



COURT ORDER 2019-1141

Stale Dated Checks for Period January 1, 2018 through June 30, 2018

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

BRIEFING DATE: October 15, 2019

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 1, 2018 through June 30, 2018, as well as any and all other eligible unclaimed funds prior to June 30, 2018.

Done in open Court October 15, 2019 by the following vote:

IN FAVOR:	County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner JJ Koch, Commissioner John Wiley Price, and Commissioner Dr. Elba Garcia
OPPOSED:	None
ABSTAINED:	None
ABSENT:	None



Dallas County
COURT ORDER / BRIEFING
Commissioners Court - Oct 15 2019

- Resolution
- Solicitation/Contract
- Executive Session
- Addendum

Stale Dated Checks for Period January 1, 2018 through June 30, 2018

Briefing Date: Oct 15 2019
Funding Source:
Originating Department: Treasurer
Prepared by: Reina Reyna,
Recommended by: Pauline Medrano, Treasurer Director

BACKGROUND INFORMATION:

N/A

OPERATIONAL IMPACT:

N/A

FINANCIAL IMPACT:

N/A

LEGAL IMPACT:

N/A

PROJECT SCHEDULE:

N/A

SBE PARTICIPATION:

N/A

ADMINISTRATIVE PLAN COMPLIANCE:

N/A

RECOMMENDATION:

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 1, 2018 through June 30, 2018, as well as any and all other eligible unclaimed funds prior to June 30, 2018.

OTHER:

N/A

MOTION:

On a motion made by TBD, and seconded by TBD, the following order will be voted on by the Commissioners Court of Dallas County, State of Texas:

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 1, 2018 through June 30, 2018, as well as any and all other eligible unclaimed funds prior to June 30, 2018.

ATTACHMENTS:

Stale Dated Checks 01.01.18 thru 06.30.18

Dallas County Treasurer State Dated Checks
 Issued prior to June 30, 2018
 And still outstanding as of September 24, 2019

TOTALS BY FUND

FUND NO.	AMOUNT
120	\$18,981.17
130	\$4,561.40
500	\$881.94
501	\$6,687.03
502	\$2,991.90
503	\$10,986.10
504	\$9,437.74
505	\$2,825.00
538	\$370.00
543	\$35,302.10
550	\$668.42
551	\$1,024.00
553	\$114.00
554	\$10.00
555	\$56.00
556	\$116.80
559	\$80.00
561	\$116.00
562	\$415.50
580	\$107.00
Total	\$95,732.10

OK
 4,294.40
~~10,986.10~~
 6,187.03
 10,971.10

-140.00
 -127.00
 -884.94
 -500.00
 -15.00

OK
 1/8/2020
 1/21/2020
 95,709.10
 94,208.16
 94,068.14
 1/17/2020

Issued Date	Status	Payee	Check Number	Issue Amount
02-Jan-2018	NEGOTIABLE	KYLE CLONTZ	120708593	\$ 59.71
02-Jan-2018	NEGOTIABLE	QUAY F PARKER	120708715	\$ 139.59
06-Feb-2018	NEGOTIABLE	IRWA CHAPTER 36	120710161	\$ 270.00
06-Feb-2018	NEGOTIABLE	NNAMDI C. EKEH	120710340	\$ 500.00
20-Feb-2018	NEGOTIABLE	REPUBLIC TITLE OF TEXAS INC	120710427	\$ 7,500.00
20-Feb-2018	NEGOTIABLE	CARLOS ALBERTO MONTES	120710854	\$ 406.00
06-Mar-2018	NEGOTIABLE	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120711421	\$ 726.59
20-Mar-2018	NEGOTIABLE	EBONY RENE RIVON	120711855	\$ 150.00
20-Mar-2018	NEGOTIABLE	LESTER CLARK	120712904	\$ 6.74
22-Mar-2018	NEGOTIABLE	UNUM	120713247	\$ 5.00
03-Apr-2018	NEGOTIABLE	BANK OF AMERICA	120713367	\$ 6,151.83
17-Apr-2018	NEGOTIABLE	ROSE CORINA TORRES	120713862	\$ 20.00
17-Apr-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120714117	\$ 3.67
01-May-2018	NEGOTIABLE	KATHLEEN DAWN WREN	120714522	\$ 17.50
15-May-2018	NEGOTIABLE	FEDEX	120715230	\$ 25.35
15-May-2018	NEGOTIABLE	LAURA WEED	120716256	\$ 221.28
05-Jun-2018	NEGOTIABLE	WILLIAM A PIGG	120716633	\$ 400.00
05-Jun-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120716807	\$ 498.45
19-Jun-2018	NEGOTIABLE	IVY, JIMMY	120717172	\$ 30.00
19-Jun-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120717725	\$ 325.49
19-Jun-2018	NEGOTIABLE	CONFERENCE ON CRIMES AGAINST WOMEN INC	120717875	\$ 550.00
19-Jun-2018	NEGOTIABLE	GEORGINA GARCIA	120717998	\$ 700.00
19-Jun-2018	NEGOTIABLE	JOHN D MCLAUCHLAN	120718094	\$ 100.00
19-Jun-2018	NEGOTIABLE	PETSMART INC	120718255	\$ 173.97
				\$ 18,981.17

