



COURT ORDER 2024-1328

Authorize approve the State Dated checks for period May 16, 2023 to September 30, 2023

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

BRIEFING DATE: November 19, 2024

FUNDING SOURCE: n/a

Be it resolved and ordered that the Dallas County Commissioners Court does hereby Authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period September 30, 2023 through October 11, 2024, as well as any and all other eligible unclaimed funds prior to October 11, 2024.

Done in open Court November 19, 2024 by the following vote:

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

OPPOSED: None

ABSTAINED: None

ABSENT: None

Recommended by: Pauline Medrano

Originating Department: Treasurer

Dallas County Treasurer Stale Dated Checks
Issued prior to October 1, 2023
And still outstanding as of October 31, 2024

FUND NO.	AMOUNT	
120	\$120,415.10	excluded dx 4/16/2025
467	\$6,224.10	✓
501	\$36,007.57	35,507.57 dx 4/10/25
502	\$9,001.50	✓
503	\$26,950.16	24,412.66 dx 4/16/25
504	\$28,913.10	✓
505	\$3,090.17	✓
506	\$8,732.19	✓
534	\$28,260.84	✓
538	\$42.45	✓
543	\$30,015.46	29,972.79 dx 4/16/25
550	\$904.00	404.00 dx 4/16/25
559	\$831.00	✓
561	\$29.70	✓
581	\$213.75	✓
582	\$10.00	✓
	\$299,641.09	dx
	175,645.82	4/16/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
QUESHA JONES	05/23/2023	Check	467350169	49.00
DISHANNA WILLIAMS	05/23/2023	Check	467350314	16.00
SHERRY GROSS	05/23/2023	Check	467350566	156.00
TERRENCE ELLIS	05/23/2023	Check	467350588	48.00
KATY RAMIREZ	05/23/2023	Check	467350608	3.00
BENETRIA COLLINS	05/23/2023	Check	467350838	100.00
RAVEN WYSINGER	05/24/2023	Check	467350953	45.00
MELODY ANN SANDERS	05/24/2023	Check	467350986	15.00
KACIE FISHEL	05/24/2023	Check	467351023	199.00
TAMISHA WALTON	05/24/2023	Check	467351093	162.00
STEVEN MOORE	05/24/2023	Check	467351370	60.00
SHELIA HAWTHORNE	05/24/2023	Check	467351442	12.00
YOQUISHA DOUGLAS	05/24/2023	Check	467351541	3.00
THERON GREEN	05/24/2023	Check	467351677	89.00
IYEISHA GRAVES	05/24/2023	Check	467351741	1.00
IYEISHA GRAVES	06/20/2023	Check	467351821	1.00
ANNIE ROSEBUD	06/20/2023	Check	467351902	16.00
JELISA HUDSPETH	06/20/2023	Check	467351953	164.00
LESLIE S COOPER	06/20/2023	Check	467351979	12.00
DISHANNA WILLIAMS	06/20/2023	Check	467351994	16.00
KIMBERLY TAYLOR	06/20/2023	Check	467352077	270.00
MICHEAL HILL	06/20/2023	Check	467352471	43.00
JEREMY RYAN REYNOLDS	06/20/2023	Check	467352483	34.00
SHABRIA SARGENT	06/20/2023	Check	467352498	60.00
DESTINY WALPOOL	06/20/2023	Check	467352568	60.00
SHARICA R JENKINS	06/20/2023	Check	467352585	62.00

SELINA ZAVALA	06/20/2023	Check	467352629	85.00
DESARAI RUSK	06/20/2023	Check	467352706	50.00
YOQUISHA DOUGLAS	06/20/2023	Check	467352745	3.00
THERON GREEN	06/20/2023	Check	467352873	89.00
SELINA ZAVALA	07/10/2023	Check	467353521	85.00
ALANDRA MOFFETT	07/10/2023	Check	467353668	220.00
JAMICHAEL T FOWLER	07/10/2023	Check	467353967	15.00
DESTINY WALPOOL	07/10/2023	Check	467354208	60.00
INA ROBINSON	07/10/2023	Check	467354257	388.60
LARRY EGGINS	07/10/2023	Check	467354262	180.00
ANNIE ROSEBUD	07/24/2023	Check	467354343	16.00
DISHANNA WILLIAMS	07/24/2023	Check	467354381	16.00
LASHUNKEANA RAMSEY	07/24/2023	Check	467354828	102.00
THERON GREEN	07/24/2023	Check	467354934	89.00
IYEISHA GRAVES	07/24/2023	Check	467355009	1.00
LARRY EGGINS	07/24/2023	Check	467355063	74.00
TIFFANY WHITE	07/24/2023	Check	467355092	37.00
YOQUISHA DOUGLAS	07/24/2023	Check	467355130	3.00
LARRYELL ANDREWS	08/01/2023	Check	467355210	126.00
KAMESHA BROWN	08/15/2023	Check	467355333	26.00
LAKEETA BLUE	08/15/2023	Check	467355493	24.00
KADIFAU RATTLER	08/15/2023	Check	467355504	217.50
SHAKEITHRA K GARRETT	08/15/2023	Check	467355536	50.00
LATISHA JACKSON	08/15/2023	Check	467355546	169.00
DISHANNA WILLIAMS	08/15/2023	Check	467355555	16.00
DEMONDRIA JEFFERSON	08/15/2023	Check	467355746	182.00
SHABRIA SARGENT	08/15/2023	Check	467355751	60.00

