



COURT ORDER 2024-0302

Authorize the Stale Dated Checks for Period January 01, 2022 through December 31, 2022.

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: March 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 January 01, 2022, through December 31, 2022, as well as any and all other eligible unclaimed funds prior to December 31, 2022, and still outstanding as of March 6, 2024.

Done in open Court March 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 December 31, 2022
 And still outstanding as of March 6, 2024.**

FUND NO.	AMOUNT
120	\$357,794.44
130	\$26,902.58
166	\$15.00
470	\$20.00
471	\$5.00
500	\$14,558.30
501	\$51,385.84
502	\$9,553.26
503	\$17,455.21
504	\$42,790.22
505	\$3,840.35
506	\$10,343.50
534	\$50,028.12
550	\$35.00
553	\$300.00
554	\$12.00
555	\$65.00
556	\$24.00
559	\$577.84
561	\$407.00
580	\$545.00
582	\$37,723.18
TOTAL	\$624,380.84

OK
293,534.15

OK
17,115.21
OK
42,315.22

559,305.55 OK

Stale dated
4/15/2024
OK

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
11-Jan-2022	NEGOTIABLE	CITY OF LANCASTER	120791476 ✓	2,450.00
11-Jan-2022	NEGOTIABLE	COWBOY CHICKEN ENTERPRISES LP	120791489 ✓	1,094.56
15-Feb-2022	NEGOTIABLE	NIGEL HOWARD REDMOND	120794411 ✓	7,875.00
08-Mar-2022	NEGOTIABLE	CITY OF LEWISVILLE	120795287 ✓	353.74
08-Mar-2022	NEGOTIABLE	SOUTHWEST INTERNATIONAL TRUCKS INC	120795682 ✓	141.98
22-Mar-2022	NEGOTIABLE	AQUA CHILL OF DALLAS	120796306 ✓	32.00
22-Mar-2022	NEGOTIABLE	LIMESTONE CO	120796605 ✓	85.00
22-Mar-2022	NEGOTIABLE	NNAMDI C. EKEH	120796675 ✓	4,650.00
22-Mar-2022	NEGOTIABLE	DPM ENTERPRISES INC	120796977 ✓	15,000.00
29-Mar-2022	NEGOTIABLE	NORTH DALLAS FAMILY CHURCH	120797239 ✓	700.00
05-Apr-2022	NEGOTIABLE	SHARPS ENVIRONMENTAL SERVICES INC	120797820 ✓	700.00
19-Apr-2022	NEGOTIABLE	JASRAJ HOSPITALITY LLC	120798666 ✓	237.74
03-May-2022	NEGOTIABLE	CARMEN RIVERA- WORLEY	120799443 ✓	283.46
03-May-2022	NEGOTIABLE	JAY D ZUCKERMAN	120799606 ✓	2,300.00
17-May-2022	NEGOTIABLE	DANIELLE UHER	120800337 ✓	1,560.00
17-May-2022	NEGOTIABLE	KYLE DEBOSE	120800480 ✓	300.00
18-May-2022	NEGOTIABLE	SMMHI HOLIDAY INN SM LLC	120800830 ✓	441.60
07-Jun-2022	NEGOTIABLE	BEXAR STREET BAPTIST CHURCH	120801514 ✓	1,000.00
07-Jun-2022	NEGOTIABLE	KYLE DEBOSE	120801756 ✓	500.00
07-Jun-2022	NEGOTIABLE	RANDY CANNON	120801897 ✓	794.00
10-Jun-2022	NEGOTIABLE	ASHFORD TRS CORPORATION	120802173 ✓	730.16
21-Jun-2022	NEGOTIABLE	CONNIE MCMILLIN	120802662 ✓	37.89
21-Jun-2022	NEGOTIABLE	PAOLA SANCHEZ	120802943 ✓	272.61
22-Jun-2022	NEGOTIABLE	HID GLOBAL CORPORATION	120803227 ✓	541.25
06-Jul-2022	NEGOTIABLE	ALEX BERLEY	120803993 ✓	34.24
19-Jul-2022	NEGOTIABLE	ALEC L CZITROM	120804490 ✓	100.00
02-Aug-2022	NEGOTIABLE	AARON MONTOYA	120805621 ✓	23.00
02-Aug-2022	NEGOTIABLE	NETEC INTERNATIONAL INC	120805970 ✓	43,797.88
02-Aug-2022	NEGOTIABLE	NISSI JOSELINE SANCHEZ	120805973 ✓	65.96
02-Aug-2022	NEGOTIABLE	TX ASSOC OF ELECTION ADMINSTRATORS	120806118 ✓	350.00
16-Aug-2022	NEGOTIABLE	CRYSTAL WOLFERTZ	120806791 ✓	70.28
16-Aug-2022	NEGOTIABLE	ERIN HENDRICKS	120806843 ✓	100.00
16-Aug-2022	NEGOTIABLE	FARHEEN JAN FAROOQUI	120806853 ✓	625.00
16-Aug-2022	NEGOTIABLE	NETEC INTERNATIONAL INC	120807058 ✓	6,256.84
30-Aug-2022	NEGOTIABLE	WARREN AND MIGLIACCIO LLP	120807999 ✓	400.00
06-Sep-2022	NEGOTIABLE	ERIN LECOVER	120808274 ✓	501.12
06-Sep-2022	NEGOTIABLE	FREEDOM CHEVROLET BUICK GMC	120808287 ✓	240.00
06-Sep-2022	NEGOTIABLE	JAMES CHILES	120808343 ✓	200.00
20-Sep-2022	NEGOTIABLE	FREEDOM DODGE JEEP CHRYSLER	120809421 ✓	6,295.30
20-Sep-2022	NEGOTIABLE	NETEC INTERNATIONAL INC	120809622 ✓	6,256.84
20-Sep-2022	NEGOTIABLE	WILLIAM DAVID HARGIS RINK	120809886 ✓	1,300.00
27-Sep-2022	NEGOTIABLE	DALLAS CO HOSPITAL DISTRICT	120810202 ✓	87.14
27-Sep-2022	NEGOTIABLE	DALLAS CO HOSPITAL DISTRICT	120810203 ✓	72.75
04-Oct-2022	NEGOTIABLE	CORDELIA NWOKOCHA	120810388 ✓	1,000.00
04-Oct-2022	NEGOTIABLE	JAMES CHILES	120810514 ✓	1,150.00
04-Oct-2022	NEGOTIABLE	PETSMART INC	120810651 ✓	260.74
04-Oct-2022	NEGOTIABLE	SHEENA ORPHEY	120810714 ✓	225.00
11-Oct-2022	NEGOTIABLE	PETSMART INC	120811089 ✓	147.20
18-Oct-2022	NEGOTIABLE	GLEN A WIETZEL	120811547 ✓	900.00
18-Oct-2022	NEGOTIABLE	GS 1201 ELM LLC	120811552 ✓	131,262.48
18-Oct-2022	NEGOTIABLE	JAMES CHILES	120811589 ✓	200.00

18-Oct-2022	NEGOTIABLE	NAPA AUTO PARTS	120811705 ✓	5,600.86
25-Oct-2022	NEGOTIABLE	NETEC INTERNATIONAL INC	120812298 ✓	6,256.83
25-Oct-2022	NEGOTIABLE	PETSMART INC	120812305 ✓	62.99
28-Oct-2022	NEGOTIABLE	PETSMART INC	120812400 ✓	125.59
01-Nov-2022	NEGOTIABLE	JACK LEE UHLE JR	120812621 ✓	317.40
01-Nov-2022	NEGOTIABLE	UNITED STATES TREASURY- 8751	120812881 ✓	4,850.00
01-Nov-2022	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CENTER	120812888 ✓	10,000.00
01-Nov-2022	NEGOTIABLE	VIOLET NWOKOYE	120812892 ✓	800.00
04-Nov-2022	NEGOTIABLE	CITY OF BALCH SPRINGS	120813024 ✓	64,260.29
15-Nov-2022	NEGOTIABLE	JAMES CHILES	120813719 ✓	1,730.00
15-Nov-2022	NEGOTIABLE	NETEC INTERNATIONAL INC	120813837 ✓	6,256.84
15-Nov-2022	NEGOTIABLE	PETSMART INC	120814117 ✓	261.96
18-Nov-2022	NEGOTIABLE	CITY OF BALCH SPRINGS	120814203 ✓	480.00
18-Nov-2022	NEGOTIABLE	CITY OF LANCASTER	120814204 ✓	65.00
06-Dec-2022	NEGOTIABLE	BURLINGTON	120814651 ✓	982.14
06-Dec-2022	NEGOTIABLE	CITY OF LEWISVILLE	120814691 ✓	47.20
06-Dec-2022	NEGOTIABLE	DAVID J LAUREL	120814730 ✓	210.00
06-Dec-2022	NEGOTIABLE	DOCS BAIL BONDS	120814742 ✓	1,625.00
20-Dec-2022	NEGOTIABLE	HALE, JANNA M	120815884 ✓	7.74
20-Dec-2022	NEGOTIABLE	NETEC INTERNATIONAL INC	120816051 ✓	6,256.84
20-Dec-2022	NEGOTIABLE	ST PAUL LUTHERAN CHURCH	120816219 ✓	2,000.00
20-Dec-2022	NEGOTIABLE	SWV FRANCISCO MUSK LLC	120816237 ✓	895.00
20-Dec-2022	NEGOTIABLE	WILLIAM DAVID HARGIS RINK	120816305 ✓	700.00
				\$ 357,794.44

✓
verified
4/5/2024

✓
293,534.15

✓
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
3/25/2022	NEGOTIABLE	ALONZO, SYLVANA	130671571	\$224.00
3/25/2022	NEGOTIABLE	AMMONS, SANDY	130671577	\$295.00
3/25/2022	NEGOTIABLE	BERTANZETTI, PAUL JAMES	130671680	\$295.00
3/25/2022	NEGOTIABLE	COOK, CHAD JACKSON	130671872	\$56.00
3/25/2022	NEGOTIABLE	FOBBS, XAVIER	130672070	\$1,570.00
3/25/2022	NEGOTIABLE	FRANNEA, JASON R	130672083	\$313.00
3/25/2022	NEGOTIABLE	GOTTLICH, ROBERT	130672163	\$252.00
3/25/2022	NEGOTIABLE	GREER, DALE	130672185	\$295.00
3/25/2022	NEGOTIABLE	KRAEMER, ROBERT	130672425	\$224.00
3/25/2022	NEGOTIABLE	MALDONADO, CHELSEA	130672498	\$232.00
3/25/2022	NEGOTIABLE	ROGERS, JEAN ANN	130672842	\$277.00
3/25/2022	NEGOTIABLE	SHERROD, EDLECIA	130672923	\$204.80
3/25/2022	NEGOTIABLE	SMITH, CYNTHIA JAMILL	130672965	\$270.00
3/25/2022	NEGOTIABLE	VALENCIA, JAZMINEE	130673078	\$208.00
3/25/2022	NEGOTIABLE	WESTGAARD, SARAH	130673144	\$261.00
4/1/2022	NEGOTIABLE	EDWARDS, ROBERT	130673266	\$261.00
4/1/2022	NEGOTIABLE	FRESQUEZ, JARROD	130673271	\$256.00
4/1/2022	NEGOTIABLE	KRAEMER, ROBERT	130673300	\$224.00
4/8/2022	NEGOTIABLE	GONZALES, MIGUEL	130673409	\$16.00
4/8/2022	NEGOTIABLE	JACKSON, L D MARCUS	130673416	\$8.00
4/8/2022	NEGOTIABLE	RODRIGUEZ, VINCENT	130673442	\$9.00
4/8/2022	NEGOTIABLE	VAULT, KATELAYN	130673457	\$8.00
4/8/2022	NEGOTIABLE	YOUNG, KAJUANA	130673465	\$18.00
4/22/2022	NEGOTIABLE	COOK, KATHRYN	130673511	\$9.00
4/22/2022	NEGOTIABLE	CURTIS, LIBBY	130673519	\$8.00
4/22/2022	NEGOTIABLE	FORCELLEDO, ANTHONY MARK	130673533	\$9.00
4/22/2022	NEGOTIABLE	GARCIA, LIBNI	130673536	\$8.00
4/22/2022	NEGOTIABLE	GARCIA, RUTH	130673537	\$3.20
4/22/2022	NEGOTIABLE	MARTINEZ, DIANA	130673583	\$8.00
4/22/2022	NEGOTIABLE	PALMS, HEAVEN	130673601	\$8.00
4/22/2022	NEGOTIABLE	PEA, PATSY	130673602	\$3.60
4/22/2022	NEGOTIABLE	SLACK, KERNELL	130673626	\$4.80
4/22/2022	NEGOTIABLE	STEVENSON, KOURTNEY	130673633	\$8.00
4/22/2022	NEGOTIABLE	THROWER, ERICKA	130673637	\$9.00
4/22/2022	NEGOTIABLE	TILL, NA'KAYLA	130673638	\$8.00
4/22/2022	NEGOTIABLE	TILLIE, BRENDA C	130673639	\$1,496.07
4/22/2022	NEGOTIABLE	VALDEZ CORONADO, CAROLINA	130673641	\$4.80
4/22/2022	NEGOTIABLE	WASHINGTON, KHALILAH	130673648	\$8.00
4/22/2022	NEGOTIABLE	WRIGHT, JACOB	130673661	\$8.00
5/6/2022	NEGOTIABLE	AMMONS, SANDY	130673684	\$18.00
5/6/2022	NEGOTIABLE	BROWN, TAMARA	130673703	\$30.06
5/6/2022	NEGOTIABLE	ERO, AMANDA	130673727	\$5.40
5/6/2022	NEGOTIABLE	GOMEZ, ALEYNE	130673737	\$8.00
5/6/2022	NEGOTIABLE	GONZALEZ, ALONDRA	130673739	\$8.00
5/6/2022	NEGOTIABLE	HAMELINE, ELIZABETH	130673745	\$20.34
5/6/2022	NEGOTIABLE	LOCKMAN, PAUL A	130673770	\$18.00

