	15.00
LYNETTE MAASOUMI	07/15/2024	Check	503005284	51.00
MARSHA ANN SHERRON	07/15/2024	Check	503005285	15.00
JOHN JANIK	07/15/2024	Check	503005297	10.00
JOSHUA N TERRY	07/15/2024	Check	503005299	60.00
MATTHEW GREKSTAS	07/15/2024	Check	503005301	10.00
JAMES F NEWTH	07/15/2024	Check	503005305	20.00
JARED D KOCUREK	07/15/2024	Check	503005306	14.00
ALAMO TITLE COMPANY	07/17/2024	Check	503005317	32.00
SECURED LAND TRANSFERS LLC	07/17/2024	Check	503005332	191.04
RICARDO CAMPOS OLVERA	07/18/2024	Check	503005349	40.00

YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	07/18/2024	Check	503005360	10.00
CONNOR LARKIN	07/18/2024	Check	503005361	50.00
KHURRAM ADAN	07/19/2024	Check	503005398	10.00
TIAGO TITLE LLC	07/19/2024	Check	503005401	18.08
SONIA IBARRA	07/25/2024	Check	503005402	10.00
GERTRUDE SHIELDS	07/26/2024	Check	503005418	50.00
CREEL LAW GROUP	07/30/2024	Check	503005433	110.65
ENASHIA ROBINSON	08/01/2024	Check	503005476	200.00
MARIA GONZALEZ	08/01/2024	Check	503005491	37.00
ELLEN FLOOD	08/01/2024	Check	503005496	168.75
G WALTER MCCOOL	08/05/2024	Check	503005514	1,503.28
G WALTER MCCOOL	08/06/2024	Check	503005549	1,010.00
MALONE PROCESS SERVER	08/06/2024	Check	503005552	75.00
VIRGINIA HAWKINS	08/06/2024	Check	503005562	631.98
TEXAS TITLE	08/06/2024	Check	503005566	385.00
BRAELON WILLIAMS	08/07/2024	Check	503005568	25.00
JOSE JOEL ROMERO CASTRO	08/07/2024	Check	503005573	275.00
TARGET	08/07/2024	Check	503005577	64.00
CONNOR LARKIN	08/07/2024	Check	503005579	50.00
MCKNIGHT TITLE	08/09/2024	Check	503005608	707.00
EAGLE ENVIROSERVE LLC	08/09/2024	Check	503005617	290.00
THOMAS BLACKWELL	08/15/2024	Check	503005634	140.66
MALONE PROCESS SERVICE	08/20/2024	Check	503005680	75.00
CLEVER TITLE	08/20/2024	Check	503005681	15.00
GADIEL OCHOA SR	08/20/2024	Check	503005682	15.00
DAVID L KANE PC	08/20/2024	Check	503005685	1,043.20
FIDELITY NATIONAL TITLE	08/20/2024	Check	503005688	50.00
LUIZ QUIROZ	08/23/2024	Check	503005735	876.00
G WALTER MCCOOL	08/26/2024	Check	503005742	179.00
HUNT COUNTY SHERIFF	08/26/2024	Check	503005757	50.00
KOHM & ASSOCIATES	08/27/2024	Check	503005774	538.00
RICARDO CAMPOS OLVERA	09/05/2024	Check	503005807	40.00
MAURISHA TURNER	09/05/2024	Check	503005813	150.00
CONNOR LARKIN	09/05/2024	Check	503005816	50.00
LAURA AYALA	09/05/2024	Check	503005818	45.00
STERLING CARTER	09/12/2024	Check	503005846	60.00
VAPE SKYRISE ATTN FERAS AJAK	09/12/2024	Check	503005851	150.00
SANTOS BA CHOC	09/12/2024	Check	503005861	2,924.90
GARRETT HICKS	09/12/2024	Check	503005865	500.00
MAYRA LOPEZ	09/12/2024	Check	503005870	179.00
RAJ BHATIA	09/12/2024	Check	503005883	50.00
JOSE JOEL ROMERO CASTRO	09/12/2024	Check	503005892	275.00
FIDELITY NATIONAL TITLE	09/13/2024	Check	503005914	1,195.74

