

**COURT ORDER  
2015-1500**



Stale Dated Checks for period July 1, 2013 through December 31, 2013.

On a motion made by Commissioner Dr. Theresa M. Daniel, District 1, and seconded by Commissioner Dr. Elba Garcia, District 4, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: 10/20/2015  
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, 2013 through December 31, 2013, as well as any and all other eligible unclaimed funds prior to January 1, 2014.

Done in open court October 20, 2015, 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: Pauline Medrano  
Originating Department: Treasurer

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15

FUND	TOTALS BY FUND	AMOUNT
120		9,672.28
130		1,203.50
500		-
467		-
501		2,048.00
502		4,500.00
503		26,105.94
504		-4,247.00
505		265.00
541		190.59
543		44,807.32
550		18.00
551		50.00
554		10.00
555		-
556		998.00
559		50.00
561		175.00
580		518.69
<b>TOTAL</b>		<b>\$ 94,859.32</b>

4,000.00  
 22,300.94  
 3,247.00

44,453.32

89,200.32

99  
 11-18-15

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 120

02-Jul-2013	NEGOTIABLE	NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120597026	\$1,100.00
09-Jul-2013	NEGOTIABLE	ALAMO TITLE CO	120597335	\$505.39
16-Jul-2013	NEGOTIABLE	CARLTON HUGHES	120597940	\$100.00
16-Jul-2013	NEGOTIABLE	JOHN CAMERON COWAN	120598083	\$300.00
06-Aug-2013	NEGOTIABLE	JAMES BRIAN THOMAS	120599572	\$943.50
13-Aug-2013	NEGOTIABLE	HELEN GOTTLIEB	120600205	\$756.08
13-Aug-2013	NEGOTIABLE	NICHOLAS R SMITH	120600336	\$100.00
13-Aug-2013	NEGOTIABLE	STEPHEN SCHUHMANN	120600446	\$20.00
20-Aug-2013	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120600674	\$18.69
20-Aug-2013	NEGOTIABLE	NICHOLAS R SMITH	120600986	\$150.00
20-Aug-2013	NEGOTIABLE	NICK A FERRERI	120600987	\$75.00
20-Aug-2013	NEGOTIABLE	SOUTH POINT PARTNERS OF TX LLC	120601091	\$695.00
27-Aug-2013	NEGOTIABLE	US POSTAL SERVICE	120601681	\$200.00
24-Sep-2013	NEGOTIABLE	CORNERSTONE MADISON LLC	120603498	\$47.47
01-Oct-2013	NEGOTIABLE	JOSHI FAMILY PARTNERSHIP LTD	120604420	\$139.34
15-Oct-2013	NEGOTIABLE	KEVIN F KURTZ ESQ	120605466	\$400.00
22-Oct-2013	NEGOTIABLE	COVENANT CATERING SERVICE	120605814	\$150.00
29-Oct-2013	NEGOTIABLE	CORNERSTONE MADISON LLC	120606405	\$44.02
12-Nov-2013	NEGOTIABLE	THE SALVATION ARMY	120607930	\$350.00
19-Nov-2013	NEGOTIABLE	CASSIDY FRIEDMAN	120608095	\$374.58
19-Nov-2013	NEGOTIABLE	NGOC-ANH THERESA BUI CREEVY	120608408	\$1,180.00
26-Nov-2013	NEGOTIABLE	ALFONSE MENDEZ	120608739	\$1,400.00
10-Dec-2013	NEGOTIABLE	L & G CRYOGENICS	120609981	\$75.75
17-Dec-2013	NEGOTIABLE	DT APARTMENT GROUP LP	120610354	\$63.16
17-Dec-2013	NEGOTIABLE	TEXAS POWER LP	120610698	\$356.12
17-Dec-2013	NEGOTIABLE	UNITY CHILDRENS HOME	120610730	\$128.18
<b>TOTAL</b>				<b>\$9,672.28</b>

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 130

IssueDate	CkStatus	Payee	Check#	IssueAmt
11/15/2013	Issued	BURKE JAMES JOSEPH	130053850	\$104.00
11/15/2013	Issued	CLINTON TRACY P	130053951	\$96.00
11/15/2013	Issued	HOFFMAN RAY WESLEY	130054304	\$108.00
11/15/2013	Issued	JENSEN RICHARD G	130054359	\$169.00
11/15/2013	Issued	KOEHLER JAMES FULTON	130054419	\$66.40
11/15/2013	Issued	LACKEY YOLANDA B	130054425	\$26.40
11/15/2013	Issued	LLOYD JOSHUA E	130054463	\$153.70
11/15/2013	Issued	LOPEZ GENESIS	130054473	\$48.00
11/15/2013	Issued	OWEN ERNEST ROSS	130054661	\$112.00
11/15/2013	Issued	WHITE BOADICEA	130055031	\$112.00
11/15/2013	Issued	WHITE L B	130055033	\$160.00
11/15/2013	Issued	LOPEZ GENESIS	130055139	\$48.00
<b>TOTAL</b>	<b>TOTAL</b>			<b>\$1,203.50</b>