5/6/2022	NEGOTIABLE	MARTINEZ, JULIANA HILL	130673779	\$25.00
5/6/2022	NEGOTIABLE	MIZRA, HAYAAT	130673782	\$224.00
5/6/2022	NEGOTIABLE	ORTEZ, MELANI	130673791	\$3.20
5/6/2022	NEGOTIABLE	PRADO, SAMANTHA	130673798	\$8.00
5/6/2022	NEGOTIABLE	RALPH, PRESTON	130673802	\$3.20
5/6/2022	NEGOTIABLE	RAY, PATSY ANN	130673805	\$9.00
5/6/2022	NEGOTIABLE	VALENCIA LICONA, JAZMINEE	130673842	\$32.00
5/6/2022	NEGOTIABLE	WILLIAMS, STEVEN	130673859	\$9.00
6/3/2022	NEGOTIABLE	PHILOMENA	130674353	\$224.00
6/3/2022	NEGOTIABLE	PERINI, ELIZABETH	130674867	\$355.00
6/3/2022	NEGOTIABLE	RANGEL, ARIANNA	130674922	\$216.00
6/3/2022	NEGOTIABLE	SIMMONS, KAREN	130675037	\$224.00
6/3/2022	NEGOTIABLE	STUART, RUBY	130675109	\$224.00
6/10/2022	NEGOTIABLE	MANNING, ANGIE LACHELLE	130675316	\$400.00
6/17/2022	NEGOTIABLE	ALLEN, LAURA	130675385	\$290.00
6/17/2022	NEGOTIABLE	BARRDEQUINONES, VICTORIA	130675457	\$112.00
6/17/2022	NEGOTIABLE	BROWN, DEBORAH G	130675554	\$224.00
6/17/2022	NEGOTIABLE	COUMPY, PHILLIP	130675691	\$0.01
6/17/2022	NEGOTIABLE	CROWDER, JOHN	130675711	\$208.00
6/17/2022	NEGOTIABLE	DONALDSON, MICHAEL	130675777	\$240.00
6/17/2022	NEGOTIABLE	JOHNSON, DAJALYNN	130676133	\$168.00
6/17/2022	NEGOTIABLE	KIICK, CHARLENE	130676187	\$280.00
6/17/2022	NEGOTIABLE	KLING, MARGIE	130676195	\$240.00
6/17/2022	NEGOTIABLE	LLOYD-GREER, VICKEY	130676235	\$362.50
6/17/2022	NEGOTIABLE	LOWRY, SUSAN	130676247	\$80.00
6/17/2022	NEGOTIABLE	PRASSE, ERIC	130676494	\$112.00
6/17/2022	NEGOTIABLE	PRATT, JOVAN	130676495	\$240.00
6/17/2022	NEGOTIABLE	RESENDIZ, HERLINDA L	130676552	\$315.00
6/17/2022	NEGOTIABLE	SANKAR, AKSHARA	130676624	\$216.00
7/1/2022	NEGOTIABLE	BURCHETT, MARGARET	130677019	\$233.92
7/1/2022	NEGOTIABLE	CRABTREE, TRADAYZHUN	130677051	\$80.00
7/1/2022	NEGOTIABLE	SHELTON, DONNA KAY	130677266	\$224.00
7/1/2022	NEGOTIABLE	SHORT, LAURA	130677267	\$232.00
7/22/2022	NEGOTIABLE	BROWN, TAMARA	130677361	\$30.00
7/22/2022	NEGOTIABLE	DYE, THURLOW WAYNE	130677373	\$30.00
7/22/2022	NEGOTIABLE	HILL, TANZIE	130677381	\$100.00
7/22/2022	NEGOTIABLE	MORRISON, VERTIE	130677395	\$25.00
7/22/2022	NEGOTIABLE	MUNGUIA, GERALD	130677396	\$100.00
7/22/2022	NEGOTIABLE	REED, MICHELLE	130677399	\$100.00
6/3/2022	NEGOTIABLE	BOYE, AIDAN	130677450	\$320.00
11/11/2022	NEGOTIABLE	SCULLY, KAREN	130677577	\$116.48
11/11/2022	NEGOTIABLE	WATSON, KAREN K	130677585	\$128.00
11/18/2022	NEGOTIABLE	PEREZ, ROBERTO	130677708	\$200.00
11/18/2022	NEGOTIABLE	BAIRD, LEANNE	130677756	\$84.80
11/18/2022	NEGOTIABLE	JAMES, KIMBERLY	130677814	\$35.20
11/18/2022	NEGOTIABLE	MANTOOTH, WILLIAM	130677821	\$43.20
11/18/2022	NEGOTIABLE	VEERKAMP, DEREK	130677861	\$48.00

12/2/2022	NEGOTIABLE	ASAGBA, TEMPRESS	130678004	\$240.00
12/2/2022	NEGOTIABLE	BARRY, DARRELL	130678085	\$300.00
12/2/2022	NEGOTIABLE	BATTA, LARISSA	130678093	\$232.00
12/2/2022	NEGOTIABLE	BAXTER, ABIGAIL	130678098	\$140.00
12/2/2022	NEGOTIABLE	BENITEZ, EMILY	130678131	\$276.00
12/2/2022	NEGOTIABLE	BODE, LOU ANN	130678182	\$100.00
12/2/2022	NEGOTIABLE	CARTER, TAWASKI	130678402	\$240.00
12/2/2022	NEGOTIABLE	CASTLE, TAWANA	130678407	\$80.00
12/2/2022	NEGOTIABLE	CHAVEZ, SYLVIA	130678436	\$108.00
12/2/2022	NEGOTIABLE	CLAIBORNE, DANNY	130678463	\$236.00
12/2/2022	NEGOTIABLE	CLARK, DAVID ROBERT ELMER	130678467	\$48.00
12/2/2022	NEGOTIABLE	COFER, SHAMPAYSIA JANAY	130678492	\$48.00
12/2/2022	NEGOTIABLE	COLLINS, BREXTON	130678508	\$48.00
12/2/2022	NEGOTIABLE	COOPER, BRENDAN	130678541	\$48.00
12/2/2022	NEGOTIABLE	CURRY, DEBRA	130678616	\$320.00
12/2/2022	NEGOTIABLE	DUNCAN, LINDSEY	130678756	\$276.00
12/2/2022	NEGOTIABLE	DVOROSIK, MADELINE	130678767	\$100.00
12/2/2022	NEGOTIABLE	ENRIQUEZ, KEVIN	130678810	\$304.00
12/2/2022	NEGOTIABLE	FERGUSON, LELAND	130678861	\$304.00
12/2/2022	NEGOTIABLE	FRANCIS, KYRON D	130678910	\$48.00
12/2/2022	NEGOTIABLE	FRYE, ANGELA	130678932	\$48.00
12/2/2022	NEGOTIABLE	FULLER, LOLITA	130678935	\$290.00
12/2/2022	NEGOTIABLE	GARDNER, GLEN	130678969	\$320.00
12/2/2022	NEGOTIABLE	HORN, KYLE EDWARD	130679339	\$100.00
12/2/2022	NEGOTIABLE	HRNCIR, CAROLYN	130679355	\$240.00
12/2/2022	NEGOTIABLE	HUMPHREY, JOLIE	130679374	\$405.00
12/2/2022	NEGOTIABLE	JONES, SHARON D	130679532	\$288.00
12/2/2022	NEGOTIABLE	LAFFITY, DEBORAH	130679656	\$280.00
12/2/2022	NEGOTIABLE	LE, LOC	130679695	\$316.00
12/2/2022	NEGOTIABLE	LINDSEY, EMILY	130679737	\$236.00
12/2/2022	NEGOTIABLE	LOVETT, BEATRICE C	130679772	\$100.00
12/2/2022	NEGOTIABLE	MAGUIRE, JUSTIN	130679810	\$224.00
12/2/2022	NEGOTIABLE	MARMOL, GUILLERMO	130679839	\$260.00
12/2/2022	NEGOTIABLE	NEUBAUER, LILLIAN	130680149	\$272.00
12/2/2022	NEGOTIABLE	NOLAN, CYRENA	130680179	\$324.00
12/2/2022	NEGOTIABLE	NUGENT, BARBARA	130680191	\$288.00
12/2/2022	NEGOTIABLE	O'BRIEN, GERALDINE	130680204	\$288.00
12/2/2022	NEGOTIABLE	PHILLIPS, BECKY	130680340	\$224.00
12/2/2022	NEGOTIABLE	POSKEY, DAVID	130680379	\$240.00
12/2/2022	NEGOTIABLE	ROMERO, ARIEL D	130680616	\$276.00
12/2/2022	NEGOTIABLE	ROVER, MADISON SHAY	130680637	\$144.00
12/2/2022	NEGOTIABLE	RUIZ, JULIO JAVIER	130680643	\$340.00
12/2/2022	NEGOTIABLE	SCHNEIDER, KATHY	130680724	\$268.00
12/2/2022	NEGOTIABLE	SERTSOZ, JENNIFER JILL	130680761	\$240.00
12/2/2022	NEGOTIABLE	SHEAFFER, SUZANNE	130680780	\$232.00
12/2/2022	NEGOTIABLE	SHELTON CARR, IMISHA	130680784	\$100.00
12/2/2022	NEGOTIABLE	SOULE, DOROTHEA	130680909	\$120.00

12/2/2022	NEGOTIABLE	ST JOHN, ISABELLA VICTORIA	130680933	\$280.00
12/2/2022	NEGOTIABLE	STEPHENSON, ARCHIE	130680961	\$445.00
12/2/2022	NEGOTIABLE	STOKES, JUMIYAH	130680982	\$48.00
12/2/2022	NEGOTIABLE	THOMAS, DAVID L	130681050	\$272.00
12/2/2022	NEGOTIABLE	THOMPSON, SUSAN	130681073	\$240.00
12/2/2022	NEGOTIABLE	UNGER, JOSEPH	130681157	\$48.00
12/2/2022	NEGOTIABLE	VIZNEAU, ZOE	130681217	\$100.00
12/2/2022	NEGOTIABLE	WHITE, MIRANDA S	130681335	\$336.00
12/2/2022	NEGOTIABLE	WILLIAMS, TERRA	130681395	\$100.00
12/2/2022	NEGOTIABLE	WRIGHT, DEIATRA	130681451	\$348.00
12/9/2022	NEGOTIABLE	MINGO, WILMA F	130681529	\$32.00
12/9/2022	NEGOTIABLE	SCOTT, KENDRA	130681535	\$32.00
				\$ 26,902.58

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
16-Dec-2022	NEGOTIABLE	COREY C TONEY	166000454	15.00
				\$ 15.00

dr
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
06-Dec-2022	NEGOTIABLE	DOCS BAIL BONDS	470005377	20.00
				\$ 20.00

OK
4/15/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
06-Dec-2022	NEGOTIABLE	DOCS BAIL BONDS	471002596	5.00
				\$ 5.00

OK
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
2/18/2022	NEGOTIABLE	HINSHAW, DARYL BOWERS	500191411	\$71.71
2/18/2022	NEGOTIABLE	LEINNEWEBER, SAUNDRA SUZETTE	500191412	\$75.96
4/1/2022	NEGOTIABLE	CALDERON, AADRIANA	500191685	\$19.70
5/13/2022	NEGOTIABLE	ARNETT, DEBORAH	500191852	\$1,114.86
5/13/2022	NEGOTIABLE	LOCKMAN, PAUL A	500191883	\$772.03
5/27/2022	NEGOTIABLE	ANDRADE, CRUZ	500191953	\$953.82
5/27/2022	NEGOTIABLE	CUMMINGS, LASHUNDA J	500192052	\$10.25
6/24/2022	NEGOTIABLE	ZAMORA, YAMILETH E	500192187	\$140.48
7/22/2022	NEGOTIABLE	BAILEY, BRANDON	500192301	\$1,292.38
8/5/2022	NEGOTIABLE	WINSTON, ESTATE OF DENNIS	500192400	\$8,182.24
9/30/2022	NEGOTIABLE	JONES, TIARA S	500192643	\$696.03
10/14/2022	NEGOTIABLE	JEFFERSON, BRIUANNA	500192717	\$413.52
10/28/2022	NEGOTIABLE	HUNTER, RHONDA	500192741	\$576.31
12/23/2022	NEGOTIABLE	OSBORNE, LESLIE	500193024	\$239.01
				\$ 14,558.30

