

Dallas County Treasurer State Dated Checks  
Issued prior to December 10, 2025  
And still outstanding as of March 30, 2026.

FUND NO.	AMOUNT
502	\$18,573.50
<b>TOTAL</b>	<b>\$18,573.50</b>

<b>Bank</b>	BANK OF AMERICA	<b>Bank Branch</b>	111000025
<b>Bank Account</b>	Fund No. 502	<b>Bank Account Number</b>	XXXXXXXX5022
<b>Bank Account Currency</b>	USD		

**Payments in Transit**

Supplier	Payment Date	Payment Method	Payment Number	Currency	Bank Account Amount
DANIEL MARTINEZ PONCE	12/10/2024	Check	502053966	USD	1,950.00
LESLIE JANE JOHNSON	02/28/2025	Check	502054432	USD	4,653.00
CARMEN BENITEZ	03/18/2025	Check	502054535	USD	500.00
YBSEN ARCILA MORENO	03/21/2025	Check	502054568	USD	1,000.00
COLLIN WEBER	04/11/2025	Check	502054683	USD	475.00
LINDA JASMINE GUZMAN	04/21/2025	Check	502054708	USD	1,000.00
STEVEN FAIR	06/26/2025	Check	502055090	USD	475.00
VICTOR ALFONSO CASTILLO OLLARVES	07/22/2025	Check	502055154	USD	168.00
TANVIR MATIN	08/15/2025	Check	502055370	USD	500.00
TANVIR MATIN	08/15/2025	Check	502055400	USD	500.00
J QUARM ANTONIO ELLISON	10/20/2025	Check	502055659	USD	500.00
RONG XIE	11/04/2025	Check	502055783	USD	500.00
STEFANI NYCOLE ROBINSON	11/04/2025	Check	502055799	USD	500.00
STAFANI NYCOLE ROBINSON	11/04/2025	Check	502055800	USD	500.00
JACOB CHEESEMAN	11/20/2025	Check	502055882	USD	712.50
JOSE LUIS BUENDIA MACIAS	11/20/2025	Check	502055890	USD	2,450.00
LETICIA SANCHEZ	12/03/2025	Check	502055939	USD	190.00
JULIO RABAGO	12/03/2025	Check	502055947	USD	500.00
BRANDON MARES	12/03/2025	Check	502055953	USD	1,000.00
CHIPING ZHANG	12/08/2025	Check	502055990	USD	500.00
<b>Total Payments</b>			20		18,573.50