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 501

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
05-Jul-2013	NEGOTIABLE	City Of Dallas ATTN Charles Thomas	501006621	\$92.00
11-Jul-2013	NEGOTIABLE	PRIMELENDING, A PLAINS CAPITAL COMPANY	501006649	\$20.00
17-Jul-2013	NEGOTIABLE	William Berg	501006689	\$15.00
15-Aug-2013	NEGOTIABLE	RIDGECREST TERRACE APARTMENTS	501006762	\$25.00
29-Aug-2013	NEGOTIABLE	City Of Dallas Attn: Greg Putman	501006805	\$920.00
29-Aug-2013	NEGOTIABLE	City Of Mesquite	501006807	\$16.00
29-Aug-2013	NEGOTIABLE	First Private Bank Of Texas	501006811	\$20.00
05-Sep-2013	NEGOTIABLE	CZERW NEYSA	501006829	\$20.00
05-Sep-2013	NEGOTIABLE	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	501006834	\$16.00
05-Sep-2013	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	501006836	\$20.00
05-Sep-2013	NEGOTIABLE	RENEE E STEWART	501006838	\$23.00
05-Sep-2013	NEGOTIABLE	Sassin & Associates	501006841	\$18.00
12-Sep-2013	NEGOTIABLE	Bank Of America	501006851	\$20.00
03-Oct-2013	NEGOTIABLE	City Of Dallas	501006924	\$68.00
10-Oct-2013	NEGOTIABLE	Primelending, A Plains Capital Company	501006960	\$16.00
10-Oct-2013	NEGOTIABLE	City Of Dallas	501006961	\$20.00
10-Oct-2013	NEGOTIABLE	SBK TAZ LLC	501006970	\$10.00
10-Oct-2013	NEGOTIABLE	Viewpoint Bank	501006980	\$10.00
10-Oct-2013	NEGOTIABLE	Ellis County Abstract AND Title Co	501006983	\$32.00
17-Oct-2013	NEGOTIABLE	Chamblee Ryan Kershaw & Anderson PC	501007019	\$28.00
17-Oct-2013	NEGOTIABLE	Katherine Dunn	501007035	\$24.00
17-Oct-2013	NEGOTIABLE	Timios Inc	501007060	\$38.00
24-Oct-2013	NEGOTIABLE	Martana Spiller	501007070	\$13.00
24-Oct-2013	NEGOTIABLE	Jay Lindamood	501007085	\$25.00
07-Nov-2013	NEGOTIABLE	Barnett McNair Hall L.L.P.	501007110	\$10.00
07-Nov-2013	NEGOTIABLE	City Of Dallas Housing Department	501007113	\$92.00
07-Nov-2013	NEGOTIABLE	Wells Fargo Bank	501007146	\$30.00
07-Nov-2013	NEGOTIABLE	Wells Fargo Bank NA	501007147	\$80.00
14-Nov-2013	NEGOTIABLE	Jaime Pelayo	501007158	\$20.00
20-Nov-2013	NEGOTIABLE	Federal Title Inc-Michelle	501007180	\$80.00
20-Nov-2013	NEGOTIABLE	First Private Bank Of Texas	501007183	\$10.00
20-Nov-2013	NEGOTIABLE	Regions Mortgage	501007201	\$10.00
05-Dec-2013	NEGOTIABLE	First Mortgage Corp.- Custodial Disbursement	501007233	\$16.00
05-Dec-2013	NEGOTIABLE	Luis Sanchez	501007245	\$71.00
19-Dec-2013	NEGOTIABLE	Gerardo Orozco	501007294	\$109.00
19-Dec-2013	NEGOTIABLE	Joshua Dill	501007299	\$11.00
<b>TOTAL</b>				<b>\$2,048.00</b>

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 502

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
26-Jul-2013	NEGOTIABLE	ANGEL SANTOS GONZALES	502018878	\$500.00
19-Aug-2013	NEGOTIABLE	HECTOR MANUEL CONTRERAS	502019035	\$1,000.00
16-Sep-2013	NEGOTIABLE	NINA AKERLEY LINDSEY	502019266	\$500.00
19-Sep-2013	NEGOTIABLE	DAVID ARISPE	502019363	\$500.00
26-Sep-2013	NEGOTIABLE	DAISY SANCHEZ	502019450	\$1,000.00
26-Sep-2013	NEGOTIABLE	VINCENTE JESUS ESCRICHE	502019472	\$500.00
29-Oct-2013	NEGOTIABLE	ANTONIA JAUREGUI	502019765	\$500.00
<b>TOTAL</b>			<i>4,000.00</i>	<b>\$4,500.00</b>

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 503

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
02-Jul-2013	NEGOTIABLE	Martha Womack	503035887	\$5.00
03-Jul-2013	NEGOTIABLE	Michelle Hernandez	503035902	\$147.00
05-Jul-2013	NEGOTIABLE	Charles Eyre	503035911	\$25.00
05-Jul-2013	NEGOTIABLE	Josefina Bahena	503035915	\$10.00
09-Jul-2013	NEGOTIABLE	Miguel Rodriguez	503035970	\$195.00
11-Jul-2013	NEGOTIABLE	Anamaria Orduna	503036006	\$10.00
11-Jul-2013	NEGOTIABLE	Dollar General Store Attn Kendra Bollin	503036017	\$10.00
11-Jul-2013	NEGOTIABLE	Domenica Monroy	503036018	\$50.00
11-Jul-2013	NEGOTIABLE	Fredy Arteaga	503036020	\$20.00
15-Jul-2013	NEGOTIABLE	Leonel Villarreal	503036067	\$30.00
25-Jul-2013	NEGOTIABLE	Irving ISD	503036109	\$130.00
25-Jul-2013	NEGOTIABLE	Appletree Christian Academy	503036150	\$46.25
25-Jul-2013	NEGOTIABLE	Leonel Villarreal	503036158	\$30.00
29-Jul-2013	NEGOTIABLE	Irene May-Medina	503036194	\$40.00
29-Jul-2013	NEGOTIABLE	Natividad Chavez	503036199	\$50.00
29-Jul-2013	NEGOTIABLE	Yolanda Cardoso	503036203	\$25.00
30-Jul-2013	NEGOTIABLE	Gustavo Ferritez	503036212	\$100.00
31-Jul-2013	NEGOTIABLE	Jason Valerius	503036227	\$87.58
01-Aug-2013	NEGOTIABLE	Alfred Holland	503036231	\$75.00
02-Aug-2013	NEGOTIABLE	Jerry Horton	503036300	\$165.00
05-Aug-2013	NEGOTIABLE	Sandra Reyes	503036308	\$10.00
07-Aug-2013	NEGOTIABLE	Villa Garden Apts Attn Carol Camacho	503036350	\$46.42
09-Aug-2013	NEGOTIABLE	Cleofos Sixtos	503036382	\$50.00
09-Aug-2013	NEGOTIABLE	Noehmi Martinez	503036389	\$1.00
12-Aug-2013	NEGOTIABLE	Douglas Flowers	503036407	\$10.00
12-Aug-2013	NEGOTIABLE	Richard Jones	503036415	\$50.00
14-Aug-2013	NEGOTIABLE	Brian Whitfield	503036456	\$80.00
16-Aug-2013	NEGOTIABLE	Margarita Garcia	503036502	\$80.00
16-Aug-2013	NEGOTIABLE	Leonel Villarreal	503036505	\$30.00
20-Aug-2013	NEGOTIABLE	Alamo Title Company	503036509	\$7,813.11
21-Aug-2013	NEGOTIABLE	Fredy Arteaga	503036534	\$32.08
21-Aug-2013	NEGOTIABLE	Natividad Chavez	503036535	\$27.33
26-Aug-2013	NEGOTIABLE	Vernard Rivers	503036574	\$15.00
27-Aug-2013	NEGOTIABLE	Leonel Villarreal	503036607	\$30.00
30-Aug-2013	NEGOTIABLE	Tywan Johnson	503036659	\$48.00
30-Aug-2013	NEGOTIABLE	Filoberto Cuevas	503036668	\$61.50
05-Sep-2013	NEGOTIABLE	Eduardo Sosa	503036756	\$50.00
12-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503036864	\$69.50
12-Sep-2013	NEGOTIABLE	Roxanna Marines	503036891	\$10.00
12-Sep-2013	NEGOTIABLE	Domenica Monroy	503036910	\$20.00
13-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503036924	\$86.00
13-Sep-2013	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503036927	\$458.73
13-Sep-2013	NEGOTIABLE	Vernard Rivers	503036931	\$10.00
13-Sep-2013	NEGOTIABLE	Leonel Villarreal	503036944	\$30.00
13-Sep-2013	NEGOTIABLE	Natividad Chavez	503036949	\$50.00
17-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503036978	\$413.00
18-Sep-2013	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503037012	\$75.00
19-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037033	\$142.50
19-Sep-2013	NEGOTIABLE	Lourdes Bashiti	503037050	\$25.00
23-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037090	\$45.00

