



## **COURT ORDER 2026-0677**

### **Authorize Stale Dated Checks for Period October 01, 2024 to January 31, 2025**

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

BRIEFING DATE: June 2, 2026  
FUNDING SOURCE: n/a

Be it resolved and ordered that the Dallas County Commissioners Court does hereby Authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period of October 01, 2024 through January 31, 2025, as well as any and all other eligible unclaimed funds prior to January 31, 2025.

Done in open Court June 2, 2026 by the following vote:

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

Recommended by: Pauline Medrano  
Originating Department: Treasurer

Dallas County Treasurer Stale Dated Checks  
 Issued prior to January 31, 2025  
 And still outstanding as of May 27, 2026

FUND NO.	AMOUNT	
534		\$214,749.35 ✓
501	176,233.33	<del>\$177,033.33</del> ✓
503	94,344.09	<del>\$94,744.09</del> ✓
505		\$145,528.15 ✓
<del>502</del>		<del>\$5,776.00</del>
538		\$4,796.81 ✓
<del>504</del>	all cancelled	<del>\$61,027.14</del>
543		\$97,526.34 ✓
550		\$994.78 ✓
551		\$150.00 ✓
554		\$389.00 ✓
555		\$950.00 ✓
556		\$9,454.40 ✓
557		\$214.00 ✓
560		\$320.00 ✓
561		\$466.10 ✓
580		\$140,563.10 ✓
581		\$30.16 ✓
582		\$19.46 ✓
586		\$10.00 ✓
<b>TOTAL</b>		<del>\$954,742.21</del>

886,739.07  
 Stale dated  
 6/3/2026  
 OK

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 534	<b>Bank Account Number</b>	XXXXXXXX0012
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
SHANNON L. HOOD	11/13/2024	Check	534002164	USD	130.00
BAILEY, GARY	11/13/2024	Check	534002211	USD	1.00
HARRIS, DEMETRUS	11/13/2024	Check	534002213	USD	9.96
RELIABLE PARTS	11/13/2024	Check	534002215	USD	500.00
MURPHY EXPRESS	11/13/2024	Check	534002222	USD	431.75
MONK, ANDREW	11/13/2024	Check	534002223	USD	0.77
T-MOBILE	11/13/2024	Check	534002240	USD	200.00
WELLS FARGO BANK	11/13/2024	Check	534002244	USD	8,430.29
JAMES ECHOLS	11/13/2024	Check	534002245	USD	300.00
MARGARET LEWIS	11/13/2024	Check	534002250	USD	165.00
MINYARDS #35	12/09/2024	Check	534002275	USD	60.00
OFFICE RESOURCE GROUP	12/09/2024	Check	534002276	USD	1,000.00
SACK N SAVE #207	12/09/2024	Check	534002282	USD	75.82
DUSTIN CLARK	12/09/2024	Check	534002287	USD	5,000.00
SACK 'N SAVE #226	12/09/2024	Check	534002289	USD	207.18
EMILY MARTINEZ	12/09/2024	Check	534002298	USD	0.61
ZARA FURNITURE	01/28/2025	Check	534002318	USD	500.00
MINYARDS #35	01/28/2025	Check	534002323	USD	75.87
OFFICE RESOURCE GROUP	01/28/2025	Check	534002324	USD	1,000.00
SACK 'N SAVE #226	01/28/2025	Check	534002332	USD	130.63
RAYFORD MILLS	01/28/2025	Check	534002344	USD	1.00
CHARLES HAMMONTREE	01/28/2025	Check	534002346	USD	0.04
JUAN RUIZ	01/28/2025	Check	534002352	USD	4,299.00
MARIA COPADO	01/28/2025	Check	534002353	USD	1,666.83
JOSE GUTIERREZ	01/28/2025	Check	534002359	USD	100.00
DALLAS CAPITAL BANK	01/28/2025	Check	534002366	USD	5,000.00
MACY'S	02/19/2025	Check	534002373	USD	1,380.00
PMG MEDIA	02/19/2025	Check	534002377	USD	100.00
SHANNON THOMAS-JACKSON	02/19/2025	Check	534002379	USD	300.00
VANESSA DELARA	02/19/2025	Check	534002380	USD	1,000.00
RACETRAC ACCOUNTING	02/19/2025	Check	534002388	USD	233.00
SHONDREKA JOINER	02/19/2025	Check	534002389	USD	1,123.58
PUBLIC STORAGE	02/19/2025	Check	534002400	USD	100.00
OFFICE RESOURCE GROUP	02/19/2025	Check	534002420	USD	1,000.00
GABRIELLA ALVAREZ	02/19/2025	Check	534002439	USD	300.00
AVALON VILLAS APARTMENTS	02/19/2025	Check	534002441	USD	411.34
PLS FINANCIAL SERVICES INC	02/19/2025	Check	534002448	USD	50.00
RESTAURANT DEPOT	02/27/2025	Check	534002472	USD	431.93
STAR CITY CHARTERS	02/27/2025	Check	534002473	USD	175.00
VOCAR TRANSPORTATION	02/27/2025	Check	534002474	USD	5,000.00
WALMART CORPORATE OFFICE	03/28/2025	Check	534002486	USD	100.00

SIXT RENTAL	03/28/2025	Check	534002488	USD	686.76
PLS FINANCIAL SERVICES INC	03/28/2025	Check	534002504	USD	140.00
MARK EVERETT	03/28/2025	Check	534002514	USD	1.05
ROBIN SMITH	03/28/2025	Check	534002515	USD	185.00
JUAN ORTEGA	03/28/2025	Check	534002520	USD	100.00
RUSSELL, DARRELL	03/28/2025	Check	534002521	USD	5.00
SANDERS, CARLOS ODEAN	03/28/2025	Check	534002527	USD	0.14
MAYBERRY, DRESHAWN	03/28/2025	Check	534002539	USD	165.30
TIM PARKS	03/28/2025	Check	534002540	USD	2,000.00
FELIPE HERNANDEZ	03/28/2025	Check	534002541	USD	1,500.00
LEXIMAR RODRIGUEZ	03/28/2025	Check	534002542	USD	3,986.95
ITZEL RODRIGUEZ	04/30/2025	Check	534002544	USD	700.00
WALMART CORPORATE OFFICE	04/30/2025	Check	534002547	USD	100.00
MARION CAROLINA VIGNOLO	04/30/2025	Check	534002550	USD	960.00
CORDELL REVOUS TAYLOR	04/30/2025	Check	534002551	USD	525.00
CHATEAU BACHMAN APARTMENTS	04/30/2025	Check	534002560	USD	2,000.00
CORPORATE SECURITY AVIS BUDGET GROUP, INC.	04/30/2025	Check	534002570	USD	50.00
OFFICE RESOURCE GROUP	04/30/2025	Check	534002579	USD	1,000.00
PLS FINANCIAL SERVICES INC	04/30/2025	Check	534002584	USD	140.00
STAR CITY CHARTERS	04/30/2025	Check	534002587	USD	5,000.00
JUAN ORTEGA	04/30/2025	Check	534002589	USD	100.00
JOB TIMOTHEE	04/30/2025	Check	534002592	USD	5,000.00
KERRI ROBERTS	06/24/2025	Check	534002597	USD	150.00
SANDERSON, LASHANDRIA	06/24/2025	Check	534002599	USD	1.00
BANK OF THE WEST	06/24/2025	Check	534002601	USD	736.55
JUAN ORTEGA	06/24/2025	Check	534002631	USD	100.00
WALMART CORPORATE OFFICE	06/24/2025	Check	534002633	USD	100.00
SILVIA MARTINEZ	06/24/2025	Check	534002639	USD	200.00
IMPRESSIVE IMAGES	06/24/2025	Check	534002642	USD	584.00
TIMOTHY OGUNLANA	06/24/2025	Check	534002659	USD	1,000.00
FAHIMEH ZARGARZADEH	06/24/2025	Check	534002669	USD	130.00
JOHNSON, TITIANA	07/21/2025	Check	534002680	USD	1.00
PENNINGTON COMMERCIAL	07/21/2025	Check	534002684	USD	1,500.00
JUAN ORTEGA	07/21/2025	Check	534002702	USD	100.00
JANET KICKHAM	07/21/2025	Check	534002707	USD	300.00
GARY CARROLL RENFRO	07/21/2025	Check	534002720	USD	91.00
GERMAN MERCADO ORELLANA	07/21/2025	Check	534002723	USD	1,000.00
KAIR	07/21/2025	Check	534002730	USD	348.00
AMOS HALFI	07/21/2025	Check	534002731	USD	75.00
WATSON, DEUNDRICK	07/21/2025	Check	534002732	USD	1.00
SIGUENZABOLANOS, MAURICIO	07/21/2025	Check	534002736	USD	83.50
SILVIA MARTINEZ	08/18/2025	Check	534002757	USD	250.00
DAVIS, MALIQ	08/18/2025	Check	534002781	USD	10.00
WAGE WORKS	08/18/2025	Check	534002783	USD	2,500.00
ZARA FURNITURE	08/27/2025	Check	534002794	USD	500.00
JOB TIMOTHEE	08/27/2025	Check	534002802	USD	2,500.00
SILVIA MARTINEZ	08/27/2025	Check	534002807	USD	350.00
KROGER #461	08/27/2025	Check	534002818	USD	6,000.00
ROCKHELE SANDERS	08/27/2025	Check	534002819	USD	150.45

CATHY BOYER	08/27/2025	Check	534002822	USD	5,000.00
LACHRISTOPHER MARKIETH RUTH	08/27/2025	Check	534002831	USD	200.00
CAROLINE TRAYLOR	08/27/2025	Check	534002833	USD	90,000.00
MATTHEW DELIER	08/27/2025	Check	534002834	USD	8.75
MICHAEL HINOJOSA	08/27/2025	Check	534002835	USD	1.00
SILVIA MARTINEZ	09/26/2025	Check	534002853	USD	250.00
JESUS SOLIS	09/26/2025	Check	534002865	USD	175.00
LATOYA RICE	09/26/2025	Check	534002866	USD	100.00
NERO, DEDRRICK	09/26/2025	Check	534002881	USD	2.00
BETANIA MARADO	09/26/2025	Check	534002883	USD	380.00
CARLOS GALINDO	09/26/2025	Check	534002887	USD	500.00
BUSY BEE	10/28/2025	Check	534002900	USD	100.00
AMERICAN GLASS DISTRIBUTORS	10/28/2025	Check	534002907	USD	6,275.72
LIAN CIN THANG	10/28/2025	Check	534002912	USD	300.00
WALMART CORPORATE OFFICE	11/24/2025	Check	534002928	USD	100.00
CLAY COOLEY	11/24/2025	Check	534002929	USD	200.00
SILVIA MARTINEZ	11/24/2025	Check	534002930	USD	350.00
BUSY BEE	11/24/2025	Check	534002934	USD	100.00
LIAN CIN THANG	11/24/2025	Check	534002942	USD	513.78
VOYA FINANCIAL	11/24/2025	Check	534002945	USD	5,000.00
GABRIELA ROSAS-MARTINEZ	11/24/2025	Check	534002949	USD	4,000.00
MACIAS AUTO REPAIR	11/24/2025	Check	534002953	USD	30.00
VETERANS CANTEEN SERVICE #549	11/24/2025	Check	534002956	USD	150.00
LUPE TORTILLA	11/24/2025	Check	534002959	USD	146.19
CARL HENDERSON	11/24/2025	Check	534002960	USD	30.00
WALMART CORPORATE OFFICE	01/14/2026	Check	534002984	USD	200.00
JUAN ANTONIO LUNA	01/14/2026	Check	534002985	USD	250.00
BUSY BEE	01/14/2026	Check	534002986	USD	200.00
MATTHEW DELIER	01/14/2026	Check	534002988	USD	5.00
LATOYA RICE	01/14/2026	Check	534002994	USD	300.00
CARLOS GALINDO	01/14/2026	Check	534002997	USD	400.00
CARL HENDERSON	01/14/2026	Check	534002999	USD	372.00
KEVIN METZGER	01/14/2026	Check	534003004	USD	1,000.00
MONCADA, JOSE	01/14/2026	Check	534003006	USD	19.00
JONATHAN SHERILL	01/14/2026	Check	534003012	USD	1,000.00
MORSCO HVAC SUPPLY	01/14/2026	Check	534003020	USD	4,800.00
HENDERSON, ERIANNA	01/14/2026	Check	534003028	USD	1.00
LAKEIDRA THOMAS	01/14/2026	Check	534003034	USD	150.00
TARON WILLIAMS	01/14/2026	Check	534003038	USD	2,790.56
JOSEPH BURCH	01/14/2026	Check	534003043	USD	50.00
OLIVIA RODRIGO	01/14/2026	Check	534003045	USD	193.00
SUPER STAR CAR WASH	01/14/2026	Check	534003048	USD	1,200.00
BERRY BEMON	01/14/2026	Check	534003051	USD	14.05
BIG D VAPOR	01/14/2026	Check	534003052	USD	2,500.00
MARIA CASAS	01/14/2026	Check	534003054	USD	120.00
JERRYS SUPERMARKET	01/16/2026	Check	534003064	USD	1,175.00
<b>Total Payments</b>				136	214,749.35

