



COURT ORDER 2026-0873

Approve the stale Dated Checks for Period August 01, 2023 through January 30, 2026

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

BRIEFING DATE: August 4, 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 August 01, 2023, through January 31, 2026, as well as any and all other eligible unclaimed funds prior to January 31, 2026.

Done in open Court August 4, 2026 by the following vote:

IN FAVOR: County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner John Wiley Price, Commissioner Dr. Elba Garcia, and Commissioner Andrew Sommerman

OPPOSED: None

ABSTAINED: None

ABSENT: None

Recommended by: Pauline Medrano

Originating Department: Treasurer

Dallas County Treasurer Stale Dated Checks
 Issued prior to October 1, 2023
 And still outstanding as of June 17, 2026

FUND NO.	AMOUNT	
120		\$2,147,866.09 2,141,401.42
128		\$206.92
467	582,787.12	\$1,392,432.04 288,894.39
471		\$4,323.35 3,131.89
		\$3,544,828.40
		8/5/26 \$ 2,433,634.62

Executed
 8/5/2026

Bank	BANK OF AMERICA	Bank Branch	111901302
Bank Account	Fund No. 120 WF	Bank Account Number	XXXXXXXX3202
Bank Account Currency	USD		

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
9760 SCYENE ROAD PROPERTY OWNER LLC	10/04/2024	Check	120035852 ✓	USD	55.72
2359 HIGHLAND ROAD LLC	10/08/2024	Check	120036005 ✓	USD	1,810.84
FOURNALE LLC	10/08/2024	Check	120036089 ✓	USD	1,044.10
VALERIE BASTON	10/11/2024	Check	120036260 ✓	USD	2,327.11
S2 HUB LLC	10/18/2024	Check	120036530 ✓	USD	1,155.00
JUDITH A PITT	10/18/2024	Check	120036568 ✓	USD	1,033.76
DIXIE FRENCH VEGA	10/21/2024	Check	120036601 ✓	USD	32.00
TEXAS ASSOC COURT ADMINISTRATION	10/25/2024	Check	120036746 ✓	USD	425.00
S2 HUB LLC	10/29/2024	Check	120036843 ✓	USD	1,155.00
TEXAS ASSOC COURT ADMINISTRATION	10/31/2024	Check	120036919 ✓	USD	500.00
9760 SCYENE ROAD PROPERTY OWNER LLC	11/01/2024	Check	120037074 ✓	USD	52.43
NANCY VARELA	11/01/2024	Check	120037162 ✓	USD	560.12
DALLAS CO LEVEE DISTRICT #14	11/05/2024	Check	120037352 ✓	USD	112.31
EUPHEMIA ELIZABETH EDOGHOTU	11/05/2024	Check	120037448 ✓	USD	48.75
TMIF II REIT LLC	11/15/2024	Check	120037907 ✓	USD	1,961.09
RIVERSIDE CCF/CB PARTNERS LP	11/15/2024	Check	120038000 ✓	USD	441.39
NRT PROPERTY MANAGEMENT TEXAS LLC	11/15/2024	Check	120038027 ✓	USD	1,725.00
PETSMART INC	11/19/2024	Check	120038339 ✓	USD	343.96
CITY OF DALLAS	11/27/2024	Check	120038838 ✓	USD	33,191.28
NAPA AUTO PARTS	12/06/2024	Check	120039141 ✓	USD	678.06
TEXAS ASSOC COURT ADMINISTRATION	12/06/2024	Check	120039204 ✓	USD	1,500.00
SELECT PORTFOLIO SERVICING INC	12/13/2024	Check	120039330 ✓	USD	1,851.24
INTERPRETERS CONNECTION	12/13/2024	Check	120039546 ✓	USD	1,020.00
M ALEX CAMPOS PLLC	12/13/2024	Check	120039585 ✓	USD	870.00
SHANNA C TOAL	12/13/2024	Check	120039661 ✓	USD	2,693.20
DUFFIE J TAYLOR	12/13/2024	Check	120039676 ✓	USD	34.84
CORINTH PRIVATE INVESTIGATOR WITH INTEGRITY	12/13/2024	Check	120039697 ✓	USD	1,925.00
AAA ELECTRIC MOTORS	12/13/2024	Check	120039793 ✓	USD	332.97
AMERICAN HOSPITAL ASSOCIATION	12/31/2024	Check	120040247 ✓	USD	91.00
RIVERSIDE CCF/CB PARTNERS LP	01/03/2025	Check	120040547 ✓	USD	441.39
SDC EWING COURT LP	01/03/2025	Check	120040603 ✓	USD	4,747.82
CWA202 LLC	01/03/2025	Check	120040765 ✓	USD	137.29
HANDCUFF WAREHOUSE	01/10/2025	Check	120040976 ✓	USD	2,699.00
NAPA AUTO PARTS	01/14/2025	Check	120041038 ✓	USD	204.00
TX DISTRICT & CO ATTORNEYS ASSOC	01/17/2025	Check	120041117 ✓	USD	175.00

