

**COURT ORDER
2014-1337**



Stale Dated Checks for period July 1, 2012 through December 31, 2012

On a motion made by Commissioner Mike Cantrell, District 2, and seconded by Commissioner John Wiley Price, District 3, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: N/A

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 this court order for stale dated checks for the period July 1, 2012 through December 31, 2012, as well as any and all other eligible unclaimed funds prior to January 1, 2013.

Done in open court September 23, 2014, by the following vote:

IN FAVOR: Honorable Clay Lewis Jenkins, County Judge
Commissioner Dr. Theresa M. Daniel, District 1
Commissioner Mike Cantrell, District 2
Commissioner John Wiley Price, District 3
Commissioner Dr. Elba Garcia, District 4

OPPOSED: None

ABSTAINED: None

ABSENT: None

Recommended by: Joe Wells
Originating Department: Treasurer

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to December 31, 2012 & And Still Outstanding as of 15-JUL-14

TOTALS BY FUND

Fund No.	Total Amount to be State Dated
120	6,452.19
500	533.59
501	4,385.00
502	5,632.80
503	16,267.72 13,028.56
504	2,400.00
543	26,566.43
550	526.44
554	508.25
556	143.50 43.50
559	95.00
561	565.00
580	75.00
	84,150.92

60,811.76

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
 Fund 120

Count	IssueDate	Status	Payee	Check #	IssueAmt
1	7/3/2012	NEGOTIABLE	SEMOH TRANSITIONAL HOMES INC	120568763	500.00
2	7/31/2012	NEGOTIABLE	AMERISOUTH REALTORS	120570509	1,090.00
3	7/31/2012	NEGOTIABLE	HOPKINS COUNTY	120570675	16.00
4	7/31/2012	NEGOTIABLE	HOPKINS COUNTY	120570676	150.00
5	8/14/2012	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120571745	5.36
6	8/28/2012	NEGOTIABLE	JOHN ROBINSON	120572983	360.00
7	8/28/2012	NEGOTIABLE	MANDALAY PALMS	120573034	22.99
8	9/4/2012	NEGOTIABLE	JASON SCOTT MCLEMORE	120573517	175.00
9	9/4/2012	NEGOTIABLE	TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION	120573720	35.00
10	9/11/2012	NEGOTIABLE	HOUSTON SERENITY PLACE RTC	120573989	105.62
11	9/11/2012	NEGOTIABLE	LEVINES	120574052	296.74
12	9/11/2012	NEGOTIABLE	MARK R CALDWELL	120574086	500.00
13	9/18/2012	NEGOTIABLE	DEBORAH K HAMON	120574527	40.00
14	9/18/2012	NEGOTIABLE	MISSION POINT ENTERPRISES LTD	120574734	211.07
15	9/25/2012	NEGOTIABLE	JEREMY GORDON	120575226	270.00
16	9/28/2012	NEGOTIABLE	HUNT CO	120575804	100.00
17	10/9/2012	NEGOTIABLE	DWAYNE G BISHOP	120576606	35.65
18	10/16/2012	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120576961	75.60
19	10/23/2012	NEGOTIABLE	JASON SCOTT MCLEMORE	120577720	100.00
20	11/6/2012	NEGOTIABLE	VILLAS ON FOREST SPRINGS	120579000	143.50
21	11/13/2012	NEGOTIABLE	DEBORAH K HAMON	120579237	38.00
22	11/20/2012	NEGOTIABLE	AMERICAN PUBLIC HEALTH ASSOC	120579621	115.00
23	11/27/2012	NEGOTIABLE	MULTIFAMILY UTILITY COMPANY INC	120580550	152.29
24	12/4/2012	NEGOTIABLE	APOLLO POWER & LIGHT	120580709	110.37
25	12/11/2012	NEGOTIABLE	JORGE SANCHEZ	120581453	360.00
26	12/11/2012	NEGOTIABLE	LANNIE G EMANUEL	120581478	504.00
27	12/18/2012	NEGOTIABLE	KELLY PELLETIER	120582049	65.00
28	12/18/2012	NEGOTIABLE	LARRY E JARRETT	120582067	100.00
29	12/18/2012	NEGOTIABLE	PASCHAL UWAKWE PC	120582163	775.00
				TOTAL:	\$6,452.19