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25-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037153	\$420.00
25-Sep-2013	NEGOTIABLE	Leonel Villarreal	503037174	\$30.00
26-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037190	\$2,526.00
27-Sep-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037207	\$454.50
27-Sep-2013	NEGOTIABLE	Brian Whitfield	503037214	\$179.64
03-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037266	\$160.50
04-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037307	\$305.00
07-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037321	\$69.50
07-Oct-2013	NEGOTIABLE	Brett Ray	503037326	\$10.00
10-Oct-2013	NEGOTIABLE	Fiesta Attn Armando Tijerina Mgr	503037427	\$10.00
10-Oct-2013	NEGOTIABLE	Fredy Arteaga	503037428	\$100.00
11-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037443	\$220.00
14-Oct-2013	NEGOTIABLE	Natividad Chavez	503037479	\$50.00
17-Oct-2013	NEGOTIABLE	Leonel Villarreal	503037500	\$30.00
17-Oct-2013	NEGOTIABLE	Lilian Paredes	503037501	\$3.04
18-Oct-2013	NEGOTIABLE	D & S	503037513	\$100.00
23-Oct-2013	NEGOTIABLE	Kane Russell Coleman & Logan PC	503037574	\$75.00
23-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037575	\$37.00
24-Oct-2013	NEGOTIABLE	Florence Middle School Attn Fred Timms	503037598	\$20.00
25-Oct-2013	NEGOTIABLE	Cleofas Sixtos	503037606	\$190.00
25-Oct-2013	NEGOTIABLE	Leonel Villarreal	503037611	\$30.00
30-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037658	\$350.00
30-Oct-2013	NEGOTIABLE	Suzette Bodes	503037677	\$10.00
31-Oct-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037690	\$430.00
01-Nov-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037706	\$165.00
04-Nov-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037741	\$80.00
05-Nov-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037767	\$310.00
06-Nov-2013	NEGOTIABLE	Anamaria Orduna	503037784	\$50.00
07-Nov-2013	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503037798	\$55.00
11-Nov-2013	NEGOTIABLE	Richardson ISD	503037815	\$3,565.30
11-Nov-2013	NEGOTIABLE	Johnita Jackson	503037827	\$16.00
14-Nov-2013	NEGOTIABLE	Yolanda Cardoso	503037880	\$20.00
14-Nov-2013	NEGOTIABLE	Benita Vera Rosas	503037883	\$10.00
14-Nov-2013	NEGOTIABLE	Darlene Santiago	503037892	\$80.00
15-Nov-2013	NEGOTIABLE	Natividad Chavez	503037947	\$50.00
18-Nov-2013	NEGOTIABLE	Leonel Villarreal	503037972	\$30.00
19-Nov-2013	NEGOTIABLE	Kendrick Brown	503038000	\$15.00
20-Nov-2013	NEGOTIABLE	Roxanna Marines	503038037	\$40.00
21-Nov-2013	NEGOTIABLE	Domenica Monroy	503038063	\$20.00
25-Nov-2013	NEGOTIABLE	Cosme D Torres	503038088	\$195.00
25-Nov-2013	NEGOTIABLE	Anamaria Orduna	503038105	\$20.00
25-Nov-2013	NEGOTIABLE	Rosanna Zuniga	503038120	\$70.00
26-Nov-2013	NEGOTIABLE	Charles Eyre	503038135	\$25.00
26-Nov-2013	NEGOTIABLE	Josefina Bahena	503038143	\$10.00
26-Nov-2013	NEGOTIABLE	Polaris Realty Attn: Theodore Wilson	503038147	\$125.00
26-Nov-2013	NEGOTIABLE	Anamaria Orduna	503038150	\$20.00
02-Dec-2013	NEGOTIABLE	Peter Rodriguez Valles	503038205	\$67.43
02-Dec-2013	NEGOTIABLE	Richardson ISD	503038207	\$20.00
04-Dec-2013	NEGOTIABLE	TST/ Tin Star	503038262	\$2,500.00
04-Dec-2013	NEGOTIABLE	Dollar General Store Attn Kendra Bollin	503038272	\$25.00
10-Dec-2013	NEGOTIABLE	Cleofas Sixtos	503038332	\$80.00
10-Dec-2013	NEGOTIABLE	Target	503038334	\$19.00
11-Dec-2013	NEGOTIABLE	David Kvapil	503038361	\$21.03
11-Dec-2013	NEGOTIABLE	Rodrigo Hernandez	503038368	\$10.00
12-Dec-2013	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503038387	\$22.00