ISSUE DATE	STATUS	PAYEE	CHECK#	SUED AMOUNT
06-Jan-2022	NEGOTIABLE	GOLDEN GATE FUNERAL HOME	501017574	37.00
20-Jan-2022	NEGOTIABLE	NANCY MOWERY	501017596	1,313.00
27-Jan-2022	NEGOTIABLE	CITY OF DALLAS	501017615	134.00
11-Feb-2022	NEGOTIABLE	ERIC CLARK FBO JAYDEN MORGAN AND TIMOTHY MCKENNA PC	501017629	9,492.42
11-Feb-2022	NEGOTIABLE	ULYSSES BROWN FBO JANIYA MORGAN AND TIMOTHY E MCKENNA PC	501017630	9,492.42
28-Feb-2022	NEGOTIABLE	ONETRUST HOME LOANS	501017667	109.00
10-Mar-2022	NEGOTIABLE	LARRY A DUNHAM DBA THE LAW OFFICE OF ANDREW DUNHAM	501017690	44.00
10-Mar-2022	NEGOTIABLE	VUE LIKE OAK C/O DANIEL PAZ LAW FIRM PLLC	501017693	1,200.00
10-Mar-2022	NEGOTIABLE	TIFFANY KAMUCHE	501017698	500.00
24-Mar-2022	NEGOTIABLE	UPTOWN TOWER C/O R COLE	501017782	1,415.00
24-Mar-2022	NEGOTIABLE	BEVERLY ROGERS	501017784	10.00
15-Apr-2022	NEGOTIABLE	THE LOVE LAW GROUP AND CONSULTING SERVICES PLLC	501017838	24.00
22-Apr-2022	NEGOTIABLE	METHODIST HEALTH SYSTEM	501017870	26.00
22-Apr-2022	NEGOTIABLE	METHODIST HEALTH SYSTEM	501017872	26.00
29-Apr-2022	NEGOTIABLE	HS GLENSHIRE LLC C/O DANIEL PAZ LAW FIRM PLLC	501017882	500.00
29-Apr-2022	NEGOTIABLE	METHODIST HEALTH SYSTEM	501017896	260.00
26-May-2022	NEGOTIABLE	ASHLEY CZECHOWICZ	501017993	22.00
09-Jun-2022	NEGOTIABLE	TEMITOPE O OGUNSEMI ADEOSUN	501018022	400.00
17-Jun-2022	NEGOTIABLE	CAROLYN J ATEs	501018091	500.00
17-Jun-2022	NEGOTIABLE	PWA	501018109	228.00
17-Jun-2022	NEGOTIABLE	JUSTIN GEROME ALLEN	501018133	45.00
01-Jul-2022	NEGOTIABLE	DARRICK L MAPLE	501018247	45.00
01-Jul-2022	NEGOTIABLE	BONNIE TATUM	501018260	10.00
14-Jul-2022	NEGOTIABLE	MRT AVENIDO LLC DBA AVENIDA CROSSING C/O R COLE	501018313	1,015.00
14-Jul-2022	NEGOTIABLE	S2 LAKE VILLAGE NORTH LLC	501018322	2,741.00
14-Jul-2022	NEGOTIABLE	JENNIFER C VERMILLION	501018350	400.00
19-Jul-2022	NEGOTIABLE	PATIENCE NDZIMANDTE	501018362	1,600.00
04-Aug-2022	NEGOTIABLE	AMH 2014 2 BORROWER LLC C/O ANNA C SEWART	501018386	500.00
04-Aug-2022	NEGOTIABLE	CYNTHIA ROBERTSON	501018422	500.00
12-Aug-2022	NEGOTIABLE	ELAINE G PRICE	501018430	500.00
12-Aug-2022	NEGOTIABLE	AMOS LAW FIRM	501018440	1,378.00
23-Aug-2022	NEGOTIABLE	CAROLYN J ATEs	501018472	500.00
23-Aug-2022	NEGOTIABLE	LISA LEFFINGWELL	501018484	500.00
25-Aug-2022	NEGOTIABLE	TAYARI LAW PLLC	501018516	80.00
25-Aug-2022	NEGOTIABLE	AMBER VILLAGE	501018525	503.00
06-Sep-2022	NEGOTIABLE	KATHLEEN POINT & MICHAEL POINT C/O RICHARD O CONNOR	501018576	100.00
08-Sep-2022	NEGOTIABLE	TOTZ ELLISON TOTZ PC	501018604	100.00
08-Sep-2022	NEGOTIABLE	CINDY LUKE BATES	501018614	10.00
15-Sep-2022	NEGOTIABLE	PNC BANK	501018619	16.00
06-Oct-2022	NEGOTIABLE	CITY OF DALLAS	501018737	16.00
20-Oct-2022	NEGOTIABLE	7440 LA VISTA LLC DBA TENISON WHITE ROCK C/O DANIEL PAZ LAW	501018761	1,699.00
20-Oct-2022	NEGOTIABLE	RIDGE PARC APT HOMES II	501018783	1,160.00
20-Oct-2022	NEGOTIABLE	MICHAEL HAMBURG ANDREA HAMBURG C/O APEX REALTY MGMT	501018785	1,695.00
20-Oct-2022	NEGOTIABLE	CHARLOTTE REAGOR	501018810	1,076.00
27-Oct-2022	NEGOTIABLE	ELLEN WILLIAMSON	501018830	400.00
27-Oct-2022	NEGOTIABLE	MARY ANN MASON KENNEDY	501018839	27.00
04-Nov-2022	NEGOTIABLE	ROLLING CASH SONOMA LP AKA SONOMA APTS C/O R COLE	501018851	884.00
04-Nov-2022	NEGOTIABLE	MOUNTAIN VALLEY APTS C/O ROBERT L EDEN	501018852	1,175.00
04-Nov-2022	NEGOTIABLE	DANIEL J. MEYER	501018856	15.00
04-Nov-2022	NEGOTIABLE	DARRIN STANTON	501018859	38.00
14-Nov-2022	NEGOTIABLE	MARSHA LYNN JOHNSON	501018890	100.00
14-Nov-2022	NEGOTIABLE	NORMAN H EWERT	501018891	500.00
17-Nov-2022	NEGOTIABLE	ALBERT VILLEGAS	501018895	500.00
17-Nov-2022	NEGOTIABLE	RESIDENCE AT INTERLACE DBA RESIDENCE AT INTERLACE	501018922	776.00
17-Nov-2022	NEGOTIABLE	ICAP CS ARBORTSTONE HOLDINGS LLC DBA 6500 SOUTH C/O H	501018925	1,484.00
05-Dec-2022	NEGOTIABLE	SUNIEL MOLINA CEBRERO	501018950	100.00
05-Dec-2022	NEGOTIABLE	WILLIE HICKMAN	501018959	1,129.00
09-Dec-2022	NEGOTIABLE	BENJAMIN INGRAM	501019000	865.00
15-Dec-2022	NEGOTIABLE	SARA ESCOBAR GONZAL	501019032	945.00
22-Dec-2022	NEGOTIABLE	CHRISTOPHER PARVIN	501019051	400.00

22-Dec-2022	NEGOTIABLE	PARKER COUNTY TEXAS	501019054	100.00
29-Dec-2022	NEGOTIABLE	T5 DISTRIBUTORS	501019078	26.00
				\$ 51,385.84

OK
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
21-Jan-2022	NEGOTIABLE	DONTI LARONE ROSS GASTON	502039313	475.00
23-Feb-2022	NEGOTIABLE	CURTIS MARTIN FRENCH	502039436	615.76
03-May-2022	NEGOTIABLE	PAUL MARABELLA	502039916	475.00
03-May-2022	NEGOTIABLE	DACHALLE NWACHUKWU	502039946	950.00
15-Jun-2022	NEGOTIABLE	KATHERINE MALONE BRYAN	502040094	712.50
13-Jul-2022	NEGOTIABLE	PHILLIP DARYL GALT	502040263	43.00
13-Jul-2022	NEGOTIABLE	PERLA YAJAHIRA ZARAGOZA	502040320	95.00
15-Jul-2022	NEGOTIABLE	JACQUES NIYONZIMA	502040341	18.00
20-Jul-2022	NEGOTIABLE	DAVID JOHNSON III	502040453	190.00
03-Aug-2022	NEGOTIABLE	RILEY LOONEY	502040555	950.00
05-Aug-2022	NEGOTIABLE	TORREE SHADOE HUGHES	502040589	43.00
26-Sep-2022	NEGOTIABLE	SONAL VYAS	502040966	950.00
31-Oct-2022	NEGOTIABLE	EDIT JANETT REYES	502041088	68.00
10-Nov-2022	NEGOTIABLE	EDIT JANETT REYES	502041123	1,450.00
22-Nov-2022	NEGOTIABLE	ALISHABAN AL REFAI	502041185	93.00
23-Nov-2022	NEGOTIABLE	MICHAEL NOLAN SCHUTZE II	502041236	475.00
12-Dec-2022	NEGOTIABLE	DEIATRA MESHARN WRIGHT	502041356	1,950.00
				\$ 9,553.26

OK
11/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
04-Jan-2022	NEGOTIABLE	DIANE MOFFET	503082183 ✓	81.13
12-Jan-2022	NEGOTIABLE	FIRST AMERICAN TITLE INSURANCE COMPANY	503082226 ✓	85.00
18-Jan-2022	NEGOTIABLE	ANA TORRES	503082239 ✓	10.00
01-Feb-2022	NEGOTIABLE	MICHAEL MITCHELL	503082503 ✓	80.00
02-Feb-2022	NEGOTIABLE	FRANCISCO ARIVZO	503082532 ✓	10.00
02-Feb-2022	NEGOTIABLE	DIANE MOFFET	503082535 ✓	81.09
07-Feb-2022	NEGOTIABLE	ALEX ALEJOS	503082544 ✓	159.09
15-Feb-2022	NEGOTIABLE	HILDA RODRIGUEZ	503082606 ✓	68.00
16-Feb-2022	NEGOTIABLE	ANA TORRES	503082647 ✓	10.00
28-Feb-2022	NEGOTIABLE	ALAMO TITLE GROUP	503082766 ✓	1,192.65
02-Mar-2022	NEGOTIABLE	JOAHNA VARGAS	503082806 ✓	36.08
02-Mar-2022	NEGOTIABLE	JUAN SANCHEZ	503082811 ✓	55.00
23-Mar-2022	NEGOTIABLE	URBAN VILLAGE PROPERTIES	503082952 ✓	75.00
23-Mar-2022	NEGOTIABLE	P C DEVELOPMENT	503082953 ✓	507.29
28-Mar-2022	NEGOTIABLE	JOAHNA VARGAS	503082993 ✓	48.02
05-Apr-2022	NEGOTIABLE	MALONE PROCESS SERVER	503083110 ✓	75.00
06-Apr-2022	NEGOTIABLE	TIAGO TITLE LLC	503083138 ✓	734.18
15-Apr-2022	NEGOTIABLE	EDWARD DOUGHTY	503083283 ✓	100.00
15-Apr-2022	NEGOTIABLE	ANA TORRES	503083291 ✓	10.00
22-Apr-2022	NEGOTIABLE	REPUBLIC TITLE OF TEXAS LLC	503083345 ✓	89.20
25-Apr-2022	NEGOTIABLE	GREFORIO TREJO	503083372 ✓	80.00
25-Apr-2022	NEGOTIABLE	DESIGNATED TITLE LLC	503083375 ✓	350.00
25-Apr-2022	NEGOTIABLE	COLLIN COUNTY SHERIFF	503083382 ✓	110.00
26-Apr-2022	NEGOTIABLE	SHARJEEL A SURAN	503083394 ✓	907.13
27-Apr-2022	NEGOTIABLE	KRISTEN PRICE	503083424 ✓	100.00
03-May-2022	NEGOTIABLE	JUANA DIAZ	503083450 ✓	42.22
03-May-2022	NEGOTIABLE	TEXAS TITLE SERVICES, J MARTINEZ SP	503083462 ✓	350.00
03-May-2022	NEGOTIABLE	JOAHNA VARGAS	503083478 ✓	63.74
04-May-2022	NEGOTIABLE	BINH Q NGUYEN	503083480 ✓	10.00
10-May-2022	NEGOTIABLE	JAMES W DEATHERAGE	503083525 ✓	116.48
10-May-2022	NEGOTIABLE	TIAGO TITLE LLC	503083552 ✓	32.46
13-May-2022	NEGOTIABLE	PARKER & MARKS	503083566 ✓	212.50
16-May-2022	NEGOTIABLE	MCLARTY POPE LLP	503083607 ✓	30.00
16-May-2022	NEGOTIABLE	MARK RUSH WILLIAMSON	503083608 ✓	25.00
16-May-2022	NEGOTIABLE	KIMBERLY A HARTMANN	503083611 ✓	277.00
24-May-2022	NEGOTIABLE	CARLA FULLER	503083685 ✓	5.00
25-May-2022	NEGOTIABLE	FRANCISCO ARIVZO	503083705 ✓	10.00
25-May-2022	NEGOTIABLE	YOUNG MEN'S LEADERSHIP ACADEMY	503083708 ✓	20.00
25-May-2022	NEGOTIABLE	CRYSTAL RIDGE	503083733 ✓	10.00
25-May-2022	NEGOTIABLE	ANIKA HINTON	503083734 ✓	49.09
31-May-2022	NEGOTIABLE	MALONE PROCESS SERVER	503083747 ✓	150.00
02-Jun-2022	NEGOTIABLE	SONIA IBARRA	503083789 ✓	20.00
10-Jun-2022	NEGOTIABLE	KALKEN EDUCATION INNOVATION INC	503083865 ✓	15.00
15-Jun-2022	NEGOTIABLE	RAINS COUNTY CONSTABLE	503083907 ✓	75.00
15-Jun-2022	NEGOTIABLE	ANA TORRES	503083936 ✓	10.00
15-Jun-2022	NEGOTIABLE	SOLEDAD RAYMOND	503083938 ✓	83.00
17-Jun-2022	NEGOTIABLE	K&G GATES LLP	503083979 ✓	20.00
23-Jun-2022	NEGOTIABLE	FAIR TITLE OF TEXAS	503084009 ✓	80.00
23-Jun-2022	NEGOTIABLE	MIGUEL MORALES	503084038 ✓	25.00
29-Jun-2022	NEGOTIABLE	DESIGN FURNITURE HOLDINGS LLC	503084089 ✓	60.00
06-Jul-2022	NEGOTIABLE	ALAMO TITLE COMPANY	503084148 ✓	80.00
06-Jul-2022	NEGOTIABLE	RATTIKIN TITLE	503084154 ✓	80.00
06-Jul-2022	NEGOTIABLE	PHH MORTGAGE SERVICES	503084156 ✓	10.00
06-Jul-2022	NEGOTIABLE	SOLEDAD RAYMOND	503084159 ✓	25.00
08-Jul-2022	NEGOTIABLE	WELLS FARGO BANK	503084167 ✓	180.00
08-Jul-2022	NEGOTIABLE	MARK ALAN EVETTS	503084170 ✓	60.00

08-Jul-2022	NEGOTIABLE	HUGHES WATTERS	503084176	✓	34.00
08-Jul-2022	NEGOTIABLE	HILL GILSTRAP PC	503084177	✓	10.00
08-Jul-2022	NEGOTIABLE	RAY RAMKUMAR SINGH	503084189	✓	60.00
14-Jul-2022	NEGOTIABLE	EDWARD DOUGHTY	503084209	✓	300.00
15-Jul-2022	NEGOTIABLE	MIGUEL MORALES	503084214	✓	25.00
19-Jul-2022	NEGOTIABLE	TAUFIK H BAHMETT	503084223	✓	486.78
27-Jul-2022	NEGOTIABLE	CITY OF DALLAS SPECIAL COLLECTIONS	503084270	✓	1,623.66
02-Aug-2022	NEGOTIABLE	TIAGO TITLE COMPANY	503084285	✓	80.00
08-Aug-2022	NEGOTIABLE	FATIMA FERNANDEZ	503084373	✓	21.01
08-Aug-2022	NEGOTIABLE	JUANA DIAZ	503084374	✓	83.34
09-Aug-2022	NEGOTIABLE	MEDERO HARDGE	503084410	✓	1,210.65
11-Aug-2022	NEGOTIABLE	ROCKWALL COUNTY CONSTABLE PRECINCT 3	503084470	✓	75.00
11-Aug-2022	NEGOTIABLE	MARIA C MOMAN	503084477	✓	750.00
11-Aug-2022	NEGOTIABLE	MALONE PROCESS SERVICE	503084478	✓	75.00
17-Aug-2022	NEGOTIABLE	SOLEDAD RAYMOND	503084569	✓	25.00
24-Aug-2022	NEGOTIABLE	LAW OFFICE OF GALLERSON & YATES	503084651	✓	27.00
24-Aug-2022	NEGOTIABLE	LAW OFFICE OF ERIC T STAHL	503084652	✓	20.00
24-Aug-2022	NEGOTIABLE	GREGORY SCOTT	503084659	✓	10.00
24-Aug-2022	NEGOTIABLE	DENNIS G BREWER SR & ASSOCIATES	503084660	✓	31.00
24-Aug-2022	NEGOTIABLE	DAVID KLOSTERBOER	503084661	✓	30.00
01-Sep-2022	NEGOTIABLE	KEYZIE TITLE COMPANY	503084709	✓	260.00
06-Sep-2022	NEGOTIABLE	SLOAN JOHNSTON	503084735	✓	10.00
07-Sep-2022	NEGOTIABLE	SOLEDAD RAYMOND	503084757	✓	25.00
20-Sep-2022	NEGOTIABLE	MALONE PROCESS SERVER	503084877	✓	150.00
20-Sep-2022	NEGOTIABLE	FIREPROOF PROCESS SERVER	503084882	✓	410.68
21-Sep-2022	NEGOTIABLE	PROPEL FINANCIAL SERVICES	503084908	✓	80.00
21-Sep-2022	NEGOTIABLE	LUCIA CASTILLO	503084931	✓	56.81
22-Sep-2022	NEGOTIABLE	SOLEDAD RAYMOND	503084938	✓	20.00
22-Sep-2022	NEGOTIABLE	PETER PROCTOR	503084939	✓	40.00
26-Sep-2022	NEGOTIABLE	THE BRENDER LAW FIRM	503084962	✓	49.00
26-Sep-2022	NEGOTIABLE	STEWART TITLE COMPANY	503085014	✓	80.00
28-Sep-2022	NEGOTIABLE	SOLEDAD RAYMOND	503085034	✓	25.00
04-Oct-2022	NEGOTIABLE	TOBY EMANUEL TOUDOUZE	503085045	✓	524.00
04-Oct-2022	NEGOTIABLE	THOMPSON COE	503085046	✓	27.00
04-Oct-2022	NEGOTIABLE	STOVALL LAW GROUP	503085051	✓	25.00
04-Oct-2022	NEGOTIABLE	JOHN D DUNCAN	503085060	✓	80.00
04-Oct-2022	NEGOTIABLE	ROCKWALL COUNTY CONSTABLE PRECINCT 3	503085074	✓	75.00
07-Oct-2022	NEGOTIABLE	LAWYERS TITLE COMPANY	503085087	✓	43.54
13-Oct-2022	NEGOTIABLE	W REED ALLMAND FBO JOANN WHITE	503085115	✓	671.40
20-Oct-2022	NEGOTIABLE	PERDUE BRANDON FIELDER COLLINS & MOTT	503085206	✓	1,311.20
27-Oct-2022	NEGOTIABLE	MALONE PROCESS SERVER	503085235	✓	75.00
10-Nov-2022	NEGOTIABLE	FIREPROOF PROCESS SERVER	503085328	✓	70.00
22-Nov-2022	NEGOTIABLE	MALONE PROCESS SERVER	503085400	✓	75.00
22-Nov-2022	NEGOTIABLE	EDWARD DOUGHTY	503085423	✓	200.00
22-Nov-2022	NEGOTIABLE	BARBARA GIBSON	503085425	✓	30.00
22-Nov-2022	NEGOTIABLE	SOLEDAD RAYMOND	503085428	✓	20.00
22-Nov-2022	NEGOTIABLE	CHRISTY TISDALE	503085447	✓	25.00
05-Dec-2022	NEGOTIABLE	RONSON HARMON	503085488	✓	80.00
05-Dec-2022	NEGOTIABLE	WENDY VIDES	503085502	✓	260.00
05-Dec-2022	NEGOTIABLE	SECURED TITLE OF TEXAS	503085510	✓	80.00
12-Dec-2022	NEGOTIABLE	SARA FELTON	503085554	✓	261.77
20-Dec-2022	NEGOTIABLE	JOSEPHENE RICHARD	503085622	✓	37.02
23-Dec-2022	NEGOTIABLE	SOLEDAD RAYMOND	503085659	✓	20.00