LARRY EGGINS	08/15/2023	Check	467355977	60.00
JAMONA SARGENT	08/15/2023	Check	467356049	10.00
BRIANA TAYLOR	08/15/2023	Check	467356052	66.00
RASHIDA N ADAIR	08/15/2023	Check	467356117	185.00
MERCYDIS M BENSON	08/15/2023	Check	467356162	156.00
YOQUISHA DOUGLAS	08/15/2023	Check	467356175	3.00
THERON GREEN	08/15/2023	Check	467356204	89.00
TAMMI WALTON	08/15/2023	Check	467356205	72.00
LATRICE STILES	08/15/2023	Check	467356227	26.00
SHELIA HAWTHORNE	08/15/2023	Check	467356329	12.00
IYEISHA GRAVES	08/15/2023	Check	467356350	1.00
INA ROBINSON	08/15/2023	Check	467356455	106.00
LASHUNKEANA RAMSEY	09/15/2023	Check	467357035	217.00
LESLIE S COOPER	09/15/2023	Check	467357102	12.00
INA ROBINSON	09/15/2023	Check	467357172	106.00
JAMONA SARGENT	09/15/2023	Check	467357251	10.00
SHAKEITHRA K GARRETT	09/15/2023	Check	467357370	50.00
BENETRIA COLLINS	09/15/2023	Check	467357394	100.00
SERENA DUNN	09/15/2023	Check	467357405	25.00
LATARA BARNES	09/15/2023	Check	467357483	100.00
LAVELL MADDEN	09/15/2023	Check	467357488	60.00
STANECCIA D RICHARDSON	09/15/2023	Check	467357734	50.00
KADIFAU RATTLER	09/15/2023	Check	467357828	75.00
SHELIA HAWTHORNE	09/15/2023	Check	467357842	12.00
YOQUISHA DOUGLAS	09/15/2023	Check	467357848	3.00
THERON GREEN	09/15/2023	Check	467357859	89.00
TAMMI WALTON	09/15/2023	Check	467357860	67.00

JELISA HUDSPETH	09/15/2023	Check	467357918	164.00
DISHANNA WILLIAMS	09/15/2023	Check	467358000	16.00
IYEISHA GRAVES	09/15/2023	Check	467358297	1.00
KAMESHA BROWN	09/15/2023	Check	467358341	26.00
SHABRIA SARGENT	09/15/2023	Check	467358352	60.00
JOAN HEINEKEN	09/15/2023	Check	467358389	115.00

6,224.10

OK
4/16/2005

Supplier	Payment Date	Payment Method	Payment Number	Amount
DONALD RAY WALKER	06/01/2023	Check	501010046	121.00
FLORENTINO CANOSARABIA	06/01/2023	Check	501010048	272.00
CRAIG C LESOK TRUST	06/01/2023	Check	501010056	1,425.00
DENNIS TOPLETZ	06/01/2023	Check	501010060	650.00
JOSE SANTOS CANALES LAZO	06/01/2023	Check	501010062	47.57
PC VILLAGE C/O AMANDA KIRK	06/05/2023	Check	501010083	1,181.00
CONNELL RIVIERA LLC C/O RACHEL COLE	06/05/2023	Check	501010084	500.00
BYRON MITCHELL	06/05/2023	Check	501010088	1,220.00
THE SOPHIA S2 HUB LLC	06/05/2023	Check	501010093	875.00
MILL HOUSE APARTMENT	06/08/2023	Check	501010112	1,095.00
GL CENTENNIAL DBA THE CENTENNIAL	06/08/2023	Check	501010131	874.00
TIBURON APTS C/O HIGIER ALLEN LAUTIN	06/15/2023	Check	501010160	1,405.00
THE SAWYER	06/22/2023	Check	501010176	1,888.00
LDG FORESTWOOD LP AKA FORESTWOOD APTS C/O VICKY NUNCIO	06/22/2023	Check	501010185	1,135.00
B3AUTY N BL3SSINGZ KINGDOM KIDZ INC	06/29/2023	Check	501020029	20.00
LEGACY OF CEDAR HILL OWNER LLC C/O JEFF LEUNG	07/13/2023	Check	501020072	1,585.00
FOREST RIDGE LAKEHIGHLANDS LLC	07/13/2023	Check	501020076	1,160.00
MANDALAY PALMS APTS	07/21/2023	Check	501020115	2,198.00
STEWART TITLE	08/10/2023	Check	501020171	40.00
825 WOODED CREEK LLC C/O DANIEL PAZ LAW PLLC	08/18/2023	Check	501020247	1,445.00
HUTCHINS GATEWAY	08/25/2023	Check	501020257	1,335.00
DARREN HADDOCK DIANDRA HADDOCK C/O MATHEW AYCOCK	08/25/2023	Check	501020263	500.00
AUSHANE BUFFIN	08/25/2023	Check	501020267	782.00
9690 OASIS LLC DBA OASIS	08/25/2023	Check	501020276	850.00
SIMPSON PLACE ASSISTED LIVING C/O ROBERT HAILEY	08/25/2023	Check	501020282	757.00
CEAI SOUTH POINTE LLC DBA SOUTH POINTE APARTMENTS	08/25/2023	Check	501020286	3,030.00
S2 WINDRIDGE LLC	08/25/2023	Check	501020312	892.00
THE FITZ APARTMENTS	09/15/2023	Check	501020391	1,602.00
CHRISTIAN STEPHENS	09/15/2023	Check	501020392	840.00
CATHERINE BETH EDWARD	09/22/2023	Check	501020406	500.00