GINA M UDALL	01/17/2025	Check	120041336 ✓	USD	50.00
VOLARA APARTMENTS LLC	01/17/2025	Check	120041505 ✓	USD	975.00
NAPA AUTO PARTS	01/24/2025	Check	120041654 ✓	USD	53.96
HARRIS CO	01/24/2025	Check	120041734 ✓	USD	75.00
NAPA AUTO PARTS	01/31/2025	Check	120041861 ✓	USD	508.04
ASH CREEK HOUSING LLC	02/03/2025	Check	120042294 ✓	USD	1,593.00
APEX SUPPLY CORP	02/04/2025	Check	120042402 ✓	USD	142.04
DARLIYN REYES-MARTINEZ	02/07/2025	Check	120042597 ✓	USD	52.80
AI RECORDS	02/14/2025	Check	120042757 ✓	USD	15.30
DIEGO GUERRERO	02/17/2025	Check	120043000 ✓	USD	205.02
MICHAEL HOWARD	02/18/2025	Check	120043274 ✓	USD	525.00
NINNA SUTHERLAND	02/18/2025	Check	120043280 ✓	USD	375.74
DIANA HURTADO	02/21/2025	Check	120043471 ✓	USD	169.44
JAMES G JAMISON	03/03/2025	Check	120043721 ✓	USD	22,371.14
AUTOMATED BUSINESS SYSTEMS INC	03/03/2025	Check	120043753 ✓	USD	1,694.00
SAMMIE M SMITH	03/03/2025	Check	120043770 ✓	USD	500.00
CRYSTAL L CAREY	03/03/2025	Check	120043774 ✓	USD	1,406.60
LAKE CLIFF APARTMENT HOLDINGS LLC	03/03/2025	Check	120043983 ✓	USD	56.60
NAPA AUTO PARTS	03/07/2025	Check	120044063 ✓	USD	213.03
CRYSTAL NACHAMPASSACK	03/17/2025	Check	120044734 ✓	USD	2,810.29
ASSOCIATION OF PERSONS AFFECTED BY ADDICTION	03/18/2025	Check	120044972 ✓	USD	9,031.49
PENGAD CO INC	03/21/2025	Check	120045015 ✓	USD	668.20
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	03/21/2025	Check	120045146 ✓	USD	801,730.73
JAMES G JAMISON	03/28/2025	Check	120045406 ✓	USD	6,330.55
RICHARD CARRIZALES	03/28/2025	Check	120045502 ✓	USD	10,200.00
NEXT DAY BACKFLOW TESTING	03/28/2025	Check	120045689 ✓	USD	160.00
GLORIA CANO	04/14/2025	Check	120046325 ✓	USD	37.80
LAURA ABEY	04/14/2025	Check	120046385 ✓	USD	594.27
DAVID BOYD	04/15/2025	Check	120046588 ✓	USD	80.00
BRITTANY JONES	04/25/2025	Check	120046944 ✓	USD	3,000.00
ISMAEL GOMEZ	05/02/2025	Check	120047103 ✓	USD	355.60
JORDAN WILL	05/02/2025	Check	120047105 ✓	USD	494.34
TEXAS DEPARTMENT OF MOTOR VEHICLES	05/02/2025	Check	120047165 ✓	USD	8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	05/02/2025	Check	120047166 ✓	USD	8.25
HILL COUNTRY DAIRIES INC	05/05/2025	Check	120047253 ✓	USD	350.79
ELECTRA SHAWNTEL WATSON	05/05/2025	Check	120047260 ✓	USD	2,650.00
SHARON R RODRIGUEZ	05/05/2025	Check	120047400 ✓	USD	160.00
BRANDON WONNACOTT	05/05/2025	Check	120047490 ✓	USD	200.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	05/09/2025	Check	120047697 ✓	USD	767,617.11
INTERNAL REVENUE SERVICE	05/13/2025	Check	120047794 ✓	USD	50.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	05/13/2025	Check	120047846 ✓	USD	8.25
CITY OF COCKRELL HILL	05/19/2025	Check	120048255 ✓	USD	381.48
KAUFMAN CO	05/20/2025	Check	120048322 ✓	USD	100.00
ROGER FARAHMAND	05/27/2025	Check	120048492 ✓	USD	585.00
ACCESS LANGUAGE CENTER LLC	05/27/2025	Check	120048496 ✓	USD	595.00
CHIMNEY HILL OWNER LLC	06/02/2025	Check	120048697 ✓	USD	83.06
LURIN REAL ESTATE HOLDINGS XI LLC	06/02/2025	Check	120048921 ✓	USD	604.45
GLORIA CANO	06/02/2025	Check	120048970 ✓	USD	16.80