revised
4/11/2024

voided
4/31/2024

\$ 17,455.21

17,115.21

OK
4/15/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
26-Jan-2022	NEGOTIABLE	MARIAN GRACE SCATURRO	504020867 ✓	170.20
26-Jan-2022	NEGOTIABLE	VILMA DELCARMEN MARTINEZ	504020868 ✓	4,658.61
27-May-2022	NEGOTIABLE	PLS LOGISTICS SERVICES	504021271 ✓	1,000.00
20-Jul-2022	NEGOTIABLE	DEWAYNE COTTON	504021515 ✓	95.00
27-Jul-2022	NEGOTIABLE	JOANNA NICOLE HERNANDEZ-RUEDA	504021539 ✓	5,198.94
03-Aug-2022	NEGOTIABLE	RICHARD VILLASENOR	504021556 ✓	237.50
21-Sep-2022	NEGOTIABLE	KARLA SALAS	504021739 ✓	141.44
13-Oct-2022	NEGOTIABLE	ALBERTO GARCIA	504021790 ✓	475.00
19-Oct-2022	NEGOTIABLE	JOSHUA VARNADO	504021821 ✓	475.00
02-Nov-2022	NEGOTIABLE	PHILIP RAMSEY	504021864 ✓	29,287.57
04-Nov-2022	NEGOTIABLE	TONY STEPPS	504021886 ✓	156.89
05-Dec-2022	NEGOTIABLE	ANDREA WRIGHT	504021989 ✓	475.00
20-Dec-2022	NEGOTIABLE	DENNIS HAROLD WHITTEN	504022059 ✓	140.92
20-Dec-2022	NEGOTIABLE	WILLIAM SWICK	504022061 ✓	141.73
20-Dec-2022	NEGOTIABLE	MARIA DELCARMEN VERA	504022062 ✓	136.42
				\$ 42,790.22

*total
3/7/2024*

42,315.22

*dr
4/5/2024*

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-May-2022	NEGOTIABLE	SHERIFF OF TARRANT CO....	505036201	500.00
09-May-2022	NEGOTIABLE	LEROY DIGGLES	505036244	45.50
18-Jul-2022	NEGOTIABLE	SHERIFF OF TARRANT CO.....	505036392	100.00
18-Jul-2022	NEGOTIABLE	TRULY TITLE	505036467	450.00
19-Jul-2022	NEGOTIABLE	TIAGO TITLE LLC	505036566	657.99
22-Jul-2022	NEGOTIABLE	SHERIFF OF TARRANT CO.....	505036579	100.00
01-Aug-2022	NEGOTIABLE	SHERIFF OF TOM GREEN CO	505036606	500.00
01-Aug-2022	NEGOTIABLE	SHERIFF OF TARRANT CO..	505036609	200.00
26-Aug-2022	NEGOTIABLE	MILLER TITLE LLC	505036681	350.00
06-Sep-2022	NEGOTIABLE	SHERIFF OF TARRANT CO.....	505036755	500.00
19-Oct-2022	NEGOTIABLE	ALAMO TITLE COMPANY	505036953	369.36
12-Dec-2022	NEGOTIABLE	JAMES BISHOP	505037126	67.50
				\$ 3,840.35

Ok
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
17-May-2022	NEGOTIABLE	PAIGE ELAINE WININGER % ALAN J. HOSTETTER	506009208	10,343.50
				\$ 10,343.50

OK,
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
16-Sep-2022	NEGOTIABLE	UPLIFT EDUCATION	534000012	10,000.00
06-Oct-2022	NEGOTIABLE	ADVANCE AUTO PARTS	534000047	8,000.00
06-Oct-2022	NEGOTIABLE	STAND STRONG HOMESTAYS, LLC	534000050	555.30
06-Oct-2022	NEGOTIABLE	SIDECAR SOCIAL	534000069	125.00
12-Oct-2022	NEGOTIABLE	ROXXIE RUIZ	534000086	180.00
12-Oct-2022	NEGOTIABLE	DIANE SARA	534000099	0.43
16-Nov-2022	NEGOTIABLE	GENEVA ELDRIDGE	534000136	50.00
16-Nov-2022	NEGOTIABLE	DOMINO'S PIZZA	534000167	193.56
16-Nov-2022	NEGOTIABLE	DFW PAINTING LLC	534000170	1,498.00
12-Dec-2022	NEGOTIABLE	ALLIED SECURITY	534000181	304.25
12-Dec-2022	NEGOTIABLE	WINCO	534000184	196.58
12-Dec-2022	NEGOTIABLE	LINDA WILLIAMS	534000187	700.00
12-Dec-2022	NEGOTIABLE	WALGREENS #15288	534000188	8,000.00
12-Dec-2022	NEGOTIABLE	MARIA HERRERA BENITES	534000192	1,000.00
12-Dec-2022	NEGOTIABLE	HOME ADVISOR	534000194	19,000.00
13-Dec-2022	NEGOTIABLE	DFW AUTO	534000209	225.00
				\$ 50,028.12

Ok
11/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
04-Mar-2022	NEGOTIABLE	LEON ENGLAND	550002745	10.00
07-Sep-2022	NEGOTIABLE	JOHN WALLACE	550002802	25.00
				\$ 35.00

OK
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
30-Mar-2022	NEGOTIABLE	LA FORTUNA OPEX	553001156	80.00
12-May-2022	NEGOTIABLE	MACKENZIE GABE ULFSURD	553001161	150.00
26-Jul-2022	NEGOTIABLE	HENRY HILTON HOSKINS	553001187	70.00
				\$ 300.00

*OK
4/15/2024*

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
12-Sep-2022	NEGOTIABLE	PINEAPPLE TEAM INC	554001012	12.00
				\$ 12.00

dr
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
11-Feb-2022	NEGOTIABLE	STEIL & ASSOCIATES	555001136	65.00
				\$ 65.00

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4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
15-Feb-2022	NEGOTIABLE	NATALIE PARSONS	556002301	12.00
15-Feb-2022	NEGOTIABLE	MIARBEL FUENTES	556002304	12.00
				\$ 24.00

OK
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
20-Jan-2022	NEGOTIABLE	JOSE JAIME PEREZ	559001669	418.70
21-Mar-2022	NEGOTIABLE	LITTLE CREEK APTS	559001695	7.00
13-May-2022	NEGOTIABLE	SC CROSSING	559001709	12.00
13-May-2022	NEGOTIABLE	S2 OXFORD PARK LP DBA THE MONTGOMERY	559001714	14.44
13-May-2022	NEGOTIABLE	VASSAR MCCOWN DEAR & SICOTTE LLP	559001717	7.00
13-May-2022	NEGOTIABLE	VASSAR MCCOWN DEAR & SICOTTE LLP	559001718	7.00
29-Jun-2022	NEGOTIABLE	CLAYTON MERRILL	559001745	29.70
29-Jun-2022	NEGOTIABLE	ADRIAN GOANA	559001746	15.00
29-Jun-2022	NEGOTIABLE	SELECT DV GROUP	559001748	12.00
29-Jun-2022	NEGOTIABLE	CALDWELL ASHLEY ROCHELLE	559001751	7.00
20-Oct-2022	NEGOTIABLE	SETTLEPOU	559001771	36.00
20-Oct-2022	NEGOTIABLE	VASSER MCCOWN DEAR & SICOTTE	559001774	12.00
				\$ 577.84

OK
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
23-Mar-2022	NEGOTIABLE	ADELIA GONZALEZ	561000843	5.00
02-Jun-2022	NEGOTIABLE	MANUEL DE RAMIREZ GOMEZ	561000857	35.00
02-Jun-2022	NEGOTIABLE	KIMBERLY LUDD	561000858	17.00
02-Jun-2022	NEGOTIABLE	ALEXANDER COURTS	561000861	175.00
12-Dec-2022	NEGOTIABLE	HOLLYVALE RENTAL HOLDINGS LLC	561000890	175.00
				\$ 407.00

ok
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
28-Apr-2022	NEGOTIABLE	KURTIS ISOKPAN	580001278	70.00
06-Oct-2022	NEGOTIABLE	CHERYL PRICE	580001299	475.00
				\$ 545.00

ok
4/15/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
08-Aug-2022	NEGOTIABLE	SHAHROKH SHAHABI	582000734	18,339.65
20-Oct-2022	NEGOTIABLE	AMANT ENTERPRISES	582000740	19,303.53
23-Dec-2022	NEGOTIABLE	DEBORAH WHEELER	582000748	80.00
				\$ 37,723.18

OK
4/5/2024



COURT ORDER 2024-0421

Approve and accept the additional State Dated Check for Period January 1, 2022, through December 31, 2022

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: April 16, 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 the additional state dated checks for the period January 01, 2022 through December 31, 2022, as well as any and all other eligible unclaimed funds prior to December 31, 2022

Done in open Court April 16, 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 State Dated Checks
Issued prior to December 31, 2022
And still outstanding as of April 5, 2024

FUND NO.	AMOUNT
538	\$190.00 ✓
467	\$12,790.44 ✓
543	\$77,079.58 ✓
TOTAL	\$90,060.02

Still
dated
4/5/2024
4/17/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
1/25/2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467323712	\$ 6.00
1/25/2022	NEGOTIABLE	BETINA WARE	467323778	\$ 50.00
1/25/2022	NEGOTIABLE	CHERRICE C FIELDS	467323876	\$ 18.00
1/25/2022	NEGOTIABLE	DEASHLEY GRIMES	467323933	\$ 87.00
1/25/2022	NEGOTIABLE	GAYTRA L ISAAC	467324029	\$ 34.00
1/25/2022	NEGOTIABLE	KIRSTUN MONCRIEF	467324255	\$ 62.00
1/25/2022	NEGOTIABLE	LAPARRISH INGRAM	467324285	\$ 3.00
1/25/2022	NEGOTIABLE	LATESHA PIERSON	467324294	\$ 62.00
1/25/2022	NEGOTIABLE	LATRENNA VERINCA BROWN	467324305	\$ 111.00
1/25/2022	NEGOTIABLE	LAZARO E HERNANDEZ MAYARI	467324315	\$ 84.00
1/25/2022	NEGOTIABLE	LORETTA HOUSTON	467324357	\$ 10.00
1/25/2022	NEGOTIABLE	LUKEEDRA WHITLEY	467324363	\$ 13.00
1/25/2022	NEGOTIABLE	MARQUAIS JAMES	467324392	\$ 1.00
1/25/2022	NEGOTIABLE	NATASHA R INGRAM	467324488	\$ 84.00
1/25/2022	NEGOTIABLE	PATRICIA LISTER	467324528	\$ 22.00
1/25/2022	NEGOTIABLE	SANDY NGUYEN	467324691	\$ 29.00
1/25/2022	NEGOTIABLE	SHABRIA SARGENT	467324705	\$ 27.00
1/25/2022	NEGOTIABLE	SHAKESIA DIXON	467324709	\$ 6.00
1/25/2022	NEGOTIABLE	SHARMAYNE DEVEREAUX	467324732	\$ 225.00
1/25/2022	NEGOTIABLE	SHELIA HAWTHORNE	467324744	\$ 14.00
1/25/2022	NEGOTIABLE	TAMLA SIMS	467324811	\$ 5.00
1/25/2022	NEGOTIABLE	TAMMY JONES	467324813	\$ 19.00
1/25/2022	NEGOTIABLE	TEAIRA STEWART	467324820	\$ 12.00
1/25/2022	NEGOTIABLE	VENICE HARLEY	467324900	\$ 1.00
2/1/2022	NEGOTIABLE	KERISSH JONES	467325023	\$ 50.00
2/15/2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467325133	\$ 6.00
2/15/2022	NEGOTIABLE	CORAISHIA K DONALD	467325317	\$ 50.00
2/15/2022	NEGOTIABLE	DEASHLEY GRIMES	467325351	\$ 87.00
2/15/2022	NEGOTIABLE	HOMIKA L ELMORE	467325521	\$ 12.00
2/15/2022	NEGOTIABLE	IESHA D WILLIAMS	467325542	\$ 5.00
2/15/2022	NEGOTIABLE	KIRSTUN MONCRIEF	467325681	\$ 62.00
2/15/2022	NEGOTIABLE	KYMARI D GARCIA	467325692	\$ 27.00
2/15/2022	NEGOTIABLE	LAMEESHA HOOKER	467325707	\$ 1.00
2/15/2022	NEGOTIABLE	LAPARRISH INGRAM	467325712	\$ 3.00
2/15/2022	NEGOTIABLE	LATESHA PIERSON	467325723	\$ 62.00
2/15/2022	NEGOTIABLE	LATOSHA GRANT	467325729	\$ 11.00
2/15/2022	NEGOTIABLE	LATRENNA VERINCA BROWN	467325733	\$ 111.00
2/15/2022	NEGOTIABLE	LORETTA HOUSTON	467325783	\$ 10.00
2/15/2022	NEGOTIABLE	MARQUAIS JAMES	467325818	\$ 1.00
2/15/2022	NEGOTIABLE	MARY ALCALA WRIGHT	467325822	\$ 45.00
2/15/2022	NEGOTIABLE	MIKEDRA WOODS	467325864	\$ 34.00
2/15/2022	NEGOTIABLE	MINA MEJBEL	467325867	\$ 156.00
2/15/2022	NEGOTIABLE	NATASHA R INGRAM	467325918	\$ 84.00
2/15/2022	NEGOTIABLE	PATRICIA LISTER	467325957	\$ 22.00
2/15/2022	NEGOTIABLE	SAVANNAH P SEAL	467326128	\$ 90.00
2/15/2022	NEGOTIABLE	SELINA ZAVALA	467326132	\$ 3.00
2/15/2022	NEGOTIABLE	SEMAJES WILSON	467326133	\$ 261.00
2/15/2022	NEGOTIABLE	SHABRIA SARGENT	467326138	\$ 27.00
2/15/2022	NEGOTIABLE	SHAKESIA DIXON	467326143	\$ 6.00
2/15/2022	NEGOTIABLE	SHAKOA DAVIS	467326145	\$ 120.00
2/15/2022	NEGOTIABLE	SHARMAYNE DEVEREAUX	467326166	\$ 75.00
2/15/2022	NEGOTIABLE	TAMLA SIMS	467326244	\$ 5.00
2/15/2022	NEGOTIABLE	TEAIRA STEWART	467326253	\$ 12.00
2/15/2022	NEGOTIABLE	TEMIRA J SIGLER	467326255	\$ 40.00