*Stall  
debit  
4/3/2020  
Dr*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 501	<b>Bank Account Number</b>	XXXXXXXX5014
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
METHODIST MEDICAL CENTER	10/11/2024	Check	501022519	USD	27.00
THE STELLA ASSUMED NAME LION SURROUND LLC	10/11/2024	Check	501022536	USD	1,575.00
SPRING RIDGE COURTYARD	10/18/2024	Check	501022554	USD	945.00
STONE CANYON APARTMENTS LLC DBA EVERTON APARTMENTS	10/18/2024	Check	501022581	USD	1,110.00
GOODLEAP OPERATING ACCOUNT	10/28/2024	Check	501022617	USD	35.00
S2 LAKE VILLAGE NORTH LLC	11/01/2024	Check	501022645	USD	1,050.00
NXRT ATERA LLC NXRT ATERA II LLC AKA ATERA APARTMENTS	11/01/2024	Check	501022656	USD	1,399.00
NATHANIEL WHITE	11/01/2024	Check	501022659	USD	100.00
ATMOS LIHTC LLC DBA LONE STAR LOFTS	11/18/2024	Check	501022717	USD	1,413.00
JEREMY RYAN CARROLL	11/18/2024	Check	501022740	USD	600.00
JAMES N BALEN	11/18/2024	Check	501022747	USD	600.00
HOME RENT 2 LLC C/O ANNA SEWART	11/25/2024	Check	501022775	USD	2,386.00
AH4R PROPERTIES LLC C/O ANNA C SEWART	11/25/2024	Check	501022784	USD	2,140.00
JOSEPH E. ACKELS JR	11/25/2024	Check	501022786	USD	300.00
MARY DEAN WILLIAMS	11/25/2024	Check	501022789	USD	9.33
TIDES ON LEISURE OWNER LLC	12/06/2024	Check	501022836	USD	1,485.00
AMH 2014 1 BORROWER LLC C/O ANNA C SEWART	12/06/2024	Check	501022838	USD	2,135.00
WYNTHIA J CHEATUM	12/18/2024	Check	501022845	USD	500.00
SOLANA APARTMENTS C/O BEA RAMIREZ	12/18/2024	Check	501022868	USD	1,132.00
ERNEST IZEDONMWEN	12/18/2024	Check	501022870	USD	600.00
OH MAPLEWOOD LP AKA LENOX MAPLEWOOD C/O HOLLY TALLEY	12/18/2024	Check	501022885	USD	1,475.00
CHRISTIAN KEIDRIC JOHNSON	01/03/2025	Check	501022931	USD	600.00
THE POSEY LAW FIRM PC	01/03/2025	Check	501022933	USD	12.00
MELINDA JEAN HARTNETT	01/14/2025	Check	501022961	USD	600.00
ORION FINANCIAL GROUP INC	01/27/2025	Check	501023029	USD	12.00
VCFO C/O DARRELL TESMER	01/31/2025	Check	501023041	USD	1,500.00
PROVIDENCE TITLE COMPANY	01/31/2025	Check	501023052	USD	59.00
VP WEST 2 LLC DBA VITRUVIAN WEST 2	01/31/2025	Check	501023053	USD	1,677.00
4599 W DAVIS STREET LLC DBA THE ABBOTT	01/31/2025	Check	501023057	USD	1,555.00

*cancelled 5/28/2025*

CHICORY COURT MADISON III, LP, DBA FIVE MILE CREEK	02/07/2025	Check	501023075	USD	1,585.00
KAK SOLUTIONS	02/07/2025	Check	501023083	USD	1,795.00
PROBATE CLERK/COUNTY CLERK OF FREESTONE COUNTY TEXAS	02/07/2025	Check	501023100	USD	100.00
EQR WESTERLY LP C/O JACK O BOYLE ASSOCIATES PLLC	02/07/2025	Check	501023107	USD	1,370.00
CHICORY COURT MADISON III, LP, DBA FIVE MILE CREEK	02/14/2025	Check	501023128	USD	630.00
WALT MCCOOL	02/14/2025	Check	501023130	USD	500.00
CADDO INVESTMENTS LLC	02/14/2025	Check	501023144	USD	500.00
S2 800 LINK LP	02/24/2025	Check	501023154	USD	1,211.00
RESIDENCE AT CDMX APTS LLC C/O JACK O BOYLE ASSOC PLLC	02/24/2025	Check	501023163	USD	1,158.00
NARCHES 2 LLC C/O MANAGER	02/24/2025	Check	501023168	USD	1,125.00
ESENCIAS 238 E OATES LLC C/O ROBERT L EDEN	02/24/2025	Check	501023169	USD	1,228.00
ANTONIO ROSALES	03/10/2025	Check	501023216	USD	300.00
JAMES N BALEN	03/10/2025	Check	501023228	USD	1,600.00
S2 800 LINK LP	03/10/2025	Check	501023238	USD	1,510.00
S2 LAKE VILLAGE NORTH LLC	03/10/2025	Check	501023248	USD	1,265.00
JAMES N BALEN	03/14/2025	Check	501023265	USD	1,200.00
JAMES BALEN	03/14/2025	Check	501023268	USD	600.00
HEATHER R BELL	03/21/2025	Check	501023314	USD	1,000.00
S2 MONTAGE LLC	03/21/2025	Check	501023324	USD	1,605.00
METROPOLITAN AT CITYPLACE APTS	03/21/2025	Check	501023332	USD	1,595.00
METROPLEX ACCESSIBLE HOUSING LLC	03/21/2025	Check	501023338	USD	500.00
WILLOWOOD PORTFOLIO A LLC	03/21/2025	Check	501023344	USD	1,200.00
4599 W DAVIS STREET LLC DBA THE ABBOT	03/21/2025	Check	501023346	USD	1,017.00
FARMER LAW GROUP PLLC	03/28/2025	Check	501023380	USD	1,000.00
3800 ON PORTLAND APTS C/O JACK O BOYLE ASSOC PLLC	03/28/2025	Check	501023389	USD	1,320.00
POST GREENTREE LLC	04/15/2025	Check	501023473	USD	1,380.00
JAMES BRANDEN SNYDER	04/15/2025	Check	501023478	USD	500.00
JAMES N BALEN	05/09/2025	Check	501023556	USD	400.00
DALLAS HOUSING AUTHORITY	05/16/2025	Check	501023598	USD	500.00
MEHILDA LYNCH	05/16/2025	Check	501023607	USD	17.00
MAA REMINGTON HILLS	05/16/2025	Check	501023616	USD	1,274.00
THE EPHEMERAL SURVEYING COMPANY	05/27/2025	Check	501023666	USD	39.00
INFINITY ON THE POINT LLC	05/30/2025	Check	501023680	USD	1,299.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP C/O DANIEL PAZ LAW	05/30/2025	Check	501023682	USD	1,075.00
CALEB MCCANTS	05/30/2025	Check	501023712	USD	1,454.00
1933 STATE PARTNERS LLC	06/06/2025	Check	501023753	USD	1,345.00
REBECCA T. VAUGHN, ATTY AT LAW	06/13/2025	Check	501023782	USD	14.00
DALLAS HOUSING AUTHORITY	06/18/2025	Check	501023795	USD	1,000.00
DALLAS HOUSING AUTHORITY	06/18/2025	Check	501023796	USD	500.00

*Cancelled  
5/28/26  
ca*

S2 HUB LLC AGENT FOR S2 RESIDENTIAL	06/18/2025	Check	501023797	USD	1,190.00
ABUNDANT GRACE BAPTIST CHURCH OF DALLAS	06/18/2025	Check	501023813	USD	1,675.00
DHA HOUSING AUTH CITY OF DALLAS TX LAKEVIEW TOWNHOMES	06/18/2025	Check	501023814	USD	500.00
SWV WAVERLY MUSK DE LLC	07/01/2025	Check	501023875	USD	1,255.00
CADE LINDEN MANNETTI	07/01/2025	Check	501023876	USD	700.00
ROSEMONT LANCASTER APTS LLC C/O JACK O BOYLE ASSOC PLLC	07/01/2025	Check	501023886	USD	1,350.00
900 PARENT WASHINGTON LLC AS AGENT FOR 900 PARENT	07/01/2025	Check	501023887	USD	1,895.00
CAMDEN ADDISON	07/01/2025	Check	501023893	USD	1,649.00
PALLADIUM REDBIRD	07/01/2025	Check	501023895	USD	1,296.00
HALSTON	07/01/2025	Check	501023897	USD	4,797.00
WATERFORD AT VALLEY RANCH LLC C/O JACK O BOYLE ASSOC PLLC	07/11/2025	Check	501023907	USD	1,500.00
FRIDA M GARCIA	07/11/2025	Check	501023922	USD	12.00
S2 LAKE VILLAGE NORTH LLC	07/18/2025	Check	501023960	USD	1,902.00
CARLISLE ON THE CREEK LLC DBA CARLISLE ON KATY TRAIL	07/18/2025	Check	501023973	USD	1,082.00
SOUTH CLARK APARTMENTS LLC C/O JACK O BOYLE ASSOC PLLC	07/18/2025	Check	501023981	USD	1,179.00
MILE HIGH TL BORROWER 1 INCOME LLC C/O ANNA SEWART	07/18/2025	Check	501023991	USD	2,080.00
FKH SFR M LP C/O ANNA SEWART	07/25/2025	Check	501024039	USD	2,075.00
MID AMERICA APARTMENTS LP MAA UPTOWN VILLAGE	08/01/2025	Check	501024057	USD	1,590.00
SAMUELL APARTMENTS LLC DBA THE ANNEX	08/01/2025	Check	501024059	USD	1,369.00
S2 LAKE VILLAGE NORTH LLC	08/01/2025	Check	501024093	USD	875.00
S2 LAKE VILLAGE NORTH LLC	08/08/2025	Check	501024097	USD	985.00
FORMA AT THE PARK C/O DANIELA ORTEGA	08/15/2025	Check	501024141	USD	500.00
FAIRFIELD MANDERVILLE LANE LLC	08/15/2025	Check	501024142	USD	1,744.00
H5 TIC 3 EASTMONT BORROWER LLC DBA ANTHEM MESQUITE	08/15/2025	Check	501024151	USD	1,163.00
VET GUARD USA, INC	08/15/2025	Check	501024155	USD	100.00
LEGACY OF CEDAR HILL M O LLC C/O DWAYNE BARRS	08/15/2025	Check	501024162	USD	1,465.00
535 ENCORE OWNER LLC	08/22/2025	Check	501024178	USD	1,317.00
MICHAEL SOMER	08/29/2025	Check	501024194	USD	100.00
LEGACY OF CEDAR HILL MO LLC	09/12/2025	Check	501024294	USD	1,492.00
CLARINDA MANN RICHARDS & FRED RICHARDS, III	09/12/2025	Check	501024296	USD	100.00
DEBORAH J SCHMIDT	09/12/2025	Check	501024311	USD	500.00
TAYLOR CHASE MAHAN	09/19/2025	Check	501024341	USD	11.00
NIKE LADAPO	09/19/2025	Check	501024346	USD	500.00
RDE CAPITAL GROUP LLC	09/19/2025	Check	501024376	USD	770.00

WENDY DAWER	09/19/2025	Check	501024379	USD	600.00
VILLAGE SQUARE DALLAS LLC	09/19/2025	Check	501024380	USD	1,524.00
4599 W DAVIS STREET LLC DBA THE ABBOTT	09/26/2025	Check	501024409	USD	1,592.00
POST HENDRY LLC	09/26/2025	Check	501024412	USD	1,323.00
VMF A1 IRVING LLC	09/26/2025	Check	501024434	USD	500.00
MASIRAH LLC	09/26/2025	Check	501024458	USD	1,099.00
FPACP3 WEST END LLC	09/26/2025	Check	501024459	USD	1,545.00
WRPV XIII SOUTHSIDE FLATS DALLAS LLC DBA SOUTHSIDE FLATS	09/26/2025	Check	501024461	USD	1,385.00
WOODGLEN APARTMENTS LP	09/26/2025	Check	501024479	USD	732.00
SYNC AT WEST DALLAS LP	09/26/2025	Check	501024480	USD	1,342.00
ESTRADA LUXURY APARTMENTS	09/26/2025	Check	501024482	USD	979.00
HOLBROOK APARTMENT HOMES	09/26/2025	Check	501024484	USD	899.00
DOMINIUM PROPERTY MANAGEMENT	10/10/2025	Check	501024523	USD	1,638.00
1422 OWEGA BY ITS AGENT RESICAP TEXAS OWNER II LLC	10/10/2025	Check	501024529	USD	2,285.00
WINDMASS VILLAGE II PORTFOLIO OWNER LLC DBA THE BERNARD	10/10/2025	Check	501024535	USD	1,311.00
RHP202 LLC DBA ROLLING PLACE	10/10/2025	Check	501024536	USD	1,245.00
KAREN ROBERTS WASHINGTON	10/10/2025	Check	501024551	USD	100.00
S2 WINDRIDGE LLC	10/10/2025	Check	501024568	USD	1,335.00
LEGACY OF CEDAR HILL M O LLC	10/20/2025	Check	501024596	USD	1,740.00
FM VILLAGE FACILITY LLC	10/20/2025	Check	501024603	USD	1,877.00
ST OAK CLIFF DALLAS LLC	10/20/2025	Check	501024606	USD	1,388.00
VILLAGE SQUARE DALLAS LLC	10/27/2025	Check	501024631	USD	1,446.00
J ELLEN BENNETT	10/27/2025	Check	501024639	USD	500.00
PALLADIUM REDBIRD LTD	10/27/2025	Check	501024656	USD	1,393.00
CLINTON DAVIS ADMIN OF ESTATE NIKKI M GARDNER MADISON	10/27/2025	Check	501024666	USD	400.00
LEGACY OF CEDAR HILL M O LLC	10/31/2025	Check	501024669	USD	1,524.00
KENNETH JACKSON	10/31/2025	Check	501024672	USD	17.00
SJCJ KOA LLC	10/31/2025	Check	501024677	USD	1,190.00
ELLIS COUNTY	10/31/2025	Check	501024700	USD	600.00
535 ENCORE OWNER LLC	11/07/2025	Check	501024768	USD	1,287.00
NXRT ATERA LLC & NXRT ATERA II LLC	11/07/2025	Check	501024771	USD	2,778.00
2500 N HOUSTON LLC	11/07/2025	Check	501024773	USD	4,044.00
UNICOM CREST DEVELOPMENT LP DBA MARTHAS VINYARD	11/07/2025	Check	501024786	USD	1,163.00
BW AUSTIN TRINITY LLC	11/07/2025	Check	501024796	USD	1,655.00
JESSIE ROSALES III	11/07/2025	Check	501024798	USD	100.00
SECRETARY U S DEPT VETERANS AFFAIRS OFFICER OF UNITED STATES	11/07/2025	Check	501024803	USD	500.00
LDG MEADOWBROOK LP	11/07/2025	Check	501024809	USD	1,312.00