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voided



16-Dec-2013	NEGOTIABLE	Fredy Arteaga	503038546	\$50.00
18-Dec-2013	NEGOTIABLE	Natividad Chavez	503038585	\$50.00
20-Dec-2013	NEGOTIABLE	Harris County Constable Precinct 1	503038644	\$75.00
23-Dec-2013	NEGOTIABLE	Anna Hubener	503038681	\$30.00
27-Dec-2013	NEGOTIABLE	Texas Judgment Recovery Company	503038744	\$1,130.00
30-Dec-2013	NEGOTIABLE	Leonel Villarreal	503038768	\$60.00
30-Dec-2013	NEGOTIABLE	Simply Fashions	503038771	\$30.00
30-Dec-2013	NEGOTIABLE	Target	503038773	\$15.00
<b>TOTAL</b>			<b>22,300.94</b>	<b>\$26,105.94</b>

Voided

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26,105.94  
 165.00  
 10.00  
 2,500.00  
 1,130.00  
 22,300.94

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 504


Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
16-Aug-2013	NEGOTIABLE	Bank of New York Mellon	504010264	\$2,700.00
08-Nov-2013	NEGOTIABLE	J. Paul Company, Inc.	504010522	\$500.00
05-Dec-2013	NEGOTIABLE	Jim Miller Spine & Rehab	504010583	\$47.00
31-Dec-2013	NEGOTIABLE	Quilling, Selander, Lownds, Winslet & Moser, PC	504010660	\$1,000.00
<b>TOTAL</b>			<i>8-18-15</i> 3247.00	<b>\$4,247.00</b>

*voided*

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Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 505

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
30-Sep-2013	NEGOTIABLE	DUSTIN MALONE	505022128	\$265.00
<b>TOTAL</b>				<b>\$265.00</b>

*11-18-15* 

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 543

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
02-Jul-2013	NEGOTIABLE	BALVINA BENNETT	543075367	\$50.69
02-Jul-2013	NEGOTIABLE	BLANCA MATIAS	543075376	\$538.00
02-Jul-2013	NEGOTIABLE	CARLOS MORA	543075382	\$24.44
02-Jul-2013	NEGOTIABLE	DEBRA DELACRUZ	543075409	\$18.85
02-Jul-2013	NEGOTIABLE	DIRECT ENERGY	543075411	\$18.64
02-Jul-2013	NEGOTIABLE	JOSE SOTO	543075456	\$190.00
02-Jul-2013	NEGOTIABLE	OAK BROOK MUT INS CO	543075489	\$13.56
02-Jul-2013	NEGOTIABLE	THELMA SOLIS	543075527	\$58.00
10-Jul-2013	NEGOTIABLE	CITI FINANCIAL	543075581	\$50.00
10-Jul-2013	NEGOTIABLE	HUDSON ENERGY	543075642	\$48.00
10-Jul-2013	NEGOTIABLE	IMAGING CONSULTANTS	543075647	\$8.26
10-Jul-2013	NEGOTIABLE	JOSE SOTO	543075665	\$190.00
10-Jul-2013	NEGOTIABLE	SELBERG & KENNEDY	543075721	\$20.00
17-Jul-2013	NEGOTIABLE	1ST CONVENIENCE BANK	543075760	\$74.68
17-Jul-2013	NEGOTIABLE	CLIFFORD BROAN	543075785	\$6.00
17-Jul-2013	NEGOTIABLE	ELLIOT FORGE	543075806	\$5.52
17-Jul-2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543075808	\$18.25
17-Jul-2013	NEGOTIABLE	ERICKA GARAY	543075810	\$18.18
17-Jul-2013	NEGOTIABLE	GAMESTOP 557	543075820	\$50.00
17-Jul-2013	NEGOTIABLE	JAMES KANLISE	543075838	\$52.63
17-Jul-2013	NEGOTIABLE	JAMES PHELPS	543075839	\$198.00
17-Jul-2013	NEGOTIABLE	JOSE BUSTAS	543075843	\$7.24
17-Jul-2013	NEGOTIABLE	JUAN SANCHEZ	543075848	\$37.50
17-Jul-2013	NEGOTIABLE	KELVIN ARAGON	543075851	\$5.91
17-Jul-2013	NEGOTIABLE	MARIE ALVARADO	543075865	\$38.00
17-Jul-2013	NEGOTIABLE	PARKLAND HOSPITAL	543075886	\$825.00
17-Jul-2013	NEGOTIABLE	SIRAJUDDIN NOORANI	543075905	\$84.00
17-Jul-2013	NEGOTIABLE	TEXAS HH	543075918	\$1,700.62
25-Jul-2013	NEGOTIABLE	WHATABURGER	543075948	\$25.00
25-Jul-2013	NEGOTIABLE	ELADIO BRIONES	543075970	\$37.91
25-Jul-2013	NEGOTIABLE	ERMA CARROLL	543075972	\$100.56
25-Jul-2013	NEGOTIABLE	GABRIELLA MARTINEZ	543075982	\$28.40
25-Jul-2013	NEGOTIABLE	HUDSON ENERGY	543075998	\$48.00
25-Jul-2013	NEGOTIABLE	ISELA TINAJERO	543076002	\$40.00
25-Jul-2013	NEGOTIABLE	JAMES LAWSON	543076006	\$38.00
25-Jul-2013	NEGOTIABLE	JOSE RAMIREZ	543076016	\$35.36
25-Jul-2013	NEGOTIABLE	MIDAS MUFFLER SHOP	543076025	\$50.00
25-Jul-2013	NEGOTIABLE	SUSANA LOPEZ	543076038	\$100.00
25-Jul-2013	NEGOTIABLE	RADIO SHACK	543076077	\$8.00
25-Jul-2013	NEGOTIABLE	CAPITAL ONE BANK	543076133	\$148.00
25-Jul-2013	NEGOTIABLE	CHARLES COTTON	543076140	\$120.00
25-Jul-2013	NEGOTIABLE	CHRISTINE HOUCHIN	543076141	\$15.27
31-Jul-2013	NEGOTIABLE	ACE CREDIT SVCS	543076181	\$118.00
31-Jul-2013	NEGOTIABLE	IMA GOWAN	543076215	\$1,172.87
31-Jul-2013	NEGOTIABLE	BLANCA MATIAS	543076241	\$538.00
31-Jul-2013	NEGOTIABLE	JOE ZEPEDA	543076252	\$72.87
31-Jul-2013	NEGOTIABLE	TAREK CHOWDURY	543076259	\$62.00
31-Jul-2013	NEGOTIABLE	BRITTANY TOUPAL	543076264	\$7.62
31-Jul-2013	NEGOTIABLE	CHARLES TAWREY	543076293	\$10.00
31-Jul-2013	NEGOTIABLE	TRAVIS COOPER	543076313	\$11.00