Cleared
1/17/2020
DL

JE
1/17/2020
DL

✓

Issued Date	Status	Payee	Check Number	Issue Amount
3/23/2018	NEGOTIABLE	ALLEN, CYNTHIA W	130076206	\$ 127.00
3/23/2018	NEGOTIABLE	BOYCE, HELEIGH	130076358	\$ 166.00
3/23/2018	NEGOTIABLE	CAMALIER, CATHY	130076461	\$ 110.40
3/23/2018	NEGOTIABLE	CASAS, JAIME	130076494	\$ 103.00
3/23/2018	NEGOTIABLE	CIENSKI, JOE TARKINGTON	130076521	\$ 96.00
3/23/2018	NEGOTIABLE	CLAIBORNE, DANNY	130076523	\$ 127.00
3/23/2018	NEGOTIABLE	CULBERSON, ANNETTE	130076624	\$ 60.00
3/23/2018	NEGOTIABLE	DURHAM, NINA	130076719	\$ 112.00
3/23/2018	NEGOTIABLE	ERWIN, ADRIANNE	130076745	\$ 112.00
3/23/2018	NEGOTIABLE	FALKNER, EUGENIA	130076769	\$ -112.00
3/23/2018	NEGOTIABLE	FINK, PATRICIA ANN	130076782	\$ 127.00
3/23/2018	NEGOTIABLE	GOLLOP, SORAYA	130076889	\$ 32.00
3/23/2018	NEGOTIABLE	GRIMES, REGINA DAWN	130076945	\$ 112.00
3/23/2018	NEGOTIABLE	JASSO, IMELDA	130077130	\$ 108.00
3/23/2018	NEGOTIABLE	LLOYD, JOSHUA E	130077295	\$ 127.00
3/23/2018	NEGOTIABLE	MARTINEZ, JULIANA HILL	130077390	\$ 127.00
3/23/2018	NEGOTIABLE	MAY, LEAH	130077411	\$ 112.00
3/23/2018	NEGOTIABLE	RASCO, TANDA	130077747	\$ 112.00
3/23/2018	NEGOTIABLE	SCHWARZ, JANICE	130077894	\$ 123.00
3/23/2018	NEGOTIABLE	SVEDEMAN, LEE ELLEN	130078057	\$ 112.00
3/23/2018	NEGOTIABLE	THOBE, DEBORAH	130078077	\$ 112.00
3/23/2018	NEGOTIABLE	TOWSON, TIM	130078108	\$ 112.00
3/23/2018	NEGOTIABLE	BURKE, JAMES JOSEPH	130078340	\$ 112.00
3/23/2018	NEGOTIABLE	SWEENEY, TAYLOR	130078366	\$ 112.00
5/11/2018	NEGOTIABLE	HILL, VIVIAN	130078645	\$ 179.00
5/11/2018	NEGOTIABLE	RATCLIFF, TAYLIN	130078898	\$ 135.00
5/11/2018	NEGOTIABLE	SVEDEMAN, LEE ELLEN	130079004	\$ 140.00
5/11/2018	NEGOTIABLE	TOUPS, MAXIMILIAN JOSEPH	130079022	\$ 140.00
5/11/2018	NEGOTIABLE	TOWSON, TIM	130079024	\$ 140.00
5/11/2018	NEGOTIABLE	WHITE, MIRANDA S	130079056	\$ 140.00
6/1/2018	NEGOTIABLE	BOUTON, JOHN BRINKLEY	130079208	\$ 112.00
6/1/2018	NEGOTIABLE	BROWN, BETTINA	130079244	\$ 100.00
6/1/2018	NEGOTIABLE	BURNEY, HARVEY L	130079260	\$ 112.00
6/1/2018	NEGOTIABLE	COOK, CONNIE	130079333	\$ 127.00
6/1/2018	NEGOTIABLE	GARFIAS, EVELIA	130079508	\$ 112.00
6/1/2018	NEGOTIABLE	MARQUEZ EVANS, CONSUELO	130079823	\$ 123.00
6/1/2018	NEGOTIABLE	MCDOWELL, WILLIE	130079860	\$ 112.00
6/1/2018	NEGOTIABLE	MIKKELSEN, HENRY	130079891	\$ 112.00
6/1/2018	NEGOTIABLE	TOWSON, TIM	130080273	\$ 112.00
				\$ 4,561.40

verified
or
1/8/2020
cancelled
9/23/19

removed/please
M/11

4434.40 ✓
~~4434.40~~
JE ✓
11/7/2020
JE corrected
or 1/21/2020
54294.40

Issued Date	Status	Payee	Check Number	Issue Amount
04-Jan-2018	NEGOTIABLE	Stephanie M. Decker	501012461	\$ 400.00
18-Jan-2018	NEGOTIABLE	CITY WIDE SERENITY PLACE APARTMENTS DBA	501012615	\$ 500.00
25-Jan-2018	NEGOTIABLE	FEDERAL TITLE INC-MICHELLE	501012544	\$ 26.00
08-Feb-2018	NEGOTIABLE	PANTA SIRISH	501012594	\$ 10.00
08-Feb-2018	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	501012596	\$ 12.00
08-Feb-2018	NEGOTIABLE	CANYON OAKS APTS C/O HUHEM LAW FIRM	501012612	\$ 250.00
15-Feb-2018	NEGOTIABLE	TEXAS TRUST CREDIT UNION	501012618	\$ 26.00
08-Mar-2018	NEGOTIABLE	David Blandon Napier	501012695	\$ 2.00
08-Mar-2018	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	501012697	\$ 10.00
16-Mar-2018	NEGOTIABLE	SILVER BAY PROPERTY CORP SBY 2014 1 BORROWER LLC	501012708	\$ 1,670.00
22-Mar-2018	NEGOTIABLE	Paula J Miller	501012728	\$ 400.00
05-Apr-2018	NEGOTIABLE	FIRST UNITED BANK AND TRUST COMPANY	501012790	\$ 26.00
12-Apr-2018	NEGOTIABLE	IBERIA BANK	501012823	\$ 10.00
19-Apr-2018	NEGOTIABLE	Sandra H Nunley	501012839	\$ 2,500.00
10-May-2018	NEGOTIABLE	FIRST UNITED BANK AND TRUST COMPANY	501012926	\$ 26.00
17-May-2018	NEGOTIABLE	THE BELLEVUE	501012948	\$ 691.00
25-May-2018	NEGOTIABLE	STEWART TITLE	501012952	\$ 46.13
25-May-2018	NEGOTIABLE	Jose Refugio Navarro	501012961	\$ 41.90
28-Jun-2018	NEGOTIABLE	Lataunia H. Boleware	501013108	\$ 40.00
				\$ 6,687.03

Vo. ded 12/4/19
 verified
 by
 1/18/2020

✓
 Cleared
 1/17/2020
 or,

6187.23 ✓

✓
 JE
 1/17/2020
 or

Issued Date	Status	Payee	Check Number	Issue Amount
30-Jan-2018	NEGOTIABLE	MICHAEL WALLACE	502032127	\$ 475.00
14-Feb-2018	NEGOTIABLE	ESTATE OF JAMES JEFFREY CHOAT	502032251	\$ 1,450.00
20-Mar-2018	NEGOTIABLE	ESTATE OF SHIRLEY ANNETTE SHEPHERD	502032457	\$ 950.00
28-Mar-2018	NEGOTIABLE	HERON REYESSIERRA	502032535	\$ 90.90
18-Apr-2018	NEGOTIABLE	MARIA SOTO	502032659	\$ 26.00
				\$ 2,991.90