*Cancelled  
5/28/2026*

5300 THE STATION TX OWNER LP DBA LINZ AT THE STATION	11/14/2025	Check	501024851	USD	1,360.00
NXRT ATERA LLC	11/14/2025	Check	501024853	USD	1,605.00
BROADSTONE CITYPLACE OWNER LP	11/14/2025	Check	501024858	USD	2,091.00
1720 JOHN WEST LLC DBA THE ELISE	11/21/2025	Check	501024871	USD	1,015.00
WOODGLEN APARTMENTS LP	11/21/2025	Check	501024888	USD	1,625.00
S2 WINDRIDGE LLC	11/21/2025	Check	501024889	USD	2,375.00
PALLADIUM REDBIRD LTD	11/21/2025	Check	501024890	USD	1,482.00
PRIMROSE HOUSTON 7 HOUSING LP	11/21/2025	Check	501024894	USD	1,765.00
MACALLAN ON ROSS LP DBA MACALLAN ON ROSS	11/21/2025	Check	501024898	USD	1,275.00
PREFERRED PLACE LLC	12/08/2025	Check	501024960	USD	1,470.00
AMANDA HALL	12/12/2025	Check	501024986	USD	15.00
JORGE MONGESANCHEZ	12/12/2025	Check	501024994	USD	20.00
PRAIRIE COMMONS APARTMENTS LLC	12/12/2025	Check	501025003	USD	1,058.00
SOUTH CLARK APARTMENTS LLC	12/22/2025	Check	501025029	USD	3,004.00
CHICORY COURT SIMPSON STUART LP DBA HIGHLAND HILLS	12/22/2025	Check	501025038	USD	1,407.00
WOODLAND APARTMENTS L.P.	12/22/2025	Check	501025042	USD	1,625.00
VALENCIA R CARTER-BENNETT ESQ	01/06/2026	Check	501025078	USD	600.00
ROSEMONT LANCASTER APARTMENTS LLC	01/09/2026	Check	501025099	USD	1,288.00
MOUNTAIN CREEK APTS LP DBA THE HOMES OF MOUNTAIN CREEK	01/09/2026	Check	501025102	USD	112.00
FIRST UNITED	01/09/2026	Check	501025105	USD	33.00

<b>Total Payments</b>			<del>159</del>		<del>177,033.33</del>
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156

176,233.33

State  
date  
6/3/2024  
a

### Cash In Transit Report

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 503	<b>Bank Account Number</b>	XXXXXXXXX5030
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
RICARDO CAMPOS OLVERA	10/03/2024	Check	503006055	USD	40.00
STERLING CARTER	10/03/2024	Check	503006065	USD	380.00
LAURA AYALA	10/03/2024	Check	503006066	USD	34.32
SKYRISE VAPE ATTN FERAS AJAK	10/03/2024	Check	503006072	USD	74.40
CONNOR LARKIN	10/04/2024	Check	503006077	USD	50.00
RIDER SCOTT	10/11/2024	Check	503006167	USD	1,286.27
MALONE PROCESS SERVER	10/21/2024	Check	503006178	USD	150.00
NATASHA GRANSBERRY	10/21/2024	Check	503006202	USD	800.00
PRISCILLA VEGA	10/21/2024	Check	503006208	USD	8.00
JUSTIN ALLEN	10/21/2024	Check	503006216	USD	88.00
JOSE JOEL ROMERO CASTRO	10/22/2024	Check	503006224	USD	300.00
G WALTER MCCOOL	10/24/2024	Check	503006271	USD	3,340.00
CARRANZA INVESTMENTS INC	10/29/2024	Check	503006325	USD	350.00
G WALTER MCCOOL	11/01/2024	Check	503006339	USD	1,141.00
KUNAL K UDESHI	11/06/2024	Check	503006380	USD	213.00
LAW OFFICE OF CHRYSTI BRYANT	11/06/2024	Check	503006381	USD	10.00
G WALTER MCCOOL	11/13/2024	Check	503006437	USD	480.00
CERTUS TITLE LLC	11/13/2024	Check	503006449	USD	80.00
MIGUEL & IRIS COTY	11/13/2024	Check	503006452	USD	93.00
CARMEN VASQUEZ	11/14/2024	Check	503006502	USD	16.32
LAURA AYALA	11/14/2024	Check	503006509	USD	62.01
SKYRISE VAPE ATTN FERAS AJAK	11/14/2024	Check	503006519	USD	87.20
RUBY CRUZ	11/14/2024	Check	503006526	USD	100.00
CRISTINA CASTELLANOS	11/14/2024	Check	503006528	USD	11.23
FRANCISCO REYES MENDEZ	11/18/2024	Check	503006573	USD	20.00
TIAGO TITLE LLC	11/26/2024	Check	503006587	USD	576.63
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	11/27/2024	Check	503006623	USD	32.00
MATTHEW BIVENS	11/27/2024	Check	503006641	USD	60.00
LAURA AYALA	12/02/2024	Check	503006655	USD	45.00
ALICIA JORDAN	12/02/2024	Check	503006662	USD	800.00
BRITTANI WILSON	12/02/2024	Check	503006663	USD	400.00
RAMIS MUSTAFI	12/02/2024	Check	503006665	USD	33.33
SKYRISE VAPE ATTN FERAS AJAK	12/04/2024	Check	503006679	USD	174.40
G WALTER MCCOOL	12/09/2024	Check	503006743	USD	2,420.00
JOSE JOEL ROMERO CASTRO	12/11/2024	Check	503006759	USD	300.00
ANDREW MARTIN	12/19/2024	Check	503006808	USD	91.13
C&L REAL ESTATE LLC	12/19/2024	Check	503006809	USD	1,016.07
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	12/26/2024	Check	503006835	USD	10.00
G WALTER MCCOOL	01/03/2025	Check	503006891	USD	1,240.00

*Verified  
12/26/24*

KVNL	01/03/2025	Check	503006900	USD	485.01
MALONE PROCESS SERVER	01/17/2025	Check	503006982	USD	175.00
MALONE PROCESS SERVER	01/24/2025	Check	503007007	USD	170.00
STELLAR TITLE GROUP LLC	01/24/2025	Check	503007010	USD	80.00
ADRIAN KENNEDY	01/24/2025	Check	503007018	USD	72.46
HUGO MORENO PADILLA	01/24/2025	Check	503007023	USD	137.41
SHAWN PROTHRO	01/24/2025	Check	503007041	USD	41.58
RAMIS MUSTAFI	01/28/2025	Check	503007071	USD	33.00
LONE STAR PREMIER TITLE	01/31/2025	Check	503007101	USD	806.00
G WALTER MCCOOL	01/31/2025	Check	503007106	USD	1,300.00
PROPEL FINANCIAL SERVICES	01/31/2025	Check	503007111	USD	956.48
CITY OF DUNCANVILLE - CODE ENFORCEMENT	02/04/2025	Check	503007163	USD	276.93
JOSE JOEL ROMERO CASTRO	02/05/2025	Check	503007187	USD	475.00
PATTEN TITLE COMPANY	02/05/2025	Check	503007207	USD	125.00
JAMES HAMPTON	02/12/2025	Check	503007256	USD	80.80
SECURED TITLE OF TEXAS LLC	02/12/2025	Check	503007258	USD	28.50
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	02/14/2025	Check	503007278	USD	10.00
WILLIS WATKINS	02/14/2025	Check	503007293	USD	100.00
G WALTER MCCOOL	02/18/2025	Check	503007321	USD	800.00
AMALIA RUBY DONJUAN & JOSE GARCIA	02/18/2025	Check	503007342	USD	697.35
G WALTER MCCOOL	02/19/2025	Check	503007368	USD	1,140.00
HOME TAX SOLUTIONS	02/19/2025	Check	503007392	USD	606.00
IRIS ROLAND	02/19/2025	Check	503007395	USD	25.00
G WALTER MCCOOL	02/20/2025	Check	503007422	USD	2,045.00
G WALTER MCCOOL	02/24/2025	Check	503007447	USD	2,060.00
MARIA REYES	02/24/2025	Check	503007457	USD	80.00
THE WOODLANDS ON SPRING CREEK LP	02/26/2025	Check	503007491	USD	10.00
ALAMO TITLE	02/26/2025	Check	503007493	USD	160.00
KANE TITLE LLC	03/03/2025	Check	503007509	USD	251.00
CARMEN SOSA	03/03/2025	Check	503007535	USD	601.00
SECURED TITLE OF TEXAS LLC	03/03/2025	Check	503007536	USD	165.00
TOM GOODALE D/B/A M3 SLEEP SERVICES	03/03/2025	Check	503007543	USD	50.00
G WALTER MCCOOL	03/05/2025	Check	503007567	USD	2,420.00
CAPITAL TITLE OF TEXAS	03/05/2025	Check	503007583	USD	160.00
COUNTY CLERK - DALLAS COUNTY	03/10/2025	Check	503007607	USD	30.00
SKYRISE VAPE ATTN FERAS AJAK	03/18/2025	Check	503007643	USD	389.45
STATE FARM INSURANCE CO	03/26/2025	Check	503007732	USD	40.00
G WALTER MCCOOL, ATTORNEY AT LAW	03/26/2025	Check	503007741	USD	1,785.00
FAMILY DOLLAR	03/28/2025	Check	503007754	USD	75.00
BISHRU SHIWATKI	04/03/2025	Check	503007786	USD	20.00
MALONE PROCESS SERVER	04/08/2025	Check	503007800	USD	300.00
G WALTER MCCOOL	04/08/2025	Check	503007812	USD	2,390.00
JESUS GARDENAS GOMES	04/08/2025	Check	503007825	USD	80.00
OSN TEXAS	04/08/2025	Check	503007827	USD	273.48
G WALTER MCCOOL	04/11/2025	Check	503007856	USD	865.79
CHRISTOPHER MORRIS	04/11/2025	Check	503007886	USD	80.00
YOUNG MEN'S LEADERSHIP ACADEMY ATTN JESSICA BROWN REED	04/16/2025	Check	503007893	USD	10.00
CHINA FIRST	04/16/2025	Check	503007903	USD	120.00

DANIEL F BURKE	04/21/2025	Check	503007937	USD	81.00
JACK-IN-THE- BOX	04/23/2025	Check	503007946	USD	247.05
G WALTER MCCOOL	04/25/2025	Check	503007968	USD	3,790.00
ELISA MENDOZA	04/25/2025	Check	503007985	USD	775.00
SECURED TITLE OF TEXAS LLC	05/07/2025	Check	503008014	USD	426.00
BISHRU SHIWATKI	05/09/2025	Check	503008035	USD	20.00
ALICIA YIANITSAS	05/09/2025	Check	503008037	USD	500.00
RICHARDSON ISD	05/14/2025	Check	503008061	USD	1,120.25
KAUFMAN COUNTY CONSTABLE PRECINCT 2	05/23/2025	Check	503008104	USD	100.00
STEPHEN E JONES	05/23/2025	Check	503008110	USD	962.50
JORGE HERNANDEZ	05/30/2025	Check	503008230	USD	80.00
MARGARITA M. JUAREZ	05/30/2025	Check	503008233	USD	100.00
MARGARITA MORALES	05/30/2025	Check	503008238	USD	15.00
LONE STAR PREMIER TITLE LLC	05/30/2025	Check	503008244	USD	394.00
CAROLINE LIDDELL	05/30/2025	Check	503008246	USD	100.00
FAMILY DOLLAR	06/03/2025	Check	503008268	USD	202.00
BISHRU SHIWATKI	06/03/2025	Check	503008269	USD	35.00
HAROLD SIMONS	06/12/2025	Check	503008283	USD	200.00
JESSICA HUDSON	06/18/2025	Check	503008296	USD	16.67
DOMINGO GOMEZ	06/20/2025	Check	503008349	USD	660.83
JACK IN THE BOX	07/02/2025	Check	503008375	USD	50.00
ADRIAN ANGEL	07/03/2025	Check	503008394	USD	20.00
BISHRU SHIWATKI	07/03/2025	Check	503008421	USD	25.00
NORMA LOPEZ	07/09/2025	Check	503008432	USD	61.80
MARIA VASQUEZ	07/09/2025	Check	503008433	USD	90.00
JUAN OLIVO	07/11/2025	Check	503008447	USD	508.38
MARCIANO CRUZ	07/11/2025	Check	503008452	USD	640.31
G WALTER MCCOOL	07/11/2025	Check	503008463	USD	2,241.49
J COMPEAN GARCIA	07/15/2025	Check	503008506	USD	50.00
TIAGO TITLE LLC	07/16/2025	Check	503008523	USD	1,020.00
REBECCA J CROSS	07/16/2025	Check	503008542	USD	120.00
G WALTER MCCOOL	07/17/2025	Check	503008580	USD	3,400.00
BARBARA HALE	07/17/2025	Check	503008602	USD	375.00
LONE STAR PREMIER TITLE LLC	07/17/2025	Check	503008611	USD	66.00
SECURED TITLE OF TEXAS LLC	07/17/2025	Check	503008623	USD	11,852.18
CAPITAL TITLE OF TEXAS LLC	07/22/2025	Check	503008667	USD	80.00
MBL TITLE LLC	07/22/2025	Check	503008679	USD	45.00
ALICIA JORDAN	07/23/2025	Check	503008696	USD	580.00
MICHAEL THOMAS	07/23/2025	Check	503008710	USD	61.74
G WALTER MCCOOL	07/23/2025	Check	503008713	USD	1,660.00
SECURED TITLE OF TEXAS LLC	07/23/2025	Check	503008727	USD	260.00
RHONDA MCDOWELL	07/23/2025	Check	503008735	USD	60.00
KAREEM RONEY	07/23/2025	Check	503008736	USD	80.00
KHSRAW MOHAMMAD SAIED	07/23/2025	Check	503008739	USD	10.00
G WALTER MCCOOL	07/24/2025	Check	503008774	USD	840.00
NATIONAL TITLE GROUP LLC	07/24/2025	Check	503008783	USD	25.00
KANE TITLE LLC	07/29/2025	Check	503008815	USD	330.00
HUNT COUNTY CONSTABLE PRECINCT 1	07/29/2025	Check	503008823	USD	75.00
BOSQUE COUNTY CONSTABLE PRECINCT 2	07/29/2025	Check	503008854	USD	90.00
ISABEL ZAMBRANO	07/29/2025	Check	503008858	USD	55.00
MARIA VASQUEZ	08/07/2025	Check	503008890	USD	70.00
ROGLMARK RIVERO	08/07/2025	Check	503008892	USD	26.66