LAURA ABEY	06/02/2025	Check	120049018 ✓	USD	594.27
REACH MEDIA NETWORK	06/03/2025	Check	120049191 ✓	USD	1,078.00
JUNIUS HEIGHTS BAPTIST CHURCH	06/06/2025	Check	120049227 ✓	USD	750.00
KC HOTEL PROPERTY OWNER	06/06/2025	Check	120049317 ✓	USD	950.88
RESOURCE CENTER OF DALLAS	06/13/2025	Check	120049414 ✓	USD	213,154.50
GLORIA CANO	06/16/2025	Check	120049735 ✓	USD	47.60
SHARON R RODRIGUEZ	06/16/2025	Check	120049741 ✓	USD	425.00
JENNIFER COLLINS-GILLEY	06/16/2025	Check	120049786 ✓	USD	1,687.92
DALLAS CO SHERIFFS DEPT	06/16/2025	Check	120049815 ✓	USD	15.00
PRCP-DALLAS INVESTMENT LP	06/16/2025	Check	120049833 ✓	USD	164.66
KIM ALLEN	06/24/2025	Check	120050031 ✓	USD	278.64
KX REPORTING LLC	06/24/2025	Check	120050043 ✓	USD	137.00
ARBITRAGE COMPLIANCE SPECIALISTS INC	06/24/2025	Check	120050049 ✓	USD	1,545.00
RESOURCE CENTER OF DALLAS	06/24/2025	Check	120050051 ✓	USD	1,600.00
BURRELL GROUP	06/24/2025	Check	120050088 ✓	USD	3,062.00
LIH ARLINGTON PARK LP	06/24/2025	Check	120050093	USD	2,704.79
SHANNA C TOAL	07/01/2025	Check	120050579 ✓	USD	1,615.92
BRANDON WONNACOTT	07/01/2025	Check	120050652 ✓	USD	350.00
ASHLEY FELDT	07/01/2025	Check	120050714 ✓	USD	280.00
THE NATIONAL BLACK PROSECUTORS ASSOC	07/03/2025	Check	120050784 ✓	USD	3,250.00
JORGE VASQUEZ	07/11/2025	Check	120050916 ✓	USD	28.10
BRANDON WONNACOTT	07/15/2025	Check	120050959 ✓	USD	200.00
HANDCUFF WAREHOUSE	07/15/2025	Check	120051131 ✓	USD	1,702.20
WHALEY FOODSERVICE LLC	07/15/2025	Check	120051258 ✓	USD	335.00
HARDHEADED FOUNDATION	07/25/2025	Check	120051566 ✓	USD	1,000.00
KIMBERLY GRACE ROJAS	07/25/2025	Check	120051618 ✓	USD	600.00
WILLIAM E FLYNN PHD	07/25/2025	Check	120051944 ✓	USD	1,687.50
VALENCIA BUSH PLLC	08/18/2025	Check	120052864 ✓	USD	2,075.00
MARIBEL TORRES	08/18/2025	Check	120052888 ✓	USD	1,077.28
JS STENO INC	08/22/2025	Check	120053285	USD	538.64
MARS NEWPORT LANDING LLC	08/29/2025	Check	120053430 ✓	USD	297.32
LEAH ROCQUEAL JOHNSON	08/29/2025	Check	120053434 ✓	USD	16.75
S ZANG LP	08/29/2025	Check	120053651 ✓	USD	779.64
UNITED STATES TREASURY - 1157	08/29/2025	Check	120053759 ✓	USD	1,750.00
NANCY OHAN	08/29/2025	Check	120053904 ✓	USD	350.00
POLARIS TX19 LLC	09/05/2025	Check	120053976 ✓	USD	943.00
JANICE GARRETT	09/05/2025	Check	120054049 ✓	USD	282.84
CITY OF TYLER	09/05/2025	Check	120054066 ✓	USD	1,157.47
AMBER WHEAT	09/12/2025	Check	120054277 ✓	USD	2,154.56
GREGORY S LONG	09/15/2025	Check	120054469 ✓	USD	1,250.00
BRENDA CARTER	09/15/2025	Check	120054628 ✓	USD	46.90
CITIBANK	09/19/2025	Check	120054872 ✓	USD	6,174.39
VALENCIA BUSH PLLC	09/26/2025	Check	120055032 ✓	USD	625.00
KHANH TA	09/26/2025	Check	120055338 ✓	USD	1,004.77
LURIN REAL ESTATE HOLDINGS LIII LLC	09/26/2025	Check	120055344 ✓	USD	2,940.00
CHARON DELISE EVANS	09/30/2025	Check	120055617 ✓	USD	45.00
DILAILA C RUIZ	10/06/2025	Check	120055745 ✓	USD	8.40
NRG ENERGY LLC	10/10/2025	Check	120055872 ✓	USD	70,564.80
LOREN GREEN	10/10/2025	Check	120055875 ✓	USD	700.00