2/15/2022	NEGOTIABLE	VENICE HARLEY	467326332	\$	1.00
3/8/2022	NEGOTIABLE	BRANDI ADAMS	467326435	\$	43.00
3/22/2022	NEGOTIABLE	ADRIAN CROCKETT	467326544	\$	147.00
3/22/2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467326596	\$	6.00
3/22/2022	NEGOTIABLE	BRANDI ADAMS	467326678	\$	43.00
3/22/2022	NEGOTIABLE	CANDACE CHILES	467326703	\$	164.00
3/22/2022	NEGOTIABLE	CORAISHIA K DONALD	467326780	\$	50.00
3/22/2022	NEGOTIABLE	DEASHLEY GRIMES	467326812	\$	87.00
3/22/2022	NEGOTIABLE	DIANNA D BROWN	467326835	\$	50.00
3/22/2022	NEGOTIABLE	IESHA D WILLIAMS	467327001	\$	5.00
3/22/2022	NEGOTIABLE	KIRSTUN MONCRIEF	467327142	\$	62.00
3/22/2022	NEGOTIABLE	LAMEESHA HOOKER	467327167	\$	1.00
3/22/2022	NEGOTIABLE	LAPARRISH INGRAM	467327172	\$	3.00
3/22/2022	NEGOTIABLE	LATADRA MANUEL	467327179	\$	60.00
3/22/2022	NEGOTIABLE	LORETTA HOUSTON	467327243	\$	10.00
3/22/2022	NEGOTIABLE	LUKEEDRA WHITLEY	467327249	\$	13.00
3/22/2022	NEGOTIABLE	MARLA SUGGS	467327277	\$	57.00
3/22/2022	NEGOTIABLE	MARQUAIS JAMES	467327279	\$	1.00
3/22/2022	NEGOTIABLE	PATRICIA WIGENTON	467327412	\$	15.00
3/22/2022	NEGOTIABLE	SELINA ZAVALA	467327581	\$	3.00
3/22/2022	NEGOTIABLE	SEMAJES WILSON	467327582	\$	87.00
3/22/2022	NEGOTIABLE	SHALETHA MILES	467327595	\$	111.00
3/22/2022	NEGOTIABLE	SHARMAYNE DEVEREAUX	467327615	\$	75.00
3/22/2022	NEGOTIABLE	SHATIVA WASHINGTON	467327622	\$	181.00
3/22/2022	NEGOTIABLE	SHAWNQUEVIA SHANNON	467327625	\$	124.00
3/22/2022	NEGOTIABLE	SHELIA HAWTHORNE	467327628	\$	14.00
3/22/2022	NEGOTIABLE	TAMLA SIMS	467327691	\$	5.00
3/22/2022	NEGOTIABLE	TEAIRA STEWART	467327700	\$	12.00
3/22/2022	NEGOTIABLE	VENICE HARLEY	467327778	\$	1.00
4/19/2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467328024	\$	6.00
4/19/2022	NEGOTIABLE	BRANDI ADAMS	467328105	\$	43.00
4/19/2022	NEGOTIABLE	DEASHLEY GRIMES	467328236	\$	87.00
4/19/2022	NEGOTIABLE	DESHARVIS GEORGE	467328249	\$	95.00
4/19/2022	NEGOTIABLE	IESHA D WILLIAMS	467328421	\$	5.00
4/19/2022	NEGOTIABLE	IRIS POWELL	467328427	\$	23.00
4/19/2022	NEGOTIABLE	KIRSTUN MONCRIEF	467328563	\$	62.00
4/19/2022	NEGOTIABLE	LAMEESHA HOOKER	467328588	\$	1.00
4/19/2022	NEGOTIABLE	LAPARRISH INGRAM	467328594	\$	3.00
4/19/2022	NEGOTIABLE	LUKEEDRA WHITLEY	467328664	\$	13.00
4/19/2022	NEGOTIABLE	MARQUAIS JAMES	467328695	\$	1.00
4/19/2022	NEGOTIABLE	MOHAMED FADLALAH	467328750	\$	121.00
4/19/2022	NEGOTIABLE	PATRICIA WIGENTON	467328828	\$	15.00
4/19/2022	NEGOTIABLE	RODRICK LEON WILSON	467328948	\$	40.00
4/19/2022	NEGOTIABLE	SELINA ZAVALA	467328998	\$	6.00
4/19/2022	NEGOTIABLE	SEMAJES WILSON	467328999	\$	87.00
4/19/2022	NEGOTIABLE	SHAKESIA DIXON	467329010	\$	6.00
4/19/2022	NEGOTIABLE	SHANIQR FISHER	467329021	\$	16.00
4/19/2022	NEGOTIABLE	TAMLA SIMS	467329111	\$	5.00
4/19/2022	NEGOTIABLE	TIFFANY WHITE	467329153	\$	37.00
4/19/2022	NEGOTIABLE	VENICE HARLEY	467329200	\$	1.00
5/3/2022	NEGOTIABLE	CANDACE JEFFERSON	467329306	\$	3.00
5/3/2022	NEGOTIABLE	DEBRA BERNARD	467329320	\$	6.00
5/3/2022	NEGOTIABLE	ROXANA A GAMEZ	467329384	\$	4.00
5/3/2022	NEGOTIABLE	SELINA ZAVALA	467329388	\$	12.00
5/3/2022	NEGOTIABLE	SOPHIA WRIGLEY	467329398	\$	1.00

5/17/2022	NEGOTIABLE	ANGELINA GONZALES	467329491	\$	202.00
5/17/2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467329492	\$	6.00
5/17/2022	NEGOTIABLE	CAROLINA PARRA	467329597	\$	127.00
5/17/2022	NEGOTIABLE	DEASHLEY GRIMES	467329692	\$	87.00
5/17/2022	NEGOTIABLE	ESTHER JOHNSON	467329742	\$	14.00
5/17/2022	NEGOTIABLE	HOMIKA L ELMORE	467329845	\$	12.00
5/17/2022	NEGOTIABLE	IESHA D WILLIAMS	467329866	\$	5.00
5/17/2022	NEGOTIABLE	JELISA HUDSPETH	467329910	\$	164.00
5/17/2022	NEGOTIABLE	KAMILAH HENDERSON	467329960	\$	11.00
5/17/2022	NEGOTIABLE	KIRSTUN MONCRIEF	467329993	\$	62.00
5/17/2022	NEGOTIABLE	LAMEESHA HOOKER	467330014	\$	1.00
5/17/2022	NEGOTIABLE	LATRENNNA VERINCA BROWN	467330033	\$	111.00
5/17/2022	NEGOTIABLE	LUKEEDRA WHITLEY	467330080	\$	13.00
5/17/2022	NEGOTIABLE	MARQUAIS JAMES	467330109	\$	1.00
5/17/2022	NEGOTIABLE	QUIERRA COLSTON	467330295	\$	37.00
5/17/2022	NEGOTIABLE	RODNEISHA JONES	467330353	\$	102.00
5/17/2022	NEGOTIABLE	SEMAJES WILSON	467330404	\$	87.00
5/17/2022	NEGOTIABLE	SHELIA HAWTHORNE	467330446	\$	14.00
5/17/2022	NEGOTIABLE	TAMERA WARREN	467330511	\$	36.00
5/17/2022	NEGOTIABLE	TAMLA SIMS	467330513	\$	5.00
5/17/2022	NEGOTIABLE	TIFFANY WHITE	467330552	\$	37.00
5/17/2022	NEGOTIABLE	VENICE HARLEY	467330595	\$	1.00
5/20/2022	NEGOTIABLE	LAPARRISH INGRAM	467330720	\$	3.00
5/20/2022	NEGOTIABLE	SELINA ZAVALA	467330740	\$	6.00
5/20/2022	NEGOTIABLE	SHANIQR FISHER	467330742	\$	16.00
5/20/2022	NEGOTIABLE	TEAIRA STEWART	467330750	\$	12.00
6/21/2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467330925	\$	6.00
6/21/2022	NEGOTIABLE	DEASHLEY GRIMES	467331145	\$	87.00
6/21/2022	NEGOTIABLE	GENEVA BROOKS	467331243	\$	4.00
6/21/2022	NEGOTIABLE	IESHA D WILLIAMS	467331329	\$	5.00
6/21/2022	NEGOTIABLE	JELISA HUDSPETH	467331377	\$	164.00
6/21/2022	NEGOTIABLE	JESSICA POTTS	467331385	\$	99.00
6/21/2022	NEGOTIABLE	KIRSTUN MONCRIEF	467331464	\$	62.00
6/21/2022	NEGOTIABLE	LAMEESHA HOOKER	467331488	\$	1.00
6/21/2022	NEGOTIABLE	LAPARRISH INGRAM	467331494	\$	3.00
6/21/2022	NEGOTIABLE	LATRENNNA VERINCA BROWN	467331514	\$	111.00
6/21/2022	NEGOTIABLE	LUKEEDRA WHITLEY	467331562	\$	13.00
6/21/2022	NEGOTIABLE	MARQUAIS JAMES	467331594	\$	1.00
6/21/2022	NEGOTIABLE	QUIERRA COLSTON	467331788	\$	37.00
6/21/2022	NEGOTIABLE	SELINA ZAVALA	467331896	\$	6.00
6/21/2022	NEGOTIABLE	SHANIQR FISHER	467331916	\$	16.00
6/21/2022	NEGOTIABLE	TAMLA SIMS	467332013	\$	5.00
6/21/2022	NEGOTIABLE	TERESA C CHATMAN	467332027	\$	44.00
6/21/2022	NEGOTIABLE	TIFFANY WHITE	467332054	\$	37.00
6/21/2022	NEGOTIABLE	VENICE HARLEY	467332102	\$	1.00