CHRIS DHAILPA	08/08/2025	Check	503008932	USD	75.00
MARIA GARCIA	08/15/2025	Check	503008958	USD	206.00
CAPITAL TITLE OF TEXAS LLC	08/20/2025	Check	503008995	USD	75.00
HOLLY SCHYMIK	08/25/2025	Check	503009025	USD	15.60
RAMIS MUSTAFI	08/28/2025	Check	503009053	USD	27.00
BISHRU SHIWATKI	08/28/2025	Check	503009056	USD	40.00
WILLIS WATKINS	09/03/2025	Check	503009102	USD	400.00
TIAGO TITLE LLC	09/08/2025	Check	503009116	USD	286.00
ANDREWS AIR CONDITION	09/08/2025	Check	503009140	USD	88.00
SECURED TITLE OF TEXAS	09/08/2025	Check	503009153	USD	80.00
BISHRU SHIWATKI	09/12/2025	Check	503009159	USD	35.00
LONE STAR PREMIER TITLE	09/15/2025	Check	503009190	USD	80.00
LAWYERS TITLE COMPANY	09/15/2025	Check	503009204	USD	88.00
DAVEN ELI CHAPA	09/15/2025	Check	503009210	USD	80.00
LEROY CONTRERAS ALIZ	09/15/2025	Check	503009222	USD	350.00
DUNZO HOMES LLC	09/22/2025	Check	503009275	USD	1,149.91
DEANDRE ROBERTS	09/22/2025	Check	503009277	USD	151.14
COLLIN COUNTY CONSTABLE PRECINCT 4	09/24/2025	Check	503009304	USD	75.00
JVG INC	09/25/2025	Check	503009344	USD	150.00
SAGEBRUSH WOMENS HEALTH	09/25/2025	Check	503009345	USD	50.00
G WALTER MCCOOL	10/13/2025	Check	503009418	USD	500.00
CAPITAL TITLE LLC	10/13/2025	Check	503009430	USD	2,000.00
SNIPES	10/14/2025	Check	503009462	USD	990.00
G WALTER MCCOOL	10/28/2025	Check	503009507	USD	940.00
STEPHEN E JONES	10/28/2025	Check	503009513	USD	700.00
ALAMO TITLE COMPANY	10/28/2025	Check	503009527	USD	56.00
STEWART TITLE COMPANY	10/28/2025	Check	503009529	USD	22.91
SAGEBRUSH WOMENS HEALTH	10/31/2025	Check	503009562	USD	800.00
JA'NIYA BEACHUM	11/05/2025	Check	503009604	USD	35.16
SPIRIT HALLOWEEN	11/05/2025	Check	503009607	USD	75.00
G WALTER MCCOOL	11/10/2025	Check	503009629	USD	1,322.50
ALVIN GREEN	11/18/2025	Check	503009674	USD	15.00
BRAZORIA COUNTY CONSTABLE PRECINCT 1	11/18/2025	Check	503009675	USD	75.00
PAMELA WINSTON	11/18/2025	Check	503009681	USD	25.00
LONE STAR PREMIER TITLE	11/18/2025	Check	503009704	USD	350.00
G WALTER MCCOOL	11/18/2025	Check	503009711	USD	1,300.00
YULEXYS MOTA CASTELLANOS	11/18/2025	Check	503009732	USD	285.75
TERRELL COUNTY SHERIFF	11/24/2025	Check	503009785	USD	75.00
CAPITAL TITLE OF TEXAS	11/25/2025	Check	503009803	USD	124.00
G WALTER MCCOOL	12/08/2025	Check	503009834	USD	1,980.00
STEPHANIE PRUITT	12/09/2025	Check	503009887	USD	380.71
LONE STAR PREMIER TITLE	12/18/2025	Check	503009951	USD	251.00
NATIONAL TITLE GROUP LLC	12/18/2025	Check	503009977	USD	80.00
BELLAMY & SCHULTZ PLLC	12/30/2025	Check	503009982	USD	1,105.00
G WALTER MCCOOL	01/02/2026	Check	503010014	USD	2,394.00
MALONE PROCESS SERVER	01/08/2026	Check	503010054	USD	720.00
REPUBLIC TITLE OF TEXAS	01/08/2026	Check	503010063	USD	211.00
BETTY R MOORE	01/08/2026	Check	503010090	USD	140.00
SAGEBRUSH WOMENS HEALTH	01/12/2026	Check	503010093	USD	100.00

Total Payments					188	94,744.09
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187

94,344.09

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 505	<b>Bank Account Number</b>	XXXXXXXX5055
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
MICHAEL MONAGHAN	03/05/2025	Check	505041999	USD	386.01
KENSINGTON VANGUARD NATIONAL LAND	03/05/2025	Check	505042001	USD	81.00
FRANCIS WATTS COWDEN	03/05/2025	Check	505042005	USD	3,701.32
CAMELOT PROPERTIES	05/21/2025	Check	505042251	USD	71.28
SHERIFF OF KINNEY CO	05/21/2025	Check	505042252	USD	5,000.00
AFROZA HOSSAIN	09/05/2025	Check	505042618	USD	136,288.54
<b>Total Payments</b>				<b>6</b>	<b>145,528.15</b>

*State date 6/3/2026*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 538	<b>Bank Account Number</b>	XXXXXXXX5386
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
MONTGOMERY COUNTY SHERIFF'S OFFICE	10/03/2024	Check	538010347	USD	60.00
ANNA COOK	10/03/2024	Check	538010358	USD	1,250.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	10/29/2024	Check	538010385	USD	8.25
BALTIMORE COUNTY SHERIFF'S OFFICE	11/01/2024	Check	538010391	USD	120.00
BUCA DI BEPPO	12/12/2024	Check	538010410	USD	2,602.86
OFFICE OF THE CITY MARSHAL, JAMES JEFFERSON	02/10/2025	Check	538010437	USD	150.00
LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	03/12/2025	Check	538010460	USD	100.00
LOS ANGELES COUNTY SHERIFF DEPARTMENT	03/28/2025	Check	538010467	USD	100.00
FIFTH DISTRICT COURT OF APPEALS	04/17/2025	Check	538010479	USD	205.00
TRAVIS COUNTY CLERK	07/21/2025	Check	538010543	USD	45.70
MCDOWELL COUNTY CASHIER'S OFFICE	09/17/2025	Check	538010594	USD	30.00
STAFFORD COUNTY SHERIFF'S OFFICE	10/07/2025	Check	538010628	USD	75.00
BASEPOINT ACADEMY	01/05/2026	Check	538010669	USD	50.00

<b>Total Payments</b>				13	4,796.81
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*Stated  
dated  
4/31/2024  
dr*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	11100025
<b>Bank Account</b>	Fund No. 543	<b>Bank Account Number</b>	XXXXXXXX5436
<b>Bank Account Currency</b>	USD		

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
MAYO, BIANCA	10/07/2024	Check	543208155	USD	100.00
ALISHA GRIFFIN	10/14/2024	Check	543208173	USD	12.48
VAUGHN HITER	10/14/2024	Check	543208261	USD	2.94
RAUL ROMO	10/14/2024	Check	543208294	USD	10.76
LIBERTY MUTUAL INSURANCE	10/14/2024	Check	543208314	USD	50.00
LIBERTY MUTUAL INSURANCE	10/14/2024	Check	543208322	USD	440.00
SAMS CLUB	10/14/2024	Check	543208324	USD	100.00
NICHOLA QUINTANA	10/14/2024	Check	543208334	USD	250.00
YESENIA HERNANDEZ	10/14/2024	Check	543208336	USD	10.00
SAM'S CLUB	10/14/2024	Check	543208352	USD	100.00
JOLYN ALMAND CRIM	10/14/2024	Check	543208373	USD	12.90
LAURA JAMES	10/14/2024	Check	543208377	USD	298.00
ANTONIO PEREZ	10/14/2024	Check	543208386	USD	23.77
CITY OF COPPELL PARK AND RECREATION	10/14/2024	Check	543208388	USD	225.00
GUADALUPE MEDINA	10/14/2024	Check	543208389	USD	60.00
TAQUITA TYSON	10/14/2024	Check	543208400	USD	28.00
EMILIANA GARCIA	10/14/2024	Check	543208404	USD	195.00
KROGERS-CEDAR HILL	10/14/2024	Check	543208405	USD	100.00
DALLAS HOME DEPOT	10/14/2024	Check	543208445	USD	3.00
TAYLOR HANCOCK	10/14/2024	Check	543208471	USD	75.00
WILLIAM WISENER	10/14/2024	Check	543208481	USD	270.00
SANDOVALSALAZAR, JOSE EDUARDO	11/07/2024	Check	543208536	USD	190.00
LOPEZ, HOMERO P	11/07/2024	Check	543208539	USD	11.00
HUETE CARCAMO, IVIS PAOLA	11/07/2024	Check	543208542	USD	4.00
JAMES, MAURICE DONTAE	11/07/2024	Check	543208543	USD	3.00
MILES, ANNIE LOSHEW	11/07/2024	Check	543208545	USD	3.00
MEJIA, MAYRON	11/07/2024	Check	543208551	USD	1.00
SANCHEZ, ADAM	11/07/2024	Check	543208552	USD	20.00
KROGER	11/18/2024	Check	543208560	USD	20.37
PUPUSERIA BELTRAN	11/18/2024	Check	543208580	USD	40.00
ALISHA GRIFFIN	11/18/2024	Check	543208586	USD	7.68
GAME EXCHANGE	11/18/2024	Check	543208627	USD	190.00
KIMRON SMITH	11/18/2024	Check	543208659	USD	13.34
LIBERTY MUTUAL INSURANCE	11/18/2024	Check	543208704	USD	440.00
NICHOLA QUINTANA	11/18/2024	Check	543208715	USD	85.00
AUGUST REAL ESTATE INVESTMENTS	11/18/2024	Check	543208728	USD	100.00
ERNESTO GUTIERREZ	11/18/2024	Check	543208730	USD	25.00
ALEXANDER SAENZ	11/18/2024	Check	543208747	USD	48.00
JOLYN ALMAND CRIM	11/18/2024	Check	543208752	USD	12.90
LAURA JAMES	11/18/2024	Check	543208758	USD	1,489.00
JACKIE AIKINS	11/18/2024	Check	543208804	USD	28.00
WILLIAM WISENER	11/18/2024	Check	543208810	USD	590.00
EUNICE GILLEMA	11/18/2024	Check	543208835	USD	200.00
GAME EXCHANGE	11/18/2024	Check	543208845	USD	350.00
FERNANDO VIDALES	11/18/2024	Check	543208848	USD	26.98
JAMES MORRISON	11/18/2024	Check	543208850	USD	232.00
JANICE SANCHEZ AND ARTURO SAUCEDO	11/18/2024	Check	543208851	USD	408.00
BRENDA MARTINEZ	11/18/2024	Check	543208861	USD	306.00
DOUGLAS CARSON	11/18/2024	Check	543208862	USD	3.00
FLORES ESTHELA ANDRARE	11/18/2024	Check	543208864	USD	750.00
SERGIO GONZALEZ	11/18/2024	Check	543208865	USD	13.02
PETER HULL #G4	11/18/2024	Check	543208870	USD	511.00
TATE SMITH	11/18/2024	Check	543208872	USD	71.00
FERNANDEZ, IGNACIO	12/05/2024	Check	543208915	USD	10.00
HODGE, JEFFERY	12/05/2024	Check	543208916	USD	1.00
SANDERS, GRAYSON	12/05/2024	Check	543208919	USD	270.00
SARANYU WASUWAT	12/13/2024	Check	543208926	USD	16.00
WALMART	12/13/2024	Check	543208932	USD	167.00
THE FARMER LAW GROUP PPLC	12/13/2024	Check	543208935	USD	818.00
ANTONIO PEREZ	12/13/2024	Check	543208936	USD	6.79
NIEMAN MARCUS GROUP EMPLOYEES FEDERAL CREDIT UNION	12/13/2024	Check	543208942	USD	22.74
ALMIR DEMORAIS	12/13/2024	Check	543208950	USD	99.00
ALISHA GRIFFIN	12/13/2024	Check	543208978	USD	7.68
7D	12/13/2024	Check	543208995	USD	615.16
MARCUS DEASON	12/13/2024	Check	543208997	USD	130.00
WILLIAM WISENER	12/13/2024	Check	543208998	USD	270.00
JAMES MORRISON	12/13/2024	Check	543209032	USD	48.00
JANICE SANCHEZ AND ARTURO SAUCEDO	12/13/2024	Check	543209047	USD	272.00
FRIENDLY CHEV. C/O SUZANNE DEVINE	12/13/2024	Check	543209060	USD	100.00
LARRY MARTIN	12/13/2024	Check	543209064	USD	19.05
RAGO CONCRETE	12/13/2024	Check	543209075	USD	40.00
MA MERCEDES BARCENAS BALDERAS	12/13/2024	Check	543209085	USD	30.00
CYRUS KEMP	12/13/2024	Check	543209088	USD	20.00
GEICO	12/13/2024	Check	543209091	USD	104.00
TRINADEY SIMON	12/13/2024	Check	543209103	USD	10.00
WALGREENS	12/13/2024	Check	543209104	USD	18.00
VILLAS AT BEAVER CREEK	12/13/2024	Check	543209105	USD	4.04