*Cleared
10-8-14*

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
 Fund 501

Count	IssueDate	Status	Payee	Check #	IssueAmt
1	7/12/2012	NEGOTIABLE	84FINANCIAL LP W/HARDY CREDIT CO C/O DEANNA LONGO	501005358	\$2,500.00
2	7/12/2012	NEGOTIABLE	BNT OF TEXAS LLC	501005360	\$28.00
3	7/12/2012	NEGOTIABLE	ELLIS COUNTY ABSTRACT AND TITLE CO	501005366	\$32.00
4	7/12/2012	NEGOTIABLE	GLOBAL AMERICAN TITLE AGENCY INC	501005370	\$28.00
5	7/19/2012	NEGOTIABLE	LSI TITLE AGENCY INC.	501005395	\$24.00
6	7/19/2012	NEGOTIABLE	TIME WARNER CABLE	501005405	\$56.00
7	8/9/2012	NEGOTIABLE	TEXAS PREMIER TITLE	501005461	\$40.00
8	8/16/2012	NEGOTIABLE	Bill Knox	501005467	\$18.00
9	8/16/2012	NEGOTIABLE	CITY OF DALLAS	501005469	\$432.00
10	8/30/2012	NEGOTIABLE	FEDERAL TITLE INC	501005513	\$128.00
11	9/13/2012	NEGOTIABLE	FEDERAL TITLE INC	501005563	\$80.00
12	9/27/2012	NEGOTIABLE	LSI TITLE AGENCY INC	501005604	\$48.00
13	9/27/2012	NEGOTIABLE	RESIDENTIAL SEARCHES, LLC	501005610	\$12.00
14	9/27/2012	NEGOTIABLE	TOSCANA PALMS JENNIFER OWEN HIGIER ALLEN LAUTIN	501005614	\$585.00
15	10/4/2012	NEGOTIABLE	EECU	501005626	\$32.00
16	10/4/2012	NEGOTIABLE	FIDELITY NATIONAL TITLE INS CO.	501005627	\$12.00
17	10/4/2012	NEGOTIABLE	TIME WARNER CABLE	501005642	\$40.00
18	10/11/2012	NEGOTIABLE	LSI TITLE AGENCY INC	501005656	\$28.00
19	10/26/2012	NEGOTIABLE	BANK OF AMERICA	501005688	\$24.00
20	10/25/2012	NEGOTIABLE	SERVICE LINK DEFAULT ABSTRACT SOLUTIONS	501005714	\$32.00
21	11/8/2012	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	501005766	\$24.00
22	11/15/2012	NEGOTIABLE	BBVA COMPASS	501005783	\$32.00
23	11/15/2012	NEGOTIABLE	MCGLINCHEY STAFFORD & YOUNGBLOOD & ASSOC. LLP	501005793	\$84.00
24	12/6/2012	NEGOTIABLE	CITY OF DALLAS ATTN GREG PUTMAN	501005862	\$32.00
25	12/6/2012	NEGOTIABLE	METROPLEX LAND TITLE LTD	501005874	\$22.00
26	12/20/2012	NEGOTIABLE	ROBERTO C. MARES	501005936	\$12.00
			<i>Total</i>	<i>Cleared 10.8.14</i>	\$4,385.00

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
 Fund 502

Count	IssueDate	Status	Payee	Check #	IssueAmt		
1	7/12/2012	NEGOTIABLE	JOEL PEREZ MORALES	502015575	37.90		
2	7/12/2012	NEGOTIABLE	RACHEL ELIZABETH GUILLORY	502015589	30.90		
3	7/17/2012	NEGOTIABLE	JUAN ESPARZA	502015680	500.00		
4	7/25/2012	NEGOTIABLE	ARNOLDO MORALES	502015744	500.00		
5	8/15/2012	NEGOTIABLE	ELMER TREJOS	502015920	500.00		
6	8/23/2012	NEGOTIABLE	ERNESTO A ANAYA	502016044	16.00		
7	8/29/2012	NEGOTIABLE	JOSE ROBERTO PALOMO	502016141	1,000.00		
8	9/11/2012	NEGOTIABLE	DIANNE JOPLING	502016217	500.00		
9	10/10/2012	NEGOTIABLE	COLBY JAMES ROBINSON	502016566	24.00		
10	10/31/2012	NEGOTIABLE	TERESA BURCIAGA JUAREZ	502016812	1,500.00		
11	11/7/2012	NEGOTIABLE	DANIEL SANDOVAL	502016822	24.00		
12	11/27/2012	NEGOTIABLE	STEVEN PURCELL	502016969	500.00		
13	12/26/2012	NEGOTIABLE	WILIAM PARKINSON	502017190	500.00		
<i>Total</i>				<i>10.8.14</i>	<i>99</i>	Total:	\$ 5,632.80

cleared.