7,136.83

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 543

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
31-Jul-2013	NEGOTIABLE	WANDA STULTS	543076348	\$18.00
31-Jul-2013	NEGOTIABLE	DIGMA REYES	543076357	\$70.00
31-Jul-2013	NEGOTIABLE	MIDWEST DIAMOND IMPO	543076369	\$16.89
28-Aug-2013	NEGOTIABLE	HAZEL MCCOY	543076419	\$92.00
28-Aug-2013	NEGOTIABLE	CECILIA GASCA	543076426	\$23.00
28-Aug-2013	NEGOTIABLE	HERRINGLIDA SAMBAJON	543076458	\$4.02
28-Aug-2013	NEGOTIABLE	HERRINGLIDA SAMBAJON	543076459	\$1.30
28-Aug-2013	NEGOTIABLE	CHARLES COTTON	543076466	\$100.00
28-Aug-2013	NEGOTIABLE	DAVID COOKS	543076490	\$5.51
28-Aug-2013	NEGOTIABLE	IMA GOWAN	543076501	\$798.92
28-Aug-2013	NEGOTIABLE	DEBBIE MYMBS	543076525	\$500.00
28-Aug-2013	NEGOTIABLE	CITY OF IRVING	543076551	\$31.74
28-Aug-2013	NEGOTIABLE	DESOTO PD	543076563	\$40.00
28-Aug-2013	NEGOTIABLE	DOLLAR MART	543076572	\$34.00
28-Aug-2013	NEGOTIABLE	INTEGRATED FORENSIC LAB	543076613	\$30.00
28-Aug-2013	NEGOTIABLE	1ST CONVENIENCE BANK	543076654	\$74.68
28-Aug-2013	NEGOTIABLE	ELADIO BRIONES	543076683	\$37.91
28-Aug-2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543076725	\$5.38
28-Aug-2013	NEGOTIABLE	ALFREDO NAVARRO	543076735	\$390.00
28-Aug-2013	NEGOTIABLE	FIRST CONVIENCE BANK	543076811	\$50.00
28-Aug-2013	NEGOTIABLE	BARBARA GRAETTINGER	543076894	\$94.00
28-Aug-2013	NEGOTIABLE	BARBARA GRAETTINGER	543076895	\$94.00
28-Aug-2013	NEGOTIABLE	BLANCA MATIAS	543076941	\$538.00
28-Aug-2013	NEGOTIABLE	GILBERTO VESCA	543076967	\$12.86
28-Aug-2013	NEGOTIABLE	RADIO SHACK	543077043	\$26.00
28-Aug-2013	NEGOTIABLE	MARIE ALVARADO	543077139	\$37.00
28-Aug-2013	NEGOTIABLE	JAVIEL WRECKER SERVICE	543077356	\$20.00
28-Aug-2013	NEGOTIABLE	JESSICA ROBINSON	543077395	\$10.87
28-Aug-2013	NEGOTIABLE	JOAN ONYEJEKWE	543077431	\$25.00
28-Aug-2013	NEGOTIABLE	JOSE ESTRADA	543077508	\$60.00
28-Aug-2013	NEGOTIABLE	JOSE RAMIREZ	543077511	\$70.79
28-Aug-2013	NEGOTIABLE	JOSE SOTO	543077512	\$240.00
28-Aug-2013	NEGOTIABLE	JUAN QUINTANA	543077516	\$51.00
28-Aug-2013	NEGOTIABLE	PARKLAND HOSPITAL	543077518	\$825.00
28-Aug-2013	NEGOTIABLE	PATTY WANG	543077524	\$4.00
28-Aug-2013	NEGOTIABLE	PATTY WANG	543077525	\$3.40
29-Aug-2013	NEGOTIABLE	DISTRICT ATTORNEY'S OFFICE	543078007	\$230.00
19-Sep-2013	NEGOTIABLE	HERLINDA GARCIA	543078394	\$17.75
19-Sep-2013	NEGOTIABLE	HOME DEPOT	543078395	\$615.00
19-Sep-2013	NEGOTIABLE	PATTY WANG	543078445	\$16.00
19-Sep-2013	NEGOTIABLE	DALLAS HOUSING AUTH	543078539	\$2,276.72
24-Oct-2013	NEGOTIABLE	7 ELEVEN STORE	543078546	\$10.00
24-Oct-2013	NEGOTIABLE	ADRIAN LOPEZ	543078555	\$25.00
24-Oct-2013	NEGOTIABLE	ALEXIA PLANKS	543078565	\$200.00
24-Oct-2013	NEGOTIABLE	ALMA RODRIGUEZ	543078571	\$35.71
24-Oct-2013	NEGOTIABLE	TIERA STRANGE	543078573	\$78.00
24-Oct-2013	NEGOTIABLE	TWC	543078595	\$333.00
24-Oct-2013	NEGOTIABLE	TX WORKFORCE	543078604	\$148.00
24-Oct-2013	NEGOTIABLE	TX WORKFORCE COMM	543078605	\$160.00
24-Oct-2013	NEGOTIABLE	WORKFORCE COMM	543078660	\$446.00