*cleared
1/17/2020
AK*

*JE ✓
1/17/2020
AK*

Issued Date	Status	Payee	Check Number	Issue Amount
03-Jan-2018	NEGOTIABLE	Allegiance Title Company Escrow Account	503063421	\$ 60.00
03-Jan-2018	NEGOTIABLE	Jessica Moreno	503063426	\$ 50.00
03-Jan-2018	NEGOTIABLE	Juan Barrientos Mendez	503063427	\$ 220.00
04-Jan-2018	NEGOTIABLE	Gary L Sunderland	503063439	\$ 75.00
10-Jan-2018	NEGOTIABLE	Carmelo Figueroa Leon	503063519	\$ 60.00
12-Jan-2018	NEGOTIABLE	Tigermart	503063576	\$ 200.00
19-Jan-2018	NEGOTIABLE	Julius Sims	503063657	\$ 16.25
23-Jan-2018	NEGOTIABLE	Andrea Pelzel	503063662	\$ 10.00
24-Jan-2018	NEGOTIABLE	Carlos Portillo	503063688	\$ 20.00
26-Jan-2018	NEGOTIABLE	Andrea Pelzel	503063730	\$ 20.00
31-Jan-2018	NEGOTIABLE	Yangrze Decorative c/o James Webb	503063755	\$ 355.00
31-Jan-2018	NEGOTIABLE	Laura Richardson Harris	503063770	\$ 766.24
02-Feb-2018	NEGOTIABLE	Roxanna Marines	503063828	\$ 70.00
06-Feb-2018	NEGOTIABLE	One Nation Title	503063880	\$ 350.00
06-Feb-2018	NEGOTIABLE	Zeno Manuel	503063894	\$ 10.00
07-Feb-2018	NEGOTIABLE	Tmobile Attn Davis Wiese	503063924	\$ 40.00
07-Feb-2018	NEGOTIABLE	Lopez Herrera	503063925	\$ 10.00
14-Feb-2018	NEGOTIABLE	Jose Ortega	503064012	\$ 20.00
19-Feb-2018	NEGOTIABLE	Gregory Leonard Sr.	503064099	\$ 16.61
22-Feb-2018	NEGOTIABLE	Jorge Torrez	503064173	\$ 15.00
22-Feb-2018	NEGOTIABLE	Eva Munoz Loera	503064178	\$ 10.00
23-Feb-2018	NEGOTIABLE	Jorge Torrez	503064206	\$ 15.00
23-Feb-2018	NEGOTIABLE	Jasmine Tinsley	503064207	\$ 10.39
23-Feb-2018	NEGOTIABLE	Eva Munoz Loera	503064210	\$ 10.00
26-Feb-2018	NEGOTIABLE	Biltmore Apartments	503064242	\$ 80.00
01-Mar-2018	NEGOTIABLE	Home Tax Solutins	503064306	\$ 85.00
02-Mar-2018	NEGOTIABLE	Chicago Title of Texas	503064349	\$ 1,501.00
02-Mar-2018	NEGOTIABLE	Biltmore Apartments	503064363	\$ 20.00
05-Mar-2018	NEGOTIABLE	Rosa M Palomo	503064374	\$ 75.00
05-Mar-2018	NEGOTIABLE	Hashmi Law Group	503064387	\$ 225.00
05-Mar-2018	NEGOTIABLE	Federal Title	503064394	\$ 350.00
06-Mar-2018	NEGOTIABLE	Jarrod Hammonds	503064433	\$ 103.00
06-Mar-2018	NEGOTIABLE	Wilson Theodore Polaris Realty Investments	503064438	\$ 20.00
06-Mar-2018	NEGOTIABLE	Roberto Vargas	503064445	\$ 12.00
06-Mar-2018	NEGOTIABLE	Purple Haze	503064448	\$ 40.00
06-Mar-2018	NEGOTIABLE	Dennis Baker	503064468	\$ 10.00
06-Mar-2018	NEGOTIABLE	Angel Escuadra	503064475	\$ 10.00
14-Mar-2018	NEGOTIABLE	T-MOBILE Attn: Davis Wiese	503064581	\$ 60.00
14-Mar-2018	NEGOTIABLE	Miryan Del Valle	503064583	\$ 10.00
21-Mar-2018	NEGOTIABLE	George Guzman	503064721	\$ 349.60
21-Mar-2018	NEGOTIABLE	Chicago Title of Texas	503064730	\$ 401.00
21-Mar-2018	NEGOTIABLE	OW Holmes MS	503064741	\$ 40.00
22-Mar-2018	NEGOTIABLE	Timothy D Johnson	503064752	\$ 31.00
28-Mar-2018	NEGOTIABLE	Andrea Pelzel	503064859	\$ 50.00
30-Mar-2018	NEGOTIABLE	Jesus Olguin	503064921	\$ 15.00
02-Apr-2018	NEGOTIABLE	Mayra Salas	503064964	\$ 30.00
04-Apr-2018	NEGOTIABLE	Chicago Title Insurance Company	503064997	\$ 350.00
05-Apr-2018	NEGOTIABLE	John Holmes	503065018	\$ 350.00
06-Apr-2018	NEGOTIABLE	Tracey Ortegon	503065048	\$ 50.00
09-Apr-2018	NEGOTIABLE	Tiago Title LLC	503065061	\$ 85.00
11-Apr-2018	NEGOTIABLE	Carlos Portillo	503065110	\$ 20.00
12-Apr-2018	NEGOTIABLE	Tmobile ATTN Davis Wiese	503065118	\$ 20.00
12-Apr-2018	NEGOTIABLE	O.W Holmes Middle School	503065128	\$ 15.00
12-Apr-2018	NEGOTIABLE	Gloria Ontiveros	503065148	\$ 11.50
12-Apr-2018	NEGOTIABLE	Cash American Pawn ATTN Ethel Martinez	503065159	\$ 18.50
13-Apr-2018	NEGOTIABLE	D & S Title	503065177	\$ 500.00
16-Apr-2018	NEGOTIABLE	Fidelity National Title	503065189	\$ 61.55
19-Apr-2018	NEGOTIABLE	Alejandro Arce	503065239	\$ 13.75
20-Apr-2018	NEGOTIABLE	Samuel Boney	503065268	\$ 50.00
20-Apr-2018	NEGOTIABLE	Claudia Escobedo	503065278	\$ 10.00
23-Apr-2018	NEGOTIABLE	Reunion Title Company	503065284	\$ 2,027.22
27-Apr-2018	NEGOTIABLE	Ellis County Constable Precinct 4	503065362	\$ 90.00
11-May-2018	NEGOTIABLE	TMOBILE ATTN Davis Wiese	503065550	\$ 50.00
11-May-2018	NEGOTIABLE	Roxanna Marines	503065555	\$ 67.00
11-May-2018	NEGOTIABLE	Miryan Del Valle	503065559	\$ 10.00
11-May-2018	NEGOTIABLE	Karla Jimenez Diaz	503065565	\$ 50.00
11-May-2018	NEGOTIABLE	Edelmiro Silva	503065573	\$ 20.00
11-May-2018	NEGOTIABLE	Dennis Baker	503065574	\$ 10.00
11-May-2018	NEGOTIABLE	Angel Escuadra	503065582	\$ 25.00