voided
6/24/26

voided
6/24/26

BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	10/10/2025	Check	120055882 ✓	USD	1,924.37
TEXAS CHAPTER PRIMA	10/10/2025	Check	120055886 ✓	USD	485.00
MOODY GARDENS HOTEL	10/10/2025	Check	120056058 ✓	USD	447.00
LONE STAR HERO GEAR	10/10/2025	Check	120056079 ✓	USD	8.65
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	10/17/2025	Check	120056309 ✓	USD	1,910.40
TEXAS BIRCHWOOD APARTMENTS LP	10/24/2025	Check	120056763 ✓	USD	1,955.20
AMBER WHEAT	10/24/2025	Check	120056846 ✓	USD	1,305.00
TEXAS HEALTH RESOURCES	11/03/2025	Check	120057111 ✓	USD	2,576.75
CARL HAYS	11/03/2025	Check	120057123	USD	2,125.00
DILAILA C RUIZ	11/07/2025	Check	120057461 ✓	USD	28.14
LION TRINITY LLC	11/17/2025	Check	120057681 ✓	USD	153.04
TEXAS HEALTH RESOURCES	11/17/2025	Check	120057829 ✓	USD	393.50
ADERIANA PECK	11/17/2025	Check	120057960 ✓	USD	413.00
CITY OF DESOTO	11/25/2025	Check	120058298 ✓	USD	198.76
RNDI COMPANIES INC	12/01/2025	Check	120058379 ✓	USD	46,630.00
HANDCUFF WAREHOUSE	12/01/2025	Check	120058432 ✓	USD	1,049.50
J. E. FOUST & SON FUNERAL HOME	12/01/2025	Check	120058527 ✓	USD	155.00
CHRISTOPHER SHAWN COKER	12/15/2025	Check	120059043 ✓	USD	200.00
RECOVERY MONITORING SOLUTIONS CORP	12/15/2025	Check	120059137	USD	175.00
BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	12/15/2025	Check	120059306 ✓	USD	2,295.36
CHELSEA ZORTMAN	12/19/2025	Check	120059476 ✓	USD	94.36
SDC FIJI SENIOR LP	12/23/2025	Check	120059575 ✓	USD	776.00
DHFC THE BRISCOE APARTMENTS LLC	12/23/2025	Check	120059679 ✓	USD	1,640.17
DILAILA C RUIZ	01/05/2026	Check	120059958 ✓	USD	80.50
DALLAS CO HOSPITAL DISTRICT	01/05/2026	Check	120060011 ✓	USD	5.00
STATE BAR OF TX	01/05/2026	Check	120060018 ✓	USD	155.00
RECOVERY MONITORING SOLUTIONS CORP	01/05/2026	Check	120060077	USD	175.00
US POSTAL SERVICE	01/09/2026	Check	120060274 ✓	USD	1,080.00
LAW OFFICES BAKER DONELSON BEARMAN CALDWELL	01/09/2026	Check	120060280 ✓	USD	10.00
INDIA 101	01/09/2026	Check	120060371 ✓	USD	270.00
MARKET CENTER HOTELS LLC	01/13/2026	Check	120060426 ✓	USD	1,196.46
DILAILA C RUIZ	01/20/2026	Check	120060822 ✓	USD	4.90
METROTEX ASSOCIATIONS OF REALTORS INC	01/23/2026	Check	120060924 ✓	USD	182.93
CITY OF RICHARDSON	01/23/2026	Check	120061016 ✓	USD	6,741.93
CHRISTOPHER SHAWN COKER	02/02/2026	Check	120061208 ✓	USD	625.00
BRENDA CARTER	02/02/2026	Check	120061279 ✓	USD	9.10
MULIX INVESTMENTS LLC	02/03/2026	Check	120061491 ✓	USD	28,000.00
GREGORY S LONG	02/04/2026	Check	120061545 ✓	USD	350.00
HOME DEPOT CREDIT SERVICES	02/13/2026	Check	120061868	USD	746.24
Total Payments					2,147,866.09

pp
7/17/26

voided
7/31/26

voided
7/31/26

voided
7/31/26

165

2,141,401.42

Excheated 8/5/2026
or

Bank	BANK OF AMERICA	Bank Branch	111901302		
Bank Account	Fund No. 128 WF	Bank Account Number	XXXXXXXX3228		
Bank Account Currency	USD				
Payments in Transit					
Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
PERFORMANCE HEALTH SUPPLY INC	01/30/2026	Check	128031565	USD	206.92
Total Payments			1	206.92	

Escrowed
8/5/24
dk

Bank	BANK OF AMERICA	Bank Branch	111000025
Bank Account	Fund No. 467	Bank Account Number	XXXXXXXX4675
Bank Account Currency	USD		