9026.45

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 543

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
24-Oct-2013	NEGOTIABLE	STATE FARM INS	543078689	\$300.00
24-Oct-2013	NEGOTIABLE	STATE FARM REST UNIT	543078692	\$700.00
24-Oct-2013	NEGOTIABLE	TARRANT COUNTY ME	543078708	\$20.00
24-Oct-2013	NEGOTIABLE	TEXAS WORKFORCE COMM	543078719	\$7,260.00
24-Oct-2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543078730	\$22.93
24-Oct-2013	NEGOTIABLE	ERMA CARROLL	543078735	\$155.44
24-Oct-2013	NEGOTIABLE	CAPITAL ONE BANK	543078757	\$394.00
24-Oct-2013	NEGOTIABLE	CAROLYN HAWKINS	543078761	\$106.83
24-Oct-2013	NEGOTIABLE	JOHNATHAN HILL	543078777	\$27.30
24-Oct-2013	NEGOTIABLE	JON WRIGHT	543078780	\$71.00
24-Oct-2013	NEGOTIABLE	JOSE BUSTAS	543078782	\$22.33
24-Oct-2013	NEGOTIABLE	PATRICK STRIKLAND	543078792	\$23.27
24-Oct-2013	NEGOTIABLE	CHARLES COTTON	543078802	\$60.00
24-Oct-2013	NEGOTIABLE	EZ PAWN SHOP	543078806	\$188.00
24-Oct-2013	NEGOTIABLE	JOSE SOTO	543078817	\$220.00
24-Oct-2013	NEGOTIABLE	JUAN GARCIA	543078821	\$12.87
24-Oct-2013	NEGOTIABLE	RADIO SHACK	543078834	\$10.00
24-Oct-2013	NEGOTIABLE	CITI FINANCIAL	543078883	\$30.00
24-Oct-2013	NEGOTIABLE	CITIBANK NA	543078884	\$49.70
24-Oct-2013	NEGOTIABLE	CITY OF DALLAS	543078885	\$39.61
24-Oct-2013	NEGOTIABLE	FT WORTH MED EXAM	543078894	\$10.00
24-Oct-2013	NEGOTIABLE	CITY OF DALLAS	543078917	\$23.00
24-Oct-2013	NEGOTIABLE	GAMESTOP 557	543078929	\$100.00
24-Oct-2013	NEGOTIABLE	GEORGE BARRERA	543078968	\$205.00
24-Oct-2013	NEGOTIABLE	CVS PHARMACY	543079044	\$50.00
24-Oct-2013	NEGOTIABLE	HAZEL MCCOY	543079052	\$100.00
24-Oct-2013	NEGOTIABLE	HERIBERTO MONDRAGON	543079089	\$12.30
24-Oct-2013	NEGOTIABLE	ALOACHIA CARVER	543079106	\$10.00
24-Oct-2013	NEGOTIABLE	DAVID COOKS	543079164	\$44.52
24-Oct-2013	NEGOTIABLE	AXIOM SOLUTIONS	543079194	\$4,087.26
24-Oct-2013	NEGOTIABLE	DAVID PALMA	543079198	\$48.00
24-Oct-2013	NEGOTIABLE	DEBRA ALLEN	543079202	\$26.79
24-Oct-2013	NEGOTIABLE	JACK DECHRISTOPHER	543079210	\$36.00
24-Oct-2013	NEGOTIABLE	JAMES KANLISE	543079247	\$52.63
24-Oct-2013	NEGOTIABLE	JASON LIMITONE	543079255	\$60.00
24-Oct-2013	NEGOTIABLE	MODESTO RODRIGUEZ	543079264	\$6.32
24-Oct-2013	NEGOTIABLE	BLANCA MATIAS	543079275	\$598.00
24-Oct-2013	NEGOTIABLE	DOLLAR GENERAL	543079278	\$150.00
24-Oct-2013	NEGOTIABLE	JCPENNEY CO REST DEP	543079290	\$98.00
24-Oct-2013	NEGOTIABLE	MOTION CYCLE SPORTS	543079298	\$43.15
24-Oct-2013	NEGOTIABLE	BRADEN LATHRAM	543079310	\$42.94
24-Oct-2013	NEGOTIABLE	JESSICA ROBINSON	543079332	\$25.16
24-Oct-2013	NEGOTIABLE	ONCOR	543079344	\$22.00
24-Oct-2013	NEGOTIABLE	BRITTANY TOUPAL	543079349	\$7.62
24-Oct-2013	NEGOTIABLE	ELADIO BRIONES	543079362	\$37.91
30-Oct-2013	NEGOTIABLE	CVS PHARMACY	543079378	\$10.00
30-Oct-2013	NEGOTIABLE	DALLAS AVIONICS INC	543079382	\$988.25
30-Oct-2013	NEGOTIABLE	MARIE ALVARADO	543079396	\$8.00
30-Oct-2013	NEGOTIABLE	INTEGRATED FORENSIC LAB	543079421	\$10.00
30-Oct-2013	NEGOTIABLE	MELISSA RODRIGUEZ	543079432	\$108.38