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
19-Jul-2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467332342	\$ 6.00
19-Jul-2022	NEGOTIABLE	DANIELLE M QUINN	467332542	\$ 80.00
19-Jul-2022	NEGOTIABLE	DESARAI RUSK	467332571	\$ 12.00
19-Jul-2022	NEGOTIABLE	DEWAYNE ANTHONY HINES	467332577	\$ 62.00
19-Jul-2022	NEGOTIABLE	GENEVA BROOKS	467332652	\$ 4.00
19-Jul-2022	NEGOTIABLE	IESHA D WILLIAMS	467332736	\$ 5.00
19-Jul-2022	NEGOTIABLE	JAMILLAH TYSON	467332768	\$ 34.00
19-Jul-2022	NEGOTIABLE	KIRSTUN MONCRIEF	467332871	\$ 62.00
19-Jul-2022	NEGOTIABLE	KYMARI D GARCIA	467332882	\$ 27.00
19-Jul-2022	NEGOTIABLE	LAMEESHA HOOKER	467332893	\$ 1.00
19-Jul-2022	NEGOTIABLE	LAPARRISH INGRAM	467332899	\$ 3.00
19-Jul-2022	NEGOTIABLE	QUIERRA COLSTON	467333191	\$ 37.00
19-Jul-2022	NEGOTIABLE	SADA BOYCE	467333269	\$ 150.00
19-Jul-2022	NEGOTIABLE	SELINA ZAVALA	467333296	\$ 6.00
19-Jul-2022	NEGOTIABLE	SHABRIA SARGENT	467333300	\$ 27.00
19-Jul-2022	NEGOTIABLE	SHAKESIA DIXON	467333305	\$ 6.00
19-Jul-2022	NEGOTIABLE	SHANIQR FISHER	467333316	\$ 16.00
19-Jul-2022	NEGOTIABLE	SHARMAYNE DEVEREAUX	467333327	\$ 75.00
19-Jul-2022	NEGOTIABLE	TAMERA WARREN	467333404	\$ 36.00
02-Aug-2022	NEGOTIABLE	TRACI L GREEN	467333674	\$ 76.00
05-Aug-2022	NEGOTIABLE	LATONYA E BROWN	467333682	\$ 260.00
16-Aug-2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467333760	\$ 6.00
16-Aug-2022	NEGOTIABLE	BRANDISHA MAYS	467333841	\$ 87.00
16-Aug-2022	NEGOTIABLE	DESARAI RUSK	467333990	\$ 6.00
16-Aug-2022	NEGOTIABLE	GENEVA BROOKS	467334065	\$ 4.00
16-Aug-2022	NEGOTIABLE	IESHA D WILLIAMS	467334146	\$ 5.00
16-Aug-2022	NEGOTIABLE	KAYELONIRAE REECE	467334250	\$ 183.00
16-Aug-2022	NEGOTIABLE	KIRSTUN MONCRIEF	467334279	\$ 62.00
16-Aug-2022	NEGOTIABLE	KYMARI D GARCIA	467334292	\$ 27.00
16-Aug-2022	NEGOTIABLE	LAMEESHA HOOKER	467334304	\$ 1.00
16-Aug-2022	NEGOTIABLE	LANECKA BENFORD	467334307	\$ 32.00
16-Aug-2022	NEGOTIABLE	LAPARRISH INGRAM	467334310	\$ 3.00
16-Aug-2022	NEGOTIABLE	LATONYA E BROWN	467334320	\$ 130.00
16-Aug-2022	NEGOTIABLE	LATOYA EDDINGS	467334324	\$ 22.00
16-Aug-2022	NEGOTIABLE	MONIQUE JONES	467334472	\$ 87.00
16-Aug-2022	NEGOTIABLE	SADA BOYCE	467334682	\$ 11.00
16-Aug-2022	NEGOTIABLE	SELINA ZAVALA	467334707	\$ 6.00
16-Aug-2022	NEGOTIABLE	SHAKEITHRA K GARRETT	467334716	\$ 111.00
16-Aug-2022	NEGOTIABLE	SHAVONNA HILL	467334744	\$ 130.00
16-Aug-2022	NEGOTIABLE	SHAWNQUEVIA SHANNON	467334747	\$ 62.00
16-Aug-2022	NEGOTIABLE	TAMISHA WALTON	467334817	\$ 162.00
16-Aug-2022	NEGOTIABLE	VIVICAR D SISK	467334922	\$ 45.00
06-Sep-2022	NEGOTIABLE	DISHANNA WILLIAMS	467335016	\$ 16.00
20-Sep-2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467335170	\$ 6.00
20-Sep-2022	NEGOTIABLE	DANIELLE M QUINN	467335370	\$ 80.00
20-Sep-2022	NEGOTIABLE	DISHANNA WILLIAMS	467335408	\$ 16.00
20-Sep-2022	NEGOTIABLE	DOMINIC YOUNG	467335413	\$ 14.00
20-Sep-2022	NEGOTIABLE	HOMIKA L ELMORE	467335531	\$ 12.00
20-Sep-2022	NEGOTIABLE	IESHA D WILLIAMS	467335551	\$ 5.00
20-Sep-2022	NEGOTIABLE	IRIS POWELL	467335556	\$ 23.00
20-Sep-2022	NEGOTIABLE	JAMARRIS JONES	467335574	\$ 82.00
20-Sep-2022	NEGOTIABLE	JAZZLON KELLY	467335587	\$ 34.00
20-Sep-2022	NEGOTIABLE	JELISA HUDSPETH	467335595	\$ 164.00
20-Sep-2022	NEGOTIABLE	LAMEESHA HOOKER	467335701	\$ 1.00

20-Sep-2022	NEGOTIABLE	LANECKA BENFORD	467335704	✓\$	32.00
20-Sep-2022	NEGOTIABLE	LAPARRISH INGRAM	467335706	✓\$	3.00
20-Sep-2022	NEGOTIABLE	LATONYA E BROWN	467335715	✓\$	130.00
20-Sep-2022	NEGOTIABLE	NATALIE N WINGARD	467335892	✓\$	62.00
20-Sep-2022	NEGOTIABLE	PATRICIA LISTER	467335928	✓\$	22.00
20-Sep-2022	NEGOTIABLE	SADA BOYCE	467336067	✓\$	11.00
20-Sep-2022	NEGOTIABLE	SELINA ZAVALA	467336089	✓\$	6.00
20-Sep-2022	NEGOTIABLE	SHABRIA SARGENT	467336094	✓\$	27.00
20-Sep-2022	NEGOTIABLE	SHARMAYNE DEVEREAUX	467336115	✓\$	75.00
20-Sep-2022	NEGOTIABLE	SHAVONNA HILL	467336122	✓\$	130.00
20-Sep-2022	NEGOTIABLE	SHELIA HAWTHORNE	467336129	✓\$	14.00
20-Sep-2022	NEGOTIABLE	TAMISHA WALTON	467336192	✓\$	162.00
04-Oct-2022	NEGOTIABLE	BRITTNEY ROSS	467336420	✓\$	62.00
04-Oct-2022	NEGOTIABLE	KYMARI D GARCIA	467336460	✓\$	27.00
04-Oct-2022	NEGOTIABLE	MICHAEL L JACKSON	467336472	✓\$	3.00
04-Oct-2022	NEGOTIABLE	MONICA MYERS	467336474	✓\$	89.00
04-Oct-2022	NEGOTIABLE	SCHEEDA COBBS	467336493	✓\$	12.00
04-Oct-2022	NEGOTIABLE	TASHA CARAWAY	467336511	✓\$	94.00
04-Oct-2022	NEGOTIABLE	TIFFANY L SANDERS	467336514	✓\$	57.00
18-Oct-2022	NEGOTIABLE	ANGELA DAVIS	467336576	✓\$	50.00
18-Oct-2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467336578	✓\$	6.00
18-Oct-2022	NEGOTIABLE	ANTORIA LEONA JACKSON	467336585	✓\$	34.00
18-Oct-2022	NEGOTIABLE	BRANDI ADAMS	467336642	✓\$	43.00
18-Oct-2022	NEGOTIABLE	BRANDISHA MAYS	467336643	✓\$	87.00
18-Oct-2022	NEGOTIABLE	CHACORIE WASHINGTON	467336684	✓\$	71.10
18-Oct-2022	NEGOTIABLE	DEMONDRIA JEFFERSON	467336753	✓\$	123.00
18-Oct-2022	NEGOTIABLE	DISHANNA WILLIAMS	467336764	✓\$	16.00
18-Oct-2022	NEGOTIABLE	IESHA D WILLIAMS	467336847	✓\$	5.00
18-Oct-2022	NEGOTIABLE	JAMARRIS JONES	467336860	✓\$	82.00
18-Oct-2022	NEGOTIABLE	KIRSTUN MONCRIEF	467336933	✓\$	62.00
18-Oct-2022	NEGOTIABLE	KYMARI D GARCIA	467336942	✓\$	27.00
18-Oct-2022	NEGOTIABLE	LAMEESHA HOOKER	467336951	✓\$	1.00
18-Oct-2022	NEGOTIABLE	LANECKA BENFORD	467336952	✓\$	32.00
18-Oct-2022	NEGOTIABLE	LAPARRISH INGRAM	467336954	✓\$	3.00
18-Oct-2022	NEGOTIABLE	LATONYA REDDIC	467336962	✓\$	37.00
18-Oct-2022	NEGOTIABLE	LATRENNIA VERINCA BROWN	467336970	✓\$	68.00
18-Oct-2022	NEGOTIABLE	SADA BOYCE	467337207	✓\$	11.00
18-Oct-2022	NEGOTIABLE	SHABRIA SARGENT	467337226	✓\$	27.00
18-Oct-2022	NEGOTIABLE	SHELIA HAWTHORNE	467337256	✓\$	12.00
18-Oct-2022	NEGOTIABLE	TAMISHA WALTON	467337302	✓\$	162.00
18-Oct-2022	NEGOTIABLE	TANGELA HOLLOWAY	467337306	✓\$	35.00
01-Nov-2022	NEGOTIABLE	TREVON BLAKE	467338228	✓\$	154.34
15-Nov-2022	NEGOTIABLE	ALICIA HALL	467338272	✓\$	24.00
15-Nov-2022	NEGOTIABLE	ANGELA DAVIS	467339255	✓\$	50.00
15-Nov-2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467339256	✓\$	6.00
15-Nov-2022	NEGOTIABLE	ASHLEY TURNBO	467339264	✓\$	110.00
15-Nov-2022	NEGOTIABLE	CHACORIE WASHINGTON	467339288	✓\$	27.00
15-Nov-2022	NEGOTIABLE	DISHANNA WILLIAMS	467339318	✓\$	16.00
15-Nov-2022	NEGOTIABLE	FRANCES L WINGHAM	467339326	✓\$	50.00
15-Nov-2022	NEGOTIABLE	IEASHA EDWARDS	467339334	✓\$	67.00
15-Nov-2022	NEGOTIABLE	IESHA D WILLIAMS	467339335	✓\$	5.00
15-Nov-2022	NEGOTIABLE	JAMARRIS JONES	467339341	✓\$	82.00
15-Nov-2022	NEGOTIABLE	KAMESHA BROWN	467339352	✓\$	56.00
15-Nov-2022	NEGOTIABLE	KIRSTUN MONCRIEF	467339367	✓\$	62.00
15-Nov-2022	NEGOTIABLE	KYMARI D GARCIA	467338719	✓\$	27.00

15-Nov-2022	NEGOTIABLE	LAMEESHA HOOKER	467339373	✓\$	1.00
15-Nov-2022	NEGOTIABLE	LAPARRISH INGRAM	467339374	✓\$	3.00
15-Nov-2022	NEGOTIABLE	LESLIE S COOPER	467339394	✓\$	12.00
15-Nov-2022	NEGOTIABLE	SADA BOYCE	467339024	✓\$	11.00
15-Nov-2022	NEGOTIABLE	SHABRIA SARGENT	467339442	✓\$	27.00
15-Nov-2022	NEGOTIABLE	SHONQUALA R WHITE	467339467	✓\$	62.00
15-Nov-2022	NEGOTIABLE	TAMARA HIBBLER	467339477	✓\$	50.00
15-Nov-2022	NEGOTIABLE	YOLANDA L YOUNG	467339499	✓\$	83.00
20-Dec-2022	NEGOTIABLE	ALICIA HALL	467339606	✓\$	24.00
20-Dec-2022	NEGOTIABLE	ANGELA DAVIS	467339631	✓\$	50.00
20-Dec-2022	NEGOTIABLE	ANGINIQUE WEATHERSBY	467339632	✓\$	6.00
20-Dec-2022	NEGOTIABLE	BENETRIA COLLINS	467339680	✓\$	18.00
20-Dec-2022	NEGOTIABLE	CHACORIE WASHINGTON	467339749	✓\$	27.00
20-Dec-2022	NEGOTIABLE	DISHANNA WILLIAMS	467339836	✓\$	16.00
20-Dec-2022	NEGOTIABLE	IESHA D WILLIAMS	467339952	✓\$	5.00
20-Dec-2022	NEGOTIABLE	JAMARRIS JONES	467339972	✓\$	82.00
20-Dec-2022	NEGOTIABLE	LAMEESHA HOOKER	467340068	✓\$	1.00
20-Dec-2022	NEGOTIABLE	LAPARRISH INGRAM	467340071	✓\$	3.00
20-Dec-2022	NEGOTIABLE	LAQUELLA HOGAN	467340072	✓\$	28.00
20-Dec-2022	NEGOTIABLE	LESLIE S COOPER	467340099	✓\$	12.00
20-Dec-2022	NEGOTIABLE	MERCYDIS M BENSON	467340167	✓\$	156.00
20-Dec-2022	NEGOTIABLE	RODRICK LEON WILSON	467340326	✓\$	28.00
20-Dec-2022	NEGOTIABLE	ROMIESHA THOMAS	467340329	✓\$	26.00
20-Dec-2022	NEGOTIABLE	SADA BOYCE	467340345	✓\$	11.00
20-Dec-2022	NEGOTIABLE	SHABRIA SARGENT	467340365	✓\$	27.00
20-Dec-2022	NEGOTIABLE	SHANITA D MILLERDEN	467340377	✓\$	29.00
20-Dec-2022	NEGOTIABLE	SHANTONICE MILES	467340381	✓\$	9.00
20-Dec-2022	NEGOTIABLE	SHELIA HAWTHORNE	467340397	✓\$	12.00
20-Dec-2022	NEGOTIABLE	VERONICA MCKELLAR	467340515	✓\$	28.00
20-Dec-2022	NEGOTIABLE	YEMISRACH FESEHA	467340558	✓\$	55.00
23-Dec-2022	NEGOTIABLE	KYMARI D GARCIA	467340785	✓\$	27.00
23-Dec-2022	NEGOTIABLE	LATRICE STILES	467340792	✓\$	26.00
				\$	12,790.44

OK
4/17/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
02-Feb-2022	NEGOTIABLE	MULTNOMAH COUNTY SHERIFF'S OFFICE	538002808	45.00
28-Feb-2022	NEGOTIABLE	LAKE COUNTY	538002816	40.00
08-Mar-2022	NEGOTIABLE	ALLEGHENY COUNTY SHERIFF	538002822	5.00
21-Sep-2022	NEGOTIABLE	KEVON BROWN	538002925	10.00
21-Sep-2022	NEGOTIABLE	DEVYN PANNELL	538002926	10.00
24-Oct-2022	NEGOTIABLE	TRAVIS COUNTY CONSTABLE PCT 3	538002936	80.00
				\$ 190.00