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
SHELIA HAWTHORNE	10/04/2024	Check	467377881	USD	5.00
NANDADA N JOHNSON	10/04/2024	Check	467377979	USD	23.00
SHIRLEY JONES	10/04/2024	Check	467378045	USD	36.00
SUNDAY HUTCHINS	10/08/2024	Check	467378070	USD	39.00
LADINA ROBINSON	10/08/2024	Check	467378136	USD	3.00
LDG FORESTWOOD LP	10/08/2024	Check	467378389	USD	1,699.00
LURIN REAL ESTATE HOLDINGS XI LLC	10/08/2024	Check	467378409	USD	305.00
SOUTHGATE CENTER LLC	10/08/2024	Check	467378432	USD	485.00
MINH QUANG VU	10/28/2024	Check	467378934	USD	1,321.00
MONTRELL HAIR	10/28/2024	Check	467378941	USD	65.00
POLARIS TX10A LLC	10/28/2024	Check	467378987	USD	165.50
POLARIS TX10B LLC	10/28/2024	Check	467378988	USD	5,860.00
LASHUNKEANA RAMSEY	10/28/2024	Check	467379038	USD	225.00
SKYCLOVER PROPERTIES LLC	10/28/2024	Check	467379290	USD	1,930.00
TIDES ON LEISURE OWNER LLC	10/28/2024	Check	467379544	USD	2,556.80
SHIRLEY JONES	10/28/2024	Check	467379573	USD	23.00
SIMI P AUGUSTINE	11/25/2024	Check	467379661	USD	3,460.00
SHELIA HAWTHORNE	11/25/2024	Check	467379983	USD	5.00
TAKEISHA ANDERSON	11/25/2024	Check	467380236	USD	19.00
SOF XII US NRE HOLDINGS LP	11/25/2024	Check	467380272	USD	264.00
LADINA ROBINSON	11/25/2024	Check	467380298	USD	3.00
MIKEDRA WOODS	11/25/2024	Check	467380534	USD	4.00
LEMICK JOHNSON	11/25/2024	Check	467380618	USD	70.00
LASHUNKEANA RAMSEY	11/25/2024	Check	467380623	USD	225.00
KALILAH SHANTEL IRVING	12/26/2024	Check	467381653	USD	44.00
LASHUNKEANA RAMSEY	12/26/2024	Check	467381877	USD	225.00
SOF XII US NRE HOLDINGS LP	12/26/2024	Check	467381955	USD	264.00
TAKEISHA ANDERSON	12/26/2024	Check	467381996	USD	19.00
RONDA D HIGH	12/26/2024	Check	467382175	USD	86.00
ROSEMONT MEADOW LANE APARTMENTS LLC	12/26/2024	Check	467382185	USD	4,478.00
SHELIA HAWTHORNE	12/26/2024	Check	467382233	USD	5.00
SIMI P AUGUSTINE	12/26/2024	Check	467382248	USD	3,460.00
MGBB LLC	12/26/2024	Check	467382318	USD	48.00
SERENA DUNN	12/26/2024	Check	467382358	USD	4.00
KENISHA W WESLEY	12/26/2024	Check	467382481	USD	53.00
MONIQUE PHINISEE	12/26/2024	Check	467382510	USD	12.00
LADINA ROBINSON	12/26/2024	Check	467382622	USD	3.00
PINETHA D HALEY	12/26/2024	Check	467382626	USD	56.00
SHANERRICKA DAVIS	12/26/2024	Check	467382669	USD	38.00
SHANTE N JAMES	12/26/2024	Check	467382740	USD	685.73

RESIDENCE AT BELLA VIDA LLC	01/17/2025	Check	467382784	USD	1,298.00
POSITANO ACQUISITION LLC	01/28/2025	Check	467382856	USD	971.00
LOGAN TAYLOR MCELYEA	01/28/2025	Check	467382963	USD	11.00
SIMI P AUGUSTINE	01/28/2025	Check	467383011	USD	3,431.00
MONTERIQUA MORRIS	01/28/2025	Check	467383077	USD	8.00
POSITANO APARTMENTS LLC	01/28/2025	Check	467383234	USD	8,386.00
LADINA ROBINSON	01/28/2025	Check	467383440	USD	3.00
TAWARNER COLLINS	01/28/2025	Check	467383457	USD	78.00
TAKEISHA ANDERSON	01/28/2025	Check	467383481	USD	19.00
SFR BORROWER 2021-2 LLC	01/28/2025	Check	467383521	USD	995.00
KIMBERLY WARD	01/28/2025	Check	467383578	USD	91.00
R TEK PROPERTY MANAGEMENT LLC	01/28/2025	Check	467383591	USD	27,492.00
SAM W RANGE	01/28/2025	Check	467383901	USD	39.00
KIMSEY ST LP	01/28/2025	Check	467384024	USD	405.00
TFG WOODSIDE LLC	01/28/2025	Check	467384044	USD	1,289.00
TAMARA L MCNACK	01/28/2025	Check	467384046	USD	181.00
MIKEDRA WOODS	02/25/2025	Check	467384449	USD	4.00
SAM W RANGE	02/25/2025	Check	467384471	USD	39.00
LASHUNKEANA RAMSEY	02/25/2025	Check	467384763	USD	225.00
SIMI P AUGUSTINE	02/25/2025	Check	467384843	USD	3,431.00
RAYNISHA PATTERSON JOHNSON	02/25/2025	Check	467385053	USD	34.00
LADINA ROBINSON	02/25/2025	Check	467385068	USD	3.00
TAKARA ONEAL	02/25/2025	Check	467385099	USD	174.60
STEPHANIE ELLIOTT	02/25/2025	Check	467385256	USD	70.00
SDC EWING COURT LP	02/25/2025	Check	467385286	USD	4,934.00
PORSHIA MORRIS	02/25/2025	Check	467385839	USD	54.00
RHONDA GODFREY	03/07/2025	Check	467385967	USD	14.00
JULIA LEWIS	03/25/2025	Check	467386276	USD	22.00
NAKEISHA ALRIDGE	03/25/2025	Check	467386278	USD	75.00
MARK BENNETT	03/25/2025	Check	467386374	USD	1,263.00
LADINA ROBINSON	03/25/2025	Check	467386575	USD	3.00
LASHUNKEANA RAMSEY	03/25/2025	Check	467386808	USD	225.00
KIMBERLY CRYSTAL LANGE	03/25/2025	Check	467386955	USD	64.00
SONIA L WILLIAMS	03/25/2025	Check	467387095	USD	18.00
SIMI P AUGUSTINE	03/25/2025	Check	467387224	USD	1,609.00
MELISSA WHITEHEAD	03/25/2025	Check	467387510	USD	641.00
KIZZY G DAVIS	04/17/2025	Check	467387969	USD	87.00
KORIA SMITH	04/17/2025	Check	467387971	USD	24.00
MESARIJ LLC	04/17/2025	Check	467387989	USD	738.00
PERFECT LIVING LLC	04/17/2025	Check	467388064	USD	837.00
PIONEER 1 REALTY INC	04/17/2025	Check	467388072	USD	1,631.00
LASHUNKEANA RAMSEY	04/17/2025	Check	467388146	USD	225.00
LISA BUYS HOUSES	04/17/2025	Check	467388178	USD	506.00
SIMI P AUGUSTINE	04/17/2025	Check	467388480	USD	1,777.00
ROSEMONT LANCASTER APTS LLC	04/17/2025	Check	467388652	USD	13,655.00
MARK BAILEY	04/17/2025	Check	467388756	USD	94.00
LADINA ROBINSON	04/17/2025	Check	467388786	USD	44.00
JULIA LEWIS	04/17/2025	Check	467388843	USD	22.00
TANORIA BROWN	04/17/2025	Check	467388868	USD	41.00
SHIRLEY JONES	04/17/2025	Check	467388884	USD	59.00
SHANTE N JAMES	04/17/2025	Check	467388962	USD	148.00
KIRSTEN FOSTER	04/17/2025	Check	467388983	USD	1,564.00