→ Vended
9/22/2023

LSC CANDLELIGHT OWNER LLC	09/22/2023	Check	501020420	1,532.00
SEAN PAUL SEGURA	09/22/2023	Check	501020451	1,300.00
ROGELLIO CORRO JR	09/22/2023	Check	501020459	400.00
4819 NORTH GALLOWAY AVE LLC DBA THE CAMILLA	09/28/2023	Check	501020488	841.00
JUDY WILEY	09/28/2023	Check	501020492	500.00
THE SOPHIA HUB S2 HUB LLC	09/28/2023	Check	501020493	1,210.00

36,007.57

35,507.57
4/10/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
TERRI COFFMAN VELAZQUEZ	06/06/2023	Check	502050213	950.00
FEREIDOUN MOYINI	06/06/2023	Check	502050361	237.50
JOSHUA BROWN	06/08/2023	Check	502050514	190.00
PRIYANKA BALAJI	06/14/2023	Check	502050562	950.00
MIA MORRISON	06/22/2023	Check	502050620	950.00
AMBER POTTER	06/23/2023	Check	502050658	475.00
ABIGAIL DOMINGUEZ	06/23/2023	Check	502050672	968.00
AWOT GEBREYESUS KAHSA	06/29/2023	Check	502050761	950.00
RUSSELL JAMES COLLINS	07/12/2023	Check	502050837	95.00
FRANQUIL AMAYA	07/25/2023	Check	502050990	475.00
ROJEN D JAMES	08/14/2023	Check	502051150	18.00
TIBURCIO POMPALFORES	08/14/2023	Check	502051165	475.00
THANH NGUYEN	08/23/2023	Check	502051238	343.00
MYOUNGSEOK SONG	09/08/2023	Check	502051337	475.00
ALICIA ARISTICH PANTICHE	09/26/2023	Check	502051449	1,450.00

9,001.50

OK
4/15/2024

Supplier	Payment Date	Payment Method	Payment Number	Amount
FABIOLA RIOS VARGAS	05/10/2023	Check	503001076	187.50
ANGELA MARTINEZ	05/10/2023	Check	503001085	175.00
CLARISSA MIRANDA-ROSITAS	05/10/2023	Check	503001089	7.00
RYAN E RAY	05/11/2023	Check	503001117	2,187.50
BEXAR COUNTY SHERIFF	05/18/2023	Check	503001177	55.00
YOUNG MEN'S LEADERSHIP ACADEMY	05/26/2023	Check	503001242	20.00
JATAVIA TAYLOR	05/26/2023	Check	503001260	100.00
JOAHNA VARGAS	06/05/2023	Check	503001268	33.58
JATAVIA TAYLOR	06/05/2023	Check	503001280	100.00
NICHOLS JACKSON DILLARD HAGER & SMITH LLP	06/06/2023	Check	503001311	154.08
PARKER & MARKS	06/06/2023	Check	503001312	436.50
CARLISLE TITLE OF TEXAS	06/06/2023	Check	503001324	12.00
UNIFIED PLUMBING & UTILITY	06/06/2023	Check	503001335	100.00
TIAGO TITLE LLC	06/06/2023	Check	503001338	100.00
G WALTER MCCOOL	06/06/2023	Check	503001362	1,415.00
PARKER & MARKS	06/06/2023	Check	503001363	962.50
SECURED TITLE OF TEXAS	06/06/2023	Check	503001377	1,217.50
ALAMO TITLE COMPANY	06/13/2023	Check	503001423	437.48
RONALD Z ALAND	06/15/2023	Check	503001433	350.00
TIAGO TITLE LLC	06/15/2023	Check	503001437	38.00