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
 Fund 503

Count	IssueDate	Status	Payee	Check #	IssueAmt
1	7/2/2012	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503029898	1,642.12
2	7/2/2012	NEGOTIABLE	Juan Steele	503029909	30.00
3	7/3/2012	NEGOTIABLE	Balcom Law Firm PC	503029915	70.00
4	7/6/2012	NEGOTIABLE	George Lasky Trustee Bloch Family Trust	503029971	10.00
5	7/6/2012	NEGOTIABLE	Maria Vasquez	503029991	15.00
6	7/9/2012	NEGOTIABLE	Barrett Daffin Frappier	503029995	60.00
7	7/9/2012	NEGOTIABLE	Roxanna Marines	503030028	10.00
8	7/11/2012	NEGOTIABLE	Shelton & Valdez PC	503030088	330.00
9	7/11/2012	NEGOTIABLE	TST/ Tin Star <i>Voided 9.3.14</i>	503030090	704.80
10	7/11/2012	NEGOTIABLE	Rodrigo Hernandez	503030103	20.00
11	7/16/2012	NEGOTIABLE	Ashley P Kirkham	503030133	25.00
12	7/16/2012	NEGOTIABLE	Tracy L Panousieris	503030145	240.00
13	7/18/2012	NEGOTIABLE	Billie Calahan	503030147	33.00
14	7/18/2012	NEGOTIABLE	Gilberto Vidal	503030170	150.00
15	7/18/2012	NEGOTIABLE	Martha Hernandez	503030178	60.00
16	7/19/2012	NEGOTIABLE	Anamaria Orduna	503030184	10.00
17	7/20/2012	NEGOTIABLE	Chicago Title Insurance	503030199	30.00
18	7/20/2012	NEGOTIABLE	Christopher Lewis	503030200	60.00
19	7/20/2012	NEGOTIABLE	Fidelity National Title	503030206	260.00
20	7/20/2012	NEGOTIABLE	LSI Title Agency	503030210	217.00
21	7/20/2012	NEGOTIABLE	LandAmerica American Title Dallas	503030212	37.00
22	7/20/2012	NEGOTIABLE	Morris C Gore fbo WS Solesbee	503030219	110.00
23	7/20/2012	NEGOTIABLE	Paul W Leech	503030221	60.00
24	7/20/2012	NEGOTIABLE	Quinn Smith and Associates	503030226	60.00
25	7/20/2012	NEGOTIABLE	Thomas E Trahan	503030235	60.00
26	7/20/2012	NEGOTIABLE	Clara Egbim	503030241	20.00
27	7/24/2012	NEGOTIABLE	LSI Title Agency	503030276	245.00
28	7/25/2012	NEGOTIABLE	Barbara Stevenson, fbo Dolores Sandoval	503030286	10.00
29	7/25/2012	NEGOTIABLE	David Bungler	503030293	110.00
30	7/25/2012	NEGOTIABLE	Francisco Molina	503030295	57.07
31	7/25/2012	NEGOTIABLE	Jerry Goh	503030300	70.00
32	7/25/2012	NEGOTIABLE	Patrick Jonah Kagau	503030309	60.00
33	7/25/2012	NEGOTIABLE	Tamara Tennille Camp	503030320	10.00
34	7/25/2012	NEGOTIABLE	Roxanna Marines	503030333	20.00
35	7/31/2012	NEGOTIABLE	Maria Vasquez	503030411	15.00
36	8/3/2012	NEGOTIABLE	Ryan Alt	503030502	80.00
37	8/7/2012	NEGOTIABLE	Landamerica American Title	503030542	469.00
38	8/9/2012	NEGOTIABLE	Jeffery Stout	503030605	20.00
39	8/9/2012	NEGOTIABLE	Rodrigo Hernandez	503030617	20.00
40	8/13/2012	NEGOTIABLE	Hexter Fair Title Company Escrow Account	503030662	12.00
41	8/14/2012	NEGOTIABLE	City of Dallas	503030682	66.00
42	8/16/2012	NEGOTIABLE	City of Dallas	503030730	588.96
43	8/20/2012	NEGOTIABLE	John Terry Spinger	503030798	6.00
44	8/20/2012	NEGOTIABLE	Myriam Mandujano	503030817	11.67
45	8/21/2012	NEGOTIABLE	Kamal Khaleel	503030843	20.00
46	8/22/2012	NEGOTIABLE	Fredy Arteaga	503030864	16.66
47	8/24/2012	NEGOTIABLE	Dekenna Williams	503030893	95.00
48	8/27/2012	NEGOTIABLE	Elizabeth Cash	503030899	40.00
49	8/28/2012	NEGOTIABLE	Dekenna Williams	503030907	25.00
50	9/4/2012	NEGOTIABLE	Maria Vasquez	503030962	13.00