11-May-2018	NEGOTIABLE	Geoshack Inc	503065595	\$	80.00
14-May-2018	NEGOTIABLE	Samuel Boney	503065601	\$	20.00
15-May-2018	NEGOTIABLE	OW Holmes MS	503065628	\$	40.00
21-May-2018	NEGOTIABLE	Patty McClelland	503065715	\$	80.00
21-May-2018	NEGOTIABLE	One National Title	503065716	\$	350.00
29-May-2018	NEGOTIABLE	Jung Hee K Lanty	503065840	\$	15.00
30-May-2018	NEGOTIABLE	Terracare Associates ATTN Michael Hensley	503065851	\$	100.00
12-Jun-2018	NEGOTIABLE	OW Holmes Middle School	503066092	\$	12.50
12-Jun-2018	NEGOTIABLE	Logan Hodges	503066100	\$	15.00
12-Jun-2018	NEGOTIABLE	Florence Middle School (Timms Theodore Fred)	503066109	\$	60.00
13-Jun-2018	NEGOTIABLE	Propel Financial Service	503066120	\$	30.00
13-Jun-2018	NEGOTIABLE	City of Dallas	503066136	\$	30.00
13-Jun-2018	NEGOTIABLE	Martha Lavallee	503066152	\$	70.00
13-Jun-2018	NEGOTIABLE	Jose Dimas Cruz Alfaro	503066158	\$	25.00
13-Jun-2018	NEGOTIABLE	Alper Mutlu	503066166	\$	50.00
25-Jun-2018	NEGOTIABLE	David Johnson	503066239	\$	6.99
25-Jun-2018	NEGOTIABLE	Andrea Pelzel	503066240	\$	30.00
26-Jun-2018	NEGOTIABLE	Raquel Martinez	503066252	\$	15.00
27-Jun-2018	NEGOTIABLE	Terracare Associates ATTN Michael Hensley	503066258	\$	105.00
				\$	10,986.10

Verified 11/15/2020

paid 11/11/19

10,971.10 ✓

Checked 11/17/2020 ✓

JC 11/17/2020 ✓

Issued Date	Status	Payee	Check Number	Issue Amount
03-Jan-2018	NEGOTIABLE	Cinthya Chavez	504015724	\$ 7,737.74
18-May-2018	NEGOTIABLE	Sarah Paolissi	504016249	\$ 200.00
30-May-2018	NEGOTIABLE	Ogletree Deakins Nash Smoak & Stewart, PC	504016281	\$ 1,000.00
04-Jun-2018	NEGOTIABLE	Settlement Capital Corporation	504016299	\$ 500.00
				\$ 9,437.74

*Clear
4/17/2020
OK*

*JEL
4/17/2020
OK*

Issued Date	Status	Payee	Check Number	Issue Amount
23-Jan-2018	NEGOTIABLE	MARTHA GALVAN-PENA	505030964	\$ 16.50
31-Jan-2018	NEGOTIABLE	CITY OF SUNNYVALE	505031007	\$ 200.00
04-Apr-2018	NEGOTIABLE	TEXAS SECURE TITLE CO	505031174	\$ 108.50
20-Apr-2018	NEGOTIABLE	FONSECA AMADOR, GUILLERMO	505031272	\$ 2,500.00
				\$ 2,825.00 ✓

Checked
OK
1/17/2020

JE ✓
OK
1/17/2020

Issued Date	Status	Payee	Check Number	Issue Amount
28-Feb-2018	NEGOTIABLE	Clark County Sheriff	538001952	\$ 100.00
16-Apr-2018	NEGOTIABLE	Grant Parish Sheriff's Office	538001981	\$ 50.00
09-May-2018	NEGOTIABLE	Pima County Sheriff's Office	538001994	\$ 100.00
24-May-2018	NEGOTIABLE	Clark County Sheriff	538002009	\$ 100.00
27-Jun-2018	NEGOTIABLE	Santa Clara County Sheriff	538002033	\$ 20.00
				\$ 370.00 ✓