voided
11/7/2024

voided
11/7/24

DAWN GARMER	06/15/2023	Check	503001441	130.00
MARK ALAN GOODMAN	06/15/2023	Check	503001442	30.00
LILA DEL TRANSITO BUSTILLO	06/15/2023	Check	503001447	16.19
MALONE PROCESS SERVER	06/16/2023	Check	503001490	170.00
BNT OF TEXAS LLC	06/16/2023	Check	503001498	1,500.93
ANNE F GARMON	06/21/2023	Check	503001527	80.00
RUFINO ZELAYA	06/22/2023	Check	503001564	25.00
SHAHZAD R KHAN LEGAL PLLC	06/22/2023	Check	503001566	14.94
LAW OFFICE OF VONDA KAY	06/22/2023	Check	503001569	12.92
EVETTE MARTINEZ	06/28/2023	Check	503001602	147.20
JAMIE MANGUM	06/28/2023	Check	503001603	233.34
ELSY LOPEZ	06/28/2023	Check	503001606	55.76
FRIO COUNTY CONSTABLE PRECINCT 4	06/29/2023	Check	503001630	65.00
HOUSTON COUNTY CONSTABLE PRECINCT 1	07/13/2023	Check	503001685	80.00
CITY OF DALLAS SPECIAL COLLECTIONS	07/13/2023	Check	503001714	1,092.20
SECURED TITLE OF TEXAS	07/21/2023	Check	503001779	75.00
CITY OF GRAND PRAIRIE REVENUE MGMT	07/21/2023	Check	503001784	2,459.16
G WALTER MCCOOL	07/24/2023	Check	503001807	1,960.00
YOUNG MEN'S LEADERSHIP ACADEMY	07/26/2023	Check	503001831	20.00
G WALTER MCCOOL	08/01/2023	Check	503001911	1,732.50
CHICAGO TITLE OF TEXAS	08/01/2023	Check	503001918	75.00

DALLAS HOUSING ACQUISITION DEVELOPMENT	08/01/2023	Check	503001920	30.00
INDEPENDENCE TITLE	08/01/2023	Check	503001921	342.30
G WALTER MCCOOL	08/04/2023	Check	503001962	2,190.00
TIAGO TITLE LLC	08/04/2023	Check	503001964	162.00
THE TITLE COMPANY	08/04/2023	Check	503001970	80.00
MILLER TITLE LLC	08/04/2023	Check	503001974	293.00
G WALTER MCCOOL	08/14/2023	Check	503002057	660.00
SARA MEGAN HONEYCUTT	08/16/2023	Check	503002084	250.00
ROBBIN MCDANIEL SHAW	08/18/2023	Check	503002112	31.00
TOREY DERNARD MITCHELL	08/18/2023	Check	503002115	108.00
JORDAN SHANICE STAPLETON	08/21/2023	Check	503002133	10.00
STEPHANIE CROCKETT	08/21/2023	Check	503002135	15.60
BERNARD DANG NGUYEN	08/21/2023	Check	503002137	10.00
VALENTIN ORTEGA CAMPOS	08/23/2023	Check	503002154	25.00
HUMBERTO RIVERA-OLIVA	08/23/2023	Check	503002156	14.00
ISIDRO TORRES	08/23/2023	Check	503002157	40.00
JIMMY GIBSON JR	08/23/2023	Check	503002163	10.00
AARON TORRES	08/23/2023	Check	503002167	10.00
ROSENDO CEPEDA	08/23/2023	Check	503002169	15.00
ESCOBAR LAW PLLC	08/23/2023	Check	503002172	17.05
GERARDO GONZALEZ	08/23/2023	Check	503002173	14.00

LIZETTE HUBERT	08/23/2023	Check	503002174	10.00
DUNG NGUYEN	08/23/2023	Check	503002177	15.00
MARGARITA DOMINGUEZ	08/23/2023	Check	503002178	10.50
MARIA SOLIS	08/23/2023	Check	503002179	10.00
MICHAEL MARTINEZ	08/23/2023	Check	503002180	10.40
LAW OFFICE OF MATTHEW RIEK PC	08/25/2023	Check	503002183	20.00
STEVEN W BUHOLZ	08/25/2023	Check	503002184	10.00
FIREHIWOT BEKELE	08/25/2023	Check	503002187	17.00
YAIR FERNANDO GONZALEZ	08/25/2023	Check	503002204	12.00
HUNT COUNTY CONSTABLE PRECINCT 1	08/29/2023	Check	503002218	75.00
MICHELLE BODNARCHUK	08/29/2023	Check	503002225	16.00
MOISES LUCAS	08/29/2023	Check	503002226	12.00
ALECIA NERO	08/29/2023	Check	503002227	21.00
THE LEE LAW FIRM PLLC	08/30/2023	Check	503002236	48.00
TAMMY HERNANDEZ	08/30/2023	Check	503002243	14.00
POWER DALEY PLLC	08/30/2023	Check	503002247	10.00
ALAMO TITLE COMPANY	09/05/2023	Check	503002302	500.00
MIGUEL ANGEL ARMIJO	09/05/2023	Check	503002308	420.00
RUBEN VEGA	09/05/2023	Check	503002313	11.93
EQUITY TRUST COMPANY 205575210	09/07/2023	Check	503002366	80.00
ALAMO TITLE COMPANY	09/12/2023	Check	503002392	1,803.60