51	9/6/2012	NEGOTIABLE	Kimberly Larson	503031002	22.50
52	9/7/2012	NEGOTIABLE	Walker William SVN Greenville Dallas LLC	503031021	300.00
53	9/11/2012	NEGOTIABLE	Ed Hardy	503031070	19.80
54	9/13/2012	NEGOTIABLE	Hunt County Constable Precinct 1	503031117	60.00
55	9/13/2012	NEGOTIABLE	Game Stop Attn Micah Tureau	503031130	30.00
56	9/13/2012	NEGOTIABLE	Omar Elkhochi	503031143	100.00
57	9/14/2012	NEGOTIABLE	Adobe Title LLC	503031150	925.49
58	9/14/2012	NEGOTIABLE	Roxanna Marines	503031188	21.00
59	9/21/2012	NEGOTIABLE	Isabel Casas	503031269	12.00
60	9/24/2012	NEGOTIABLE	Edgar Lopez	503031285	10.00
61	9/24/2012	NEGOTIABLE	Juan Quintera	503031288	80.00
62	9/28/2012	NEGOTIABLE	CSCD	503031350	60.00
63	9/28/2012	NEGOTIABLE	James Bush	503031369	10.00
64	10/1/2012	NEGOTIABLE	Rhiana Kenney	503031400	25.21
65	10/2/2012	NEGOTIABLE	Sandy Dennis	503031426	40.00
66	10/3/2012	NEGOTIABLE	Steven Hollis	503031449	20.00
67	10/5/2012	NEGOTIABLE	Mayra Salas	503031493	200.00
68	10/10/2012	NEGOTIABLE	Stevens Park Elem Attn Anthony Moten	503031536	200.00
69	10/12/2012	NEGOTIABLE	Elizabeth Cash	503031593	30.00
70	10/16/2012	NEGOTIABLE	City of Dallas Special Collections	503031635	472.55
71	10/19/2012	NEGOTIABLE	Harris County Sheriff	503031725	65.00
72	10/19/2012	NEGOTIABLE	Teresa Smith	503031742	15.00
73	10/24/2012	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503031804	342.54
74	10/26/2012	NEGOTIABLE	Maria Castro	503031841	52.00
75	10/30/2012	NEGOTIABLE	Jennifer Dotson	503031875	10.00
76	10/31/2012	NEGOTIABLE	Maria Vasquez	503031897	13.50
77	11/1/2012	NEGOTIABLE	Elbert Winn	503031902	2,597.36
78	11/7/2012	NEGOTIABLE	Juan Quintera	503031991	9.83
79	11/9/2012	NEGOTIABLE	City of Dallas 3rd Party Sales	503032012	692.00
80	11/9/2012	NEGOTIABLE	Augustina Delrio	503032027	40.00
81	11/9/2012	NEGOTIABLE	Blanca Estela	503032028	15.00
82	11/12/2012	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503032074	482.58
83	11/15/2012	NEGOTIABLE	Montgomery County Sheriff	503032160	13.53
84	11/15/2012	NEGOTIABLE	Dorothy Garcia	503032171	12.00
85	11/15/2012	NEGOTIABLE	Ed Hardy	503032172	19.80
86	11/16/2012	NEGOTIABLE	Ramona Chavez	503032216	10.00
87	11/19/2012	NEGOTIABLE	City of Dallas Property Management	503032221	1,466.88
88	11/28/2012	NEGOTIABLE	Michael Fahrenbrook	503032377	6.84
89	11/28/2012	NEGOTIABLE	Jakia Coleman	503032386	10.00
90	11/28/2012	NEGOTIABLE	Maria Castro	503032389	46.00
91	12/4/2012	NEGOTIABLE	Maria Vasquez	503032463	12.75
92	12/14/2012	NEGOTIABLE	Rafaela Mondragon	503032643	35.00
93	12/17/2012	NEGOTIABLE	City of Irving	503032649	701.28
94	12/20/2012	NEGOTIABLE	Blanca Estela	503032737	30.00
95	12/20/2012	NEGOTIABLE	Flora Perez	503032745	40.00
96	12/20/2012	NEGOTIABLE	Florence Middle School Attn Fred Timms	503032746	10.00
97	12/20/2012	NEGOTIABLE	James Bush	503032752	10.00
98	12/20/2012	NEGOTIABLE	Omar Elkhochi	503032762	100.00
99	12/21/2012	NEGOTIABLE	James Brown	503032791	10.00
100	12/21/2012	NEGOTIABLE	Kamal Khaleel	503032795	20.00
101	12/21/2012	NEGOTIABLE	Roxanna Marines	503032803	10.00
102	12/26/2012	NEGOTIABLE	Billy McFarlan	503032805	140.00
103	12/31/2012	NEGOTIABLE	Greenwood Hills Community Club Attn Rhett Stokes	503032896	249.00
			Total:		16,267.72

5721.98

Voided 9-12-14 RR

clearod
10-8-14

0 *

5,721.98+
7,306.58+
13,028.56*

Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
 Fund 504

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	8/2/2012	NEGOTIABLE	Haregewoin G. Areda	504009112	100.00
2	8/13/2012	NEGOTIABLE	Hirsch & Westheimer, P.C.	504009140	500.00
3	8/15/2012	NEGOTIABLE	Gordon & Rees LLP	504009156	1,500.00
4	9/12/2012	NEGOTIABLE	Great North American Companies	504009261	100.00
5	10/26/2012	NEGOTIABLE	Paul W. Leech	504009413	100.00
6	12/20/2012	NEGOTIABLE	Dick Clements	504009561	100.00
			<i>Total</i>	<i>Cleared 10.10.14</i>	\$2,400.00

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to January 1, 2014 & And Still Outstanding as of July 15, 2014
 Fund 543