OK
4/5/2024

ISSUE DATE	STATUS	PAYEE	CHECK#	ISSUED AMOUNT
09-Feb-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543147225	8.71
09-Feb-2022	NEGOTIABLE	MILLER	543147262	164.99
09-Feb-2022	NEGOTIABLE	COVANCE CRU INC	543147272	600.00
09-Feb-2022	NEGOTIABLE	WES HARDIN	543147303	167.00
09-Feb-2022	NEGOTIABLE	WALMART	543147307	200.00
09-Feb-2022	NEGOTIABLE	MARKEYSHA HAYWOOD	543147310	29.80
09-Feb-2022	NEGOTIABLE	WALGREENS	543147326	200.00
09-Feb-2022	NEGOTIABLE	URBANO HERNANDEZ	543147330	13.40
09-Feb-2022	NEGOTIABLE	CALANDRA COIN	543147349	18.00
09-Feb-2022	NEGOTIABLE	KELVIN DAVIS	543147368	20.00
09-Feb-2022	NEGOTIABLE	BRETT ANDREW ELDRED	543147372	100.00
09-Feb-2022	NEGOTIABLE	AT&T	543147406	260.00
09-Feb-2022	NEGOTIABLE	THELMA ROBINS	543147409	6.56
09-Feb-2022	NEGOTIABLE	TEXAS HEALTH AND HUMAN SERVICES	543147415	2,130.00
09-Feb-2022	NEGOTIABLE	JASON WINRICH	543147423	300.00
09-Feb-2022	NEGOTIABLE	ARMINDA PEREZ	543147426	85.00
09-Feb-2022	NEGOTIABLE	JASON LUCKEY	543147443	12.01
09-Feb-2022	NEGOTIABLE	ALLISON RITTER	543147455	43.87
09-Feb-2022	NEGOTIABLE	STATE FARM INS	543147462	165.19
09-Feb-2022	NEGOTIABLE	ISRAEL DELBOSQUE	543147473	2,317.00
09-Feb-2022	NEGOTIABLE	ADRIAN RABAGO	543147483	16.26
09-Feb-2022	NEGOTIABLE	AARON MIXELL	543147485	11.43
09-Feb-2022	NEGOTIABLE	7-11	543147487	13.00
09-Feb-2022	NEGOTIABLE	SERPRO LOGISTICS	543147492	4,056.33
09-Feb-2022	NEGOTIABLE	HHSC OIG/BOSS ATTN:ORNICK	543147501	540.00
09-Feb-2022	NEGOTIABLE	GILBERTO FLORES	543147523	560.00
09-Feb-2022	NEGOTIABLE	EQUALITY TEXAS	543147558	210.00
21-Feb-2022	NEGOTIABLE	SAMPLE, TREVION	543147562	100.00
21-Feb-2022	NEGOTIABLE	HEVERLY, JESSICA LEIGH	543147566	12.00
10-Mar-2022	NEGOTIABLE	STRINGER, KARRI MAE	543147635	61.00
17-Mar-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543147638	8.71
17-Mar-2022	NEGOTIABLE	DANNA CAMPBELL	543147665	8.12
17-Mar-2022	NEGOTIABLE	CVS PHARMACY	543147685	340.00
17-Mar-2022	NEGOTIABLE	COVANCE CRU INC	543147689	600.00
17-Mar-2022	NEGOTIABLE	WILLIAM CALLAHAM	543147713	10.00
17-Mar-2022	NEGOTIABLE	WHEATLAND DENTAL	543147715	480.00
17-Mar-2022	NEGOTIABLE	CITI SECURITY AND INVESTIGATIVE SERVICES	543147732	225.00
17-Mar-2022	NEGOTIABLE	WALMART	543147738	239.00
17-Mar-2022	NEGOTIABLE	WALGREENS	543147740	200.00
17-Mar-2022	NEGOTIABLE	MACY'S	543147745	1,640.00
17-Mar-2022	NEGOTIABLE	URBANO HERNANDEZ	543147763	13.40
17-Mar-2022	NEGOTIABLE	JP ABERDEEN LLC	543147807	87.63
17-Mar-2022	NEGOTIABLE	AUJEANAE LEWIS	543147840	105.00
17-Mar-2022	NEGOTIABLE	SUSAN KEITHLEY	543147852	5.97
17-Mar-2022	NEGOTIABLE	JASON WINRICH	543147856	300.00
17-Mar-2022	NEGOTIABLE	AROON G CASTANEDA	543147862	1,263.00
17-Mar-2022	NEGOTIABLE	ANDERSON WELDING PUMP	543147866	8.70
17-Mar-2022	NEGOTIABLE	ALLISON RITTER	543147892	34.64
17-Mar-2022	NEGOTIABLE	ADRIAN RABAGO	543147919	16.26

17-Mar-2022	NEGOTIABLE	AARON MIXELL	543147921	9.05
17-Mar-2022	NEGOTIABLE	7-ELEVEN	543147922	100.00
17-Mar-2022	NEGOTIABLE	SAM RAYBURN VETERANS CENTER	543147923	200.00
17-Mar-2022	NEGOTIABLE	FRANCISCO BAHENA	543147940	10.00
17-Mar-2022	NEGOTIABLE	FITZGERALD,FRAZIER	543147950	6.78
17-Mar-2022	NEGOTIABLE	FIRST CONVENIENCE BANK	543147954	554.00
17-Mar-2022	NEGOTIABLE	ESTELA CHAPA	543147956	78.00
17-Mar-2022	NEGOTIABLE	ERIC PATTERSON	543147968	170.00
14-Apr-2022	NEGOTIABLE	LAKYSHA THOMPSON	543148024	398.00
14-Apr-2022	NEGOTIABLE	KENNETH JOYCE	543148027	10.00
14-Apr-2022	NEGOTIABLE	TARGET ATTN: LOSS PREVENTION	543148050	20.00
14-Apr-2022	NEGOTIABLE	ADRIAN RABAGO	543148060	16.26
14-Apr-2022	NEGOTIABLE	ADRIAN FUENTES	543148061	140.00
14-Apr-2022	NEGOTIABLE	7 ELEVEN	543148064	12.00
14-Apr-2022	NEGOTIABLE	TARGET ATTN LATOYA RICE	543148065	179.95
14-Apr-2022	NEGOTIABLE	JASPREET BAINS	543148077	354.00
14-Apr-2022	NEGOTIABLE	HEFF'S BURGERS	543148115	2,000.00
14-Apr-2022	NEGOTIABLE	DUNBAR ARMORED	543148153	320.00
14-Apr-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543148192	8.71
14-Apr-2022	NEGOTIABLE	COVANCE CRU INC	543148207	600.00
14-Apr-2022	NEGOTIABLE	SUSAN KEITHLEY	543148210	2.65
14-Apr-2022	NEGOTIABLE	MARILYN SAMPSON	543148237	3.16
14-Apr-2022	NEGOTIABLE	CHARLES WOOD	543148249	200.00
14-Apr-2022	NEGOTIABLE	CARLOS LAZO	543148275	118.00
14-Apr-2022	NEGOTIABLE	MACY'S	543148297	1,090.00
14-Apr-2022	NEGOTIABLE	WHEATLAND DENTAL	543148313	540.00
14-Apr-2022	NEGOTIABLE	WALGREENS	543148316	100.00
14-Apr-2022	NEGOTIABLE	AUJEANAE LEWIS	543148332	145.00
14-Apr-2022	NEGOTIABLE	URBANO HERNANDEZ	543148337	13.40
14-Apr-2022	NEGOTIABLE	UCHE OSAMOR	543148344	35.00
14-Apr-2022	NEGOTIABLE	LAUREN NAJERA	543148347	20.00
26-Apr-2022	NEGOTIABLE	ROCHA, DEBORA	543148364	10.00
29-Apr-2022	NEGOTIABLE	SALVADOR MEZA	543148392	70.00
29-Apr-2022	NEGOTIABLE	HEFF'S BURGERS	543148421	135.00
29-Apr-2022	NEGOTIABLE	ADRIAN RABAGO	543148433	16.26
29-Apr-2022	NEGOTIABLE	ADRIAN FUENTES	543148434	350.00
29-Apr-2022	NEGOTIABLE	7-ELEVEN	543148456	100.00
29-Apr-2022	NEGOTIABLE	7 ELEVEN	543148458	37.00
29-Apr-2022	NEGOTIABLE	ERNESTO LOPEZ	543148461	2.00
29-Apr-2022	NEGOTIABLE	WILLIE GRAY	543148474	200.00
29-Apr-2022	NEGOTIABLE	WALMART	543148480	1,042.00
29-Apr-2022	NEGOTIABLE	ESTELA CHAPA	543148494	178.00
29-Apr-2022	NEGOTIABLE	ERIC PATTERSON	543148497	80.00
29-Apr-2022	NEGOTIABLE	WALMART	543148501	1,887.00
29-Apr-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543148510	8.71
29-Apr-2022	NEGOTIABLE	DEANGELA SMITH	543148538	1,900.11
29-Apr-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543148543	21.14
29-Apr-2022	NEGOTIABLE	DANNA CAMPBELL	543148553	8.12
29-Apr-2022	NEGOTIABLE	URBANO HERNANDEZ	543148560	13.40
29-Apr-2022	NEGOTIABLE	MARCO RODRIGUEZ	543148593	30.00

29-Apr-2022	NEGOTIABLE	MAIYA WOLFE	543148594	950.00
29-Apr-2022	NEGOTIABLE	LUIS GARZA	543148597	150.00
29-Apr-2022	NEGOTIABLE	COVANCE CRU INC	543148600	600.00
29-Apr-2022	NEGOTIABLE	LAKYSHA THOMPSON	543148641	745.77
29-Apr-2022	NEGOTIABLE	KENNETH JOYCE	543148663	440.00
29-Apr-2022	NEGOTIABLE	CARLOS LAZO	543148672	440.00
29-Apr-2022	NEGOTIABLE	CALANDRA COIN	543148677	23.00
29-Apr-2022	NEGOTIABLE	TARGET	543148685	525.00
29-Apr-2022	NEGOTIABLE	JOSE VARGAS	543148690	106.00
29-Apr-2022	NEGOTIABLE	JOHNNY ARMSTRONG	543148696	156.00
29-Apr-2022	NEGOTIABLE	JO-ANN DELEON	543148697	100.00
29-Apr-2022	NEGOTIABLE	BRYNDIS PEREZ-VELAZQUEZ	543148698	70.00
29-Apr-2022	NEGOTIABLE	BRANDON GALE-RETAIL SHIPPING	543148701	48.00
29-Apr-2022	NEGOTIABLE	BENITO RICK PEREZ	543148706	14.00
29-Apr-2022	NEGOTIABLE	STUART MEYERS	543148708	90.00
29-Apr-2022	NEGOTIABLE	JEFFERS GENEVA	543148718	1,500.00
29-Apr-2022	NEGOTIABLE	JASON WINRICH	543148721	414.00
29-Apr-2022	NEGOTIABLE	IRELAND LAURENT	543148751	238.00
29-Apr-2022	NEGOTIABLE	AUJEANAE LEWIS	543148752	275.00
29-Apr-2022	NEGOTIABLE	AT&T	543148754	255.00
01-Jul-2022	NEGOTIABLE	SCOTT CADY	543148789	24.40
01-Jul-2022	NEGOTIABLE	RENE RODRIGUEZ	543148815	573.00
01-Jul-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543148824	30.00
01-Jul-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543148849	8.71
01-Jul-2022	NEGOTIABLE	CVS PHARMACY	543148857	654.36
01-Jul-2022	NEGOTIABLE	MIGUEL A. LARA-ARGUELLES	543148882	14.63
01-Jul-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543148883	40.00
01-Jul-2022	NEGOTIABLE	CHARLIE GARBER	543148893	6.55
01-Jul-2022	NEGOTIABLE	CHARLES HARWELL	543148895	332.00
01-Jul-2022	NEGOTIABLE	CARLOS LAZO	543148913	442.00
01-Jul-2022	NEGOTIABLE	YANIRA JAIME FERNANDEZ	543148919	195.00
01-Jul-2022	NEGOTIABLE	LUTHER TOLIVER	543148930	150.00
01-Jul-2022	NEGOTIABLE	BRITTANY JONES	543148937	12.20
01-Jul-2022	NEGOTIABLE	BRIA ANDERSON	543148939	8.53
01-Jul-2022	NEGOTIABLE	WES HARDIN	543148945	586.00
01-Jul-2022	NEGOTIABLE	WAL-MART	543148949	48.00
01-Jul-2022	NEGOTIABLE	LATROY BENNETT	543148959	10.00
01-Jul-2022	NEGOTIABLE	URBANO HERNANDEZ	543148972	13.40
01-Jul-2022	NEGOTIABLE	ULTA BEAUTY	543148977	58.00
01-Jul-2022	NEGOTIABLE	KENNETH JOYCE	543148984	40.00
01-Jul-2022	NEGOTIABLE	AUJEANAE LEWIS	543148990	105.00
01-Jul-2022	NEGOTIABLE	AT&T	543148992	90.00
01-Jul-2022	NEGOTIABLE	ASHLEY SAUCE	543148993	10.00
01-Jul-2022	NEGOTIABLE	JOSE VARGAS	543149010	29.00
01-Jul-2022	NEGOTIABLE	AMERICA CREDIT UNION	543149021	43.00
01-Jul-2022	NEGOTIABLE	TIMOTHY HATTOX	543149027	24.82
01-Jul-2022	NEGOTIABLE	ALLISON RITTER	543149044	25.40
01-Jul-2022	NEGOTIABLE	THE ARTS APARTMENTS AT BROADWAY COMMONS	543149054	462.00
01-Jul-2022	NEGOTIABLE	TEXAS MOVING COMPANY	543149056	340.00
01-Jul-2022	NEGOTIABLE	ADRIAN RABAGO	543149075	16.26

01-Jul-2022	NEGOTIABLE	7 ELEVEN	543149078	10.00
01-Jul-2022	NEGOTIABLE	TARRANT CO. FORENSIC LAB	543149081	146.00
01-Jul-2022	NEGOTIABLE	TARGET	543149083	120.00
01-Jul-2022	NEGOTIABLE	T.WINDHAM % CHAD WOOD	543149085	28.47
01-Jul-2022	NEGOTIABLE	GRETCHEN ROCHA	543149095	25.26
01-Jul-2022	NEGOTIABLE	FIRST CONVENIENCE BANK	543149125	200.00
01-Jul-2022	NEGOTIABLE	EDUARDO CONTRERAS-JASSO	543149131	11.81
18-Jul-2022	NEGOTIABLE	SALVADOR MEZA	543149175	52.00
18-Jul-2022	NEGOTIABLE	FIRST SECURITY BK MOUNTAINHOME	543149179	11.59
18-Jul-2022	NEGOTIABLE	FCA US LLC	543149182	210.00
18-Jul-2022	NEGOTIABLE	ROBERT GLEASON	543149193	115.00
18-Jul-2022	NEGOTIABLE	ESTELA CHAPA	543149196	78.00
18-Jul-2022	NEGOTIABLE	EDUARDO CONTRERAS-JASSO	543149202	16.92
18-Jul-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543149238	30.00
18-Jul-2022	NEGOTIABLE	PAUL BEELER	543149240	14.00
18-Jul-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543149242	8.71
18-Jul-2022	NEGOTIABLE	DANNA CAMPBELL	543149251	8.12
18-Jul-2022	NEGOTIABLE	DALIA YANEZ LOPEZ	543149267	20.28
18-Jul-2022	NEGOTIABLE	MIGUEL A. LARA-ARGUELLES	543149281	20.96
18-Jul-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543149282	40.00
18-Jul-2022	NEGOTIABLE	CITY OF DALLAS	543149294	50.00
18-Jul-2022	NEGOTIABLE	CHARLIE GARBER	543149318	6.55
18-Jul-2022	NEGOTIABLE	WALMART	543149325	18.00
18-Jul-2022	NEGOTIABLE	LYNETTA BARNES	543149338	25.00
18-Jul-2022	NEGOTIABLE	URBANO HERNANDEZ	543149355	13.40
18-Jul-2022	NEGOTIABLE	UNDREA WRIGHT	543149358	10.00
18-Jul-2022	NEGOTIABLE	BRITTANY JONES	543149372	17.48
18-Jul-2022	NEGOTIABLE	BRIA ANDERSON	543149375	12.22
18-Jul-2022	NEGOTIABLE	KROGER GROCERIES #529	543149389	640.00
18-Jul-2022	NEGOTIABLE	KENNETH JOYCE	543149393	169.00
18-Jul-2022	NEGOTIABLE	KELVIN DAVIS	543149394	20.00
18-Jul-2022	NEGOTIABLE	THOMAS STEPHENS	543149409	71.38
18-Jul-2022	NEGOTIABLE	JOSE VARGAS	543149417	27.00
18-Jul-2022	NEGOTIABLE	THELMA ROBINS	543149431	7.39
18-Jul-2022	NEGOTIABLE	JEREMY DANIELS	543149447	70.60
18-Jul-2022	NEGOTIABLE	ALLISON RITTER	543149457	20.78
18-Jul-2022	NEGOTIABLE	TARGET	543149462	130.00
18-Jul-2022	NEGOTIABLE	T.WINDHAM % CHAD WOOD	543149464	40.80
18-Jul-2022	NEGOTIABLE	JASON LUCKEY	543149467	12.10
18-Jul-2022	NEGOTIABLE	JANIE DILES	543149469	108.00
18-Jul-2022	NEGOTIABLE	STATE FARM INS	543149486	166.52
18-Jul-2022	NEGOTIABLE	ADRIAN RABAGO	543149508	16.26
18-Jul-2022	NEGOTIABLE	7-ELEVEN	543149511	64.00
18-Jul-2022	NEGOTIABLE	GRETCHEN ROCHA	543149528	36.19
02-Aug-2022	NEGOTIABLE	WALMART	543149556	134.00
02-Aug-2022	NEGOTIABLE	URBANO HERNANDEZ	543149560	13.40
02-Aug-2022	NEGOTIABLE	TWIN LAKES MEDICAL SPEC PA	543149589	21.20
02-Aug-2022	NEGOTIABLE	JOSE MENDOZA	543149592	100.00
02-Aug-2022	NEGOTIABLE	JOEL MOSER	543149599	5.00
02-Aug-2022	NEGOTIABLE	ALLISON RITTER	543149606	20.78

