

**COURT ORDER
2016-0442**



Stale Dated Checks for period January 1, 2014 through June 30, 2014

On a motion made by Commissioner John Wiley Price, District 3, and seconded by Commissioner Dr. Theresa M. Daniel, District 1, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: 4/5/2016
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 January 1, 2014 through June 30, 2014, as well as any and all other eligible unclaimed funds prior to June 30, 2014.

Done in open court April 5, 2016, 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: Tracy Hines
Originating Department: Treasurer

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2014 And Still Outstanding as of February 2, 2016

TOTALS BY FUND

Fund No.	Amt
120	\$14,166.33
130	\$2,573.60
501	\$2,015.90
502	\$3,766.90
503	\$30,690.83
504	\$6,600.00
506	\$1,550.22
538	\$500.00
543	\$42,502.89
550	\$38.40
551	\$34.00
553	\$200.00
554	\$30.00
556	\$132.33
561	\$197.25
TOTAL	\$104,998.65

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2014 And Still Outstanding as of February 2, 2016 Page 1 of 3

:Fund No. 120

Check Date	Status	Payee / Supplier Name	Check#	IssueAmt
01/14/2014	NEGOTIABLE	UNITY CHILDRENS HOME	120612777 ✓	\$8,290.80
01/28/2014	NEGOTIABLE	ROB CAMPOS	120613774 ✓	\$400.00
01/28/2014	NEGOTIABLE	TX CENTER FOR THE JUDICIARY INC	120613847 ✓	\$35.00
02/04/2014	NEGOTIABLE	CONSTANTINE ANAGNOSTIS	120614061 ✓	\$100.00
02/04/2014	NEGOTIABLE	NANCY CUTLER MULDER	120614273 ✓	\$600.00
02/11/2014	NEGOTIABLE	NICOLE ELIZABETH KNOX	120614759 ✓	\$400.00
02/18/2014	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120615070 ✓	\$12.46
02/18/2014	NEGOTIABLE	ERIC GODWIN	120615194 ✓	\$5.00
02/25/2014	NEGOTIABLE	GORDON-DARBY INC	120615754 ✓	\$14.28
03/04/2014	NEGOTIABLE	ARDEN STANBERRY	120616195 ✓	\$376.88
03/04/2014	NEGOTIABLE	HANDS OF HEALING RESIDENTIAL TREATMENT C	120616358 ✓	\$138.43
03/04/2014	NEGOTIABLE	WHITE, YVONNE	120616659 ✓	\$46.60
03/18/2014	NEGOTIABLE	EMILY HARRIS-WALKER	120617294 ✓	\$189.98
03/25/2014	NEGOTIABLE	BROWN COUNTY	120617790 ✓	\$150.00
04/15/2014	NEGOTIABLE	JAMES BRIAN THOMAS	120619663 ✓	\$400.00
04/22/2014	NEGOTIABLE	CHAN MAUNG	120620053 ✓	\$130.00
04/29/2014	NEGOTIABLE	NICOLE ELIZABETH KNOX	120620919 ✓	\$1,330.00
05/06/2014	NEGOTIABLE	SENTINEL MONITORING CORP	120621459 ✓	\$650.00
05/13/2014	NEGOTIABLE	TX ASSOC OF ADDICTION PROFESSIONALS	120622148 ✓	\$200.00
05/20/2014	NEGOTIABLE	CURTIS LILLY	120622319 ✓	\$200.00
06/03/2014	NEGOTIABLE	EMMA SKINNER	120623391 ✓	\$21.90
06/03/2014	NEGOTIABLE	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	120623652 ✓	\$400.00
06/10/2014	NEGOTIABLE	CITY OF BATON ROUGE LOUISIANA	120623882 ✓	\$75.00
Total:				\$14,166.33

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Dallas County Treasurer - Stale Dated Checks Issued Prior to June 30, 2014
 And Still Outstanding as of February 2, 2016 Page 1 of 1
 :Fund 130 Election

IssueDate	CkStatus	Payee	Check#	IssueAmt
3/21/2014	Issued	WENZEL DANA	130057077	\$16.00
3/21/2014	Issued	WARREN DONNA	130057044	\$112.00
3/21/2014	Issued	SPENCE PARKER	130056881	\$44.00
3/21/2014	Issued	ROWLETT BRYAN	130056730	\$8.00
3/21/2014	Issued	PRICE JENNIFER	130056619	\$104.00
3/21/2014	Issued	PARISH MARY ELIZABE	130056539	\$48.00
3/21/2014	Issued	OWENS SUSAN C	130056530	\$112.00
3/21/2014	Issued	MARQUEZ EVANS CON	130056340	\$135.00
3/21/2014	Issued	MACKAY BRIAN	130056318	\$64.00
3/21/2014	Issued	LAKE MARVIN E	130056227	\$16.00
3/21/2014	Issued	KOEHLER JAMES FULT	130056211	\$127.00
3/21/2014	Issued	BERNS JEFFREY RAOL	130055287	\$16.00
5/23/2014	Issued	WISE LINDA F	130058038	\$151.00
5/23/2014	Issued	WILLIAMS BETTY ROW	130058027	\$108.00
5/23/2014	Issued	SMILIE ROBERT J	130057921	\$108.00
5/23/2014	Issued	KOEHLER JAMES FULT	130057648	\$104.00
5/23/2014	Issued	HOFFMAN RAY WESLE	130057583	\$112.00
5/23/2014	Issued	BROWN WILLIAM F	130057309	\$160.00
6/27/2014	Issued	SMILIE LAUREN A	130059443	\$105.60
6/6/2014	Issued	SMILIE LAUREN A	130059114	\$108.00
6/6/2014	Issued	SMILE ROBERT	130059112	\$108.00
6/6/2014	Issued	PERRYMAN BARBARA	130058946	\$127.00
6/6/2014	Issued	OLGUIN SARA E	130058906	\$112.00
6/6/2014	Issued	LORAS JOAN	130058765	\$112.00
6/6/2014	Issued	DORSSEY W	130058368	\$24.00
6/6/2014	Issued	COMPTON IAN	130058272	\$100.00
6/6/2014	Issued	CAMPOS MARIA	130058210	\$112.00
6/6/2014	Issued	BERG ANGELA A	130058129	\$120.00
Total:				\$2,573.60