LAWYERS TITLE	09/15/2023	Check	503002418	530.00
GERMAN MEDINA	09/18/2023	Check	503002472	12.00
ELIZABETH WEIR	09/20/2023	Check	503002490	135.00
THOMAS DALEY	09/20/2023	Check	503002494	65.00
NOE MIRANDA	09/22/2023	Check	503002514	50.00
BIANCA LANGSTON	09/22/2023	Check	503002518	39.00
DERRICK DEON FULLER	09/22/2023	Check	503002519	10.00
OCTAVIANO MATA	09/22/2023	Check	503002523	22.00
ROSA AGUIRRE	09/27/2023	Check	503002538	10.00
DAVID CARLOCK	09/27/2023	Check	503002541	10.00
NORMA PEREZ	09/27/2023	Check	503002545	10.00
STEPHANIE SANCHEZ	09/28/2023	Check	503002578	83.00
OBA SALUBI	09/28/2023	Check	503002581	15.00
MARGARTIA MORALES	09/28/2023	Check	503002582	15.00
KOONFULLER PC	09/28/2023	Check	503002584	15.00
EUGENIA PADILLA	09/28/2023	Check	503002588	10.00
SOLEDAD RAYMOND	09/28/2023	Check	503002590	75.00
LIZZETTE GARCIA	09/28/2023	Check	503002591	185.00
JOSE LUIS UMANZOR	09/28/2023	Check	503002595	112.00
MARILYN M BELEW LAW OFFICE	09/28/2023	Check	503002598	30.00

26,950.16

24,412.66

9/14/25

Supplier	Payment Date	Payment Method	Payment Number	Amount
9818 HATHAWAY STREET, LLC	05/11/2023	Check	504050059	500.00
PHILIP RAMSEY	05/11/2023	Check	504050060	28,363.10
JOHN GANNON HELSTOWSKI	09/28/2023	Check	504050636	50.00

28,913.10

OK
4/16/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
BERNARDO DE LEON PINTOR	06/21/2023	Check	505020198	450.00
SIDNEY RUSH ELLIOTT	08/22/2023	Check	505040229	285.50
SHAUN MCQUISTION	09/19/2023	Check	505040304	2,354.67

3,090.17 *OK*
4/16/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
TEXAS HEALTH HOSPITAL	06/27/2023	Check	506010054	8,732.19

8,732.19

OK
4/16/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
ARROW FABRICATED TUBING	07/05/2023	Check	534001006	2,840.46
GLEN'S PAWN AND MUSIC STORE	07/05/2023	Check	534001007	1,000.00
LARANDRIA HAWKINS	07/05/2023	Check	534001019	60.00
BILITY, SAMUKA	07/05/2023	Check	534001027	1.00
WALDEN SECURITY	07/05/2023	Check	534001046	500.00
ADESOLA OSOBU	07/05/2023	Check	534001050	1,000.00
DFW AUTO	07/06/2023	Check	534001055	660.00
JEANETTE AGUILAR	07/06/2023	Check	534001060	6.00
JOHN BROOKS	07/06/2023	Check	534001061	700.00
LOWES	07/06/2023	Check	534001062	100.00
IVAN RUIZ	07/13/2023	Check	534001085	0.25
MICHAEL BATISTE	07/13/2023	Check	534001092	250.00
ARLEIN GUERRO	07/13/2023	Check	534001093	290.92
RUKAYAT SALISU	07/13/2023	Check	534001096	250.00
CLINT SCECLES	07/21/2023	Check	534001116	250.00
RESOURCE ONE CREDIT UNION	07/21/2023	Check	534001118	70.00
ANGELA LEE	07/21/2023	Check	534001126	500.00
WABASH NATIONAL TRAILERS CENTER	07/21/2023	Check	534001130	200.00
VETERINARY EMERGENCY HOSPITAL OF MIDLOTHIAN	07/21/2023	Check	534001133	386.12
BRYAN PIERSON	07/21/2023	Check	534001137	630.00
BIANCA VAUGHN	07/21/2023	Check	534001143	495.00