DYNAMIC TOWING	12/13/2024	Check	543209109	USD	10.00
MANUEL TOLEDO	12/13/2024	Check	543209150	USD	418.00
GRAND ESTATES AT FOUNDERS PK	12/13/2024	Check	543209151	USD	50.00
SAMS CLUB	12/13/2024	Check	543209154	USD	400.00
NICHOLA QUINTANA	12/13/2024	Check	543209164	USD	98.00
DR. DAVID LOWE	12/13/2024	Check	543209165	USD	360.00
JONATHAN ESPINOZA	12/13/2024	Check	543209169	USD	10.00
CHARLES SHACKLEFORD	12/13/2024	Check	543209173	USD	125.00
HARTFORD FIRE INS CO	12/13/2024	Check	543209176	USD	9.00
DESTINY CHURCH	12/13/2024	Check	543209182	USD	100.00
JOLYN ALMAND CRIM	12/13/2024	Check	543209186	USD	12.90
POMEROY SMITH	12/13/2024	Check	543209201	USD	183.30
HANAH SHAW	12/13/2024	Check	543209206	USD	64.50
JOHNSON, KRISTY ODIE	01/08/2025	Check	543209253	USD	6.00
SANDOVAL, BERNARDO	01/08/2025	Check	543209254	USD	1.00
VASQUEZ, SANTOS JAIME	01/08/2025	Check	543209255	USD	6.00
JOHNSON JR, ROBERT KENT	01/08/2025	Check	543209256	USD	1.00
SNEED, KATHRYNE	01/08/2025	Check	543209257	USD	2.00
MAZON, JOSE	01/08/2025	Check	543209264	USD	0.80
CHAVEZLOVO, NADIR EZEQUIEL	01/08/2025	Check	543209266	USD	48.00
GIVENS, ERNEST	01/08/2025	Check	543209267	USD	4.00
TX WORKFORCE COMM	01/14/2025	Check	543209297	USD	1,093.00
ALISHA GRIFFIN	01/14/2025	Check	543209299	USD	7.99
ONE MAIN FINANCIAL	01/14/2025	Check	543209313	USD	140.00
MACYS	01/14/2025	Check	543209317	USD	390.00
PANTEA POURABBAS	01/14/2025	Check	543209324	USD	2.00
VALERIE JENKINS	01/14/2025	Check	543209348	USD	38.00
PHILIP CRAMER	01/14/2025	Check	543209349	USD	115.00
RAGO CONCRETÉ LTD	01/14/2025	Check	543209350	USD	10.00
JANELL MORA	01/14/2025	Check	543209375	USD	98.00
TX WORKFORCE COMM	01/14/2025	Check	543209383	USD	325.00
JUAN VARGAS	01/14/2025	Check	543209407	USD	150.00
RAUL ROMO	01/14/2025	Check	543209410	USD	6.24
JOLYN ALMAND CRIM	01/14/2025	Check	543209464	USD	12.90
RICHARD BRENNES	01/14/2025	Check	543209480	USD	7.17
NIEMAN MARCUS GROUP EMPLOYEES FEDERAL CREDIT UNION	01/14/2025	Check	543209488	USD	22.74
ULTA BEAUTY STORE	01/14/2025	Check	543209499	USD	75.00
KROGERS-CEDAR HILL	01/14/2025	Check	543209500	USD	20.00
MARCUS DEASON	01/14/2025	Check	543209505	USD	140.00
WILLIAM WISENER	01/14/2025	Check	543209506	USD	288.00
JAMES MORRISON	01/14/2025	Check	543209536	USD	38.00
BRENDA MARTINEZ	01/14/2025	Check	543209540	USD	298.00
BRATTON, KOBE	02/10/2025	Check	543209583	USD	3.00
LEWIS, KENYANTAE AKEEM	02/10/2025	Check	543209585	USD	2.00
PUNTEARNEDO, LIBARDO	02/10/2025	Check	543209586	USD	1.00
AGUILAR, OSVALDO	02/10/2025	Check	543209588	USD	120.00
GURROLA, JESUS	02/10/2025	Check	543209590	USD	1.00
SANCHEZLOPEZ, EMILIO LOPEZ	02/10/2025	Check	543209591	USD	2.00
TORRES, LUIS	02/10/2025	Check	543209592	USD	3.00
FAVVOR, PETER ALEXANDER	02/10/2025	Check	543209596	USD	3.00
MITCHELL, JOHNNY	02/10/2025	Check	543209597	USD	3.00
WILLIAMS, LAQUANTRA	02/10/2025	Check	543209598	USD	3.00
HENDERSON, KADESHIA JANAE	02/10/2025	Check	543209604	USD	1.00
WHITTEN, ADAM	02/10/2025	Check	543209606	USD	1.00
LOVATON, KENIA	02/10/2025	Check	543209608	USD	0.01
MOHAMMED SAWANI	02/14/2025	Check	543209637	USD	50.00
GRAILEYS INC	02/14/2025	Check	543209645	USD	930.00
BRUCE AUDINO	02/14/2025	Check	543209659	USD	98.00
NICHOLA QUINTANA	02/14/2025	Check	543209663	USD	140.00
DR. DAVID LOWE	02/14/2025	Check	543209664	USD	360.00
ALISHA GRIFFIN	02/14/2025	Check	543209687	USD	7.68
THOMAS CHAVEZ	02/14/2025	Check	543209696	USD	150.00
WILLIAM WISENER	02/14/2025	Check	543209709	USD	268.00
DAVID RAMIREZ ORTIZ	02/14/2025	Check	543209719	USD	238.00
DANIEL IBARRA	02/14/2025	Check	543209726	USD	35.00
JACQUELINE SMITH	02/14/2025	Check	543209747	USD	98.00
JULIE PEREZ	02/14/2025	Check	543209748	USD	140.00
JOLYN ALMAND CRIM	02/14/2025	Check	543209759	USD	12.90
GAME EXCHANGE	02/14/2025	Check	543209763	USD	350.00
JAMES MORRISON	02/14/2025	Check	543209764	USD	98.00
WALGREENS	02/14/2025	Check	543209790	USD	1,015.82
HAITHAM LAILA	02/14/2025	Check	543209820	USD	140.51
DEREK WINKLER	02/14/2025	Check	543209826	USD	88.00
TEXAS WORKFORCE COMMISSION	02/14/2025	Check	543209844	USD	100.00
RICHARD BRENNES	02/14/2025	Check	543209845	USD	14.34
TAQUITTA TYSON	02/14/2025	Check	543209846	USD	38.00
ANTONIO PEREZ	02/14/2025	Check	543209849	USD	10.19
VICKIE RAMAGE	02/14/2025	Check	543209861	USD	11.00
DIMYN OFFORD	02/14/2025	Check	543209869	USD	100.00
TX WORKFORCE COMM	02/14/2025	Check	543209876	USD	275.00
TANISH WILSON	02/14/2025	Check	543209888	USD	100.00
COX AIR CONDITIONING	02/14/2025	Check	543209892	USD	1,550.00
RAFAEL ZAVALA	02/14/2025	Check	543209893	USD	800.00
RYAN ANDREW	02/14/2025	Check	543209896	USD	35.00
DWIGHT BUTLER	02/14/2025	Check	543209910	USD	30.45
RIVERAMIRANDA, BRIAN SAMUEL	03/04/2025	Check	543209957	USD	1.00
KELLEY, CHARLES	03/04/2025	Check	543209959	USD	3.00
ONTIBEROS, SHIRELLE	03/04/2025	Check	543209961	USD	2.00
DAVIS, STEVEN DEWAYNE	03/04/2025	Check	543209964	USD	1.00
GASAWAY, JALAMONTE	03/04/2025	Check	543209965	USD	28.00
GURRUSQUIETA, RAM	03/04/2025	Check	543209966	USD	2.00
JOHNSON, DON'TRELL	03/04/2025	Check	543209967	USD	0.22
EAVES, ABIGAIL MARY	03/04/2025	Check	543209972	USD	50.00
LUJAN, LASARO III	03/04/2025	Check	543209974	USD	3.00

REEDER, KATHERINE ANN	03/04/2025	Check	543209975	USD	10.00
SHACKELFORD, MARKISHA	03/04/2025	Check	543209976	USD	78.00
ARANDA, CARLOS ANTONIO	03/04/2025	Check	543209978	USD	1.00
SAMPSON, CEDRIC	03/04/2025	Check	543209979	USD	3.00
COSIGUA, HEYDER	03/04/2025	Check	543209980	USD	3.00
OWENS, ERNEST KELVIN	03/04/2025	Check	543209981	USD	149.00
PEREZ, LLOYD JOEL	03/04/2025	Check	543209982	USD	0.80
WALKER, RITA ANN	03/04/2025	Check	543209984	USD	2.00
RYAN ANDREW	03/11/2025	Check	543209985	USD	14.72
DANIEL IBARRA	03/11/2025	Check	543209990	USD	14.72
KATHALEEN FAIREY	03/11/2025	Check	543209998	USD	492.00
ALMIR DEMORAIS	03/11/2025	Check	543210000	USD	99.00
GRAND ESTATES AT FOUNDERS PK	03/11/2025	Check	543210106	USD	120.00
DR. DAVID LOWE	03/11/2025	Check	543210120	USD	360.00
ANTONIO PEREZ	03/11/2025	Check	543210125	USD	6.79
MICHAEL KLEMM	03/11/2025	Check	543210145	USD	6.04
KELLY HOLLIS	03/11/2025	Check	543210154	USD	12.25
DESTINY CHURCH	03/11/2025	Check	543210167	USD	100.00
WILLIAM WISENER	03/11/2025	Check	543210180	USD	62.00
DAVID RAMIREZ ORTIZ	03/11/2025	Check	543210188	USD	238.00
JOLYN ALMAND CRIM	03/11/2025	Check	543210193	USD	12.90
JON RODRIGUEZ	03/11/2025	Check	543210198	USD	708.00
ANNA MILLER	03/11/2025	Check	543210203	USD	9.20
JEROMY LANGE	03/11/2025	Check	543210204	USD	50.00
MARIO HERNANDEZ	03/11/2025	Check	543210206	USD	129.00
GAME EXCHANGE	03/11/2025	Check	543210211	USD	350.00
FERNANDO VIDALES	03/11/2025	Check	543210213	USD	12.14
JAMES MORRISON	03/11/2025	Check	543210214	USD	709.00
MARIANO GARCIA DELGADO	03/11/2025	Check	543210220	USD	60.00
SARANYU WASUWAT	03/11/2025	Check	543210222	USD	12.50
RICHARD BRENNES	03/11/2025	Check	543210228	USD	14.34
WALMART	03/11/2025	Check	543210230	USD	497.00
SERGIO GONZALEZ	03/11/2025	Check	543210234	USD	5.86
WALGREENS	03/11/2025	Check	543210238	USD	610.00
TX WORKFORCE COMM	03/11/2025	Check	543210242	USD	350.00
REBECCA VONDRAKE	03/11/2025	Check	543210263	USD	10.00
MARSH MCLENNAN	03/11/2025	Check	543210279	USD	937.45
BECKY MORRIS	03/11/2025	Check	543210286	USD	14.00
PENSKE	03/11/2025	Check	543210289	USD	98.00
HHSC-OIG MC:1358	03/11/2025	Check	543210296	USD	995.00
PYBURN, TAMMIE LASHONNE	04/04/2025	Check	543210318	USD	1.00
VAZQUEZ, ELIJAH	04/04/2025	Check	543210319	USD	3.00
KUMEH, VICTOR	04/04/2025	Check	543210325	USD	3.00
RODDEN, GARY LEE	04/04/2025	Check	543210328	USD	2.00
TURNER II, CLINTON EMIL	04/04/2025	Check	543210329	USD	1.00
ADAMS, MORGAN	04/04/2025	Check	543210330	USD	1.00
OLIVARODRIGUEZ, MARLON HIPOLIT	04/04/2025	Check	543210332	USD	1.00
AMAYA, MANUEL JUAN	04/04/2025	Check	543210333	USD	2.00
CARBO, SERGIO	04/04/2025	Check	543210334	USD	1.00
NORTHCUTT, KENT BERNARD	04/04/2025	Check	543210336	USD	2.00
ACUNA, VICTOR	04/04/2025	Check	543210337	USD	1.00
FUENTES, ROBERTO	04/04/2025	Check	543210339	USD	2.00
NEAL, ANGELIA	04/04/2025	Check	543210340	USD	3.00
BLEDSE, LANCE WOODROW	04/04/2025	Check	543210342	USD	5.00
TURNER, CHRISTIAN ARMANI	04/04/2025	Check	543210344	USD	1.00
WILLIS, MILTON RAY	04/04/2025	Check	543210345	USD	2.00
BECKNAULD, ALICIA ANNE	04/04/2025	Check	543210346	USD	1.00
JOSE FLORES-ORDUNA	04/21/2025	Check	543210394	USD	75.00
JUSTIN KELLY	04/21/2025	Check	543210396	USD	400.00
GRACIE TORRES	04/21/2025	Check	543210403	USD	28.00
KIMRON SMITH	04/21/2025	Check	543210410	USD	12.18
RAUL ROMO	04/21/2025	Check	543210418	USD	8.15
LOIS FOSTER	04/21/2025	Check	543210423	USD	936.00
ESTELA MORENO	04/21/2025	Check	543210424	USD	28.00
LIBERTY MUTUAL INSURANCE	04/21/2025	Check	543210447	USD	80.00
PENSKE	04/21/2025	Check	543210448	USD	1,048.00
DESTINY CHURCH	04/21/2025	Check	543210466	USD	88.00
JOLYN ALMAND CRIM	04/21/2025	Check	543210475	USD	12.90
JON RODRIGUEZ	04/21/2025	Check	543210480	USD	104.00
MARIANO GARCIA DELGADO	04/21/2025	Check	543210484	USD	15.00
SARANYU WASUWAT	04/21/2025	Check	543210486	USD	13.75
CARLI JONES	04/21/2025	Check	543210496	USD	175.00
RICARDO SAAVEDRA-LOPEZ	04/21/2025	Check	543210512	USD	2.00
RAPIDO CHECK CASHING	04/21/2025	Check	543210523	USD	70.00
DAVID RAMIREZ ORTIZ	04/21/2025	Check	543210524	USD	238.00
AENDER OSORIO DIAZ	04/21/2025	Check	543210532	USD	250.00
FERNANDO VIDALES	04/21/2025	Check	543210534	USD	7.42
BRENDA MARTINEZ	04/21/2025	Check	543210537	USD	200.00
MA MERCEDES BARCENAS BALDERAS	04/21/2025	Check	543210557	USD	30.00
PUPUSERIA BELTRAN	04/21/2025	Check	543210571	USD	360.00
FAMILY CATHEDRAL	04/21/2025	Check	543210604	USD	200.00
REBECCA VONDRAKE	04/21/2025	Check	543210612	USD	10.00
MAXIM FRANK	04/21/2025	Check	543210620	USD	100.00
CHARLIE GARBER	04/21/2025	Check	543210653	USD	20.73
TIME WARNER CABLE	04/21/2025	Check	543210673	USD	6.69
SILVIA MARTINEZ	04/21/2025	Check	543210675	USD	4.03
BOK FINANCIAL	04/21/2025	Check	543210696	USD	131.17
HARRIS, PATRICK DUANE	05/06/2025	Check	543210753	USD	60.00
JOHNSON, STEVEN LEE	05/06/2025	Check	543210754	USD	3.00
LANTOMONTOYA, AHIRAM ANDREY	05/06/2025	Check	543210755	USD	1.00
OCHOA, LEANDRO	05/06/2025	Check	543210757	USD	5.00
APONTERODRIGUEZ, JOSE	05/06/2025	Check	543210758	USD	62.00
CALIX, OSBALDO	05/06/2025	Check	543210759	USD	1.00
GONZALEZMENDOZA, MAURICIO	05/06/2025	Check	543210760	USD	0.56
MCPKAK, DTARIUS ZAMONT	05/06/2025	Check	543210761	USD	4.00