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
 And Still Outstanding as of February 2, 2016 Page 1 of 2
 :Fund 501 County Clerk Special Fund

Check Date	Status	Payee / Supplier Name	Check#	IssueAmt
01/09/2014	NEGOTIABLE	ALEGIS REVENUE GROUP LLC	501007322 ✓	\$18.00
01/09/2014	NEGOTIABLE	CITY OF DESOTO	501007332 ✓	\$32.00
01/09/2014	NEGOTIABLE	DAVID S KOHN & ASSOCIATES	501007340 ✓	\$10.00
01/16/2014	NEGOTIABLE	City Of Dallas ATTN: Greg Putman	501007379 ✓	\$24.00
01/16/2014	NEGOTIABLE	Marcelo Castro Gonzalez	501007387 ✓	\$100.00
02/13/2014	NEGOTIABLE	Susan W. Periquet	501007499 ✓	\$400.00
02/13/2014	NEGOTIABLE	City Of Dallas Housing Department	501007511 ✓	\$306.00
03/06/2014	NEGOTIABLE	HSBC CONSUMER AND MORTGAGE LENDING	501007564 ✓	\$12.00
03/06/2014	NEGOTIABLE	LAS CASITAS APARTMENT HOMES C/O DANIEL PAZ	501007565 ✓	\$779.00
03/06/2014	NEGOTIABLE	ALAMO TITLE COMPANY	501007573 ✓	\$14.00
03/13/2014	NEGOTIABLE	Bryan Cave	501007575 ✓	\$14.00
03/13/2014	NEGOTIABLE	Bryan David Black	501007596 ✓	\$50.00
04/17/2014	NEGOTIABLE	Holland Martin PC	501007701 ✓	\$20.00
05/08/2014	NEGOTIABLE	Universal Title	501007808 ✓	\$12.00
05/15/2014	NEGOTIABLE	Methodist Health System	501007821 ✓	\$28.00
05/15/2014	NEGOTIABLE	Lucio Cesar Rodriguezhipolito	501007823 ✓	\$14.00
05/22/2014	NEGOTIABLE	Zachary Sevar	501007839 ✓	\$10.00
05/22/2014	NEGOTIABLE	The Lasalle Group	501007843 ✓	\$24.00
05/29/2014	NEGOTIABLE	BB&T	501007891 ✓	\$26.00
06/05/2014	NEGOTIABLE	Sergio Claudio	501007898 ✓	\$14.00
06/05/2014	NEGOTIABLE	Veronica Hernandez	501007919 ✓	\$18.00
06/12/2014	NEGOTIABLE	Methodist Health System	501007931 ✓	\$56.00
06/26/2014	NEGOTIABLE	Aaron Ross Lawson	501007977 ✓	\$12.00
06/26/2014	NEGOTIABLE	Victor Contreras	501007979 ✓	\$12.90
06/26/2014	NEGOTIABLE	Lawyers Title Company	501007990 ✓	\$10.00
Total:				\$2,015.90

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Dallas County Treasurer - Stale Dated Checks Issued Prior to June 30, 2014
 And Still Outstanding as of February 2, 2016 Page 1 of 1
 :Fund 502 County Clerk Trust Fund

IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
01/16/2014	NEGOTIABLE	HEIDI CHRISTINE MCCRE	502020353 ✓	\$19.00
02/14/2014	NEGOTIABLE	HAROLD KUMPF	502020696 ✓	\$52.00
02/18/2014	NEGOTIABLE	BENJAMIN PETERS	502020714 ✓	\$500.00
02/18/2014	NEGOTIABLE	RAMTIN TIMAJCHI	502020751 ✓	\$500.00
03/26/2014	NEGOTIABLE	DAVIS CERVANTES	502021038 ✓	\$1,195.90
05/14/2014	NEGOTIABLE	QUOC MINH DANG	502021493 ✓	\$500.00
05/19/2014	NEGOTIABLE	NATHANIEL RYAN ENLOE	502021533 ✓	\$500.00
06/26/2014	NEGOTIABLE	TASHANNA RENEE ROBE	502021776 ✓	\$500.00
Total:				\$3,766.90