VIVA RAILINGS	07/21/2023	Check	534001149	1,800.00
DAVID JOHNSON	07/21/2023	Check	534001151	2,000.00
HOME DEPOT	07/21/2023	Check	534001153	1,316.67
DALLAS INDEPENDENT SCHOOL DISTRICT	07/21/2023	Check	534001155	921.87
Anthony Jones	08/25/2023	Check	534001172	0.01
ELIZABETH MENZIES	08/25/2023	Check	534001178	50.00
TRI-CITY GLASS	08/25/2023	Check	534001179	264.00
REBECCA EDWARDS	08/25/2023	Check	534001180	300.00
NICHOLAS FIRA	08/25/2023	Check	534001181	100.00
LAUREN SMITH	08/25/2023	Check	534001182	120.00
LONE STAR STORE #46(VALERO)	08/25/2023	Check	534001183	199.77
FAMILY DOLLAR	08/25/2023	Check	534001194	200.00
DAPHNI WILLIAMS	08/25/2023	Check	534001204	833.00
CLINT SANNER	08/25/2023	Check	534001213	29.75
SMOOTHIE KING FRANCHISES, INC.	08/25/2023	Check	534001217	2,500.00
ANTONIO PEREZ	08/25/2023	Check	534001229	1,000.00
FIRST CONVENIENCE BANK	09/08/2023	Check	534001249	400.00
JAYSON HANDY	09/08/2023	Check	534001264	750.00
SHATARA LOONEY	09/08/2023	Check	534001273	220.00
PEDRO BURGOS	09/08/2023	Check	534001285	3,600.00
CHRISTINA CATALANO	09/08/2023	Check	534001286	0.30
ELDENT DEWAYNE JOHNSON	09/08/2023	Check	534001293	388.00

AT&T	09/27/2023	Check	534001312	400.00
ANGELA LEE	09/27/2023	Check	534001333	476.08
NOERAY VILLARREAL	09/27/2023	Check	534001337	201.64

28,260.84

Dr,
4/16/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
EL PASO COUNTY SHERIFF'S OFFICE	05/10/2023	Check	538010010	42.45

42.45

OK
4/16/2025

Supplier	Payment Date	Payment Method	Payment Number	Amount
DALLAS PD	05/25/2023	Check	543201519	2,226.00
MIKE MCNELLY	06/01/2023	Check	543201534	133.39
REDNECK DIESEL PERFORMANCE	06/01/2023	Check	543201540	1,500.00
SANDRA BURNS	06/01/2023	Check	543201542	10.72
AMERISOURCE COMPANIES, LP	06/01/2023	Check	543201550	155.00
KCS	06/01/2023	Check	543201561	89.04
NATIONAL GAS PARTNERS	06/01/2023	Check	543201575	650.00
LOAN STAR TITLE LOAN	06/01/2023	Check	543201599	75.00
OFF. DRYAN FIELDS	06/01/2023	Check	543201608	70.00
PEDRO ARMORADO GALDAMEZ	06/01/2023	Check	543201609	149.00
URBANO HERNANDEZ	06/01/2023	Check	543201632	13.40
JUANITA PALOMINA-SANCHEZ	06/01/2023	Check	543201634	440.00
PANTEA POURABBAS	06/01/2023	Check	543201649	2.00
DEWAYNE JONES	06/01/2023	Check	543201654	40.00
SERGIO ALDABA	06/01/2023	Check	543201671	100.00
AT&T	06/01/2023	Check	543201685	40.00
CHRISTINE HUDSON	06/01/2023	Check	543201693	100.00
DALLAS PD	06/01/2023	Check	543201699	1,891.27
SONIA CRUZ	06/01/2023	Check	543201713	80.00
AUTUMN WARD	06/01/2023	Check	543201722	1,003.00
DAVID CHARLIE LINDORM	06/01/2023	Check	543201741	30.00

PALLET REPAIRS SERVICES	06/01/2023	Check	543201743	8.71
PUPUSERIA BELTRAN	06/01/2023	Check	543201747	40.00
SAHRA CAN CAY	06/01/2023	Check	543201753	177.00
ANTHONY THARP	06/01/2023	Check	543201764	20.00
CHARLA GERHART	06/01/2023	Check	543201772	16.78
MARK ALAN SMITH	06/01/2023	Check	543201778	30.00
MICHAEL BARBEE	06/01/2023	Check	543201781	20.00
TERRY BABATOPE	06/01/2023	Check	543201809	37.42
JERRY CUMMING	06/01/2023	Check	543201811	11.40
SAMUEL MELENDEZ	06/01/2023	Check	543201846	21.00
SILVERADO SENIOR LIVING INC	06/01/2023	Check	543201850	150.00
ALLISON RITTER	06/01/2023	Check	543201856	20.78
OFF. DRYAN FIELDS	06/30/2023	Check	543201891	70.00
PEDRO ARMORADO GALDAMEZ	06/30/2023	Check	543201892	149.00
ALEXIS LONGSHORE	06/30/2023	Check	543201925	120.00
KEVIN SORTO	06/30/2023	Check	543201934	200.00
MIGUEL A. LARA-ARGUELLES	06/30/2023	Check	543201937	19.58
DEVIN LEXINGTON	06/30/2023	Check	543201938	496.00
VIRIDIANA MORALES-ACOSTA	06/30/2023	Check	543201976	70.00
BASIL JACKSON	06/30/2023	Check	543201983	230.00
CHUL SHIN	06/30/2023	Check	543201990	220.00
WILLIAM CALLAHAM	06/30/2023	Check	543202040	30.00