WRIGHT, EDWARD JOSEPH	05/06/2025	Check	543210763	USD	4.00
BROWN, HARDY ANDRA	05/06/2025	Check	543210766	USD	2.00
JOLYN ALMAND CRIM	05/09/2025	Check	543210768	USD	12.90
HAITHAM LAILA	05/09/2025	Check	543210773	USD	46.90
JON RODRIGUEZ	05/09/2025	Check	543210774	USD	183.00
MARIANO GARCIA DELGADO	05/09/2025	Check	543210781	USD	15.00
TEXAS WORKFORCE COMMISSION	05/09/2025	Check	543210788	USD	495.25
TAQUITTA TYSON	05/09/2025	Check	543210792	USD	48.00
ANTONIO PEREZ	05/09/2025	Check	543210796	USD	10.19
AALIYAH SCOTT	05/09/2025	Check	543210819	USD	50.00
DAVID RAMIREZ ORTIZ	05/09/2025	Check	543210844	USD	238.00
EFRAN GONZALEZ-MEDELLIN	05/09/2025	Check	543210858	USD	35.61
MA MERCEDES BARCENAS BALDERAS	05/09/2025	Check	543210866	USD	30.00
TX WORKFORCE COMM	05/09/2025	Check	543210870	USD	150.00
ONE MAIN FINANCIAL	05/09/2025	Check	543210871	USD	150.00
PHILIP CRAMER	05/09/2025	Check	543210892	USD	50.00
COX AIR CONDITIONING	05/09/2025	Check	543210899	USD	78.00
REBECCA VONDRAKE	05/09/2025	Check	543210924	USD	10.00
COMPASS/BBVA BANK	05/09/2025	Check	543210926	USD	138.00
MARSH MCLENNAN	05/09/2025	Check	543210945	USD	92.06
MAXIM FRANKE	05/09/2025	Check	543210947	USD	100.00
RICHARDSON CHRYSLER JEEP DODGE	05/09/2025	Check	543210976	USD	150.00
BOK FINANCIAL	05/09/2025	Check	543210980	USD	131.17
CITY OF DALLAS	05/09/2025	Check	543210983	USD	10.00
POPEYE'S #10497	05/09/2025	Check	543211012	USD	658.00
BRIANA TIMMONS	05/09/2025	Check	543211029	USD	228.00
FREEWAY INSURANCE	05/09/2025	Check	543211059	USD	1,000.00
GRAND ESTATES AT FOUNDERS PK	05/09/2025	Check	543211073	USD	50.00
MOHAMMED SAWANI	05/09/2025	Check	543211076	USD	32.00
YITORA WILSON	05/09/2025	Check	543211096	USD	23.00
SAM'S CLUB	05/09/2025	Check	543211097	USD	100.00
BARNES & NOBLES	05/09/2025	Check	543211105	USD	2.00
DELGADO, JESUS DANIEL	06/04/2025	Check	543211155	USD	1.95
HARRALSON, MIKAL	06/04/2025	Check	543211158	USD	6.00
TORRESGOMEZ, ORFANEL	06/04/2025	Check	543211161	USD	1.00
HERNANDEZ, VANESSA RENEA	06/04/2025	Check	543211165	USD	10.00
SANGINESALEJO, DIEGO CESAR	06/04/2025	Check	543211166	USD	3.00
HOWELL, QUINITA	06/04/2025	Check	543211167	USD	3.00
PATZANXETAY, JOSE ANDRES	06/04/2025	Check	543211169	USD	1.00
CASTELLANOS, LAVI	06/04/2025	Check	543211170	USD	1.00
MANCILLASHERRERA, J CRUZ	06/04/2025	Check	543211171	USD	2.00
CAO, HUY P	06/04/2025	Check	543211174	USD	8.00
TEAL, JASMINE	06/04/2025	Check	543211176	USD	1.00
LEMONDS, ADAM GARY	06/04/2025	Check	543211177	USD	10.00
DEREK WINKLER	06/11/2025	Check	543211178	USD	80.00
MARIANO GARCIA DELGADO	06/11/2025	Check	543211179	USD	15.00
ANTONIO PEREZ	06/11/2025	Check	543211187	USD	6.79
ALLYSON BRAUNER	06/11/2025	Check	543211189	USD	258.00
DERRICK GRIFFIN	06/11/2025	Check	543211209	USD	156.00
DAVID RAMIREZ ORTIZ	06/11/2025	Check	543211221	USD	238.00
SHOUKRY QADDURA	06/11/2025	Check	543211241	USD	198.00
VALERIE JENKINS	06/11/2025	Check	543211248	USD	38.00
PHILIP CRAMER	06/11/2025	Check	543211249	USD	100.00
COX AIR CONDITIONING	06/11/2025	Check	543211258	USD	508.00
RYAN ANDREW	06/11/2025	Check	543211259	USD	42.73
REBECCA VONDRAKE	06/11/2025	Check	543211267	USD	10.00
HHSC-OIG MC:1358	06/11/2025	Check	543211279	USD	30.00
BOK FINANCIAL	06/11/2025	Check	543211290	USD	131.16
BRIANA TIMMONS	06/11/2025	Check	543211305	USD	1,000.00
ACE OF DALLAS NIGHTCLUB	06/11/2025	Check	543211311	USD	156.00
ALINA NIEWIEROWSKI	06/11/2025	Check	543211321	USD	51.37
TERESA RODGERS	06/11/2025	Check	543211329	USD	20.00
CORPORATE RECORDS MANAGEMENT	06/11/2025	Check	543211342	USD	129.00
ROXANNA VENTURA	06/11/2025	Check	543211366	USD	10.00
TARGET	06/11/2025	Check	543211371	USD	2,725.81
DAVID RUPLEY	06/11/2025	Check	543211452	USD	320.00
EFRAN GONZALEZ-MEDELLIN	06/11/2025	Check	543211453	USD	23.57
DESTINY CHURCH	06/11/2025	Check	543211482	USD	100.00
JOLYN ALMAND CRIM	06/11/2025	Check	543211509	USD	12.90
HIGHLAND PARK PD	07/03/2025	Check	543211556	USD	206.00
GREEN, MALIK	07/03/2025	Check	543211587	USD	62.00
PUMMILL, AUSTIN JEROME	07/03/2025	Check	543211570	USD	3.00
HARDMON, SHEMEKA DENISE	07/03/2025	Check	543211575	USD	2.00
MORRIS, NATHANIAL MALACHI	07/03/2025	Check	543211576	USD	1.00
NEWMAN, CORY TERMAINE	07/03/2025	Check	543211581	USD	2.00
DUPREE, MICHAEL DEAN	07/03/2025	Check	543211582	USD	1.00
S & R PIZZA INC	07/08/2025	Check	543211601	USD	45.00
KENYUNSA JONES	07/08/2025	Check	543211605	USD	198.00
AALIYAH SCOTT	07/08/2025	Check	543211607	USD	172.00
DAVID RAMIREZ ORTIZ	07/08/2025	Check	543211615	USD	438.00
GAME EXCHANGE	07/08/2025	Check	543211621	USD	350.00
BRENDA MARTINEZ	07/08/2025	Check	543211624	USD	128.00
MA MERCEDES BARCENAS BALDERAS	07/08/2025	Check	543211644	USD	27.00
SOLAR SOCCER CLUB	07/08/2025	Check	543211662	USD	80.00
PHILIP CRAMER	07/08/2025	Check	543211668	USD	165.00
COX AIR CONDITIONING	07/08/2025	Check	543211675	USD	150.00
DANIEL IBARRA	07/08/2025	Check	543211679	USD	23.58
REBECCA VONDRAKE	07/08/2025	Check	543211693	USD	10.00
MAXIM FRANKE	07/08/2025	Check	543211698	USD	100.00
PENSKIE	07/08/2025	Check	543211701	USD	23.00
HHSC-OIG MC:1358	07/08/2025	Check	543211703	USD	30.00
HEATHER CHRISTENSEN	07/08/2025	Check	543211758	USD	258.00

ALINA NIEWIEROWSKI	07/08/2025	Check	543211774	USD	80.00
DARYL FLOOD RELOCATION/SUDDATH	07/08/2025	Check	543211779	USD	100.00
KROGER	07/08/2025	Check	543211781	USD	168.00
RAUL ROMO	07/08/2025	Check	543211790	USD	6.15
ROXANNA VENTURA	07/08/2025	Check	543211802	USD	30.00
STAR CITY CHARTERS	07/08/2025	Check	543211810	USD	89.00
PEGGY PORTER	07/08/2025	Check	543211826	USD	28.49
LUZ NOHEMI ESPINO	07/08/2025	Check	543211828	USD	50.00
MICHAEL HOLTBERG	07/08/2025	Check	543211830	USD	50.00
EDWIN SILVIA MANCIA	07/08/2025	Check	543211846	USD	406.00
JOSE CRUZ	07/08/2025	Check	543211849	USD	98.00
BANK OF AMERICA LEGAL INVOICE DEPARTMENT. MA5-100-11-11	07/08/2025	Check	543211853	USD	7.37
PRAIRIE GATE APARTMENTS	07/09/2025	Check	543211854	USD	270.00
ALL SIZE SUPPLY INC.	07/08/2025	Check	543211856	USD	798.00
SAM'S CLUB	07/08/2025	Check	543211862	USD	100.00
DESTINY CHURCH	07/08/2025	Check	543211868	USD	100.00
BRIAN HERMANN	07/08/2025	Check	543211874	USD	125.00
NO LIMITS USA	07/09/2025	Check	543211879	USD	1,748.00
JOLYN ALMAND CRIM	07/08/2025	Check	543211884	USD	12.90
HAITHAM LAILA	07/08/2025	Check	543211900	USD	56.28
MARIANO GARCIA DELGADO	07/08/2025	Check	543211909	USD	15.00
THE FARMER LAW GROUP PPLC	07/08/2025	Check	543211923	USD	288.00
ANTONIO PEREZ	07/08/2025	Check	543211924	USD	6.79
FOUNTAIN, BRANDIN	08/06/2025	Check	543211965	USD	2.00
BAILEY, NELSON JR	08/06/2025	Check	543211969	USD	3.00
NAVARRETE, JUAN	08/06/2025	Check	543211972	USD	60.00
ALLEN, LAPORTIA	08/06/2025	Check	543211973	USD	3.00
JONES, ASRIEL	08/06/2025	Check	543211975	USD	1.00
KIRK, MARK DANIEL	08/06/2025	Check	543211979	USD	3.00
ERTER, DAX BRYSON	08/06/2025	Check	543211982	USD	3.00
DESTINY CHURCH	08/15/2025	Check	543211992	USD	100.00
PATIENCE KAR	08/15/2025	Check	543212007	USD	940.05
TAQUITA TYSON	08/15/2025	Check	543212012	USD	46.00
LEONARD WHITE	08/15/2025	Check	543212014	USD	2.00
ANTONIO PEREZ	08/15/2025	Check	543212015	USD	5.09
TELEPLAN	08/15/2025	Check	543212017	USD	43.00
OFFICE DEPOT	08/15/2025	Check	543212018	USD	520.00
DAVID RAMIREZ ORTIZ	08/15/2025	Check	543212040	USD	738.00
MARIO HERNANDEZ	08/15/2025	Check	543212042	USD	10.00
GAME EXCHANGE	08/15/2025	Check	543212047	USD	350.00
WALGREENS	08/15/2025	Check	543212057	USD	885.00
PHILIP CRAMER	08/15/2025	Check	543212067	USD	100.00
DIMYN OFFORD	08/15/2025	Check	543212072	USD	100.00
COX AIR CONDITIONING	08/15/2025	Check	543212074	USD	100.00
DANIEL IBARRA	08/15/2025	Check	543212078	USD	9.00
REBECCA VONDRAKE	08/15/2025	Check	543212083	USD	10.00
COMPASS/BBVA BANK	08/15/2025	Check	543212084	USD	490.00
PENSKE	08/15/2025	Check	543212090	USD	10.00
BOK FINANCIAL	08/15/2025	Check	543212113	USD	84.32
JOSE FLORES-ORDUNA	08/15/2025	Check	543212116	USD	340.00
EFRAIM GONZALEZ-MEDELLIN	08/15/2025	Check	543212123	USD	9.43
BRIANA TIMMONS	08/15/2025	Check	543212137	USD	332.00
ROXANNA VENTURA	08/15/2025	Check	543212171	USD	20.00
NITAL PATEL	08/15/2025	Check	543212174	USD	100.00
PEGGY PORTER	08/15/2025	Check	543212192	USD	40.41
TITO MARQUEZ	08/15/2025	Check	543212201	USD	55.00
DAISHA BOARD	08/15/2025	Check	543212222	USD	114.00
PRISCILLA NWOSU	08/15/2025	Check	543212230	USD	7.58
SAM'S CLUB	08/15/2025	Check	543212231	USD	225.00
LEON LEWIS	08/15/2025	Check	543212233	USD	29.81
MACYS	08/15/2025	Check	543212248	USD	1,498.00
FRANCISCO PACHECO	08/15/2025	Check	543212249	USD	5.68
KEYANA JACKSON	08/15/2025	Check	543212252	USD	5.51
TAMMY SHARP	08/15/2025	Check	543212255	USD	6.25
JB JAMES	08/15/2025	Check	543212260	USD	100.00
DANA PETERS	08/15/2025	Check	543212278	USD	6.63
JOSE YONIS REYES-ARGUETA	08/15/2025	Check	543212282	USD	100.00
BRIANA BAKER	08/15/2025	Check	543212284	USD	6.45
FIRST ASSEMBLY OF GOD	08/15/2025	Check	543212303	USD	18.96
DANNY PROUDFIT	08/15/2025	Check	543212309	USD	192.00
ROBERT SOUKUP	08/15/2025	Check	543212312	USD	800.00
CLARK, JAMES	09/04/2025	Check	543212359	USD	23.00
JOHNSON, KENNETH ANDREW	09/04/2025	Check	543212360	USD	1.00
MEJIA, JOSE LUIS	09/04/2025	Check	543212361	USD	1.00
SANCHEZ, JOSUE	09/04/2025	Check	543212362	USD	8.00
CASTELLANOSCRUZ, JEFFERSON RAMIRO	09/04/2025	Check	543212364	USD	5.00
WAITS, DYTRA	09/04/2025	Check	543212367	USD	2.00
BURNETT, JEROME	09/04/2025	Check	543212369	USD	0.34
STUVE, HALLIE AMANDA	09/04/2025	Check	543212371	USD	1.00
BORRELLI, ROBERTO CARMEN	09/04/2025	Check	543212372	USD	3.00
MORUA, ANIVIL	09/04/2025	Check	543212376	USD	2.00
ASHISH KUMAR MOHANLAL SHARMA	09/09/2025	Check	543212395	USD	10.00
DAVID RAMIREZ ORTIZ	09/09/2025	Check	543212401	USD	838.00
FERNANDO VIDALES	09/09/2025	Check	543212406	USD	79.58
BRENDA MARTINEZ	09/09/2025	Check	543212408	USD	198.00
SERGIO GONZALEZ	09/09/2025	Check	543212409	USD	42.00
MA MERCEDES BARCENAS BALDERAS	09/09/2025	Check	543212415	USD	26.00
DYNAMIC TOWING	09/09/2025	Check	543212418	USD	28.00
ELEANOR ANNE LUJAN	09/09/2025	Check	543212426	USD	18.00
PHILIP CRAMER	09/09/2025	Check	543212430	USD	150.00
COX AIR CONDITIONING	09/09/2025	Check	543212434	USD	100.00
REBECCA VONDRAKE	09/09/2025	Check	543212443	USD	40.00