16734.51

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 543

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
30-Oct-2013	NEGOTIABLE	JACQUELYNE ROCAN	543079452	\$5.14
30-Oct-2013	NEGOTIABLE	JAMES KANLISE	543079454	\$52.63
30-Oct-2013	NEGOTIABLE	JAMES RANGE	543079481	\$10.00
30-Oct-2013	NEGOTIABLE	MODESTO RODRIGUEZ	543079494	\$10.30
30-Oct-2013	NEGOTIABLE	ADKISON TIRE SERVICE	543079505	\$50.00
30-Oct-2013	NEGOTIABLE	ADRIAN LOPEZ	543079506	\$25.00
30-Oct-2013	NEGOTIABLE	JESUS MARTINEZ	543079526	\$56.00
30-Oct-2013	NEGOTIABLE	ONCOR	543079531	\$8.00
30-Oct-2013	NEGOTIABLE	ELADIO BRIONES	543079555	\$37.91
30-Oct-2013	NEGOTIABLE	JOAN ONYEJEKWE	543079560	\$25.00
30-Oct-2013	NEGOTIABLE	AMC THEATRE	543079579	\$150.00
30-Oct-2013	NEGOTIABLE	AMERICAN EAGLE	543079580	\$241.00
30-Oct-2013	NEGOTIABLE	APL LOGISTICS	543079590	\$20.00
30-Oct-2013	NEGOTIABLE	BARBARA GRAETTINGER	543079607	\$94.00
30-Oct-2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543079611	\$22.93
30-Oct-2013	NEGOTIABLE	BLANCA MATIAS	543079628	\$538.00
30-Oct-2013	NEGOTIABLE	JOSE SOTO	543079637	\$220.00
30-Oct-2013	NEGOTIABLE	BRINKS	543079645	\$1,036.00
30-Oct-2013	NEGOTIABLE	CHARLES COTTON	543079668	\$70.00
30-Oct-2013	NEGOTIABLE	CITI FINANCIAL	543079695	\$25.00
30-Oct-2013	NEGOTIABLE	TEXAS WORKFORCE COMM	543079800	\$200.00
30-Oct-2013	NEGOTIABLE	THOMAS WOOLSEY	543079805	\$50.00
30-Oct-2013	NEGOTIABLE	WILLIAM DANIEL	543079869	\$82.23
30-Oct-2013	NEGOTIABLE	WORKFORCE COMM	543079871	\$148.00
30-Oct-2013	NEGOTIABLE	RADIO SHACK	543079883	\$10.00
30-Oct-2013	NEGOTIABLE	RENT A CENTER	543079895	\$55.00
30-Oct-2013	NEGOTIABLE	REOLAND CORMIER	543079896	\$300.00
30-Oct-2013	NEGOTIABLE	RICHARD SALAS	543079902	\$6.42
30-Oct-2013	NEGOTIABLE	SREE PARITI	543079942	\$144.00
06-Nov-2013	NEGOTIABLE	CITIBANK NA	543079968	\$33.97
06-Nov-2013	NEGOTIABLE	JAY WHITE	543079995	\$8.00
06-Nov-2013	NEGOTIABLE	LAS COLINAS MOTORS	543080003	\$6.60
06-Nov-2013	NEGOTIABLE	LEE ANN ROPER	543080006	\$28.00
06-Nov-2013	NEGOTIABLE	JOSE ESTRADA	543080017	\$236.00
06-Nov-2013	NEGOTIABLE	ADAM LOPEZ	543080036	\$88.00
06-Nov-2013	NEGOTIABLE	ERICKA GARAY	543080119	\$18.18
06-Nov-2013	NEGOTIABLE	GUARANTY BANK	543080174	\$500.00
06-Nov-2013	NEGOTIABLE	VERONICA PEREZ	543080206	\$30.00
12-Nov-2013	NEGOTIABLE	MARIE ALVARADO	543080233	\$38.00
12-Nov-2013	NEGOTIABLE	ALFREDO NAVARRO	543080255	\$390.00
12-Nov-2013	NEGOTIABLE	BYRON RACHAL	543080278	\$200.00
12-Nov-2013	NEGOTIABLE	CINDY AIKEN	543080288	\$53.00
12-Nov-2013	NEGOTIABLE	COMMUNITY ACCESS INC	543080290	\$355.00
12-Nov-2013	NEGOTIABLE	RICHARD SALAS	543080346	\$9.63
12-Nov-2013	NEGOTIABLE	INTEGRATED FORENSIC LAB	543080352	\$10.00
12-Nov-2013	NEGOTIABLE	JOSE SOTO	543080405	\$220.00
19-Nov-2013	NEGOTIABLE	LAUREN SANDER	543080447	\$35.00
19-Nov-2013	NEGOTIABLE	MIKE FORD	543080467	\$220.00
19-Nov-2013	NEGOTIABLE	PARKLAND HOSPITAL	543080479	\$98.00
19-Nov-2013	NEGOTIABLE	THOMAS WOOLSEY	543080537	\$50.00