SGI MANAGEMENT DALLAS LLC	05/09/2025	Check	467389180	USD	1,312.00
PERFECT LIVING LLC	05/23/2025	Check	467389254	USD	837.00
LASHUNKEANA RAMSEY	05/23/2025	Check	467389325	USD	225.00
SHATERRIKA L THOMAS	05/23/2025	Check	467389372	USD	69.00
LISA BUYS HOUSES	05/23/2025	Check	467389651	USD	711.00
MONTERIQUA MORRIS	05/23/2025	Check	467389696	USD	59.00
MICHELLE CORPUS	05/23/2025	Check	467389738	USD	26.00
ROSEMONT LANCASTER APTS LLC	05/23/2025	Check	467389760	USD	13,210.00
TANORIA BROWN	05/23/2025	Check	467389781	USD	41.00
SIMI P AUGUSTINE	05/23/2025	Check	467389821	USD	1,777.00
MARK BENNETT	05/23/2025	Check	467389960	USD	631.50
MIKEDRA WOODS	05/23/2025	Check	467390371	USD	4.00
ROSEMONT MEADOW LANE APARTMENTS LLC	06/17/2025	Check	467390752	USD	652.00
SHAQUANA BRANCH	06/17/2025	Check	467390776	USD	119.00
LATOYA MOYE	06/17/2025	Check	467391108	USD	81.00
MARK BAILEY	06/17/2025	Check	467391222	USD	110.00
LASHUNKEANA RAMSEY	06/25/2025	Check	467391418	USD	225.00
SHANTONICE MILES	06/25/2025	Check	467391508	USD	64.00
PERFECT LIVING LLC	06/25/2025	Check	467391620	USD	837.00
MONTERIQUA MORRIS	06/25/2025	Check	467391787	USD	8.00
RYAN K RAY	06/25/2025	Check	467391813	USD	1,062.00
SHANTAVIOUS D RUSSELL	06/25/2025	Check	467391925	USD	233.00
PALLADIUM EMBREE EASTSIDE LTD	06/25/2025	Check	467392156	USD	475.00
SHAKEITHRA K GARRETT	06/25/2025	Check	467392164	USD	7.00
LAURA TIMMONS	06/25/2025	Check	467392207	USD	53.00
SPHNIX AT LUXAR VILLAS	06/25/2025	Check	467392336	USD	4,341.00
MIKEDRA WOODS	06/25/2025	Check	467392452	USD	4.00
MONTERIQUA MORRIS	07/25/2025	Check	467392596	USD	8.00
JULIA LEWIS	07/25/2025	Check	467392708	USD	52.00
SHAKEITHRA K GARRETT	07/25/2025	Check	467392811	USD	7.00
LAKE CLIFF APARTMENT HOLDINGS LLC	07/25/2025	Check	467392871	USD	860.00
LAURA TIMMONS	07/25/2025	Check	467392908	USD	53.00
SHANTAVIOUS D RUSSELL	07/25/2025	Check	467393035	USD	233.00
LASHUNKEANA RAMSEY	07/25/2025	Check	467393332	USD	225.00
STEPHANIE T BRADFORD	07/25/2025	Check	467393369	USD	17.00
PERFECT LIVING LLC	07/25/2025	Check	467393401	USD	837.00
MARK WANG	07/25/2025	Check	467393421	USD	1,027.00
MARK BAILEY	07/25/2025	Check	467393581	USD	110.00
SHANDELL MCGEE	07/25/2025	Check	467394018	USD	11.00
JUNISIA BROADNAX	08/25/2025	Check	467394506	USD	16.00
MICHAEL SNELL	08/25/2025	Check	467394560	USD	25.00
MTG REALTY LLC	08/25/2025	Check	467394585	USD	1,560.00
LASHUNKEANA RAMSEY	08/25/2025	Check	467394707	USD	225.00
RYAN K RAY	08/25/2025	Check	467394982	USD	3,591.00
SHAKEITHRA K GARRETT	08/25/2025	Check	467395006	USD	7.00
SHANDELL MCGEE	08/25/2025	Check	467395011	USD	11.00
SHANTAVIOUS D RUSSELL	08/25/2025	Check	467395013	USD	233.00
KATEIDRA FISHER	08/25/2025	Check	467395160	USD	61.00
MARK BAILEY	08/25/2025	Check	467395293	USD	110.00
MONTERIQUA MORRIS	08/25/2025	Check	467395378	USD	8.00
S ZANG LP	08/25/2025	Check	467395419	USD	9,937.40