*Cleared
1/17/2020
dx*


*JE ✓
1/17/2020
dx*

Issued Date	Status	Payee	Check Number	Issue Amount
03-Jan-2018	NEGOTIABLE	JAQUELINE MIRILES	543121906	\$ 298.00
03-Jan-2018	NEGOTIABLE	GCA SERVICES GROUP	543121915	\$ 85.00
03-Jan-2018	NEGOTIABLE	EDWARD JIM ARNOLD	543121918	\$ 100.00
10-Jan-2018	NEGOTIABLE	D917945	543121945	\$ 70.00
10-Jan-2018	NEGOTIABLE	FANOUS JEWELERS	543121974	\$ 258.00
10-Jan-2018	NEGOTIABLE	WILLIAM REDMAN	543121979	\$ 200.00
10-Jan-2018	NEGOTIABLE	LAURA ATKINSON	543122045	\$ 10.00
10-Jan-2018	NEGOTIABLE	JOSE TOLEDO	543122049	\$ 25.00
10-Jan-2018	NEGOTIABLE	JESUS TORRES	543122050	\$ 105.00
16-Jan-2018	NEGOTIABLE	ONE STOP FOOD STORE	543122095	\$ 55.00
16-Jan-2018	NEGOTIABLE	MICHAEL HERRERA	543122101	\$ 7.00
16-Jan-2018	NEGOTIABLE	JOYCE TAYLOR	543122132	\$ 46.00
16-Jan-2018	NEGOTIABLE	HUNTER BAERTSCH	543122179	\$ 195.00
24-Jan-2018	NEGOTIABLE	MAHOGANEE DAVIS	543122272	\$ 70.00
24-Jan-2018	NEGOTIABLE	FELICITA BENITEZ	543122308	\$ 64.00
24-Jan-2018	NEGOTIABLE	WENDY KNIGHT GRANT	543122324	\$ 38.00
24-Jan-2018	NEGOTIABLE	RICHARD MARINO	543122391	\$ 9.74
24-Jan-2018	NEGOTIABLE	MARVIN WRIGHT	543122428	\$ 78.00
31-Jan-2018	NEGOTIABLE	CIYT OF GARLAND	543122455	\$ 158.00
31-Jan-2018	NEGOTIABLE	CHIP HARMES	543122459	\$ 20.00
31-Jan-2018	NEGOTIABLE	AVIS RENTAL CAR	543122465	\$ 75.00
31-Jan-2018	NEGOTIABLE	TABC LAB	543122505	\$ 86.00
31-Jan-2018	NEGOTIABLE	SANTHOSH KUMAR	543122511	\$ 169.00
31-Jan-2018	NEGOTIABLE	MARUCS SMITH	543122531	\$ 8.00
31-Jan-2018	NEGOTIABLE	LARRY PEREGORY	543122537	\$ 38.00
31-Jan-2018	NEGOTIABLE	GCA SERVICES GROUP	543122568	\$ 17.00
07-Feb-2018	NEGOTIABLE	SONIA ALCORTA-MORENO	543122619	\$ 27.00
07-Feb-2018	NEGOTIABLE	RANDY HEADY	543122634	\$ 140.00
07-Feb-2018	NEGOTIABLE	MISTEEN BERENDS	543122648	\$ 10.00
07-Feb-2018	NEGOTIABLE	MELVIN GRIFFIN	543122651	\$ 60.00
07-Feb-2018	NEGOTIABLE	COLIN FALLWELL	543122657	\$ 12.00
07-Feb-2018	NEGOTIABLE	MASSAGE ENVY #0684	543122664	\$ 110.00
07-Feb-2018	NEGOTIABLE	MARIA DIAZ	543122667	\$ 80.00
07-Feb-2018	NEGOTIABLE	KELVIN ARAGON	543122700	\$ 14.97
07-Feb-2018	NEGOTIABLE	JHERIMIAH MASON	543122718	\$ 423.45
07-Feb-2018	NEGOTIABLE	FANOUS JEWELERS	543122750	\$ 258.00
14-Feb-2018	NEGOTIABLE	NONA CALDWELL	543122775	\$ 65.00
14-Feb-2018	NEGOTIABLE	MAYRA CASTRO	543122781	\$ 46.71
14-Feb-2018	NEGOTIABLE	LAURA ATKINSON	543122785	\$ 10.00
14-Feb-2018	NEGOTIABLE	CARMEN VAUGHAN	543122843	\$ 359.95
14-Feb-2018	NEGOTIABLE	BINIAM EYOB	543122847	\$ 20.00
14-Feb-2018	NEGOTIABLE	ACADEMY SPORTS & OUTDOORS #078	543122864	\$ 28.00
14-Feb-2018	NEGOTIABLE	WANDA TOMLINSON	543122867	\$ 20.00
14-Feb-2018	NEGOTIABLE	WALMART STORE #5823	543122868	\$ 38.00
14-Feb-2018	NEGOTIABLE	RHONDA BAILEY	543122909	\$ 123.00
14-Feb-2018	NEGOTIABLE	RENEE STEVENSON	543122910	\$ 20.42
22-Feb-2018	NEGOTIABLE	NORDSTROM	543122985	\$ 40.00
22-Feb-2018	NEGOTIABLE	LOWES 0513	543123006	\$ 122.00
22-Feb-2018	NEGOTIABLE	JOYCE TAYLOR	543123010	\$ 200.00
22-Feb-2018	NEGOTIABLE	JAQUELINE MIRILES	543123017	\$ 116.00
22-Feb-2018	NEGOTIABLE	FRITO LAY	543123030	\$ 660.00
22-Feb-2018	NEGOTIABLE	DR ATM ATTN; LINDA HOWELL, MGR	543123044	\$ 228.00
22-Feb-2018	NEGOTIABLE	DANIEL LOPEZ	543123049	\$ 41.43
28-Feb-2018	NEGOTIABLE	RICKY SHAFFER	543123197	\$ 5.88
28-Feb-2018	NEGOTIABLE	METRO PCS ATTN: MIN CHOI	543123213	\$ 25.00
07-Mar-2018	NEGOTIABLE	SONIA ALCORTA-MORENO	543123267	\$ 50.50
07-Mar-2018	NEGOTIABLE	PRESLEY WATKINS	543123328	\$ 70.00
07-Mar-2018	NEGOTIABLE	COLIN FALLWELL	543123338	\$ 12.00
07-Mar-2018	NEGOTIABLE	ONE STOP FOOD STORE	543123343	\$ 475.00
07-Mar-2018	NEGOTIABLE	MICHAEL JAEMS COFFIN	543123376	\$ 94.05
07-Mar-2018	NEGOTIABLE	METRO PCS ATTN: MIN CHOI	543123378	\$ 25.00
07-Mar-2018	NEGOTIABLE	MERLIN OYENEYIN	543123380	\$ 55.00
07-Mar-2018	NEGOTIABLE	JANET SOLORZANO	543123453	\$ 125.00
14-Mar-2018	NEGOTIABLE	SHARE & CARE COCKAYN	543123567	\$ 200.00
14-Mar-2018	NEGOTIABLE	JAZLINE HUNT	543123589	\$ 225.00
14-Mar-2018	NEGOTIABLE	JAMES LITTLE	543123603	\$ 640.00
14-Mar-2018	NEGOTIABLE	ADDISON PD	543123697	\$ 10.00
14-Mar-2018	NEGOTIABLE	WANDA TOMLINSON	543123705	\$ 20.00
14-Mar-2018	NEGOTIABLE	TOM FRAZIN	543123724	\$ 1,100.00