DAVID CHARLIE LINDORM	06/30/2023	Check	543202049	30.00
PALLET REPAIRS SERVICES	06/30/2023	Check	543202051	8.71
ELISCO VELASQUEZ	06/30/2023	Check	543202056	26.00
BRITTANY JONES	06/30/2023	Check	543202070	16.33
MICAH LANE	06/30/2023	Check	543202075	9.66
LAURA MARTINEZ	06/30/2023	Check	543202082	65.00
MARK ALAN SMITH	06/30/2023	Check	543202085	38.57
FIRST NATIONAL BANK	06/30/2023	Check	543202093	250.00
THELMA ROBINS	06/30/2023	Check	543202100	7.38
JOSE MENDOZA	06/30/2023	Check	543202102	15.00
GRETCHEN ROCHA	06/30/2023	Check	543202128	33.80
JERRY CUMMING	06/30/2023	Check	543202133	3.85
DANNA CAMPBELL	06/30/2023	Check	543202153	8.12
SAMUEL MELENDEZ	06/30/2023	Check	543202166	21.00
ALLISON RITTER	06/30/2023	Check	543202172	20.78
CHRISTINA SCHMITT	06/30/2023	Check	543202198	100.00
BRIA ANDERSON	06/30/2023	Check	543202208	11.41
JESUS GUZMAN	06/30/2023	Check	543202210	306.14
JIMMY WILLIAMS	06/30/2023	Check	543202211	180.00
CNA INS	06/30/2023	Check	543202244	2,498.00
DALLAS PD	07/12/2023	Check	543202293	1,883.80
SMITH, JOHNNY MARCEL	07/12/2023	Check	543202304	23.00

ELBA MORGAN	07/12/2023	Check	543202312	100.00
DAVID CHARLIE LINDORM	07/12/2023	Check	543202351	90.00
PALLET REPAIRS SERVICES	07/12/2023	Check	543202352	12.14
OFF. DRYAN FIELDS	07/12/2023	Check	543202364	70.00
PEDRO ARMORADO GALDAMEZ	07/12/2023	Check	543202365	219.00
URBANO HERNANDEZ	07/12/2023	Check	543202379	26.80
DEVIN LEXINGTON	07/12/2023	Check	543202400	4.00
PAWS LOFTS	07/12/2023	Check	543202412	200.00
SERWAA OWUSU-SEKERE	07/12/2023	Check	543202418	98.00
IAT INS GROUP CLAIM# 142139	07/12/2023	Check	543202432	712.50
JIMMY WILLIAMS	07/12/2023	Check	543202441	200.00
EUGENE BLACK	07/12/2023	Check	543202453	128.98
JUAN PUENTE ZUVAL	07/12/2023	Check	543202454	77.00
LISA DANNER	07/12/2023	Check	543202461	16.78
CHARLA GERHART	07/12/2023	Check	543202462	8.64
MELISSA HERNDON	07/12/2023	Check	543202476	30.50
MARY MCNEW	07/12/2023	Check	543202482	18.00
THER LIBERTY GROUP %K.BOHAN	07/12/2023	Check	543202483	60.00
GARY BUTLER	07/12/2023	Check	543202506	169.69
EUREKA BURGER	07/12/2023	Check	543202510	110.00
FRIENDLY CHEV. C/O SUZANNE DEVINE	07/12/2023	Check	543202511	100.00
AARON LIVERPOOL	07/12/2023	Check	543202540	42.67

pd
11/12/24

ALLISON RITTER	07/12/2023	Check	543202552	34.64
CRIOLA GARCIA	07/12/2023	Check	543202563	16.50
SWIFS	07/12/2023	Check	543202580	180.00
KCS	07/12/2023	Check	543202588	93.92
AT&T	07/12/2023	Check	543202601	80.00
DALLAS PD	08/04/2023	Check	543202641	1,910.00
UT SOUTHWESTERN MEDICAL CENTER	08/04/2023	Check	543202643	40.00
ADEKUNLE, KAYODE OLUWAFEMI	08/04/2023	Check	543202653	60.00
MARTINEZ, RAUL NERY	08/04/2023	Check	543202654	44.00
OFF. DRYAN FIELDS	08/10/2023	Check	543202668	70.00
GASPAR AND ZEIDA NAVA	08/10/2023	Check	543202673	16.24
URBANO HERNANDEZ	08/10/2023	Check	543202682	13.40
MIGUEL A. LARA-ARGUELLES	08/10/2023	Check	543202703	24.11
CHUL SHIN	08/10/2023	Check	543202710	120.00
EDUARDO CONTRERAS-JASSO	08/10/2023	Check	543202722	19.18
T.WINDHAM % CHAD WOOD	08/10/2023	Check	543202724	46.62
MICAH LANE	08/10/2023	Check	543202727	3.10
THELMA ROBINS	08/10/2023	Check	543202734	6.57
GRETCHEN ROCHA	08/10/2023	Check	543202741	41.40
DALLAS PD	08/10/2023	Check	543202755	497.00
DANNA CAMPBELL	08/10/2023	Check	543202761	8.12
DEWEY ROBINSON	08/10/2023	Check	543202771	1,076.00