CARLOS PEREZ	09/09/2025	Check	543212446	USD	153.00
HHSO-OIG MC:1358	09/09/2025	Check	543212450	USD	33.00
EFRAN GONZALEZ-MEDELLIN	09/09/2025	Check	543212483	USD	25.14
JOSE FLORES-ORDUNA	09/09/2025	Check	543212478	USD	530.33
AMIGOS LAUNDROMAT	09/09/2025	Check	543212498	USD	58.00
BRIANA TIMMONS	09/09/2025	Check	543212499	USD	300.00
ALINA NIEWIEROWSKI	09/09/2025	Check	543212521	USD	74.11
ROXANNA VENTURA	09/09/2025	Check	543212529	USD	20.00
JENNIFER FLORES	09/09/2025	Check	543212530	USD	100.00
PEGGY PORTER	09/09/2025	Check	543212549	USD	29.01
EDWIN SILVIA MANCIA	09/09/2025	Check	543212554	USD	516.00
CARLOS MANCHENO	09/09/2025	Check	543212561	USD	42.00
REGINALD OAKS	09/09/2025	Check	543212575	USD	28.46
VANDERBILT OFFICE PROPERTIES	09/09/2025	Check	543212610	USD	48.00
CRYSTAL BRAZILE	09/09/2025	Check	543212617	USD	160.00
STORAGE KING USA	09/09/2025	Check	543212634	USD	108.00
CAROL WALKER	09/09/2025	Check	543212645	USD	50.00
ERNESTO GUTIERREZ	09/09/2025	Check	543212656	USD	27.00
WALMART MARKET	09/09/2025	Check	543212670	USD	153.33
TAQUITTA TYSON	09/09/2025	Check	543212896	USD	28.00
ANNA TORRES-ARCEO	09/09/2025	Check	543212699	USD	25.00
ANTONIO PEREZ	09/09/2025	Check	543212702	USD	10.19
TELEPLAN	09/09/2025	Check	543212709	USD	38.66
OFFICE DEPOT	09/09/2025	Check	543212711	USD	675.00
LLOYD, CHARLES RAY JR	10/06/2025	Check	543212752	USD	1.00
MILLER, SHAWANDA DENISE	10/06/2025	Check	543212754	USD	1.00
TREJO, LUIS ALBERTO JR	10/06/2025	Check	543212755	USD	1.00
CONTRERASREYES, JOSE	10/06/2025	Check	543212758	USD	14.00
JASSO, MATTHEW	10/06/2025	Check	543212759	USD	1.00
PINEDA, JUAN JOSE	10/06/2025	Check	543212761	USD	10.00
QUEZADACOVARRUBIAS, JOSE	10/06/2025	Check	543212762	USD	30.00

ISLAS, LUIS DAVID	10/06/2025	Check	543212764	USD	0.25
HAMILTON, JACOB	10/06/2025	Check	543212765	USD	12.00
MAREDU, OMKISHAN	10/06/2025	Check	543212767	USD	58.00
UKELE, LINO MATE JR	10/06/2025	Check	543212769	USD	1.05
RAMOGRANADOS, JOSE	10/06/2025	Check	543212772	USD	3.00
CHAVEZBERRIOS, GLADYS	10/06/2025	Check	543212775	USD	2.00
DIAZ, EDWARD	10/06/2025	Check	543212776	USD	3.00
ESCALANTEZAMORA, MODESTO	10/06/2025	Check	543212778	USD	6.00
LOGAN, LAFAYETTE	10/06/2025	Check	543212779	USD	5.00
MILLER, KAWHAN DWIGHT	10/06/2025	Check	543212780	USD	23.00
DARTSON, ORLANDO DWAIN	10/06/2025	Check	543212784	USD	1.00
JORDAN, KRISTIN MARIE	10/06/2025	Check	543212785	USD	50.00
NDEBELE, BUMNENE	10/06/2025	Check	543212786	USD	6.00
PHILIP CRAMER	10/07/2025	Check	543212787	USD	45.00
COX AIR CONDITIONING	10/07/2025	Check	543212790	USD	25.00
REBECCA VONDRAKE	10/07/2025	Check	543212794	USD	10.00
MAXIM FRANKE	10/07/2025	Check	543212798	USD	100.00
HHSC-OIG MC:1358	10/07/2025	Check	543212803	USD	30.00
BRIANA TIMMONS	10/07/2025	Check	543212818	USD	500.00
LETICA HUERTA-GUTIERREZ	10/07/2025	Check	543212820	USD	378.00
EFRAN GONZALEZ-MEDELLIN	10/07/2025	Check	543212839	USD	9.43
ROXANNA VENTURA	10/07/2025	Check	543212850	USD	20.00
JENNIFER FLORES	10/07/2025	Check	543212851	USD	98.00
PEGGY PORTER	10/07/2025	Check	543212871	USD	36.27
EDWIN SILVIA MANCIA	10/07/2025	Check	543212874	USD	158.00
SAM'S CLUB	10/07/2025	Check	543212899	USD	100.00
DANNY PROUDFIT	10/07/2025	Check	543212909	USD	98.00
CRYSTAL BRAZILE	10/07/2025	Check	543212929	USD	100.00
WALMART MARKET	10/07/2025	Check	543212938	USD	153.33
CECILIA HERNANDEZ	10/07/2025	Check	543212939	USD	40.00
VALENCIA HOLMER	10/07/2025	Check	543212961	USD	45.00
LEGACYTEXAS	10/07/2025	Check	543212967	USD	22.66
MARCO TULIO DELACRUZ	10/07/2025	Check	543212968	USD	100.00
JEFFREY BYRAM	10/07/2025	Check	543212983	USD	10.00
MICHAEL MARTIN	10/07/2025	Check	543212985	USD	200.00
ALLAN SCOTT	10/07/2025	Check	543212995	USD	30.00
ERNESTO GUTIERREZ	10/07/2025	Check	543213008	USD	27.00
MICHAEL KLEMM	10/07/2025	Check	543213010	USD	6.04
JAQUELIN TORRES	10/07/2025	Check	543213014	USD	38.18
JAMEEL FRANKLIN	10/07/2025	Check	543213022	USD	100.00
DESTINY CHURCH	10/07/2025	Check	543213030	USD	100.00
TAQUITTA TYSON	10/07/2025	Check	543213055	USD	38.00
JULIO CESAR DIAZ-ALTAMIRANO	10/07/2025	Check	543213057	USD	43.00
ANTONIO PEREZ	10/07/2025	Check	543213059	USD	6.79
BURLINGTON COAT FACTORY	10/07/2025	Check	543213062	USD	98.00
S & R PIZZA INC	10/07/2025	Check	543213071	USD	65.00
DAVID RAMIREZ ORTIZ	10/07/2025	Check	543213083	USD	1,936.00
GAME EXCHANGE	10/07/2025	Check	543213090	USD	183.73
ELEANOR ANNE LUJAN	10/07/2025	Check	543213102	USD	20.00
FACUNDO, ANSELMO	11/06/2025	Check	543213149	USD	0.01
JACKSON, RAMONE CASEY	11/06/2025	Check	543213151	USD	3.00
PALACIOSGONZALEZ, MIGUEL	11/06/2025	Check	543213153	USD	1.00
BROWN, DEKEVION LENDELL	11/06/2025	Check	543213154	USD	2.00
KINGSAKONGTHONG, PHOUKHONG	11/06/2025	Check	543213156	USD	17.00
JONES, BRODERICK DWAYNE	11/06/2025	Check	543213158	USD	360.00
OLIVER, CHUCK JR	11/06/2025	Check	543213159	USD	1.00
ROBERTS, JIMI LAMONT	11/06/2025	Check	543213160	USD	4.00
FRAZIER, TYREIK	11/06/2025	Check	543213162	USD	1.00
WASHINGTON, MICHAEL ANTWON	11/06/2025	Check	543213163	USD	6.00
MALDONADO, PABLO	11/06/2025	Check	543213166	USD	2.00
CARLOS, JOSE LUIS	11/06/2025	Check	543213167	USD	0.83
COLE, STEVIE	11/06/2025	Check	543213168	USD	600.00
MORALES, VALERIE MARIE	11/06/2025	Check	543213169	USD	1.00
HHSC-OIG MC:1358	11/12/2025	Check	543213174	USD	40.00
BOK FINANCIAL	11/12/2025	Check	543213183	USD	250.15
LETICA HUERTA-GUTIERREZ	11/12/2025	Check	543213193	USD	378.00
ALINA NIEWIEROWSKI	11/12/2025	Check	543213199	USD	103.00
PEGGY PORTER	11/12/2025	Check	543213207	USD	23.44
ALL SIZE SUPPLY INC.	11/12/2025	Check	543213213	USD	8.00
DAISHA BOARD	11/12/2025	Check	543213219	USD	114.00
ROGER DECKER	11/12/2025	Check	543213221	USD	18.00
SMOOTHIE KING	11/12/2025	Check	543213247	USD	216.00
ANTONIO GARCIA	11/12/2025	Check	543213249	USD	25.00
WALMART MARKET	11/12/2025	Check	543213269	USD	153.33
JEFFREY BYRAM	11/12/2025	Check	543213277	USD	38.00
MICHAEL MARTIN	11/12/2025	Check	543213279	USD	200.00
JAQUELIN TORRES	11/12/2025	Check	543213297	USD	38.18
JAMEEL FRANKLIN	11/12/2025	Check	543213304	USD	98.00
WSS STORE 156	11/12/2025	Check	543213327	USD	75.00
REID CLAYTON	11/12/2025	Check	543213332	USD	100.00
ROSS DEPARTMENT STORE	11/12/2025	Check	543213336	USD	100.00
LEON LEWIS	11/12/2025	Check	543213339	USD	8.13
GENARO NUNEZ	11/12/2025	Check	543213343	USD	13.66
CLARENCE FIELDER	11/12/2025	Check	543213356	USD	32.00
SAM ODILI	11/12/2025	Check	543213380	USD	508.00
RICHARD BRENNES	11/12/2025	Check	543213424	USD	7.17
JULIO CESAR DIAZ-ALTAMIRANO	11/12/2025	Check	543213427	USD	43.00
PEPBOYS	11/12/2025	Check	543213434	USD	400.00
S & R PIZZA INC	11/12/2025	Check	543213442	USD	55.00
BRENDA MARTINEZ	11/12/2025	Check	543213458	USD	400.00
DYNAMIC TOWING	11/12/2025	Check	543213466	USD	23.00
ELEANOR ANNE LUJAN	11/12/2025	Check	543213471	USD	18.00
PHILIP CRAMER	11/12/2025	Check	543213474	USD	179.00
555 ROSS AVENUE APARTMENTS	11/12/2025	Check	543213476	USD	165.00
REBECCA VONDRAKE	11/12/2025	Check	543213480	USD	10.00
HIGHLAND PARK PD	12/04/2025	Check	543213514	USD	122.00

STEWART, BELINDA ANN	12/04/2025	Check	543213525	USD	1.53
VARELA, GILLERMO	12/04/2025	Check	543213526	USD	4.00
SMITH, JAMAL RAFAEL	12/04/2025	Check	543213528	USD	6.00
BROWN, TIMOTHY CLARK	12/04/2025	Check	543213531	USD	4.00
JOHNSON, CEDRIC CORNILIUS	12/04/2025	Check	543213532	USD	4.00