21-Mar-2018	NEGOTIABLE	NORDSTROM	543123744	\$	60.00
21-Mar-2018	NEGOTIABLE	MERLIN OYENENYIN	543123756	\$	55.00
21-Mar-2018	NEGOTIABLE	LOWES 0513	543123765	\$	263.00
21-Mar-2018	NEGOTIABLE	JOYCE TAYLOR	543123776	\$	24.00
21-Mar-2018	NEGOTIABLE	JIYOUN LEE	543123780	\$	1,450.00
21-Mar-2018	NEGOTIABLE	JAZLINE HUNT	543123782	\$	75.00
21-Mar-2018	NEGOTIABLE	DANIEL LOPEZ	543123819	\$	938.00
21-Mar-2018	NEGOTIABLE	BIPENDRA KARKI	543123844	\$	49.00
21-Mar-2018	NEGOTIABLE	ADDISON PD	543123870	\$	60.00
21-Mar-2018	NEGOTIABLE	SONORA PALMS APTS	543123875	\$	400.00
28-Mar-2018	NEGOTIABLE	LARRY PEREGORY	543123920	\$	98.00
28-Mar-2018	NEGOTIABLE	ADDISON PD	543123933	\$	10.00
28-Mar-2018	NEGOTIABLE	KETURAH KEITH	543123934	\$	100.00
28-Mar-2018	NEGOTIABLE	JAQUELINE MIRILES	543123951	\$	550.00
28-Mar-2018	NEGOTIABLE	FREDDY BLANCO	543123991	\$	1,050.00
28-Mar-2018	NEGOTIABLE	SANTA FE AUTO INS	543124030	\$	18.00
28-Mar-2018	NEGOTIABLE	RICKY SHAFFER	543124039	\$	26.44
28-Mar-2018	NEGOTIABLE	DANIEL LOPEZ	543124050	\$	938.00
28-Mar-2018	NEGOTIABLE	NAZEEYA ZUBAIRIE	543124078	\$	706.00
28-Mar-2018	NEGOTIABLE	MILTON ROSALES	543124096	\$	68.00
04-Apr-2018	NEGOTIABLE	ERENDIRA SOTO	543124139	\$	750.00
04-Apr-2018	NEGOTIABLE	WALMART STORE #5823	543124160	\$	98.00
04-Apr-2018	NEGOTIABLE	COLIN FALLWELL	543124173	\$	12.00
04-Apr-2018	NEGOTIABLE	ADDISON PD	543124240	\$	60.00
04-Apr-2018	NEGOTIABLE	ROBER OLIVER JACQUES RESSEL	543124243	\$	300.00
04-Apr-2018	NEGOTIABLE	PRESLEY WATKINS	543124250	\$	72.00
04-Apr-2018	NEGOTIABLE	NORDSTROM	543124255	\$	40.00
04-Apr-2018	NEGOTIABLE	MOISES BORJA	543124261	\$	49.00
04-Apr-2018	NEGOTIABLE	MAYRA CASTRO	543124267	\$	20.00
04-Apr-2018	NEGOTIABLE	MARIA DIAZ	543124271	\$	38.00
04-Apr-2018	NEGOTIABLE	KOHL'S	543124284	\$	800.10
04-Apr-2018	NEGOTIABLE	GLADYS REYES	543124309	\$	116.00
11-Apr-2018	NEGOTIABLE	TARRANT COUNTY ME	543124350	\$	206.00
11-Apr-2018	NEGOTIABLE	ADDISON PD	543124360	\$	10.00
11-Apr-2018	NEGOTIABLE	RHONDA BAILEY	543124376	\$	73.00
11-Apr-2018	NEGOTIABLE	RACETRAC #634	543124383	\$	128.00
11-Apr-2018	NEGOTIABLE	MONIQUE KOOIMAN	543124396	\$	16.70
11-Apr-2018	NEGOTIABLE	MELVIN GRIFFIN	543124398	\$	80.00
11-Apr-2018	NEGOTIABLE	JHERIMIAH MASON	543124419	\$	50.55
18-Apr-2018	NEGOTIABLE	RHONDA BAILEY	543124498	\$	118.00
18-Apr-2018	NEGOTIABLE	MOISES BORJA	543124518	\$	25.00
18-Apr-2018	NEGOTIABLE	LOWES 0513	543124529	\$	240.00
18-Apr-2018	NEGOTIABLE	JAQUELINE MIRILES	543124546	\$	150.00
18-Apr-2018	NEGOTIABLE	IHS DOCTORS DALLAS	543124551	\$	48.00
18-Apr-2018	NEGOTIABLE	ANTONIO ELIAS RUIZ	543124609	\$	1,563.00
18-Apr-2018	NEGOTIABLE	AKETRA FOBBS	543124625	\$	250.00
18-Apr-2018	NEGOTIABLE	ADDISON PD	543124627	\$	20.00
25-Apr-2018	NEGOTIABLE	LAURA ATKINSON	543124692	\$	10.00
25-Apr-2018	NEGOTIABLE	KOHL'S	543124696	\$	22.22
25-Apr-2018	NEGOTIABLE	JAQUELINE MIRILES	543124709	\$	105.00
25-Apr-2018	NEGOTIABLE	DANIEL LOPEZ	543124752	\$	37.91
25-Apr-2018	NEGOTIABLE	CYNTHIA CANTU	543124769	\$	35.00
25-Apr-2018	NEGOTIABLE	TARRANT CO MED EXAM	543124777	\$	10.00
25-Apr-2018	NEGOTIABLE	TARGET #946	543124779	\$	100.00
25-Apr-2018	NEGOTIABLE	BURGER KING	543124807	\$	76.00
25-Apr-2018	NEGOTIABLE	SEARS ROEBUCK	543124812	\$	502.00
25-Apr-2018	NEGOTIABLE	AMERICAN RECEIVABLE CORP	543124826	\$	600.00
25-Apr-2018	NEGOTIABLE	RICHARD TIPTON	543124839	\$	88.00
02-May-2018	NEGOTIABLE	LARRY PEREGORY	543124884	\$	98.00
02-May-2018	NEGOTIABLE	ESTATE OF O ENGLISH	543124935	\$	100.00
02-May-2018	NEGOTIABLE	WALMART STORE #5823	543124948	\$	48.00
02-May-2018	NEGOTIABLE	SONORA PALMS APTS	543124988	\$	100.00
02-May-2018	NEGOTIABLE	PRESLEY WATKINS	543125025	\$	166.00
02-May-2018	NEGOTIABLE	MELVIN GRIFFIN	543125053	\$	80.00
09-May-2018	NEGOTIABLE	JIYOUN LEE	543125090	\$	2,210.00
09-May-2018	NEGOTIABLE	IRENE PEREZ-PEDRAZA	543125101	\$	6.00
09-May-2018	NEGOTIABLE	WALMART NEIGHBORHOOD MARKET	543125126	\$	118.00
09-May-2018	NEGOTIABLE	EVELIN PEREZ	543125134	\$	138.00
09-May-2018	NEGOTIABLE	TIMOTHY HIRE	543125147	\$	98.00
09-May-2018	NEGOTIABLE	ROSA JUAREZ	543125214	\$	201.00