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IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
01/02/2014	NEGOTIABLE	Lexis Nexis CourtLink Document Retrieval	503038797 ✓	\$203.00
01/02/2014	NEGOTIABLE	Leonel Villarreal	503038812 ✓	\$30.00
01/08/2014	NEGOTIABLE	David J Kaplan	503038901 ✓	\$775.00
01/10/2014	NEGOTIABLE	Fredy Arteaga	503038967 ✓	\$50.00
01/17/2014	NEGOTIABLE	Natividad Chavez	503039114 ✓	\$50.00
01/21/2014	NEGOTIABLE	William Rihoo	503039137 ✓	\$10.50
01/21/2014	NEGOTIABLE	Charlotte McNabb	503039138 ✓	\$30.00
01/22/2014	NEGOTIABLE	Cleofas Sixtos	503039174 ✓	\$48.00
01/23/2014	NEGOTIABLE	Chicago Title Ins Co Trustee Escrow Acct 87	503039175 ✓	\$3,343.00
01/23/2014	NEGOTIABLE	Gloiria Gray	503039197 ✓	\$50.00
01/24/2014	NEGOTIABLE	City of Dallas 3rd Party Sales	503039205 ✓	\$300.00
01/24/2014	NEGOTIABLE	Rafaela Mondragon	503039231 ✓	\$2.50
01/28/2014	NEGOTIABLE	City of Dallas 3rd Party Sales	503039275 ✓	\$8,851.02
01/29/2014	NEGOTIABLE	Target	503039361 ✓	\$22.67
02/04/2014	NEGOTIABLE	Paul Fulce	503039439 ✓	\$80.00
02/04/2014	NEGOTIABLE	Sherry Brewer	503039444 ✓	\$20.00
02/04/2014	NEGOTIABLE	Terianne Jenkins	503039446 ✓	\$20.00
02/10/2014	NEGOTIABLE	Jennyfer Longoria	503039516 ✓	\$15.00
02/11/2014	NEGOTIABLE	Kendrick Brown	503039529 ✓	\$15.00
02/12/2014	NEGOTIABLE	Texas Legal Copies Inc <i>Voided 3/26/16</i>	503039547 ✓	\$148.00
02/12/2014	NEGOTIABLE	Amadou Diarra	503039621 ✓	\$40.00
02/13/2014	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503039634 ✓	\$324.45
02/13/2014	NEGOTIABLE	Cleofas Sixtos	503039643 ✓	\$64.00
02/13/2014	NEGOTIABLE	Devynne Simmons	503039644 ✓	\$100.00
02/13/2014	NEGOTIABLE	Fredy Arteaga	503039647 ✓	\$59.00
02/13/2014	NEGOTIABLE	Jose Lopez	503039650 ✓	\$20.00
02/14/2014	NEGOTIABLE	Natividad Chavez	503039681 ✓	\$50.00
02/17/2014	NEGOTIABLE	Domenica Monroy	503039694 ✓	\$20.00
02/19/2014	NEGOTIABLE	Blake Guardiola	503039741 ✓	\$14.70
02/24/2014	NEGOTIABLE	Amadou Diarra	503039818 ✓	\$25.00
02/24/2014	NEGOTIABLE	Sonia Ponce	503039819 ✓	\$425.00
02/25/2014	NEGOTIABLE	Hays County Constable Precinct 3	503039848 ✓	\$75.00
02/28/2014	NEGOTIABLE	Gustavo Ferritez	503039943 ✓	\$1,128.89
03/04/2014	NEGOTIABLE	Lentola & Associates PC	503039979 ✓	\$125.00
03/05/2014	NEGOTIABLE	Juan Ramos	503040007 ✓	\$40.00
03/06/2014	NEGOTIABLE	Miguel Tovar	503040041 ✓	\$295.00
03/07/2014	NEGOTIABLE	Target	503040069 ✓	\$18.67
03/13/2014	NEGOTIABLE	Vicki Rhea	503040181 ✓	\$10.00
03/13/2014	NEGOTIABLE	Brandi Spencer	503040188 ✓	\$50.00
03/13/2014	NEGOTIABLE	Cynthia Mitchell	503040192 ✓	\$40.00
03/13/2014	NEGOTIABLE	Maria Alva	503040208 ✓	\$10.00
03/14/2014	NEGOTIABLE	Natividad Chavez	503040252 ✓	\$50.00
03/18/2014	NEGOTIABLE	Albert Walraven	503040281 ✓	\$50.00
03/18/2014	NEGOTIABLE	Don Boswell	503040285 ✓	\$50.00
03/20/2014	NEGOTIABLE	Jose Guardiola	503040347 ✓	\$14.70
03/25/2014	NEGOTIABLE	Candelo P Torres	503040398 ✓	\$19.52
03/26/2014	NEGOTIABLE	Target	503040423 ✓	\$18.01
03/27/2014	NEGOTIABLE	Russell & Wright PLLC	503040472 ✓	\$280.00
03/31/2014	NEGOTIABLE	William Rihoo	503040549 ✓	\$10.30
04/02/2014	NEGOTIABLE	Jackson Lewis PC	503040599 ✓	\$182.00
04/02/2014	NEGOTIABLE	Roxanna Marines	503040615 ✓	\$15.00
04/08/2014	NEGOTIABLE	Elizabeth Roque	503040747 ✓	\$15.00
04/09/2014	NEGOTIABLE	Fidelity National Title	503040761 ✓	\$125.00
04/09/2014	NEGOTIABLE	Anamaria Orduna	503040768 ✓	\$25.00

IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
04/10/2014	NEGOTIABLE	Dollar General Store Attn Kendra Bollin	503040812 ✓	\$20.00
04/10/2014	NEGOTIABLE	Charles Eyre	503040816 ✓	\$25.00
04/10/2014	NEGOTIABLE	Anamaria Orduna	503040819 ✓	\$25.00
04/14/2014	NEGOTIABLE	Fredy Arteaga	503040866 ✓	\$50.00
04/16/2014	NEGOTIABLE	Natividad Chavez	503040905 ✓	\$25.00
04/21/2014	NEGOTIABLE	Brandi Spencer	503040988 ✓	\$20.00
04/22/2014	NEGOTIABLE	Amadou Diarra	503041010 ✓	\$10.00
04/23/2014	NEGOTIABLE	Puan Nguyen	503041030 ✓	\$10.00
04/23/2014	NEGOTIABLE	Krystal Gortat	503041035 ✓	\$10.00
04/23/2014	NEGOTIABLE	Henry Booker	503041039 ✓	\$10.00
04/23/2014	NEGOTIABLE	Clara Munson	503041041 ✓	\$10.00
04/25/2014	NEGOTIABLE	Reunion Title	503041048 ✓	\$110.00
04/25/2014	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503041049 ✓	\$537.52
04/29/2014	NEGOTIABLE	Brandi Lee	503041112 ✓	\$25.00
04/29/2014	NEGOTIABLE	Anterria Summerville	503041114 ✓	\$10.00
04/29/2014	NEGOTIABLE	Cleofas Sixtos	503041115 ✓	\$48.00
05/06/2014	NEGOTIABLE	TC Quorum LTD	503041206 ✓	\$130.00
05/12/2014	NEGOTIABLE	Law Offices of Gaston & Strain	503041310 ✓	\$60.00
05/12/2014	NEGOTIABLE	City of Dallas Special Collections	503041316 ✓	\$3,939.80
05/14/2014	NEGOTIABLE	Shannon Gracey Ratliff & Miller	503041355 ✓	\$56.00
05/14/2014	NEGOTIABLE	Henderson Smith Wilson Bryant & Graham	503041360 ✓	\$60.00
05/14/2014	NEGOTIABLE	Mahmoud Ahmed	503041379 ✓	\$15.00
05/15/2014	NEGOTIABLE	TST/ Tin Star	503041393 ✓	\$1,750.00
05/19/2014	NEGOTIABLE	Ana Mendoza	503041460 ✓	\$25.00
05/19/2014	NEGOTIABLE	Natividad Chavez	503041465 ✓	\$25.00
05/22/2014	NEGOTIABLE	Clayton R Hearn	503041552 ✓	\$196.49
05/23/2014	NEGOTIABLE	The Scott Law Firm	503041567 ✓	\$60.00
05/23/2014	NEGOTIABLE	Stovall & Associates Pc	503041576 ✓	\$60.00
05/23/2014	NEGOTIABLE	Miller Weisbrod LLP	503041583 ✓	\$120.00
05/23/2014	NEGOTIABLE	Meadow Wood Apts Attn Jorge VillagomezMartir	503041601 ✓	\$10.00
05/27/2014	NEGOTIABLE	The Accurate Group	503041612 ✓	\$10.00
05/27/2014	NEGOTIABLE	Jose Reyes	503041647 ✓	\$60.00
05/28/2014	NEGOTIABLE	Perdue, Brandon, Fielder, Collins & Mott	503041660 ✓	\$477.00
05/28/2014	NEGOTIABLE	Ellis County Constable # 2	503041669 ✓	\$165.00
05/30/2014	NEGOTIABLE	Brandi Lee	503041740 ✓	\$22.46
05/30/2014	NEGOTIABLE	Jose Benitez	503041752 ✓	\$186.00
06/05/2014	NEGOTIABLE	John Gatheright	503041832 ✓	\$276.00
06/06/2014	NEGOTIABLE	Perdue, Brandon, Fielder, Collins & Mott	503041855 ✓	\$70.00
06/10/2014	NEGOTIABLE	Tena Fleming	503041925 ✓	\$24.00
06/10/2014	NEGOTIABLE	Susan Voigt	503041926 ✓	\$22.93
06/11/2014	NEGOTIABLE	Benita Vera Rosas	503041951 ✓	\$20.00
06/11/2014	NEGOTIABLE	Leticia Gonzalez	503041952 ✓	\$15.50
06/12/2014	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503041958 ✓	\$233.00
06/12/2014	NEGOTIABLE	Omega Contracting Inc Attn Daniel Palacios	503041981 ✓	\$15.00
06/12/2014	NEGOTIABLE	Dollar General Store c/o Kendra Bollin	503041992 ✓	\$10.00
06/12/2014	NEGOTIABLE	Carlos Hernandez	503041999 ✓	\$25.00
06/13/2014	NEGOTIABLE	William Rihoo	503042026 ✓	\$10.40
06/23/2014	NEGOTIABLE	Jose Rivera Aguirre	503042148 ✓	\$19.90
06/24/2014	NEGOTIABLE	Steven W Tinnard	503042163 ✓	\$27.00
06/25/2014	NEGOTIABLE	Anamaria Orduna	503042193 ✓	\$20.00
06/25/2014	NEGOTIABLE	Jose Paz	503042194 ✓	\$25.00
06/27/2014	NEGOTIABLE	City of Dallas Property Management	503042226 ✓	\$3,635.07
06/27/2014	NEGOTIABLE	Leonardo Torres	503042232 ✓	\$15.83
Total:				\$30,690.83

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1
:Fund 504 District Clerk Trust

IssueDate	Status	Payee /Supplier name	Check#	IssueAmt
01/14/2014	NEGOTIABLE	Mark DiSanti	504010696 ✓	\$500.00
01/23/2014	NEGOTIABLE	LBUBS 2002-C4 Woodside Terrace Apt.	504010734 ✓	\$1,000.00
02/17/2014	NEGOTIABLE	Gursewak Sedey and Jasdeep Singh	504010783 ✓	\$500.00
02/18/2014	NEGOTIABLE	Jeremy L. Edmiston	504010785 ✓	\$500.00
04/10/2014	NEGOTIABLE	Addison-Trinity Mills, LP	504010941 ✓	\$2,500.00
05/01/2014	NEGOTIABLE	Gokul Group Corporation	504011040 ✓	\$1,500.00
05/07/2014	NEGOTIABLE	Audry Lee Zeno	504011092 ✓	\$100.00
			Total:	\$6,600.00

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014

And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund 506 County Clerk Special Trust

IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
02/18/2014	NEGOTIABLE	PETER DINKELACKER&SONS,LTD&E VASSALLO,PC	506004916 ✓	\$850.22
02/27/2014	NEGOTIABLE	MR&MRSFCASEY,MR&MRSH EDER,EVASSALLO,D	506004930 ✓	\$700.00
Total:				\$1,550.22 ✓

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund No 538 DACheck Processing Fund

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
06/09/2014	NEGOTIABLE	Amergy Bank	538001224 ✓	\$500.00
Total:				\$500.00 ✓