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	7/5/2012	NEGOTIABLE	AARONS RENT A CENTER	543064298	77.00
2	7/5/2012	NEGOTIABLE	CVS	543064339	8.40
3	7/5/2012	NEGOTIABLE	DAVID PALMA	543064351	98.00
4	7/5/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543064365	9.36
5	7/5/2012	NEGOTIABLE	JOE SIMECEK	543064403	98.00
6	7/5/2012	NEGOTIABLE	MARIE ALVARADO	543064424	25.00
7	7/5/2012	NEGOTIABLE	REO PUBLISHING	543064456	233.87
8	7/5/2012	NEGOTIABLE	TEXAS WORKFORCE COMM	543064485	683.13
9	7/12/2012	NEGOTIABLE	CAPITAL ONE BANK	543064535	298.00
10	7/12/2012	NEGOTIABLE	CECILIO VASQUEZ	543064538	175.00
11	7/12/2012	NEGOTIABLE	CITY OF DALLAS	543064546	40.00
12	7/12/2012	NEGOTIABLE	EPIFANO SAMANIEGO	543064586	14.76
13	7/12/2012	NEGOTIABLE	FRANK RADWAY	543064595	75.00
14	7/12/2012	NEGOTIABLE	IMA GOWAN	543064616	373.97
15	7/12/2012	NEGOTIABLE	LAKEITA ROBINSON	543064637	590.00
16	7/12/2012	NEGOTIABLE	NAVINI NETWORKS	543064674	29.18
17	7/12/2012	NEGOTIABLE	NGUYEN HANG	543064677	490.00
18	7/18/2012	NEGOTIABLE	BRINKS	543064771	98.15
19	7/18/2012	NEGOTIABLE	CITY OF DALLAS	543064786	60.00
20	7/18/2012	NEGOTIABLE	COREY KENNEDY	543064792	47.61
21	7/18/2012	NEGOTIABLE	EDITH COMBS	543064812	6.84
22	7/18/2012	NEGOTIABLE	EFFION ARCHIBONG	543064813	38.00
23	7/18/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543064819	6.55
24	7/18/2012	NEGOTIABLE	HERLINDO MARTINEZ	543064848	100.00
25	7/18/2012	NEGOTIABLE	LATONYA DOTIE	543064885	11.94
26	7/18/2012	NEGOTIABLE	MICHAEL DAY	543064903	136.92
27	7/18/2012	NEGOTIABLE	RYAN BRANFORD	543064932	5.88
28	7/18/2012	NEGOTIABLE	SCOTT MORGAN	543064938	175.00
29	7/18/2012	NEGOTIABLE	SPEEDY CASH	543064946	85.00
30	7/18/2012	NEGOTIABLE	T MOBILE	543064951	100.00
31	7/18/2012	NEGOTIABLE	TACO BELL	543064953	100.00
32	7/18/2012	NEGOTIABLE	ZUBAIR ANSARI	543064979	15.00
33	7/25/2012	NEGOTIABLE	DAVID FILLMORE	543065017	25.00
34	7/25/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543065028	9.36
35	7/25/2012	NEGOTIABLE	GRAND BANK	543065043	40.00
36	7/25/2012	NEGOTIABLE	JAMES SHGUIT	543065057	10.00
37	7/25/2012	NEGOTIABLE	MICHAEL ENEBERG	543065089	52.64
38	7/25/2012	NEGOTIABLE	NGUYEN HANG	543065097	270.00
39	8/1/2012	NEGOTIABLE	ANTONIO QUIROZ	543065166	5.37
40	8/1/2012	NEGOTIABLE	AON CORP	543065167	200.00
41	8/1/2012	NEGOTIABLE	CAPITAL ONE BANK	543065179	298.00
42	8/1/2012	NEGOTIABLE	CVS	543065204	17.40
43	8/1/2012	NEGOTIABLE	DAVID PALMA	543065212	98.00
44	8/1/2012	NEGOTIABLE	ELADIO BRIONES	543065225	58.91
45	8/1/2012	NEGOTIABLE	ERMA CARROLL	543065227	26.23
46	8/1/2012	NEGOTIABLE	HENRY GREEN	543065249	37.50
47	8/1/2012	NEGOTIABLE	JOE SIMECEK	543065267	98.00
48	8/1/2012	NEGOTIABLE	MICHAEL CRAWFORD	543065303	7.55
49	8/1/2012	NEGOTIABLE	TEXAS WORKFORCE COMM	543065351	873.13
50	8/1/2012	NEGOTIABLE	WALMART	543065366	40.00

6472.65

51	8/8/2012	NEGOTIABLE	AARONS RENT A CENTER	543065378	45.00
52	8/8/2012	NEGOTIABLE	EPIFANO SAMANIEGO	543065439	8.69
53	8/8/2012	NEGOTIABLE	FRANK RADWAY	543065445	75.00
54	8/8/2012	NEGOTIABLE	MERVIS DIAMONDS	543065502	13.16
55	8/14/2012	NEGOTIABLE	COREY KENNEDY	543065624	23.32
55	8/14/2012	NEGOTIABLE	CVS	543065628	25.80
57	8/14/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543065647	7.72
58	8/14/2012	NEGOTIABLE	JAIME ABREGO	543065673	6.00
59	8/14/2012	NEGOTIABLE	JAVIEL WRECKER SERVICE	543065675	20.00
60	8/14/2012	NEGOTIABLE	JOHN GALLAGHER	543065680	5.33
61	8/14/2012	NEGOTIABLE	MARIE ALVARADO	543065705	25.00
62	8/14/2012	NEGOTIABLE	MICHAEL DAY	543065718	86.92
63	8/14/2012	NEGOTIABLE	RACE TRAC	543065740	9.00
64	8/14/2012	NEGOTIABLE	STATE FARM INS	543065755	552.00
65	8/14/2012	NEGOTIABLE	TACO BELL	543065759	100.00
66	8/14/2012	NEGOTIABLE	TERRIE MOORE	543065762	122.69
67	8/22/2012	NEGOTIABLE	AON CORP	543065793	200.00
68	8/22/2012	NEGOTIABLE	DEMARCUS GRAY	543065848	21.00
69	8/22/2012	NEGOTIABLE	ELADIO BRIONES	543065854	45.49
70	8/22/2012	NEGOTIABLE	MICHAEL CRAWFORD	543065934	7.55
71	8/22/2012	NEGOTIABLE	OSCAR HUERTA	543065951	44.00
72	8/22/2012	NEGOTIABLE	OTIS WILSON	543065952	20.00
73	8/22/2012	NEGOTIABLE	RICHARD YAWS	543065970	332.00
74	8/22/2012	NEGOTIABLE	WALMART	543066025	40.00
75	8/29/2012	NEGOTIABLE	CVS	543066072	50.00
76	8/29/2012	NEGOTIABLE	DANE SANDERSON	543066076	116.00
77	8/29/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543066086	10.06
78	8/29/2012	NEGOTIABLE	KING ROYALTY CORP	543066132	212.00
79	8/29/2012	NEGOTIABLE	REO PUBLISHING	543066163	233.87
80	9/5/2012	NEGOTIABLE	BRENDA HOOPER	543066218	18.00
81	9/5/2012	NEGOTIABLE	CAPITAL ONE BANK	543066221	298.00
82	9/5/2012	NEGOTIABLE	FABIAN OLERU	543066255	8.00
83	9/5/2012	NEGOTIABLE	WHEATLAND CHARITABLE	543066376	88.00
84	9/12/2012	NEGOTIABLE	ANTONIO QUIROZ	543066385	6.95
85	9/12/2012	NEGOTIABLE	COREY KENNEDY	543066402	47.61
86	9/12/2012	NEGOTIABLE	CVS	543066407	25.80
87	9/12/2012	NEGOTIABLE	FRANK RADWAY	543066437	75.00
88	9/12/2012	NEGOTIABLE	MICHAEL CRAWFORD	543066497	27.13
89	9/12/2012	NEGOTIABLE	RACE TRAC	543066511	100.00
90	9/12/2012	NEGOTIABLE	RYAN BRANFORD	543066520	5.88
91	9/12/2012	NEGOTIABLE	TIME WARNER CABLE	543066553	40.00
92	9/20/2012	NEGOTIABLE	ADVANTAGE ENVIRONMENTAL	543066583	8.90
93	9/20/2012	NEGOTIABLE	ASHFORD HALL	543066593	231.58
94	9/20/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543066636	8.19
95	9/20/2012	NEGOTIABLE	GRAND BANK	543066654	50.00
96	9/20/2012	NEGOTIABLE	JACOB AKIM JORDON	543066666	46.00
97	9/20/2012	NEGOTIABLE	KEN HALVERSON	543066681	200.00
98	9/20/2012	NEGOTIABLE	SEBRINA ROBERSON	543066743	36.00
99	9/26/2012	NEGOTIABLE	ANNE MARIE LEZAMA	543066795	10.00
100	9/26/2012	NEGOTIABLE	CITGROUP CREDIT	543066826	8.00
101	9/26/2012	NEGOTIABLE	DAVID PALMA	543066846	98.00
102	9/26/2012	NEGOTIABLE	ELADIO BRIONES	543066853	46.66
103	9/26/2012	NEGOTIABLE	ERMA CARROLL	543066858	46.63
104	9/26/2012	NEGOTIABLE	MARIE ALVARADO	543066924	50.00
105	9/26/2012	NEGOTIABLE	RBS CITIZENS	543066957	118.00