BUFFORD, KOBY KRISTEN	12/04/2025	Check	543213534	USD	6.86
ALONSO, CARLOS	12/04/2025	Check	543213535	USD	3.00
MEJAMEJIA, FRANCISCO	12/04/2025	Check	543213537	USD	5.00
DAVILA, JOSE	12/04/2025	Check	543213536	USD	40.00
HAYWOOD, PATRICK CRAIG	12/04/2025	Check	543213540	USD	1.00
WILSON, TARRELL	12/04/2025	Check	543213543	USD	4.00
YOUNG, WILLIE D	12/04/2025	Check	543213544	USD	1.00
WALKER, EVELYN	12/04/2025	Check	543213545	USD	0.40
ELEANOR ANNE LUJAN	12/11/2025	Check	543213547	USD	300.00
PHILIP GRAMER	12/11/2025	Check	543213549	USD	92.00
COX AIR CONDITIONING	12/11/2025	Check	543213552	USD	100.00
KORI NOONER SONEST ES	12/11/2025	Check	543213557	USD	40.00
DAMON SACKS	12/11/2025	Check	543213560	USD	500.00
JOSE GUEVARA DEL CID	12/11/2025	Check	543213564	USD	60.00
REBECCA VONDRAKE	12/11/2025	Check	543213565	USD	40.00
CVS	12/11/2025	Check	543213563	USD	0.44
LUKE DUBAY	12/11/2025	Check	543213585	USD	664.00
GARDELY SALAZAR MORALES	12/11/2025	Check	543213592	USD	30.00
BOK FINANCIAL	12/11/2025	Check	543213595	USD	131.17
LETICA HUERTA-GUTTIEREZ	12/11/2025	Check	543213602	USD	878.00
UNION STANDARD INS GRP	12/11/2025	Check	543213615	USD	190.00
ALINA NIEWIEROWSKI	12/11/2025	Check	543213619	USD	51.11
EFRAIN GONZALEZ-MEDELLIN	12/11/2025	Check	543213638	USD	30.37
STAR CITY CHARTERS	12/11/2025	Check	543213645	USD	100.00
MICHAEL ZURITA	12/11/2025	Check	543213651	USD	100.00
CRYSTAL BRAZILE	12/11/2025	Check	543213684	USD	100.00
STORAGE KING USA	12/11/2025	Check	543213686	USD	242.00
WALMART MARKET	12/11/2025	Check	543213707	USD	153.33
MICHAEL MARTIN	12/11/2025	Check	543213712	USD	194.00
FLEETPRIDE INC	12/11/2025	Check	543213721	USD	92.53
ALLAN SCOTT	12/11/2025	Check	543213729	USD	20.00
PETER PHAM	12/11/2025	Check	543213730	USD	32.96
JAQUELIN TORRES	12/11/2025	Check	543213731	USD	38.18
WSS STORE 156	12/11/2025	Check	543213742	USD	50.00
TRINITY EVENTS STAFFING	12/11/2025	Check	543213745	USD	18.00
ROSS DEPARTMENT STORE	12/11/2025	Check	543213762	USD	696.49
CLARENCE FIELDER	12/11/2025	Check	543213764	USD	38.00
SAM ODILI	12/11/2025	Check	543213769	USD	508.00
DALLAS COUNTY DA OFFICE	12/11/2025	Check	543213775	USD	588.00
ORHAN OZIS	12/11/2025	Check	543213777	USD	1,000.00
NANCY CRIM	12/11/2025	Check	543213795	USD	72.90
MARIANO GARCIA DELGADO	12/11/2025	Check	543213800	USD	37.00
RICHARD BRENNES	12/11/2025	Check	543213804	USD	32.27
DERRICK GRIFFIN	12/11/2025	Check	543213815	USD	36.00
DAVID RAMIREZ ORTIZ	12/11/2025	Check	543213824	USD	878.00
BRENDA MARTINEZ	12/11/2025	Check	543213830	USD	248.00
MA MERCEDES BARCENAS BALDERAS	12/11/2025	Check	543213836	USD	23.00
BALCH SPRINGS PD	01/05/2026	Check	543213848	USD	20.00
GREEN, CURTIS LEON	01/05/2026	Check	543213885	USD	8.00
HENDERSON, JOSEPH	01/05/2026	Check	543213886	USD	4.00
JOHNSON, DERON KERRINGTON DESHA	01/05/2026	Check	543213887	USD	5.00
VILLA, JAVIER REYES	01/05/2026	Check	543213889	USD	1.00
ESPITIA, ALONSO	01/05/2026	Check	543213891	USD	3.00
PRIDE, CARLTON KRAIG	01/05/2026	Check	543213892	USD	600.00
TAYLOR, BRUCE NATHANAL	01/05/2026	Check	543213894	USD	1.00
DAVIS, JONATHAN ARTHUR	01/05/2026	Check	543213895	USD	1.00
BETFORD, AARON TYRONE	01/05/2026	Check	543213897	USD	1.00
HUNT, ORVELLE LORENZO	01/05/2026	Check	543213900	USD	1.00
OBREGON, ANDREW ALEXANDER	01/05/2026	Check	543213901	USD	70.00
GUZMAN, GERARDO GASPER	01/05/2026	Check	543213903	USD	3.00
MARIN, ALEJANDRO	01/05/2026	Check	543213904	USD	1.00
DAISHA BOARD	01/08/2026	Check	543213906	USD	114.00
ROGER DECKER	01/08/2026	Check	543213907	USD	8.00
MARK SPECTOR	01/08/2026	Check	543213922	USD	20.00
WALMART MARKET	01/08/2026	Check	543213923	USD	153.33
JEFFREY BYRAM	01/08/2026	Check	543213929	USD	78.00
MICHAEL MARTIN	01/08/2026	Check	543213930	USD	250.00
JAQUELIN TORRES	01/08/2026	Check	543213937	USD	38.18
COUGAR ELECTRICAL	01/08/2026	Check	543213940	USD	25.00
JAMEEL FRANKLIN	01/08/2026	Check	543213941	USD	302.00
CLARENCE FIELDER	01/08/2026	Check	543213948	USD	38.00
ROBERT WOODBURY	01/08/2026	Check	543213951	USD	900.00
LAWNSCAPE OF DALLAS	01/08/2026	Check	543213970	USD	100.00
TX WORKFORCE COMM	01/08/2026	Check	543213991	USD	945.00
SAM ODILI	01/08/2026	Check	543213995	USD	508.00
KORI NOONER SONEST ES	01/08/2026	Check	543213999	USD	60.00
JOEL MOSER	01/08/2026	Check	543214009	USD	52.00
LUKE DUBAY	01/08/2026	Check	543214019	USD	336.00
JOSE RIVERA	01/08/2026	Check	543214022	USD	50.00
ROBERT RODGERS	01/08/2026	Check	543214025	USD	4.15
AUSTIN WILCOX	01/08/2026	Check	543214028	USD	48.00
MALACHI SMITH	01/08/2026	Check	543214036	USD	5.00
JACARIAN TIDWELL	01/08/2026	Check	543214045	USD	240.00
BAYLOR SCOTT & WHITE PD	01/08/2026	Check	543214055	USD	206.00
DR. DAVID LOWE	01/08/2026	Check	543214056	USD	1,440.00
DALLAS COUNTY DA OFFICE	01/08/2026	Check	543214057	USD	764.00
ELIZABETH SMITH	01/08/2026	Check	543214069	USD	319.70
NORMA RANGEL	01/08/2026	Check	543214072	USD	487.00
PEPBOYS	01/08/2026	Check	543214092	USD	400.00
JAMES BYRNES	01/08/2026	Check	543214098	USD	5.56
LOGAN WILLIAMS	01/08/2026	Check	543214111	USD	198.00
GOODWIN HARRISON MANAGEMENT	01/08/2026	Check	543214114	USD	90.00
ELEANOR ANNE LUJAN	01/08/2026	Check	543214126	USD	18.00
COX AIR CONDITIONING	01/08/2026	Check	543214131	USD	100.00

REBECCA VONDRAKE	01/08/2026	Check	543214134	USD	40.00
BEAZLEY USA SERVICES	01/08/2026	Check	543214136	USD	19.05
HHSC-OIG MC.1358	01/08/2026	Check	543214141	USD	30.00
DR. MIKE MILLER	01/08/2026	Check	543214146	USD	1,200.00
LETICA HUERTA-GUTTIEREZ	01/08/2026	Check	543214152	USD	348.00
WILLIAM KUHN	01/08/2026	Check	543214156	USD	401.00
PEGGY PORTER	01/08/2026	Check	543214165	USD	40.41
LUZ NOHEMI ESPINO	01/08/2026	Check	543214167	USD	12.00
Total Payments				684	97,526.34

*Standardel*  
*8/3/2026*  
*or*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 550	<b>Bank Account Number</b>	XXXXXXXX5502
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
PEDRO PUENTE ESCOBEDO	11/20/2024	Check	550010138	USD	20.00
JESUS REYMUNDO	03/21/2025	Check	550010163	USD	10.00
DALLAS ISD ACCOUNTS PAYABLE	04/04/2025	Check	550010164	USD	110.00
DALLAS ISD ACCOUNTS PAYABLE	04/10/2025	Check	550010165	USD	100.00
DALLAS I.S.D ACCOUNTS PAYABLE	05/08/2025	Check	550010167	USD	60.00
CONICA R. RANDLE	10/06/2025	Check	550010184	USD	26.28
2009 CPT COMMUNITY OWNER LLC DBA CAMDEN FARMERS MARKET	12/18/2025	Check	550010197	USD	400.00
MIKE SAMUEAL GALVAN JR	12/23/2025	Check	550010202	USD	28.50
2009 CPT COMMUNITY OWNER, LLC DBA CAMDEN FARMERS MARKET	01/15/2026	Check	550010211	USD	240.00

<b>Total Payment</b>	9	994.78
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*State deleted  
8/31/2026  
OK*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 551	<b>Bank Account Number</b>	XXXXXXXX5510
<b>Bank Account Currency</b>	USD		

<b>Payments in Transit</b>
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Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
ABDULWAHAB O. JULARI	11/10/2025	Check	551010049	USD	50.00
MICAH ELIJAH MCINTOSH	11/10/2025	Check	551010050	USD	50.00
KYLE SCOTT BOYD	11/10/2025	Check	551010051	USD	50.00

<b>Total Payment</b>				3	150.00
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*State dated  
8/3/2020  
AL*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 554	<b>Bank Account Number</b>	XXXXXXXXX5544
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
BELL NUNNALLY & MARTIN LLP	12/23/2024	Check	554001017	USD	80.00
MASON RIDGE LLC	12/23/2024	Check	554001019	USD	309.00

<b>Total Payments</b>				2	389.00
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*Stale dated  
6/3/2026  
OL*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 555	<b>Bank Account Number</b>	XXXXXXXX5552
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
MESQUITE VILLAGE APARTMENTS	01/08/2025	Check	555010055	USD	80.00
GDL VESTED GROUP LLC	01/08/2025	Check	555010059	USD	80.00
PINE OAKS	01/24/2025	Check	555010060	USD	175.00
AV STONELEIGH PLACE LLC	05/29/2025	Check	555010072	USD	175.00
CHATEAU ESTATES	07/22/2025	Check	555010074	USD	33.00
MESQUITE VILLAGE APARTMENTS	08/27/2025	Check	555010079	USD	170.00
DILLAN THRASHER	10/07/2025	Check	555010084	USD	122.00
JACK O'BOYLE & ASSPCIATES, PLLC	12/17/2025	Check	555010091	USD	115.00
<b>Total Payments</b>			8		950.00

*Stale dated  
6/3/2026  
OK*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 556	<b>Bank Account Number</b>	XXXXXXXX5560
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
JOHN WARREN DALLAS COUNTY CLERK	10/09/2024	Check	556010138	USD	1,205.00
WINDMASS VILLAGE II PORTFOLIO OWNER, LLC	01/06/2025	Check	556010151	USD	1,376.00
LAURA MILENA CRUZ BORREGO	03/28/2025	Check	556010163	USD	108.00
KIMBERLY ASHLEY URBAN	04/10/2025	Check	556010167	USD	139.40
JACK O'BOYLE & ASSOCIATES PLLC	05/01/2025	Check	556010173	USD	90.00
RIVERFALL SQUARE APTS LLC	07/28/2025	Check	556010197	USD	1,090.00
WATERFORD COURT	07/28/2025	Check	556010198	USD	1,500.00
ASD ENTRO PROPERTY OWNER LLC	10/24/2025	Check	556010215	USD	1,796.00
PAUL M SORRELLS	11/03/2025	Check	556010218	USD	15.00
TEXAS UNITED AUTO	12/04/2025	Check	556010222	USD	160.00
MIDLAND FUNDING LLC	12/15/2025	Check	556010223	USD	1,700.00
DALLAS COUNTY	01/14/2026	Check	556010229	USD	275.00
<b>Total Payments</b>			12		9,454.40

*Staledatal  
6/3/2024  
or*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 557	<b>Bank Account Number</b>	XXXXXXXX5578
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
MID AMERICA APARTMENTS LP	11/04/2024	Check	557010065	USD	214.00

<b>Total Payments</b>			1		214.00
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*Stall label  
4/3/2026  
OR*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 560	<b>Bank Account Number</b>	XXXXXXXX5601
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
MARABELLA APARTMENTS II LLC DBA ESTATES AT LAS COLINAS	08/06/2025	Check	560010340	USD	170.00
BRANDI HARGROVE	09/16/2025	Check	560010361	USD	150.00

<b>Total Payments</b>				2	320.00
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*Stake dated  
6/3/2024  
AV*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 561	<b>Bank Account Number</b>	XXXXXXXX5619
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
CONSUELO VERONICA AGUIRE	10/15/2024	Check	561001343	USD	160.00
LAKEVIEW AT PARKSIDE PARTNERS	11/08/2024	Check	561001374	USD	160.00
AHC FITZHUGH II LP	01/09/2025	Check	561001380	USD	80.00
DEESHA LYN SHA BRIDGES	05/12/2025	Check	561001485	USD	30.00
JILL BAKER	01/09/2026	Check	561001639	USD	36.10

<b>Total payments</b>				5	466.10
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*Stale dated  
6/3/2026  
OK*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 580	<b>Bank Account Number</b>	XXXXXXXX5807
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
FIA CARD SERVICES C/O SCOTT & ASSOCIATES PC	09/22/2025	Check	580010105	USD	3,369.42
MADERA OAKS LLC	10/24/2025	Check	580010109	USD	122.86
RICHARD LEN REASON	12/22/2025	Check	580010120	USD	14,537.87
RISPER WANGO ABUGA, AISHA MORURI ABUGA, AMBER KWAMBOKA ABUGA	01/07/2026	Check	580010122	USD	98,032.36
PAUL DARNELL SMITH	01/23/2026	Check	580010128	USD	24,500.59

<b>Total Payments</b>				5	140,563.10
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*Still dated  
10/3/2026  
A*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 581	<b>Bank Account Number</b>	XXXXXXXXX5817
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
RUBY WAINWRIGHT	02/18/2025	Check	581001050	USD	30.16
Total Payment					1 30.16

*State dated  
6/3/2026  
Q*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 582	<b>Bank Account Number</b>	XXXXXXXX5825
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
BIOSTATE IMAGING LLC DBA PRUVEN HEALTH	07/22/2025	Check	582001049	USD	19.46
<b>Total Payments</b>				1	19.46

*Stale dated  
6/3/2026*

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 586	<b>Bank Account Number</b>	XXXXXXXX5867
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
STEWART CLUTTER	10/23/2024	Check	586001035	USD	5.00
NAVARRO COUNTY TRUST FUND	01/31/2025	Check	586001039	USD	5.00
<b>Total Payments</b>			2		10.00

*State dated 6/31/2024*