LDG RIDGE AT LANCASTER LP	09/05/2025	Check	467395630	USD	21,210.10
SHANDELL MCGEE	09/25/2025	Check	467395783	USD	11.00
SHADARIAN B JOHNSON	09/25/2025	Check	467395962	USD	75.00
KEVIN MINHVAN NGUYEN	09/25/2025	Check	467396006	USD	2,369.00
KAZUKO ONO	09/25/2025	Check	467396276	USD	741.00
SINGLE-FAMILY RENTAL I - VERM FW LP	09/25/2025	Check	467396312	USD	2,095.00
MONTERIQUA MORRIS	09/25/2025	Check	467396494	USD	8.00
CITY OF TERRELL HOUSING DEPARTMENT	09/25/2025	Check	467396533	USD	2,970.04
RODNEISHA L CHAMBERS	09/25/2025	Check	467396622	USD	8.00
TANEAIA P WARD	09/25/2025	Check	467396795	USD	2.00
LISA BUYS HOUSES	09/25/2025	Check	467396940	USD	711.00
CITY OF DENTON/ HOUSING AUTHORITY	09/25/2025	Check	467396997	USD	3,864.84
GREENVILLE HOUSING AUTHORITY	09/25/2025	Check	467397065	USD	946.04
STEPHANIE T BRADFORD	09/25/2025	Check	467397160	USD	17.00
QUIERRA COLSTON	09/25/2025	Check	467397172	USD	60.00
CITY OF TERRELL HOUSING DEPARTMENT	10/24/2025	Check	467397395	USD	2,970.04
JOSHUA KOHLOFF	10/24/2025	Check	467397611	USD	3,000.00
LATARA BARNES	10/24/2025	Check	467397814	USD	46.00
LATRICE DENISE SMITH	10/24/2025	Check	467397820	USD	16.00
LEMRICK JOHNSON	10/24/2025	Check	467397831	USD	105.00
SHANDELL MCGEE	10/24/2025	Check	467398109	USD	11.00
SHAQYNTHIA LEWIS	10/24/2025	Check	467398118	USD	164.00
SHAQUICIA GOSA	10/24/2025	Check	467398296	USD	4.00
TANEAIA P WARD	10/24/2025	Check	467398423	USD	2.00
MONTERIQUA MORRIS	10/24/2025	Check	467398452	USD	59.00
TAWARNER COLLINS	10/24/2025	Check	467398460	USD	135.00
SHIRLEY JONES	10/24/2025	Check	467398466	USD	59.00
SINGLE-FAMILY RENTAL I - VERM FW LP	10/24/2025	Check	467398576	USD	2,095.00
SHANTE N JAMES	10/24/2025	Check	467398591	USD	148.00
GREENVILLE HOUSING AUTHORITY	10/24/2025	Check	467398603	USD	2,604.42
KIRSTEN FOSTER	10/24/2025	Check	467398609	USD	1,600.00
ODUS OGLESBY	10/24/2025	Check	467398706	USD	1,386.00
SDC EWING COURT LP	10/31/2025	Check	467398720	USD	3,656.57
SHANIQUR FISHER	10/31/2025	Check	467398725	USD	15.00
TEXAS MULTIFAMILY HOLDINGS LLC	10/31/2025	Check	467398738	USD	2,997.00
PRECIOUS TAYLOR	10/31/2025	Check	467398746	USD	20.00
LADINA ROBINSON	10/31/2025	Check	467398759	USD	0.50
VILLAS OF SEAGOVILLE	11/03/2025	Check	467398765	USD	51.00
SDC EWING COURT LP	11/03/2025	Check	467398766	USD	2,316.00
PRECIOUS TAYLOR	11/03/2025	Check	467398770	USD	5.00
LADINA ROBINSON	11/06/2025	Check	467398783	USD	6.00
TEXAS MULTIFAMILY HOLDINGS LLC	11/06/2025	Check	467398829	USD	3,740.00
PRECIOUS TAYLOR	11/06/2025	Check	467398833	USD	5.00
KENTORIA TOLES	11/06/2025	Check	467398836	USD	32.00
SHARONDA LAMB	11/25/2025	Check	467399099	USD	36.00
TYTANESHA TOWNS	11/25/2025	Check	467399169	USD	36.00
SHAQUICIA GOSA	11/25/2025	Check	467399429	USD	4.00
TANEAIA P WARD	11/25/2025	Check	467399722	USD	2.00