106	9/26/2012	NEGOTIABLE	TACO BELL	543066979	100.00
107	10/3/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543067027	16.00
108	10/3/2012	NEGOTIABLE	CARLOS A MARTINEZ	543067047	68.00
109	10/3/2012	NEGOTIABLE	DANE SANDERSON	543067072	48.00
110	10/3/2012	NEGOTIABLE	JACQUELINE MYERS	543067110	122.24
111	10/3/2012	NEGOTIABLE	JOE SIMECEK	543067117	98.00
112	10/3/2012	NEGOTIABLE	JOSÉ L CEBALLOS	543067120	975.00
113	10/3/2012	NEGOTIABLE	LOU BORIS	543067135	97.76
114	10/3/2012	NEGOTIABLE	PEDRO SAUCEDO	543067158	240.00
115	10/3/2012	NEGOTIABLE	RACE TRACK	543067161	30.00
116	10/3/2012	NEGOTIABLE	REO PUBLISHING	543067163	233.87
117	10/3/2012	NEGOTIABLE	VERONICA PEREZ	543067211	28.50
118	10/10/2012	NEGOTIABLE	AARON JOHNSON	543067223	16.33
119	10/10/2012	NEGOTIABLE	AUTO ZONE	543067238	18.00
120	10/10/2012	NEGOTIABLE	CAPITAL ONE BANK	543067253	298.00
121	10/10/2012	NEGOTIABLE	COREY KENNEDY	543067266	40.33
122	10/10/2012	NEGOTIABLE	DEBRA TURNER	543067284	133.28
123	10/10/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543067300	8.89
124	10/10/2012	NEGOTIABLE	FRANK RADWAY	543067308	75.00
125	10/10/2012	NEGOTIABLE	JAVIEL WRECKER SERVICE	543067343	20.00
126	10/10/2012	NEGOTIABLE	RACE TRAC	543067405	109.00
127	10/10/2012	NEGOTIABLE	RYAN BRANFORD	543067414	11.78
128	10/10/2012	NEGOTIABLE	VICTOR ESTRADA	543067473	500.00
129	10/17/2012	NEGOTIABLE	AURA BARRIENTOS	543067498	34.94
130	10/17/2012	NEGOTIABLE	CITY OF DALLAS	543067517	60.00
131	10/17/2012	NEGOTIABLE	HERIBERTO MONDRAGON	543067560	8.28
132	10/17/2012	NEGOTIABLE	JAIME ABREGO	543067569	6.00
133	10/17/2012	NEGOTIABLE	JOSE BUSTAS	543067579	19.91
134	10/17/2012	NEGOTIABLE	MARIE ALVARADO	543067595	25.00
135	10/17/2012	NEGOTIABLE	MICHAEL DAY	543067603	109.26
136	10/17/2012	NEGOTIABLE	MIGUEL ULLOA	543067609	36.15
137	10/17/2012	NEGOTIABLE	OTIS WILSON	543067617	10.00
138	10/17/2012	NEGOTIABLE	PAULA GARDNER	543067623	50.00
139	10/17/2012	NEGOTIABLE	RECOVERY HEALTHCARE CORP	543067628	34.00
140	10/17/2012	NEGOTIABLE	RONALD DAVIS	543067635	27.00
141	10/17/2012	NEGOTIABLE	WHEATLAND CHARITABLE	543067668	40.00
142	10/24/2012	NEGOTIABLE	JORDAN WILDMAN	543067783	300.00
143	10/24/2012	NEGOTIABLE	TACO BELL	543067847	100.00
144	10/24/2012	NEGOTIABLE	TEXAS HH	543067851	181.35
145	10/24/2012	NEGOTIABLE	THE PARKING SPOT	543067853	58.00
146	10/31/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543067891	38.00
147	10/31/2012	NEGOTIABLE	CARL TOWNS	543067905	36.74
148	10/31/2012	NEGOTIABLE	DAMON BROWN	543067925	148.00
149	10/31/2012	NEGOTIABLE	DAVID PALMA	543067930	98.00
150	10/31/2012	NEGOTIABLE	ELADIO BRIONES	543067936	32.08
151	10/31/2012	NEGOTIABLE	FARMERS BRANCH PD	543067938	151.00
152	10/31/2012	NEGOTIABLE	FRANK RADWAY	543067943	75.00
153	10/31/2012	NEGOTIABLE	JACK IN THE BOX	543067963	719.31
154	10/31/2012	NEGOTIABLE	JUAN QUINTANA	543067976	64.00
155	10/31/2012	NEGOTIABLE	KAYLN TYLER SCOTT	543067983	75.60
156	10/31/2012	NEGOTIABLE	REGINALD HAYNES	543068032	14.13
157	10/31/2012	NEGOTIABLE	SPEEDY CASH	543068049	6.86
158	11/7/2012	NEGOTIABLE	ARTURO ORTIZ	543068087	74.00
159	11/7/2012	NEGOTIABLE	BRYAN PROCTOR	543068101	78.00
160	11/7/2012	NEGOTIABLE	GREAT AMERICAN HERO	543068167	224.00