09-May-2018	NEGOTIABLE	AMERICAN RECEIVABLE CORP	543125229	\$	675.00
09-May-2018	NEGOTIABLE	RACETRAC #634	543125233	\$	20.00
09-May-2018	NEGOTIABLE	ADDISON PD	543125246	\$	30.00
16-May-2018	NEGOTIABLE	CYNTHIA CANTU	543125255	\$	40.00
16-May-2018	NEGOTIABLE	ADDISON PD	543125284	\$	57.00
16-May-2018	NEGOTIABLE	RHONDA BAILEY	543125325	\$	73.00
16-May-2018	NEGOTIABLE	PLS LOAN STORE OF TEXAS INC	543125329	\$	13.50
16-May-2018	NEGOTIABLE	MONICA SALAZAR	543125343	\$	227.00
16-May-2018	NEGOTIABLE	MERLIN OYENEYIN	543125348	\$	55.00
16-May-2018	NEGOTIABLE	MAYRA CASTRO	543125349	\$	100.00
16-May-2018	NEGOTIABLE	ESTATE OF O ENGLISH	543125378	\$	248.00
16-May-2018	NEGOTIABLE	DANIEL LOPEZ	543125388	\$	1,019.07
23-May-2018	NEGOTIABLE	JOANNA MARTINEZ	543125440	\$	42.00
23-May-2018	NEGOTIABLE	ELIZABETH DLUGOS	543125467	\$	6.10
23-May-2018	NEGOTIABLE	COLIN FALLWELL	543125502	\$	12.00
23-May-2018	NEGOTIABLE	CHRISTOPHER PUGH	543125504	\$	20.00
23-May-2018	NEGOTIABLE	TIMOTHY HIRE	543125510	\$	54.00
23-May-2018	NEGOTIABLE	TARGET #946	543125513	\$	50.00
23-May-2018	NEGOTIABLE	BRINKER INT	543125521	\$	260.00
23-May-2018	NEGOTIABLE	STONE KIDD	543125527	\$	70.00
23-May-2018	NEGOTIABLE	AVIS RENTAL CAR	543125541	\$	160.00
23-May-2018	NEGOTIABLE	SEARS ROEBUCK	543125544	\$	48.00
23-May-2018	NEGOTIABLE	NMS LABS	543125577	\$	20.00
23-May-2018	NEGOTIABLE	MOISES BORJA	543125586	\$	25.00
23-May-2018	NEGOTIABLE	LIDIA SANCHEZ-HERRERA	543125606	\$	11.23
23-May-2018	NEGOTIABLE	KROGER	543125609	\$	60.00
30-May-2018	NEGOTIABLE	NORDSTROM	543125611	\$	120.00
30-May-2018	NEGOTIABLE	ADDISON PD	543125642	\$	72.00
30-May-2018	NEGOTIABLE	KEISHA HUMPHREY	543125653	\$	87.00
30-May-2018	NEGOTIABLE	JIYOUN LEE	543125662	\$	1,330.00
30-May-2018	NEGOTIABLE	EDWARD MORRIS	543125714	\$	147.31
30-May-2018	NEGOTIABLE	ROGRE MICHAD GUEVARA	543125741	\$	1,458.00
06-Jun-2018	NEGOTIABLE	MELVIN GRIFFIN	543125776	\$	65.00
06-Jun-2018	NEGOTIABLE	ADDISON PD	543125858	\$	46.00
06-Jun-2018	NEGOTIABLE	PHILLIP HOPKINS	543125898	\$	860.00
06-Jun-2018	NEGOTIABLE	ONE STOP AUTO SALES	543125902	\$	20.00
18-Jun-2018	NEGOTIABLE	MAYRA CASTRO	543125909	\$	40.00
18-Jun-2018	NEGOTIABLE	LG MAX TRANSPORT, LLC	543125920	\$	180.00
18-Jun-2018	NEGOTIABLE	COLIN FALLWELL	543125991	\$	22.00
18-Jun-2018	NEGOTIABLE	AMERICAN RECEIVABLE CORP	543126032	\$	675.00
18-Jun-2018	NEGOTIABLE	ADDISON PD	543126045	\$	20.00
18-Jun-2018	NEGOTIABLE	MODERN DERMATOLOGY	543126080	\$	225.00
27-Jun-2018	NEGOTIABLE	TIHEISHA PAIGE	543126139	\$	12.87
27-Jun-2018	NEGOTIABLE	MARGARET KAYSER	543126178	\$	50.00
27-Jun-2018	NEGOTIABLE	MARCELINA MARTINEZ-RODRIGUEZ	543126179	\$	6.00
27-Jun-2018	NEGOTIABLE	ADDISON PD	543126219	\$	18.00
27-Jun-2018	NEGOTIABLE	AMERICAN RECEIVABLE CORP	543126250	\$	540.00
				\$	35,302.10

Cleland
11/17/2020
a/

JE ✓
a/ 
11/17/2020

Issued Date	Status	Payee	Check Number	Issue Amount
05-Apr-2018	NEGOTIABLE	CHRISTINE LAURENCE CELESTINE	550002216	\$ 26.00
16-Apr-2018	NEGOTIABLE	LAILA GHALEB HUSSEIN	550002235	\$ 28.22
16-Apr-2018	NEGOTIABLE	KEVIN DWIGHT BENNETT	550002236	\$ 27.00
18-Apr-2018	NEGOTIABLE	GARON R GRABOWSKI	550002251	\$ 53.00
17-May-2018	NEGOTIABLE	ROBERT PEREZ	550002292	\$ 364.00
17-May-2018	NEGOTIABLE	JERICHA DEEANN BELOSIC	550002295	\$ 150.00
24-May-2018	NEGOTIABLE	KERON FREEMAN-RILEY	550002304	\$ 20.20
				\$ 668.42