02-Aug-2022	NEGOTIABLE	JANELLE GRANTLAND	543149624	8.00
02-Aug-2022	NEGOTIABLE	ADRIAN RABAGO	543149634	16.26
02-Aug-2022	NEGOTIABLE	TARGET	543149657	80.00
02-Aug-2022	NEGOTIABLE	SOLOMON NIDAM	543149675	10,000.00
02-Aug-2022	NEGOTIABLE	SAAD ALHASAN	543149699	75.00
02-Aug-2022	NEGOTIABLE	GASPAR AND ZEIDA NAVA	543149702	16.24
02-Aug-2022	NEGOTIABLE	ROBERT GLEASON	543149714	390.00
02-Aug-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543149760	30.00
02-Aug-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543149764	8.71
02-Aug-2022	NEGOTIABLE	OFF. DRYAN FIELDS	543149767	560.00
02-Aug-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543149800	40.00
02-Aug-2022	NEGOTIABLE	CHARLES SHACKLEFORD	543149813	125.00
02-Aug-2022	NEGOTIABLE	YURIDIANA GARCIA	543149837	40.00
02-Aug-2022	NEGOTIABLE	LONGSHOTS	543149846	175.00
02-Aug-2022	NEGOTIABLE	WALMART RETAIL STORES	543149866	220.00
02-Aug-2022	NEGOTIABLE	KROGER GROCERIES #529	543149875	400.00
06-Oct-2022	NEGOTIABLE	ROBERT GLEASON	543149945	3.00
06-Oct-2022	NEGOTIABLE	WALMART RETAIL STORES	543149971	205.00
06-Oct-2022	NEGOTIABLE	WALMART ATTN: DEBORAH GREELEY	543149973	60.00
06-Oct-2022	NEGOTIABLE	WALMART ASSET PROTECTION	543149974	3,674.00
06-Oct-2022	NEGOTIABLE	WALMART	543149975	88.00
06-Oct-2022	NEGOTIABLE	KELVIN DAVIS	543149981	20.00
06-Oct-2022	NEGOTIABLE	UCHE OSAMOR	543150002	70.00
06-Oct-2022	NEGOTIABLE	AT&T	543150020	40.00
06-Oct-2022	NEGOTIABLE	ARMINDA PEREZ	543150022	200.00
06-Oct-2022	NEGOTIABLE	JASPREET BAINS	543150035	354.00
06-Oct-2022	NEGOTIABLE	JACQUELINE DESPEROUX	543150059	250.00
06-Oct-2022	NEGOTIABLE	JACQUELINE COOK	543150060	123.00
06-Oct-2022	NEGOTIABLE	ALLISON RITTER	543150072	20.78
06-Oct-2022	NEGOTIABLE	ALEXIS LONGSHORE	543150076	124.00
06-Oct-2022	NEGOTIABLE	HOME DEPOT	543150090	280.00
06-Oct-2022	NEGOTIABLE	GRETCHEN D'SOUZA	543150113	35.00
06-Oct-2022	NEGOTIABLE	PERLA SALGADO-BRIONES	543150183	50.00
06-Oct-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543150200	8.71
06-Oct-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543150207	30.00
06-Oct-2022	NEGOTIABLE	DANNA CAMPBELL	543150221	8.53
06-Oct-2022	NEGOTIABLE	MILLER	543150232	80.00
06-Oct-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543150236	40.00
06-Oct-2022	NEGOTIABLE	COVANCE CRU INC	543150243	600.00
06-Oct-2022	NEGOTIABLE	CLAY COOLEY CHEVROLET	543150247	50.00
06-Oct-2022	NEGOTIABLE	MARCO RODRIGUEZ	543150269	30.00
06-Oct-2022	NEGOTIABLE	LYNNELLE DELLINGER	543150271	53.00
13-Oct-2022	NEGOTIABLE	GRETCHEN ROCHA	543150291	31.57
13-Oct-2022	NEGOTIABLE	GASPAR AND ZEIDA NAVA	543150309	7.22
13-Oct-2022	NEGOTIABLE	BRITTANY JONES	543150312	15.25
13-Oct-2022	NEGOTIABLE	FREDDY GUZMAN	543150323	40.00
13-Oct-2022	NEGOTIABLE	AUJEANAE LEWIS	543150344	50.00
13-Oct-2022	NEGOTIABLE	AUGUST REAL ESTATE INVESTMENTS	543150345	5.00
13-Oct-2022	NEGOTIABLE	ALLISON RITTER	543150360	20.78
13-Oct-2022	NEGOTIABLE	ALEXIS LONGSHORE	543150365	51.00

13-Oct-2022	NEGOTIABLE	URBANO HERNANDEZ	543150368	5.96
13-Oct-2022	NEGOTIABLE	TACP S FRANCIS GP LLC	543150393	70.00
13-Oct-2022	NEGOTIABLE	T.WINDHAM % CHAD WOOD	543150394	35.59
13-Oct-2022	NEGOTIABLE	WALMART	543150404	57.00
13-Oct-2022	NEGOTIABLE	ESTELA CHAPA	543150455	316.00
13-Oct-2022	NEGOTIABLE	EDUARDO CONTRERAS-JASSO	543150461	14.76
13-Oct-2022	NEGOTIABLE	ADRIAN RABAGO	543150484	7.22
13-Oct-2022	NEGOTIABLE	VILLAREAL, ISAAC ALBERT	543150489	40.00
13-Oct-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543150520	30.00
13-Oct-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543150538	8.71
13-Oct-2022	NEGOTIABLE	OWENS CORNING	543150539	25.00
13-Oct-2022	NEGOTIABLE	MARCO RODRIGUEZ	543150551	30.00
13-Oct-2022	NEGOTIABLE	MIGUEL A. LARA-ARGUELLES	543150578	18.29
13-Oct-2022	NEGOTIABLE	LONGSHOTS	543150582	321.63
13-Oct-2022	NEGOTIABLE	LEE ELEMENTARY SCHOOL	543150586	80.00
13-Oct-2022	NEGOTIABLE	LAWNSCAPE OF DALLAS	543150587	300.00
13-Oct-2022	NEGOTIABLE	JUAN MARTINEZ	543150588	20.00
13-Oct-2022	NEGOTIABLE	JOSE MENDOZA	543150592	20.00
13-Oct-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543150616	40.00
13-Oct-2022	NEGOTIABLE	MICAH LANE	543150621	9.02
13-Oct-2022	NEGOTIABLE	JANIE DILES	543150642	30.00
13-Oct-2022	NEGOTIABLE	JACQUELINE ORALLES	543150645	498.00
13-Oct-2022	NEGOTIABLE	HOME DEPOT	543150658	270.00
18-Nov-2022	NEGOTIABLE	MARKEYSHA HAYWOOD	543150708	29.80
18-Nov-2022	NEGOTIABLE	ERICA LEBLANC	543150715	40.00
18-Nov-2022	NEGOTIABLE	ERIC PATTERSON	543150716	1,840.00
18-Nov-2022	NEGOTIABLE	EMILY BARNES	543150717	125.00
18-Nov-2022	NEGOTIABLE	EDUARDO CONTRERAS-JASSO	543150719	16.92
18-Nov-2022	NEGOTIABLE	URBANO HERNANDEZ	543150730	34.25
18-Nov-2022	NEGOTIABLE	DONALD REED	543150749	232.00
18-Nov-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543150777	30.00
18-Nov-2022	NEGOTIABLE	JOSEPH CROSSLEY	543150789	20.00
18-Nov-2022	NEGOTIABLE	DANNA CAMPBELL	543150793	8.12
18-Nov-2022	NEGOTIABLE	THELMA ROBINS	543150806	6.56
18-Nov-2022	NEGOTIABLE	JOSE MENDOZA	543150815	240.00
18-Nov-2022	NEGOTIABLE	JOSE GONZALEZ	543150816	621.00
18-Nov-2022	NEGOTIABLE	TARGET	543150837	100.00
18-Nov-2022	NEGOTIABLE	T.WINDHAM % CHAD WOOD	543150839	40.80
18-Nov-2022	NEGOTIABLE	SYNCHRONY	543150840	153.00
18-Nov-2022	NEGOTIABLE	JANIE DILES	543150868	115.00
18-Nov-2022	NEGOTIABLE	CADYDYN MARC REYES	543150896	50.00
18-Nov-2022	NEGOTIABLE	BRITTANY JONES	543150909	17.48
18-Nov-2022	NEGOTIABLE	BRANDON GALE-RETAIL SHIPPING	543150912	48.00
18-Nov-2022	NEGOTIABLE	ROXANNE KLINE	543150920	22.92
18-Nov-2022	NEGOTIABLE	AT&T	543150945	120.00
18-Nov-2022	NEGOTIABLE	ALMA TORRES	543150975	20.00
18-Nov-2022	NEGOTIABLE	ALLISON RITTER	543150977	20.78
18-Nov-2022	NEGOTIABLE	PILGRIMS PRIDE CORPORATION	543150982	258.00
18-Nov-2022	NEGOTIABLE	PERSONALIZED COMMUNICATION	543150985	200.00
18-Nov-2022	NEGOTIABLE	ALEXIS LONGSHORE	543150998	36.18

18-Nov-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543151004	8.71
18-Nov-2022	NEGOTIABLE	GRETCHEN ROCHA	543151016	36.19
18-Nov-2022	NEGOTIABLE	MILLER	543151022	65.00
18-Nov-2022	NEGOTIABLE	MIGUEL A. LARA-ARGUELLES	543151025	20.96
18-Nov-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543151027	40.00
18-Nov-2022	NEGOTIABLE	YURIDIANA GARCIA	543151039	77.00
18-Nov-2022	NEGOTIABLE	MICHAEL BARBEE	543151044	20.00
18-Nov-2022	NEGOTIABLE	MICAH LANE	543151046	10.34
12-Dec-2022	NEGOTIABLE	MILLS, JOHN WILLIAM	543151084	203.00
16-Dec-2022	NEGOTIABLE	MICHAEL WESTMORELAND	543151112	40.00
16-Dec-2022	NEGOTIABLE	DAYNA BERRERA	543151116	165.00
16-Dec-2022	NEGOTIABLE	DAVID CHARLIE LINDORM	543151120	30.00
16-Dec-2022	NEGOTIABLE	MARKET STREET GROCERY	543151155	20.00
16-Dec-2022	NEGOTIABLE	DAISY BALDIVIEZO	543151159	55.00
16-Dec-2022	NEGOTIABLE	CRIOLA GARCIA	543151162	18.48
16-Dec-2022	NEGOTIABLE	LOWES #1771	543151171	482.00
16-Dec-2022	NEGOTIABLE	CHRISTIAN REVILLA	543151184	15.00
16-Dec-2022	NEGOTIABLE	LILLIAN ZAVALA	543151186	500.00
16-Dec-2022	NEGOTIABLE	LEE ELEMENTARY SCHOOL	543151188	25.00
16-Dec-2022	NEGOTIABLE	CHARLES WOOD	543151194	170.00
16-Dec-2022	NEGOTIABLE	CHARLA GERHART	543151196	13.42
16-Dec-2022	NEGOTIABLE	BRETT ROBERTS	543151217	44.00
16-Dec-2022	NEGOTIABLE	BRANDON GALE-RETAIL SHIPPING	543151220	47.97
16-Dec-2022	NEGOTIABLE	JOSEPH CROSSLEY	543151222	20.00
16-Dec-2022	NEGOTIABLE	JOSE MENDOZA	543151225	165.00
16-Dec-2022	NEGOTIABLE	JOSE GONZALEZ	543151226	379.00
16-Dec-2022	NEGOTIABLE	AT&T	543151252	40.00
16-Dec-2022	NEGOTIABLE	AT HOME STORE	543151253	56.73
16-Dec-2022	NEGOTIABLE	ARJAV VAKHARIA	543151256	100.00
16-Dec-2022	NEGOTIABLE	JANIE DILES	543151259	145.00
16-Dec-2022	NEGOTIABLE	HOME DEPOT	543151282	240.00
16-Dec-2022	NEGOTIABLE	ALLISON RITTER	543151285	20.78
16-Dec-2022	NEGOTIABLE	ALEXIS LONGSHORE	543151288	190.00
16-Dec-2022	NEGOTIABLE	YURIDIANA GARCIA	543151312	30.00
16-Dec-2022	NEGOTIABLE	WILLIE GRAY	543151314	45.00
16-Dec-2022	NEGOTIABLE	FREEDOM CHEVROLET	543151317	725.00
16-Dec-2022	NEGOTIABLE	SERGIO ALDABA	543151371	200.00
16-Dec-2022	NEGOTIABLE	SCOTT BELTNIK	543151373	238.00
16-Dec-2022	NEGOTIABLE	SAM RAYBURN VETERANS CENTER	543151377	300.00
16-Dec-2022	NEGOTIABLE	SILVERADO SENIOR LIVING INC	543151401	62.00
16-Dec-2022	NEGOTIABLE	PATRICE JACKSON	543151415	107.00
16-Dec-2022	NEGOTIABLE	PALLET REPAIRS SERVICES	543151418	8.71
16-Dec-2022	NEGOTIABLE	DIAMOND TEJADA	543151430	9.37
				\$ 77,079.58

OK
4/5/2024