BRIA ANDERSON	08/10/2023	Check	543202789	14.13
JIMMY WILLIAMS	08/10/2023	Check	543202791	40.00
MARK ALAN SMITH	08/10/2023	Check	543202835	94.43
MICHAEL BARBEE	08/10/2023	Check	543202838	40.00
EUREKA BURGER	08/10/2023	Check	543202841	79.00
RAUL ROMO	08/10/2023	Check	543202852	7.22
ANUJA LLC DBA KALIKA MATA	08/10/2023	Check	543202881	343.00
NOE AVILES	08/10/2023	Check	543202897	7.22
SAMMY AFLALO	08/10/2023	Check	543202899	20.00
ALLISON RITTER	08/10/2023	Check	543202916	6.93
AN IN HYUN	08/10/2023	Check	543202917	64.00
MIGUEL KITCHEN	08/10/2023	Check	543202926	8.00
ANGELA ORO	08/10/2023	Check	543202949	103.00
BRANDON TRISTAN	08/10/2023	Check	543202962	7.00
KCS	08/10/2023	Check	543202964	44.50
COBOS-TREJO, EDGAR JOVANIC	09/06/2023	Check	543203019	170.00
OFF. DRYAN FIELDS	09/11/2023	Check	543203020	70.00
DIEGO JESUS VELAZQUEZ	09/11/2023	Check	543203023	20.00
JANELL MORA	09/11/2023	Check	543203044	110.00
VIRIDIANA MORALES-ACOSTA	09/11/2023	Check	543203060	5.00
KEVIN SORTO	09/11/2023	Check	543203064	330.00
CHUL SHIN	09/11/2023	Check	543203071	240.00

WILLIAM CALLAHAM	09/11/2023	Check	543203093	38.00
THELMA ROBINS	09/11/2023	Check	543203120	8.21
PAUL LABBEDDS	09/11/2023	Check	543203131	60.00
MARK ALAN SMITH	09/11/2023	Check	543203144	80.00
HILLSMAN JACKSON	09/11/2023	Check	543203163	600.00
JOSE NUNEZ	09/11/2023	Check	543203165	99.00
TIJA HAWKINS	09/11/2023	Check	543203193	98.00
PARK ON GREENVILLE	09/11/2023	Check	543203198	148.00
MARGARITA CASTRO-MORALES	09/11/2023	Check	543203199	2,872.00
JESUS MARIA GUADALUPE HERVERT	09/11/2023	Check	543203231	18.00
SAMUEL MELENDEZ	09/11/2023	Check	543203252	90.00
SILVERADO SENIOR LIVING INC	09/11/2023	Check	543203255	148.00
ALLISON RITTER	09/11/2023	Check	543203260	20.78
KCS	09/11/2023	Check	543203285	44.50
GAME EXCHANGE	09/11/2023	Check	543203294	190.00
HOME DEPOT	09/11/2023	Check	543203295	270.00

30,015.46 *OK* 4/16/25
29,972.79

Supplier	Payment Date	Payment Method	Payment Number	Amount
ASTRA SMITH	06/12/2023	Check	550010003	25.00
VILLAS AT KATY TRAIL	06/12/2023	Check	550010009	54.00
CCW INVESTMENTS LLC / KIMBERLY CHRISTENSEN	07/10/2023	Check	550010015	240.00
DAVID BLAIR	07/10/2023	Check	550010022	5.00
CESAR GONZALEZ	07/10/2023	Check	550010024	500.00
3015 LEDBETTER APARTMENTS LLC	08/31/2023	Check	550010030	80.00

pd
10/31/24

904.00
404.00 ok
4/16/25

Supplier	Payment Date	Payment Method	Payment Number	Amount
PREP HILLSIDE REAL ESTATE LLC	05/15/2023	Check	559010005	500.00
STOVALL MICHAEL BRANT	05/26/2023	Check	559010012	331.00

831.00

OK
4/16/25

Supplier	Payment Date	Payment Method	Payment Number	Amount
ALEXIA ORDAZ	07/18/2023	Check	561001015	29.70

29.70

OK
4/16/25

Supplier	Payment Date	Payment Method	Payment Number	Amount
MIDLAND FUNDING LLC	06/01/2023	Check	581001002	213.75

213.75

OK
4/16/2023

Supplier	Payment Date	Payment Method	Payment Number	Amount
JOSH B RITTER	07/14/2023	Check	582001004	10.00

10.00

de
4/16/2025