Cleared
4/17/2020
JK

JK
✓
1/17/2020
JK

Issued Date	Status	Payee	Check Number	Issue Amount
03-May-2018	NEGOTIABLE	D'ANDRA HARVEY	551000579	\$ 5.00
01-Jun-2018	NEGOTIABLE	PLEASANT DRIVE APTS	551000590	\$ 110.00
01-Jun-2018	NEGOTIABLE	CRYSTAL LAKE TOWNHOMES	551000604	\$ 22.00
01-Jun-2018	NEGOTIABLE	APEX REALTY	551000610	\$ 50.00
08-Jun-2018	NEGOTIABLE	STEPPING STONE APTS	551000612	\$ 72.00
08-Jun-2018	NEGOTIABLE	PLEASANT HILL VILLAGE	551000617	\$ 67.00
08-Jun-2018	NEGOTIABLE	NATS PROPERTY MANAGEMENT	551000621	\$ 67.00
08-Jun-2018	NEGOTIABLE	MURDOCK TERRACE APTS	551000622	\$ 72.00
08-Jun-2018	NEGOTIABLE	MARKAT REAL ESTATE	551000624	\$ 100.00
08-Jun-2018	NEGOTIABLE	BOWSER APARTMENTS	551000637	\$ 17.00
15-Jun-2018	NEGOTIABLE	SHADY CREEK MHC	551000648	\$ 27.00
15-Jun-2018	NEGOTIABLE	NATS PROPERTY MANAGEMENT	551000652	\$ 87.00
15-Jun-2018	NEGOTIABLE	VILLAGE OAKS APTS	551000665	\$ 54.00
22-Jun-2018	NEGOTIABLE	OAKWOOD COVE	551000681	\$ 52.00
22-Jun-2018	NEGOTIABLE	DUNCAN PROPERTIES	551000688	\$ 87.00
22-Jun-2018	NEGOTIABLE	DIANA ESTALA STEVENS	551000689	\$ 55.00
22-Jun-2018	NEGOTIABLE	CLAYTON ESTATES MHC	551000692	\$ 32.00
22-Jun-2018	NEGOTIABLE	CLAYTON ESTATES	551000693	\$ 48.00
				\$ 1,024.00

*Cleared
1/17/2020
AL*

*JE ✓
1/17/2020
AL*

Issued Date	Status	Payee	Check Number	Issue Amount
07-Feb-2018	NEGOTIABLE	Fiori on Vitruvian Park	553000805	\$ 80.00
17-Apr-2018	NEGOTIABLE	Lakeside at Northpark	553000820	\$ 34.00
				\$ 114.00



*Cleared
1/17/2020
AJ*

*JE ✓
1/17/2020
AJ*

Issued Date	Status	Payee	Check Number	Issue Amount
26-Jan-2018	NEGOTIABLE	MICHAEL J SCOTT	554000868	\$ 10.00
				\$ 10.00



*Cleared
1/17/2020
OK*

*JE ✓
1/17/2020
OK*

Issued Date	Status	Payee	Check Number	Issue Amount
07-Feb-2018	NEGOTIABLE	Cynthia Huddleston	555000881	\$ 43.00
21-Mar-2018	NEGOTIABLE	Adrienne McKee	555000897	\$ 13.00
				\$ 56.00

*Cleared
1/17/2020
DJ*

*JE ✓
1/17/2020
DJ*

Issued Date	Status	Payee	Check Number	Issue Amount
01-Feb-2018	NEGOTIABLE	Araceli Been	556001729	\$ 80.00
14-Mar-2018	NEGOTIABLE	Patrick Dale Murray	556001745	\$ 36.80
				\$ 116.80

Clear
1/17/2020
or

JE ✓
1/17/2020
or

Issued Date	Status	Payee	Check Number	Issue Amount
25-Jan-2018	NEGOTIABLE	REGIONAL FINANCE	559001469	\$ 80.00
				\$ 80.00



*Cleared
1/17/2018
OK*

*JE ✓
1/17/2018
OK*

Issued Date	Status	Payee	Check Number	Issue Amount
25-Jan-2018	NEGOTIABLE	JEFFREY HARRIS	561000573	\$ 30.00
24-May-2018	NEGOTIABLE	ARMANDO ECHEVERRIA-VAR	561000596	\$ 10.00
24-May-2018	NEGOTIABLE	ROBERT HARDEN	561000599	\$ 16.00
24-May-2018	NEGOTIABLE	MV COLLEGE POLICE DEPT	561000600	\$ 5.00
24-May-2018	NEGOTIABLE	MV COLLEGE POLICE DEPT	561000601	\$ 15.00
24-May-2018	NEGOTIABLE	MICHAEL CAMPBELL	561000603	\$ 15.00
24-May-2018	NEGOTIABLE	ASHLEY FOSTER	561000629	\$ 25.00
				\$ 116.00

Cleared
6/17/2020
OK

JE ✓
6/17/2020
OK

Issued Date	Status	Payee	Check Number	Issue Amount
30-Jan-2018	NEGOTIABLE	Floyd White	562000805	\$ 225.50
01-Mar-2018	NEGOTIABLE	Curtis High	562000821	\$ 65.00
02-Apr-2018	NEGOTIABLE	Tasharae Latrice Gardner	562000828	\$ 30.00
02-Apr-2018	NEGOTIABLE	Maria Delosa Villafranca	562000835	\$ 30.00
02-Apr-2018	NEGOTIABLE	Erica Fuller	562000838	\$ 65.00
				\$ 415.50



*Cleared
1/17/2020
AZ*

*JE ✓
1/17/2020
AZ*

Issued Date	Status	Payee	Check Number	Issue Amount
22-Jan-2018	NEGOTIABLE	Chamberlain & Bush LLC	580001062	\$ 12.00
07-May-2018	NEGOTIABLE	Barry W Turman	580001074	\$ 95.00
				\$ 107.00

JE ✓
1/17/2020
OK

Checked
1/17/2020
OK