SHANTE N JAMES	11/25/2025	Check	467399815	USD	148.00
SHANDELL MCGEE	11/25/2025	Check	467399913	USD	11.00
LATRICE DENISE SMITH	11/25/2025	Check	467399991	USD	16.00
SINGLE-FAMILY RENTAL I - VERM FW LP	11/25/2025	Check	467400105	USD	2,095.00
JADA WOOTEN	11/25/2025	Check	467400131	USD	45.00
VALENCE ELECTRON	12/05/2025	Check	467400333	USD	1,354.00
CITY OF TYLER	12/05/2025	Check	467400334	USD	2,048.18
SDC EWING COURT LP	12/05/2025	Check	467400335	USD	4,742.00
MGC BROADMOOR LLC	12/05/2025	Check	467400337	USD	641.00
MIASIMONE GLASCO	12/23/2025	Check	467400480	USD	540.00
TYTANESHA TOWNS	12/23/2025	Check	467400558	USD	36.00
LAKENDRICK HOOKER	12/23/2025	Check	467400622	USD	5.00
TOP AGENT REALTY LLC	12/23/2025	Check	467400678	USD	5,798.00
SHANTE N JAMES	12/23/2025	Check	467400792	USD	148.00
SHANDELL MCGEE	12/23/2025	Check	467400824	USD	11.00
LYNTRELLE KNOTEN	12/23/2025	Check	467400916	USD	9.00
LAKISHA D KAMAU	12/23/2025	Check	467400974	USD	222.00
VILLA SORRENTO APARTMENTS LLC	12/23/2025	Check	467400993	USD	2,435.00
LEONIA JOHNSON	12/23/2025	Check	467401131	USD	28.00
KUMIE A KALIFA	12/23/2025	Check	467401301	USD	24.00
YINGYAN LI	12/23/2025	Check	467401314	USD	3,800.00
SDC EWING COURT LP	12/23/2025	Check	467401592	USD	4,294.00
MITCHELL PRESAS	12/23/2025	Check	467401617	USD	2,320.00
SHAQUICIA GOSA	12/23/2025	Check	467401621	USD	4.00
MESARIJ LLC	12/23/2025	Check	467401641	USD	731.00
RYAN K RAY	12/23/2025	Check	467401686	USD	1,895.00
MIDPARK TOWERS APTS LP	12/23/2025	Check	467401699	USD	15,193.33
LAKENDRICK HOOKER	01/23/2026	Check	467401991	USD	5.00
SHANTE N JAMES	01/23/2026	Check	467402035	USD	148.00
LATRICE DENISE SMITH	01/23/2026	Check	467402078	USD	16.00
SERENA DUNN	01/23/2026	Check	467402112	USD	75.00
STEPHANIE T BRADFORD	01/23/2026	Check	467402114	USD	17.00
LOGAN TAYLOR MCELYEA	01/23/2026	Check	467402154	USD	11.00
TERESA HERNANDEZ	01/23/2026	Check	467402220	USD	14.00
KENNIKQUA TURNER	01/23/2026	Check	467402297	USD	136.00
LATASHA YOUNG	01/23/2026	Check	467402300	USD	15.00
SHANDELL MCGEE	01/23/2026	Check	467402324	USD	11.00
LAKEISHA NYACHAE	01/23/2026	Check	467402371	USD	191.00
RAJAMANI RAJARAM	01/23/2026	Check	467402834	USD	2,439.00
MIDPARK TOWERS APTS LP	01/23/2026	Check	467402871	USD	12,968.00
SHAQUICIA GOSA	01/23/2026	Check	467402966	USD	4.00
WILBUR RAY MINGO	01/23/2026	Check	467403009	USD	956.00
MIDPARK TOWERS APTS LP	01/30/2026	Check	467403353	USD	5,152.80
TRENNA JACKSON	01/30/2026	Check	467403364	USD	18.00
LDG SPRINGS APARTMENTS LP	02/13/2026	Check	467403388	USD	1,988.00
Total Payments			236		288,894.39

Escrowed
8/5/2026
OK

Bank	BANK OF AMERICA	Bank Branch	111000025
Bank Account	Fund No. 471	Bank Account Number	XXXXXXXX4710
Bank Account Currency	USD		

Payments in Transit

Supplier	Payment Date	Payment Method	Payment Number	Currency	Amount
GINO J ROSSINI	10/21/2025	Check	471010226	USD	46.02
STEPHEN CRAIG SMITH	11/03/2025	Check	471010234	USD	365.29
STEPHEN CRAIG SMITH	12/12/2025	Check	471010258	USD	826.17
JUSTIN JAY KOCH	12/19/2025	Check	471010260	USD	749.79
RICHARD PRADARITS JR	01/23/2026	Check	471010273	USD	2,336.08

Total Payments					4,323.35
-----------------------	--	--	--	--	----------

pd 7/28/26
pd 7/28/26

JK
8/5/2026

3

3/31.89