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1	Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014				
2	And Still Outstanding as of February 2, 2016 Page 1 of 10				
3	:Fund 543 CSCD				
4					
5	IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
6	01/03/2014	NEGOTIABLE	FAMILY DOLLAR	543081821	\$16.00
7	01/03/2014	NEGOTIABLE	AARON REYNOLDS	543081822	\$28.05
8	01/03/2014	NEGOTIABLE	BANK OF AMERICA	543081829	\$67.00
9	01/03/2014	NEGOTIABLE	CVS PHARMACY	543081833	\$30.00
10	01/08/2014	NEGOTIABLE	OLIVIA ISAAC	543081902	\$248.00
11	01/08/2014	NEGOTIABLE	PAULINO MARTINEZ	543081905	\$14.90
12	01/08/2014	NEGOTIABLE	FAMILY DOLLAR	543081995	\$340.00
13	01/08/2014	NEGOTIABLE	BRIAN BROOKHOUSE	543082026	\$38.00
14	01/08/2014	NEGOTIABLE	CEMETERY OPERATIONS	543082038	\$320.00
15	01/15/2014	NEGOTIABLE	BETTE WILSON	543082075	\$8.00
16	01/15/2014	NEGOTIABLE	JOSE SOTO	543082144	\$88.00
17	01/15/2014	NEGOTIABLE	MELISSA RODRIGUEZ	543082158	\$175.60
18	01/15/2014	NEGOTIABLE	TACO BELL	543082182	\$150.00
19	01/22/2014	NEGOTIABLE	NORDSTROM	543082215	\$206.00
20	01/22/2014	NEGOTIABLE	TARGET	543082258	\$140.96
21	01/22/2014	NEGOTIABLE	TEXAS WORKFORCE COMM	543082262	\$540.00
22	01/22/2014	NEGOTIABLE	TX WORKFORCE	543082273	\$38.00
23	01/22/2014	NEGOTIABLE	FAMILY DOLLAR	543082292	\$440.00
24	01/22/2014	NEGOTIABLE	ADKISON TIRE SERVICE	543082315	\$110.00
25	01/22/2014	NEGOTIABLE	BRITTANY TOUPAL	543082372	\$7.62
26	01/22/2014	NEGOTIABLE	LONGHORN WRECKER INC	543082383	\$28.00
27	01/22/2014	NEGOTIABLE	MIDWEST DIAMOND IMP	543082421	\$44.55
28	01/29/2014	NEGOTIABLE	SUSAN WESTFALL	543082446	\$25.00
29	01/29/2014	NEGOTIABLE	TEXAS WORKFORCE COMM	543082450	\$293.00
30	01/29/2014	NEGOTIABLE	THOMAS WOOLSEY	543082452	\$50.00
31	01/29/2014	NEGOTIABLE	CITY OF IRVING, RISK MNGMT	543082494	\$271.35
32	01/29/2014	NEGOTIABLE	CVS PHARMACY	543082501	\$20.00
33	01/29/2014	NEGOTIABLE	DISD-WALESKA MARIN	543082511	\$1,147.22
34	01/29/2014	NEGOTIABLE	DOLLAR GENERAL	543082512	\$280.00
35	01/29/2014	NEGOTIABLE	ELADIO BRIONES	543082515	\$37.91
36	01/29/2014	NEGOTIABLE	EPIFANIO SATIBANEZ	543082517	\$22.93
37	01/29/2014	NEGOTIABLE	ERMA CARROLL	543082518	\$148.63
38	01/29/2014	NEGOTIABLE	FAMILY DOLLAR	543082521	\$121.28
39	01/29/2014	NEGOTIABLE	JESSICA ROBINSON	543082549	\$12.58
40	01/29/2014	NEGOTIABLE	LIGHT TEC	543082570	\$85.00
41	01/29/2014	NEGOTIABLE	MARGARET WESTERFIELD	543082572	\$500.00
42	02/05/2014	NEGOTIABLE	GILBERT WARD	543082622	\$19.50
43	02/05/2014	NEGOTIABLE	HERIBERTO MONDRAGON	543082629	\$6.15
44	02/05/2014	NEGOTIABLE	JOSE BUSTAS	543082646	\$14.78
45	02/05/2014	NEGOTIABLE	MARMAXX CORP	543082660	\$152.00
46	02/05/2014	NEGOTIABLE	METROPLEX TOYOTA	543082669	\$50.00
47	02/05/2014	NEGOTIABLE	PRESTONWOOD GOLF SHP	543082679	\$110.00
48	02/05/2014	NEGOTIABLE	SANDRA VARGAS	543082691	\$94.00
49	02/05/2014	NEGOTIABLE	TEXAS WORKFORCE COMM	543082713	\$590.00
50	02/05/2014	NEGOTIABLE	THE GRAND INN MOTEL	543082714	\$50.00
51	02/05/2014	NEGOTIABLE	ALEXANDRA HEYDE	543082723	\$66.00