161	11/7/2012	NEGOTIABLE	LEE ANN ROPER	543068197	58.00
162	11/7/2012	NEGOTIABLE	LOU BORIS	543068201	222.20
163	11/7/2012	NEGOTIABLE	OSCAR RAMIREZ	543068230	11.79
164	11/7/2012	NEGOTIABLE	SBC COMMUNICATIONS <i>Cancel of Re-issue</i>	543068253	1,800.00
165	11/7/2012	NEGOTIABLE	T MOBILE	543068271	58.00
166	11/7/2012	NEGOTIABLE	TX COLONIAL GEN AGY	543068287	12.75
167	11/14/2012	NEGOTIABLE	BENJAMIN CRUZ	543068329	42.00
168	11/14/2012	NEGOTIABLE	COREY KENNEDY	543068351	33.04
169	11/14/2012	NEGOTIABLE	DANE SANDERSON	543068363	98.00
170	11/14/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543068380	8.89
171	11/14/2012	NEGOTIABLE	FABIAN OLERU	543068384	8.00
172	11/14/2012	NEGOTIABLE	HERIBERTO MONDRAGON	543068397	6.28
173	11/14/2012	NEGOTIABLE	JOSE BUSTAS	543068426	15.09
174	11/14/2012	NEGOTIABLE	MICHAEL LEWIS GOOSBY	543068454	20.00
175	11/14/2012	NEGOTIABLE	MIGUEL ULLOA	543068456	15.72
176	11/14/2012	NEGOTIABLE	RACE TRAC	543068469	109.00
177	11/14/2012	NEGOTIABLE	ROLAND OLDS	543068478	17.87
178	11/14/2012	NEGOTIABLE	SCOTT MORGAN	543068485	175.00
179	11/21/2012	NEGOTIABLE	ELADIO BRIONES	543068588	32.08
180	11/21/2012	NEGOTIABLE	FARMERS INS GROUP	543068593	100.00
181	11/21/2012	NEGOTIABLE	GREGORY TARPLEY	543068607	8.00
182	11/21/2012	NEGOTIABLE	JORDAN MILLER	543068626	26.07
183	11/21/2012	NEGOTIABLE	KEVIN KING	543068631	26.08
184	11/21/2012	NEGOTIABLE	MARIE ALVARADO	543068644	25.00
185	11/21/2012	NEGOTIABLE	MICHAEL DAY	543068658	36.04
186	11/21/2012	NEGOTIABLE	PAULA GARDNER	543068675	50.00
187	11/21/2012	NEGOTIABLE	SEVEN ELEVEN STORE	543068692	548.00
188	11/21/2012	NEGOTIABLE	THE HOME DEPOT	543068713	40.00
189	11/28/2012	NEGOTIABLE	DAVID PALMA	543068787	98.00
190	11/28/2012	NEGOTIABLE	ERMA CARROLL	543068796	172.92
191	11/28/2012	NEGOTIABLE	GABRIELLE DELMONACO	543068804	6.97
192	11/28/2012	NEGOTIABLE	GURRAN REDDY	543068810	60.00
193	11/28/2012	NEGOTIABLE	REO PUBLISHING	543068877	233.87
194	11/28/2012	NEGOTIABLE	SARA NAVARRO	543068889	300.00
195	11/28/2012	NEGOTIABLE	TACO BELL	543068902	150.00
196	12/5/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543068940	88.00
197	12/5/2012	NEGOTIABLE	CARLOS A MARTINEZ	543068955	240.00
198	12/5/2012	NEGOTIABLE	FRANK RADWAY	543068991	75.00
199	12/5/2012	NEGOTIABLE	JUAN QUINTANA	543069027	30.00
200	12/5/2012	NEGOTIABLE	LOU BORIS	543069039	177.76
201	12/13/2012	NEGOTIABLE	CAPITAL ONE BANK	543069149	298.00
202	12/13/2012	NEGOTIABLE	COREY KENNEDY	543069165	33.04
203	12/13/2012	NEGOTIABLE	DEBRA TURNER	543069186	50.75
204	12/13/2012	NEGOTIABLE	EDITH COMBS	543069195	6.84
205	12/13/2012	NEGOTIABLE	EDUARDO RAMIREZ	543069196	77.76
206	12/13/2012	NEGOTIABLE	ENRIQUE LOPEZ	543069204	14.00
207	12/13/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543069206	18.25
208	12/13/2012	NEGOTIABLE	JOSEPH ABRAM	543069265	16.36
209	12/13/2012	NEGOTIABLE	JUDITH PUENTES	543069267	34.00
210	12/13/2012	NEGOTIABLE	OREILLY AUTO PARTS	543069322	10.00
211	12/13/2012	NEGOTIABLE	SEARS	543069356	239.00
212	12/13/2012	NEGOTIABLE	TACO BELL	543069375	150.00
213	12/13/2012	NEGOTIABLE	TERRY'S SUPERMARKET	543069382	396.11
214	12/13/2012	NEGOTIABLE	WELLS FARGO BANK	543069420	198.00
215	12/19/2012	NEGOTIABLE	BRENDA HOOPER	543069451	1,226.00