6319.94

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 543

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
19-Nov-2013	NEGOTIABLE	TODD DOAN	543080539	\$950.00
19-Nov-2013	NEGOTIABLE	CVS PHARMACY	543080555	\$20.00
19-Nov-2013	NEGOTIABLE	ELADIO BRIONES	543080584	\$37.91
19-Nov-2013	NEGOTIABLE	FIRST CASH PAWN	543080595	\$300.00
19-Nov-2013	NEGOTIABLE	JOAN ONYEJEKWE	543080623	\$25.00
26-Nov-2013	NEGOTIABLE	BANK OF AMERICA	543080664	\$233.00
26-Nov-2013	NEGOTIABLE	CITIBANK NA	543080701	\$49.70
26-Nov-2013	NEGOTIABLE	DOLLAR GENERAL	543080730	\$338.00
26-Nov-2013	NEGOTIABLE	LYNDESE LONGORIA	543080802	\$26.00
26-Nov-2013	NEGOTIABLE	MIDWEST DIAMOND IMP	543080818	\$8.62
26-Nov-2013	NEGOTIABLE	MODESTO RODRIGUEZ	543080820	\$10.84
26-Nov-2013	NEGOTIABLE	MRCIE A HERNANDEZ	543080825	\$133.81
26-Nov-2013	NEGOTIABLE	RADIO SHACK	543080838	\$10.00
26-Nov-2013	NEGOTIABLE	SHANTELL HINES	543080857	\$7.00
26-Nov-2013	NEGOTIABLE	SONIC	543080861	\$25.00
26-Nov-2013	NEGOTIABLE	VIEW POINT BANK	543080892	\$10.00
04-Dec-2013	NEGOTIABLE	SUSAN WESTFALL	543080948	\$10.00
04-Dec-2013	NEGOTIABLE	HAZEL MCCOY	543081032	\$23.00
04-Dec-2013	NEGOTIABLE	JASON LIMITONE	543081049	\$100.00
04-Dec-2013	NEGOTIABLE	JASPREET BAINS	543081050	\$354.00
04-Dec-2013	NEGOTIABLE	JOSE BUSTAS	543081059	\$10.86
11-Dec-2013	NEGOTIABLE	MARIE ALVARADO	543081106	\$38.00
11-Dec-2013	NEGOTIABLE	PATTY WANG	543081143	\$6.00
11-Dec-2013	NEGOTIABLE	AMERICAN HERITAGE	543081153	\$45.00
11-Dec-2013	NEGOTIABLE	REX KELLY SR	543081160	\$15.10
11-Dec-2013	NEGOTIABLE	ROY SHIPMAN	543081165	\$26.37
11-Dec-2013	NEGOTIABLE	BLANCA MATIAS	543081175	\$538.00
11-Dec-2013	NEGOTIABLE	SANDRA VARGAS	543081181	\$190.00
11-Dec-2013	NEGOTIABLE	DALLAS CO RISK MANAGEMENT	543081228	\$185.00
11-Dec-2013	NEGOTIABLE	ELIZABETH ALVARADO	543081253	\$18.00
11-Dec-2013	NEGOTIABLE	EUSEBIO ROMERO	543081271	\$10.00
11-Dec-2013	NEGOTIABLE	GREG DANNON	543081296	\$298.00
11-Dec-2013	NEGOTIABLE	HERIBERTO MONDRAGON	543081299	\$10.67
11-Dec-2013	NEGOTIABLE	JOHNNY PHOUTHAYONG	543081321	\$54.00
11-Dec-2013	NEGOTIABLE	JOSE BUSTAS	543081323	\$14.78
11-Dec-2013	NEGOTIABLE	JOSE SOTO	543081324	\$220.00
18-Dec-2013	NEGOTIABLE	ORLANDO CARRETO	543081348	\$105.00
18-Dec-2013	NEGOTIABLE	RADIO SHACK	543081355	\$10.00
18-Dec-2013	NEGOTIABLE	SUSAN WESTFALL	543081380	\$40.00
18-Dec-2013	NEGOTIABLE	TACO BELL	543081381	\$150.00
18-Dec-2013	NEGOTIABLE	TRACY BROWN	543081412	\$50.00
18-Dec-2013	NEGOTIABLE	CITI FINANCIAL	543081430	\$25.00
18-Dec-2013	NEGOTIABLE	CVS PHARMACY	543081441	\$125.00
18-Dec-2013	NEGOTIABLE	ELADIO BRIONES	543081460	\$37.91
18-Dec-2013	NEGOTIABLE	JOSEPH ABRAM	543081500	\$31.63
23-Dec-2013	NEGOTIABLE	JESICA HAFFORD GRAY	543081534	\$11.00
23-Dec-2013	NEGOTIABLE	ADKISON TIRE SERVICE	543081573	\$120.00
23-Dec-2013	NEGOTIABLE	AMERICAN EAGLE	543081578	\$259.00
23-Dec-2013	NEGOTIABLE	CINDY AIKEN	543081615	\$110.00
23-Dec-2013	NEGOTIABLE	CITY OF DALLAS	543081627	\$10.00

11-5-15

Voided

5436.20  
 - 354.00  
 5082.20



Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 543

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
23-Dec-2013	NEGOTIABLE	MIDWEST DIAMOND IMP	543081642	\$24.17
23-Dec-2013	NEGOTIABLE	MODESTO RODRIGUEZ	543081645	\$10.84
23-Dec-2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543081671	\$27.14
23-Dec-2013	NEGOTIABLE	REBECCA ROMERO	543081680	\$11.00
23-Dec-2013	NEGOTIABLE	SHANTELL HINES	543081704	\$75.00
23-Dec-2013	NEGOTIABLE	JENNIFER SEARS	543081736	\$5.24
TOTAL			44,453.32	\$44,807.32

✓  
153.39

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 541

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
03-Jul-2013	NEGOTIABLE	Rankin County Sheriff's Office	541002961	\$70.00
07-Aug-2013	NEGOTIABLE	Sanford Holmes	541003057	\$70.59
08-Nov-2013	NEGOTIABLE	Beaver County Sheriff's Office	541003285	\$50.00
<b>TOTAL</b>			✓	<b>\$190.59</b>

11.18.15

Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 550

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
07-Oct-2013	NEGOTIABLE	SERGIO RENTERIA	550001461	\$18.00
<b>TOTAL</b>				<b>\$18.00</b>

11-18-15



Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 551

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
23-Oct-2013	NEGOTIABLE	Jonathan Lee Allen	551000369	\$50.00
<b>TOTAL</b>				<b>\$50.00</b>

11-18-15  
RB

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 554

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
11-Nov-2013	NEGOTIABLE	TARA TIMINSKY	554000583	\$10.00
<b>TOTAL</b>				<b>\$10.00</b>

✓ 11/18/15  
JG

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
 And Still Outstanding as of 22-JUL-15  
 FUND 556

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
16-Aug-2013	NEGOTIABLE	Steven Seider	556000939	\$348.00
03-Oct-2013	NEGOTIABLE	Simon Property Group Texas	556000971	\$75.00
03-Oct-2013	NEGOTIABLE	Window World of Dallas LLC	556000975	\$75.00
18-Dec-2013	NEGOTIABLE	Richard Anthony Mendoza	556000987	\$500.00
<b>TOTAL</b>				<b>\$998.00</b>

11/18/15  
 29

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 559

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
03-Jul-2013	NEGOTIABLE	FUENTES ROBERT DAVID	559000959	\$25.00
19-Sep-2013	NEGOTIABLE	BENITEZ JAMIE	559000965	\$25.00
<b>TOTAL</b>				<b>\$50.00</b>

11-18-15  
LR

Dallas County Treasurer - State Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 561

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
20-Sep-2013	NEGOTIABLE	TEXAS IOLTA TRUST ACCOUNTS	561000295	\$10.00
27-Nov-2013	NEGOTIABLE	BRIDGEPORT APTS	561000308	\$165.00
TOTAL			✓	\$175.00

11-18-15  
JTB



Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to January 1, 2014  
And Still Outstanding as of 22-JUL-15  
FUND 580

Check Date	Status	Payee / Supplier Name	Check Number	Amount SUM
28-Aug-2013	NEGOTIABLE	Commercial Record attn: Barbara DeCapua	580000822	\$281.88
25-Nov-2013	NEGOTIABLE	Eire Realty LLC	580000839	\$236.81
TOTAL			✓	\$518.69

11/18/15