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	A	B	C	D	E
5	IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
52	02/05/2014	NEGOTIABLE	CITIBANK NA	543082763	\$33.97
53	02/05/2014	NEGOTIABLE	ERIN ROY	543082790	\$32.23
54	02/12/2014	NEGOTIABLE	BRIAN BROOKHOUSE	543082855	\$38.00
55	02/12/2014	NEGOTIABLE	JARROD JOHNSON	543082958	\$15.00
56	02/12/2014	NEGOTIABLE	JOSE SOTO	543082966	\$140.00
57	02/12/2014	NEGOTIABLE	LIGHT TEC	543082981	\$265.00
58	02/12/2014	NEGOTIABLE	ROBERT FOLDSTADT	543083011	\$48.00
59	02/19/2014	NEGOTIABLE	MENARD TRISTAN	543083042	\$5.36
60	02/19/2014	NEGOTIABLE	NORDSTROM	543083053	\$94.00
61	02/19/2014	NEGOTIABLE	PARKLAND HOSPITAL	543083058	\$98.00
62	02/19/2014	NEGOTIABLE	PAYLESS SHOE SOURCE	543083061	\$220.26
63	02/19/2014	NEGOTIABLE	CINDY HAMMER	543083134	\$5.13
64	02/19/2014	NEGOTIABLE	VICTOR GABRIEL	543083137	\$50.00
65	02/19/2014	NEGOTIABLE	DALLAS CO HOSPITAL DISTRICT	543083160	\$125.00
66	02/19/2014	NEGOTIABLE	DEMETRIA EVANS	543083168	\$128.00
67	02/19/2014	NEGOTIABLE	ELADIO BRIONES	543083178	\$37.91
68	02/19/2014	NEGOTIABLE	EPIFANIO SATIBANEZ	543083180	\$22.93
69	02/19/2014	NEGOTIABLE	JOSEPH ABRAM	543083214	\$64.35
70	02/19/2014	NEGOTIABLE	LATONYA MARTIN	543083225	\$28.00
71	02/26/2014	NEGOTIABLE	GILBERT WARD	543083235	\$42.00
72	02/26/2014	NEGOTIABLE	JAMES RANGE	543083251	\$10.00
73	02/26/2014	NEGOTIABLE	JEAN PAYNE	543083253	\$98.00
74	02/26/2014	NEGOTIABLE	KAY FLETCHER	543083270	\$30.00
75	02/26/2014	NEGOTIABLE	LUCIO ZAMORA	543083283	\$8.00
76	02/26/2014	NEGOTIABLE	LUKAS MOFFETT	543083284	\$134.00
77	02/26/2014	NEGOTIABLE	MACY'S	543083285	\$88.00
78	02/26/2014	NEGOTIABLE	ACE CREDIT SERVICE	543083290	\$168.66
79	02/26/2014	NEGOTIABLE	ANOJ UPADHAYHAY	543083312	\$1,933.00
80	02/26/2014	NEGOTIABLE	NAEEM ALBADRY	543083335	\$63.25
81	02/26/2014	NEGOTIABLE	SEBSSIBIE DEREJE	543083399	\$5.47
82	02/26/2014	NEGOTIABLE	CVS PHARMACY	543083407	\$10.00
83	02/26/2014	NEGOTIABLE	STATE FARM INS	543083416	\$727.00
84	02/26/2014	NEGOTIABLE	SUSAN WESTFALL	543083421	\$25.00
85	03/04/2014	NEGOTIABLE	MARIE ALVARADO	543083501	\$38.00
86	03/04/2014	NEGOTIABLE	BRANDON COLE	543083559	\$3,000.00
87	03/04/2014	NEGOTIABLE	BRIAN BROOKHOUSE	543083561	\$38.00
88	03/04/2014	NEGOTIABLE	CINDY HAMMER	543083581	\$10.83
89	03/04/2014	NEGOTIABLE	TACO BELL	543083630	\$998.00
90	03/04/2014	NEGOTIABLE	UNDRIAL WARREN	543083671	\$34.00
91	03/04/2014	NEGOTIABLE	VIRGINIA DAY	543083686	\$14.00
92	03/04/2014	NEGOTIABLE	HERIBERTO MONDRAGON	543083701	\$6.15
93	03/04/2014	NEGOTIABLE	JAY THORNE	543083718	\$5.07
94	03/04/2014	NEGOTIABLE	JOSE BUSTAS	543083729	\$14.78
95	03/04/2014	NEGOTIABLE	JUDY CHARVAT	543083735	\$1,167.00
96	03/12/2014	NEGOTIABLE	JAMES PHELPS	543083836	\$198.00
97	03/12/2014	NEGOTIABLE	JARROD JOHNSON	543083839	\$18.00
98	03/12/2014	NEGOTIABLE	ARCHON GROUP	543083913	\$690.00
99	03/12/2014	NEGOTIABLE	BECKY IVEY	543083939	\$64.30
100	03/12/2014	NEGOTIABLE	CECILIA GASCA	543083957	\$9.00
101	03/12/2014	NEGOTIABLE	CEMETERY OPERATIONS	543083958	\$320.00

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	A	B	C	D	E
5	IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
102	03/12/2014	NEGOTIABLE	PAULINO MARTINEZ	543083962	\$90.97
103	03/12/2014	NEGOTIABLE	JAIME ABREGO	543084086	\$6.00
104	03/12/2014	NEGOTIABLE	TEXAS HEALTH PHYSICIANS GR	543084095	\$44.43
105	03/19/2014	NEGOTIABLE	MICHELLE HERNANDEZ	543084125	\$8.00
106	03/19/2014	NEGOTIABLE	SANDRA VARGAS	543084160	\$72.00
107	03/19/2014	NEGOTIABLE	BRANDY SUHOREPETZ	543084176	\$94.00
108	03/19/2014	NEGOTIABLE	CINDY HAMMER	543084207	\$5.13
109	03/19/2014	NEGOTIABLE	DEE LASSETER	543084241	\$195.07
110	03/19/2014	NEGOTIABLE	ELADIO BRIONES	543084246	\$37.91
111	03/19/2014	NEGOTIABLE	EPIFANIO SATIBANEZ	543084249	\$22.93
112	03/19/2014	NEGOTIABLE	FRITO LAY	543084258	\$223.00
113	03/19/2014	NEGOTIABLE	JAMES PHELPS	543084275	\$20.00
114	03/19/2014	NEGOTIABLE	JOSE SOTO	543084283	\$140.00
115	03/19/2014	NEGOTIABLE	KARL & BRENDA POPE	543084289	\$6.00
116	03/19/2014	NEGOTIABLE	KENDRICK HARRIS	543084293	\$45.00
117	03/19/2014	NEGOTIABLE	LATONYA MARTIN	543084296	\$168.00
118	03/26/2014	NEGOTIABLE	SUSAN WESTFALL	543084309	\$25.00
119	03/26/2014	NEGOTIABLE	SOLITARE GARDNER	543084312	\$7.95
120	03/26/2014	NEGOTIABLE	SHERRI NUSSELT	543084313	\$20.00
121	03/26/2014	NEGOTIABLE	CVS PHARMACY	543084344	\$20.00
122	03/26/2014	NEGOTIABLE	PERRY MARTIN	543084351	\$98.00
123	03/26/2014	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543084383	\$18.00
124	03/26/2014	NEGOTIABLE	AVELO MORTGAGE LLC	543084399	\$60.00
125	03/26/2014	NEGOTIABLE	AMC THEATRE	543084401	\$150.00
126	03/26/2014	NEGOTIABLE	LAURELAND MEMORIAL PARK	543084419	\$12.00
127	03/26/2014	NEGOTIABLE	ZAKIR SHAIKH	543084463	\$12.00
128	04/02/2014	NEGOTIABLE	DOLLAR GENERAL	543084503	\$150.00
129	04/02/2014	NEGOTIABLE	TACO BELL	543084558	\$300.00
130	04/02/2014	NEGOTIABLE	BRITTANY TOUPAL	543084567	\$7.62
131	04/02/2014	NEGOTIABLE	STEVE GARZA	543084571	\$11.00
132	04/02/2014	NEGOTIABLE	RICHARD MUNKS	543084631	\$45.00
133	04/02/2014	NEGOTIABLE	QUANTUM CLEAN COMP	543084638	\$98.00
134	04/02/2014	NEGOTIABLE	MARIE ALVARADO	543084662	\$38.00
135	04/02/2014	NEGOTIABLE	LUIS RAJAS MUNOZ	543084665	\$11.88
136	04/02/2014	NEGOTIABLE	LATHISA & MERVIN RAGGS	543084669	\$20.38
137	04/02/2014	NEGOTIABLE	JAMES HOLLY	543084689	\$207.00
138	04/02/2014	NEGOTIABLE	HAZEL MCCOY	543084702	\$38.00
139	04/02/2014	NEGOTIABLE	ELMER GUZMAN	543084721	\$50.00
140	04/09/2014	NEGOTIABLE	LEONARDO PERALTA	543084728	\$127.00
141	04/09/2014	NEGOTIABLE	FRITO LAY	543084786	\$300.00
142	04/09/2014	NEGOTIABLE	DONALD REED	543084812	\$168.00
143	04/09/2014	NEGOTIABLE	THOMAS WOOLSEY	543084817	\$150.00
144	04/09/2014	NEGOTIABLE	DONALD BENAVIDEZ	543084823	\$500.00
145	04/09/2014	NEGOTIABLE	CINDY HAMMER	543084884	\$19.95
146	04/09/2014	NEGOTIABLE	CEMETERY OPERATIONS	543084887	\$320.00
147	04/09/2014	NEGOTIABLE	MODESTO RODRIGUEZ	543084931	\$25.31
148	04/16/2014	NEGOTIABLE	ONCOR	543084952	\$98.00
149	04/16/2014	NEGOTIABLE	JOSE BUSTAS	543084996	\$7.24
150	04/16/2014	NEGOTIABLE	JOHNNY HERNANDEZ	543084998	\$16.00
151	04/16/2014	NEGOTIABLE	JOHN REYES	543084999	\$1,398.00