JVG CO.INC	09/13/2024	Check	503005919	170.00
G WALTER MCCOOL	09/13/2024	Check	503005941	1,040.00
LONE STAR PREMIER TITLE	09/25/2024	Check	503006013	240.00
CAPITAL TITLE OF TEXAS	09/25/2024	Check	503006026	438.00

Total Payments	87	22,705.53

Supplier	Payment Date	Payment Method	Payment Number	Amount
MAJID AMIRI YEGANEH	06/04/2024	Check	504051637	937.07
SWORNIM CONSULTING,LLC & LOVEIN RIBMAN, P.C.	06/14/2024	Check	504051718	51,935.92
NEFAB PACKAGING WEST LLC	06/14/2024	Check	504051719	1,000.00
DANE WILSON	06/20/2024	Check	504051726	1,000.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	07/05/2024	Check	504051778	500.00
DENTIUM PEDIATRIC DENTAL DBA SHEER SMILES PED. DENTISTRY	07/05/2024	Check	504051781	500.00
GREATER TEXAS ORTHOPEDICS ASSOCIATES	07/22/2024	Check	504051863	2,000.00
FAITH IN TEXAS C/O KATHY COLLEEN HARRIS	08/29/2024	Check	504052043	1,430.00
YULIANA HUITRON	09/05/2024	Check	504052058	1,724.15

Total Payments	9	61,027.14

Supplier	Payment Date	Payment Method	Payment Number	Amount
FIDELITY NATIONAL TITLE AGENCY	09/05/2024	Check	505041359	940.33
SHERIFF OF TARRANT CO	09/17/2024	Check	505041418	1,500.00

2	2,440.33

Supplier	Payment Date	Payment Method	Payment Number	Amount
CORPORATE SECURITY AVIS BUDGET GROUP, INC.	06/26/2024	Check	534001924	1,000.00
KAITLIN ELIZABETH YORK	06/26/2024	Check	534001953	93.00
ARTURO PINON	06/26/2024	Check	534001954	500.00
SERVICE KING PAINT AND BODY, LLC	06/26/2024	Check	534001965	206.00
JONES, NIGEL	06/26/2024	Check	534001968	100.00
MIRIAM RODRIGUEZ	06/26/2024	Check	534001974	49.91
BRADLEY WOOD	07/25/2024	Check	534001984	1,104.75
AARIKA D. MOORE	07/25/2024	Check	534002003	347.00
SERVICE KING PAINT AND BODY, LLC	07/25/2024	Check	534002024	158.00
OFFICE FURNITURE SOURCE	07/25/2024	Check	534002037	300.00
KAITLIN ELIZABETH YORK	07/25/2024	Check	534002045	78.00
PUBLIC STORAGE	09/26/2024	Check	534002064	100.00
SERVICE KING PAINT AND BODY, LLC	09/26/2024	Check	534002065	50.00
THE ALTON	09/26/2024	Check	534002093	400.00
BABI POUDEL	09/26/2024	Check	534002094	500.00
ALEJANDRO SALAZARIBARRA	09/26/2024	Check	534002110	448.00
DELMAR, MICHELLE	09/26/2024	Check	534002114	0.10
MEWAR JEWELS	09/26/2024	Check	534002116	1,200.00
CITY OF DALLAS	09/26/2024	Check	534002125	8,997.12
JOHN WILLIAM	09/26/2024	Check	534002126	1,000.00
AMAZON	09/26/2024	Check	534002131	104.50
ULTA BEAUTY	09/26/2024	Check	534002132	692.33
COURTNEY WALKER	09/26/2024	Check	534002139	1,500.00
SUBIR BHATIA	09/26/2024	Check	534002143	30.00
SUPERSHINE CAR WASH CHAMPION	09/26/2024	Check	534002152	200.00
APRIL JOHNSON	09/26/2024	Check	534002154	1,000.00

Total Payments	26	20,158.71

Supplier	Payment Date	Payment Method	Payment Number	Amount
DENVER SHERIFF'S DEPARTMENT	06/11/2024	Check	538010256	37.75
SANTA FE COUNTY SHERIFF'S OFFICE	08/08/2024	Check	538010289	40.00