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216	12/19/2012	NEGOTIABLE	CARLOS A MARTINEZ	543069454	140.00
217	12/19/2012	NEGOTIABLE	ELADIO BRIONES	543069487	32.08
218	12/19/2012	NEGOTIABLE	JOSE BUSTAS	543069521	5.73
219	12/19/2012	NEGOTIABLE	MICHAEL DAY	543069542	60.45
220	12/19/2012	NEGOTIABLE	STATE FARM INS	543069584	22.36
221	12/19/2012	NEGOTIABLE	TIME WARNER CABLE	543069599	40.00
222	12/26/2012	NEGOTIABLE	GREGORY TARPLEY	543069692	13.00
223	12/26/2012	NEGOTIABLE	JOSE RAMIREZ	543069712	106.08
224	12/26/2012	NEGOTIABLE	KAYLN TYLER SCOTT	543069717	113.40
225	12/26/2012	NEGOTIABLE	LAN NGUYEN	543069726	10.00
226	12/26/2012	NEGOTIABLE	SCOTT MORGAN	543069775	175.00
227	12/26/2012	NEGOTIABLE	SIRAK SAHLEGLORGIS	543069781	100.00
228	12/26/2012	NEGOTIABLE	TEXAS WORKFORCE COMM	543069794	893.63
				Total:	\$ 26,566.43

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Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to January 1, 2014 & And Still Outstanding as of July 15, 2014
Fund 550

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	7/9/2012	NEGOTIABLE	SOUTH SIDE PLAZA	550001212	121.00
2	7/25/2012	NEGOTIABLE	AVENIDA CROSSING (MYRTLE COVE)	550001213	44.00
3	9/7/2012	NEGOTIABLE	DARNELL THOMPSON	550001243	10.20
4	9/13/2012	NEGOTIABLE	STEPHEN SISK	550001249	102.00
5	10/24/2012	NEGOTIABLE	CARRIE HOLMES	550001276	121.00
6	12/12/2012	NEGOTIABLE	JESSICA LUNA	550001300	128.24
				Total:	\$ 526.44

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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
Fund 554

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	13-Nov-12	NEGOTIABLE	LAKEWAY POINT APARTMENTS	554000484	508.25
				Total:	\$ 508.25

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
 Fund 556

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	12/20/2012	NEGOTIABLE	Alfonso Solis Jr	556000853	43.50
2	12/20/2012	NEGOTIABLE	James B Carroll III <i>voided</i>	556000855 <i>gg</i>	100.00
Total:					\$ 143.50

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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
Fund 559

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	8/9/2012	NEGOTIABLE	OSO GRANDE MHV AGENT KATHY REININGA	559000906	75.00
2	11/29/2012	NEGOTIABLE	WOODS FRANCINE JOHNSON	559000926	20.00
				Total:	\$ 95.00

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10.08.14
[Signature]

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
Fund 561

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	18-Jul-12	NEGOTIABLE	Isabel Tavera	561000215	565.00
				Total:	\$ 565.00

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10.8.14
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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
Fund 580

Count	IssueDate	Status	Payee	Check #	Issue Amt
1	12/6/2012	NEGOTIABLE	Debra Crow, District Clerk	580000763	75.00
				Total:	\$ 75.00

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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to January 1, 2013 & And Still Outstanding as of July 15, 2014
Fund 500

Count	IssueDate	CkStatus	Payee	Check.	IssueAmt
3	8/3/2012	Issued	BETTY KELLY	500181139	54.63
4	11/9/2012	Issued	LEE SVEDEMAN	500181533	478.96
				Total:	\$ 533.59