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	A	B	C	D	E
5	IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
152	04/16/2014	NEGOTIABLE	JAIME ABREGO	543085008	\$6.00
153	04/16/2014	NEGOTIABLE	EPIFANIO SATIBANEZ	543085031	\$93.13
154	04/16/2014	NEGOTIABLE	ELADIO BRIONES	543085034	\$37.91
155	04/16/2014	NEGOTIABLE	CITY OF DALLAS	543085055	\$48.00
156	04/22/2014	NEGOTIABLE	MICHAEL PALFI	543085163	\$25.98
157	04/22/2014	NEGOTIABLE	LUKAS MOFFETT	543085176	\$148.00
158	04/22/2014	NEGOTIABLE	CVS PHARMACY	543085253	\$20.00
159	04/22/2014	NEGOTIABLE	BRIAN BROOKHOUSE	543085279	\$38.00
160	04/22/2014	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543085281	\$20.00
161	04/22/2014	NEGOTIABLE	THOMAS WOOLSEY	543085292	\$50.00
162	04/22/2014	NEGOTIABLE	SYLVIA HUFFINES	543085308	\$11.00
163	04/22/2014	NEGOTIABLE	SUSAN WESTFALL	543085309	\$25.00
164	04/22/2014	NEGOTIABLE	STARBUCKS	543085314	\$661.39
165	04/30/2014	NEGOTIABLE	LAURELAND MEMORIAL PARK	543085344	\$73.00
166	04/30/2014	NEGOTIABLE	JAMILEH MAMIDEH	543085362	\$927.00
167	04/30/2014	NEGOTIABLE	HAZEL MCCOY	543085373	\$213.00
168	04/30/2014	NEGOTIABLE	GUARANTY BANK	543085375	\$3,190.00
169	04/30/2014	NEGOTIABLE	ERMA CARROLL	543085389	\$46.63
170	04/30/2014	NEGOTIABLE	DOLLAR MART	543085395	\$35.50
171	04/30/2014	NEGOTIABLE	CHRISTOPHER RICHARDS	543085414	\$985.94
172	04/30/2014	NEGOTIABLE	ANITA LOPEZ	543085434	\$39.41
173	04/30/2014	NEGOTIABLE	ADKISON TIRE SERVICE	543085444	\$49.70
174	04/30/2014	NEGOTIABLE	RACHELL BROWN	543085501	\$50.50
175	04/30/2014	NEGOTIABLE	NOEL MANAGEMENT	543085525	\$238.00
176	05/07/2014	NEGOTIABLE	LATHISA & MERVIN RAGGS	543085541	\$20.38
177	05/07/2014	NEGOTIABLE	JUAN CASTILLO	543085548	\$10.86
178	05/07/2014	NEGOTIABLE	VICTOR MENDEZ	543085599	\$8.00
179	05/07/2014	NEGOTIABLE	SAUL FAZ	543085687	\$5.43
180	05/07/2014	NEGOTIABLE	CEMETERY OPERATIONS	543085708	\$640.00
181	05/07/2014	NEGOTIABLE	AMC THEATRE	543085737	\$600.00
182	05/07/2014	NEGOTIABLE	MICHAEL COMPTON	543085768	\$427.00
183	05/14/2014	NEGOTIABLE	KELVIN ARAGON	543085795	\$7.42
184	05/14/2014	NEGOTIABLE	JOSE BUSTAS	543085807	\$7.24
185	05/14/2014	NEGOTIABLE	HERIBERTO MONDRAGON	543085823	\$6.02
186	05/14/2014	NEGOTIABLE	CVS PHARMACY	543085883	\$10.00
187	05/14/2014	NEGOTIABLE	CHASE BANK	543085902	\$5.34
188	05/14/2014	NEGOTIABLE	SUSAN WESTFALL	543085907	\$25.00
189	05/14/2014	NEGOTIABLE	PARKLAND HOSPITAL	543085965	\$150.00
190	05/21/2014	NEGOTIABLE	THE WELLS GROUP	543085997	\$9.80
191	05/21/2014	NEGOTIABLE	SERGIO CONTRERAS	543086005	\$50.00
192	05/21/2014	NEGOTIABLE	JESUS TAPIA	543086049	\$68.97
193	05/21/2014	NEGOTIABLE	JAMES CLAVEN	543086050	\$98.76
194	05/21/2014	NEGOTIABLE	HECTOR VELASQUEZ	543086059	\$76.58
195	05/21/2014	NEGOTIABLE	FRANCISCO RIVERA	543086068	\$238.00
196	05/21/2014	NEGOTIABLE	BRANDY SUHOREPETZ	543086098	\$159.00
197	05/21/2014	NEGOTIABLE	BARBARA GRAETTINGER	543086100	\$846.00
198	05/21/2014	NEGOTIABLE	BARBARA GRAETTINGER	543086101	\$658.00
199	05/21/2014	NEGOTIABLE	ADDISON PD	543086111	\$10.00
200	05/28/2014	NEGOTIABLE	ERMA CARROLL	543086133	\$48.57
201	05/28/2014	NEGOTIABLE	UNION PACIFIC RR	543086179	\$100.00