Total Payments		
	2	77.75

Supplier	Payment Date	Payment Method	Payment Number	Amount
DALLAS PD	06/07/2024	Check	543206581	1,976.77
MCFARLAND, JADA MYCHEA	06/07/2024	Check	543206609	4.00
ANDERSON, LANCE	06/07/2024	Check	543206612	2.00
LG ELECTRONICS U.S.A, INC.	06/17/2024	Check	543206615	38.00
GRAND ESTATES AT FOUNDERS PK	06/17/2024	Check	543206626	505.00
MOHAMMED SAWANI	06/17/2024	Check	543206628	248.00
FOX	06/17/2024	Check	543206632	6.74
NICHOLA QUINTANA	06/17/2024	Check	543206642	208.00
LOWES HOME IMPROVEMENT LOSS PREVENTION	06/17/2024	Check	543206663	100.00
LUIS MANUEL GONZALEZ	06/17/2024	Check	543206679	78.00
FRED ALLEN COMPANY	06/17/2024	Check	543206685	82.61
CHARLA GERHART	06/17/2024	Check	543206707	16.78
JOLYN ALMAND CRIM	06/17/2024	Check	543206731	12.90
LAURA JAMES	06/17/2024	Check	543206736	298.00
CICIS RESTAURANT #41	06/17/2024	Check	543206755	50.00
HANAH SHAW	06/17/2024	Check	543206759	69.50
SARANYU WASUWAT	06/17/2024	Check	543206765	109.00
DREAM MACHINES/ LARRY DAVIS	06/17/2024	Check	543206769	200.00
SANTILLAN MARYLAND	06/17/2024	Check	543206786	26.00
CASA CLAIRE APARTMENTS	06/17/2024	Check	543206789	43.00
KCS	06/17/2024	Check	543206806	44.50
DEVON SHEARS	06/17/2024	Check	543206812	102.00
TAQUITTA TYSON	06/17/2024	Check	543206815	28.00
ANNA TORRES-ARCEO	06/17/2024	Check	543206820	70.00
MARINER FINANCE	06/17/2024	Check	543206822	5.00
GUADALUPE MEDINA	06/17/2024	Check	543206824	54.00
NATIONAL GAS PARTNERS	06/17/2024	Check	543206825	250.00
WALMART	06/17/2024	Check	543206840	334.00
KOLTON PIERCE	06/17/2024	Check	543206841	25.00
LATASHA BATES	06/17/2024	Check	543206842	50.00
ANTONIO PEREZ	06/17/2024	Check	543206852	15.28
LISA CRAWFORD	06/17/2024	Check	543206869	43.00
DWIGHT BUTLER	06/17/2024	Check	543206907	23.20
COURTNEY EASTER	06/17/2024	Check	543206926	58.00
RACETRACK INC.	06/17/2024	Check	543206928	91.97
BRENDA BRIONES	06/17/2024	Check	543206937	15.00
MORENO, JOSHUA ANTHONY	07/03/2024	Check	543206987	2.00
JACKSON, KEYANA NEGAIL	07/03/2024	Check	543206990	3.00
JOHNS, JANET TREECE	07/03/2024	Check	543206992	0.48
ALISHA GRIFFIN	07/12/2024	Check	543207003	7.68
FRED ALLEN COMPANY	07/12/2024	Check	543207021	82.61
JANELL MORA	07/12/2024	Check	543207055	120.00
KCS	07/12/2024	Check	543207062	44.50