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	A	B	C	D	E
5	IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
202	05/28/2014	NEGOTIABLE	BROOKE MANUEL	543086192	\$58.00
203	05/28/2014	NEGOTIABLE	PLUS CHECK CASHING	543086244	\$18.00
204	05/28/2014	NEGOTIABLE	MICHAEL BURNS	543086268	\$10.00
205	05/28/2014	NEGOTIABLE	LEONARDO PERALTA	543086282	\$258.00
206	05/28/2014	NEGOTIABLE	KOHL'S	543086285	\$50.00
207	05/28/2014	NEGOTIABLE	JOHN REYES	543086301	\$1,172.00
208	06/04/2014	NEGOTIABLE	JACQUELYNE ROCAN	543086400	\$5.33
209	06/04/2014	NEGOTIABLE	HERRINGLIDA SAMBAJON	543086410	\$5.37
210	06/04/2014	NEGOTIABLE	HAZEL MCCOY	543086411	\$165.00
211	06/04/2014	NEGOTIABLE	AVERIL BALLANTYNE	543086500	\$150.00
212	06/04/2014	NEGOTIABLE	SYLVIA HUFFINES	543086511	\$11.00
213	06/11/2014	NEGOTIABLE	LAURELAND MEMORIAL PARK	543086534	\$148.00
214	06/11/2014	NEGOTIABLE	JOSE BUSTAS	543086539	\$14.78
215	06/11/2014	NEGOTIABLE	HERIBERTO MONDRAGON	543086561	\$6.15
216	06/11/2014	NEGOTIABLE	GREG DELOACH	543086564	\$137.00
217	06/11/2014	NEGOTIABLE	THE WYNDHAM HOTEL	543086626	\$98.00
218	06/11/2014	NEGOTIABLE	SUSAN WESTFALL	543086644	\$25.00
219	06/11/2014	NEGOTIABLE	CINDY HAMMER	543086653	\$5.13
220	06/11/2014	NEGOTIABLE	CHASE BANK	543086658	\$5.34
221	06/11/2014	NEGOTIABLE	SIDRONIO OLASCUAGA	543086671	\$68.00
222	06/11/2014	NEGOTIABLE	BRANDY SUHOREPETZ	543086676	\$38.00
223	06/11/2014	NEGOTIABLE	RENEE RONQUILLO	543086709	\$10.50
224	06/11/2014	NEGOTIABLE	ONCOR	543086732	\$378.00
225	06/18/2014	NEGOTIABLE	LUKAS MOFFETT	543086753	\$78.00
226	06/18/2014	NEGOTIABLE	JOSEPH ABRAM	543086776	\$26.72
227	06/18/2014	NEGOTIABLE	JIMMY CHAUDHRY	543086781	\$54.00
228	06/18/2014	NEGOTIABLE	JAY THORNE	543086793	\$5.07
229	06/18/2014	NEGOTIABLE	ORLANDO CARRETO	543086843	\$320.00
230	06/25/2014	NEGOTIABLE	GISELLE BRISCOE	543086940	\$85.00
231	06/25/2014	NEGOTIABLE	ERMA CARROLL	543086945	\$199.15
232	06/25/2014	NEGOTIABLE	CVS PHARMACY	543086974	\$40.00
233	06/25/2014	NEGOTIABLE	CLEMENTE DE LA CRUZ	543086977	\$5.46
234	06/25/2014	NEGOTIABLE	CESAR VASQUEZ	543086989	\$30.00
235	06/25/2014	NEGOTIABLE	ALFREDO NAVARRO	543087040	\$3,120.00
236	06/25/2014	NEGOTIABLE	SYLVIA HUFFINES	543087046	\$11.00
237				Total:	\$42,502.89
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\$6811.00

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7,246.010+
11,418.650+
5,707.770+
11,319.460+
6,811.000+
42,502.890*

Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund 550

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
03/26/2014	NEGOTIABLE	GARY D. HAYES	550001533	\$23.00
06/04/2014	NEGOTIABLE	MARTY BLUNT	550001554	\$15.40
Total:				\$38.40

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund 551

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
06/26/2014	NEGOTIABLE	AMAZ PROPERTY MANAGEMENT	551000398	\$34.00
Total:				\$34.00

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund 553

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
01/28/2014	NEGOTIABLE	Joseph Weaver	553000472	\$200.00
			Total:	\$200.00

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Dallas County Treasurer - Stale Dated Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund 554

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
06/10/2014	NEGOTIABLE	HIGIER ALLEN AND LAUTIN PC	554000642	\$30.00
Total:				\$30.00

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 2

:Fund 556

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
01/15/2014	NEGOTIABLE	Gerardo Flores	556000991	\$32.00
04/28/2014	NEGOTIABLE	Sandi Kay Shoemaker	556001028	\$46.38
04/28/2014	NEGOTIABLE	David W Cockburn	556001035	\$53.95
Total:				\$132.33

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to June 30, 2014
And Still Outstanding as of February 2, 2016 Page 1 of 1

:Fund 561

IssueDate	Status	Payee / Vendor Name	Check#	IssueAmt
01/17/2014	NEGOTIABLE	RAMON GARCIA	561000312	\$41.25
03/05/2014	NEGOTIABLE	WILLIAM CARMICHAEL	561000322	\$156.00
Total:				\$197.25

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9/18/17