MARY MCNEW	07/12/2024	Check	543207113	38.00
TAWAKAKNEE J. CLAIBORNE	07/12/2024	Check	543207118	10.53
THE ASHMORE FIRM	07/12/2024	Check	543207129	450.00
RAUL ROMO	07/12/2024	Check	543207143	5.16
NICHOLA QUINTANA	07/12/2024	Check	543207185	400.00
DESTINY CHURCH	07/12/2024	Check	543207203	100.00
LUIS MANUEL GONZALEZ	07/12/2024	Check	543207226	78.00
JOLYN ALMAND CRIM	07/12/2024	Check	543207239	12.90
LAURA JAMES	07/12/2024	Check	543207245	198.00
SHELLY WILFONG	07/12/2024	Check	543207252	45.45
ANTONIO PEREZ	07/12/2024	Check	543207256	15.28
MARK BROWN	07/12/2024	Check	543207265	11.89
SANTILLAN MARYLAND	07/12/2024	Check	543207268	58.00
CITY OF DALLAS	07/12/2024	Check	543207278	1,843.00
GREGORY F. FISCHER	07/12/2024	Check	543207284	26.00
PARK PLACE PORSCHE	07/12/2024	Check	543207294	200.00
THOMAS, DARRIN VINCENT II	08/02/2024	Check	543207319	150.00
SAQUICSAQUIC, JUAN CARLOS	08/06/2024	Check	543207320	3.00
MALDONADO, AMADOR REYES	08/06/2024	Check	543207367	2.00
RODRIGUEZVENTURA, RAFAEL	08/06/2024	Check	543207368	2.00
JIMINEZ, ALEXIS	08/06/2024	Check	543207371	10.00
HERNANDEZ, LUCILLE	08/06/2024	Check	543207372	360.00
LOPEMENDOZA, ELIX	08/06/2024	Check	543207375	120.00
RECTOR, QUINTAIS	08/06/2024	Check	543207376	72.00
SIMS, TYRONE LEE	08/06/2024	Check	543207377	2.00
CARRINGTON, COREY	08/06/2024	Check	543207378	8.00
BAUM, PIERSON	08/06/2024	Check	543207379	100.00
COX, AARON	08/06/2024	Check	543207382	2.00
JUAN VARGAS	08/09/2024	Check	543207387	84.00
RAUL ROMO	08/09/2024	Check	543207392	5.65
MARIA GARCIA	08/09/2024	Check	543207410	29.25
GRAND ESTATES AT FOUNDERS PK	08/09/2024	Check	543207421	200.00
CHRISTINE HUDSON	08/09/2024	Check	543207432	98.00
FOX	08/09/2024	Check	543207437	6.74
NICHOLA QUINTANA	08/09/2024	Check	543207447	49.00
FRED ALLEN COMPANY	08/09/2024	Check	543207456	167.39
CELIMUNDO RUFINO	08/09/2024	Check	543207471	26.00
ALISHA GRIFFIN	08/09/2024	Check	543207490	5.38
SALLY BEAUTY SUPPLY, LLC.	08/09/2024	Check	543207499	512.00
JOLYN ALMAND CRIM	08/09/2024	Check	543207549	12.90
POMEROY SMITH	08/09/2024	Check	543207554	183.29
LAURA JAMES	08/09/2024	Check	543207556	298.00
CICIS RESTAURANT #41	08/09/2024	Check	543207558	50.00
KCS	08/09/2024	Check	543207571	90.17

TAQUITTA TYSON	08/09/2024	Check	543207603	28.00
MARINER FINANCE	08/09/2024	Check	543207604	30.00
GUADALUPE MEDINA	08/09/2024	Check	543207606	29.00
ANTONIO PEREZ	08/09/2024	Check	543207612	6.79
WALMART STORES INC.	08/09/2024	Check	543207624	100.00
TACO LA GLORIA	08/09/2024	Check	543207632	45.00
TRESTON PHILLIPS	08/09/2024	Check	543207634	40.00
LUIS RIVERA	08/09/2024	Check	543207655	300.00
STEVEN WILLIAMS	08/09/2024	Check	543207657	800.00
ULTA BEAUTY STORE	08/09/2024	Check	543207686	1,086.00
RICHARD FINCH	08/09/2024	Check	543207690	350.00
RIGOBERTO GOROSTIETA	08/09/2024	Check	543207691	540.00
KROGERS-CEDAR HILL	08/09/2024	Check	543207692	100.00
JACKIE AIKINS	08/09/2024	Check	543207696	48.00
MARK MERAZ	09/05/2024	Check	543207753	55.00
JESUS MARIA GUADALUPE HERVERT	09/05/2024	Check	543207758	62.00
CADYN MARC REYES	09/05/2024	Check	543207760	686.00
DESTINY CHURCH	09/05/2024	Check	543207768	100.00
JP MORGAN CHASE-FILE 364285	09/05/2024	Check	543207784	200.00
JOLYN ALMAND CRIM	09/05/2024	Check	543207801	12.90
LAURA JAMES	09/05/2024	Check	543207821	498.00
ANTONIO PEREZ	09/05/2024	Check	543207874	6.79
NIEMAN MARCUS GROUP EMPLOYEES FEDERAL CREDIT UNION	09/05/2024	Check	543207878	20.83
JACKIE AIKINS	09/05/2024	Check	543207905	38.00
MIRANDA LEO	09/05/2024	Check	543207912	450.00
PAWS LOFTS	09/05/2024	Check	543207915	200.00
WILLIAM WISENER	09/05/2024	Check	543207931	272.00
MAXIM FRANKE	09/05/2024	Check	543207932	100.00
ALAMO TITLE COMPANY	09/05/2024	Check	543207954	8,800.00
RAUL ROMO	09/05/2024	Check	543207988	21.04
GRAND ESTATES AT FOUNDERS PK	09/05/2024	Check	543208014	60.00
NICHOLA QUINTANA	09/05/2024	Check	543208024	200.00
CELIMUNDO RUFINO	09/05/2024	Check	543208032	125.00
SANCHEZ, JOSE	09/06/2024	Check	543208099	9.00
VENANCIO, CUSTODIO	09/06/2024	Check	543208102	3.00
CABRERA, JOSE	09/06/2024	Check	543208106	40.00
WHITAKER, CHRISTOPHER ERIC	09/06/2024	Check	543208107	1.00
ARECHAR, ANGEL GABRIEL	09/06/2024	Check	543208108	14.00
NOVA-MORLE, JUAN	09/06/2024	Check	543208109	3.00
ORTEGASIFUENTES, FERNANDO FABAIN	09/06/2024	Check	543208110	38.00

Total Payments	127	27,202.85

Supplier	Payment Date	Payment Method	Payment Number	Amount
220 OVERTON APTS DALLAS LLC	06/11/2024	Check	550010100	170.00
PETER K DUNN JR	08/08/2024	Check	550010112	80.00
STEVE CREAR	08/08/2024	Check	550010114	22.00
MRT UPTOWN RESIDENTIAL LLC ATTN CHASSITTY STAFFORD	09/17/2024	Check	550010117	80.00

Total Payments	4	352.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
LESA LUV HOMES LLC	08/09/2024	Check	554001014	175.00
Total Payments			1	175.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
S2 LAKE VILLAGE NORTH LLC	08/27/2024	Check	555010044	80.00
S2 LAKE VILLAGE NORTH LLC	08/27/2024	Check	555010046	340.00

Total Payments	2	420.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
WINDMASS VILLAGE II PORTFOLIO OWNER LLC	06/04/2024	Check	556010092	160.00
TRENT HARDING	08/01/2024	Check	556010108	64.00

Total Payments	2	224.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
TIDES AT HIGHLAND MEADOWS	06/26/2024	Check	557010038	16.00
S2 GROVE AT WHITE ROCK LLC	06/26/2024	Check	557010041	15.00
TOWER LOAN OF RICHARDSON	07/26/2024	Check	557010052	80.00

Total Payments	3	111.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
DALLAS HOUSING SOLUTIONS FOR NORTHTEXAS-CARROLL TOWNHOMES	06/04/2024	Check	561001274	500.00

Total Payments		
	1	500.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
LOREN THOMPSON	07/12/2024	Check	580010065	5.00

Total Payments		
	1	5.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
MATTHEW FRANK AMOS	08/02/2024	Check	581001036	3,969.00

Total Payments	1	3,969.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
LINDA AND ODEH ALI	09/23/2024	Check	582001025	54.00

Total Payments	1	54.00

Supplier	Payment Date	Payment Method	Payment Number	Amount
FEDERAL EXPRESS CORPORATION	09/20/2024	Check	584001016	2,632.18

Total Payments	1	2,632.18

Supplier	Payment Date	Payment Method	Payment Number	Amount
AF CREDIT CORPORATION EMPLOYEES PENSION PLAN	06/06/2024	Check	586001021	5,571.75

Total Payments		
	1	5,571.75