

**COURT ORDER
2017-0052**



Stale Dated Checks for period November 4, 2014 through October 27, 2015

On a motion made by Commissioner Mike Cantrell, District 2, 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: 1/3/2017
FUNDING SOURCE: N/A

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period November 4, 2014 through October 27, 2015, as well as any and all other eligible unclaimed funds prior to October 27, 2015.

Done in open court January 3, 2017, 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
 Issued Prior to Oct 27, 2015
 And Still Outstanding as of December 20, 2016

TOTALS BY FUND

Fund No.	Amt
120	\$21,906.98
128	\$6,463.66
470	\$44.66
471	\$522.71
501	\$14,552.81
502	\$6,319.90
503	\$28,249.39
504	\$8,357.91
505	\$819.42
538	\$345.00
543	\$59,318.94
547	\$1,093.00
550	\$2,268.00
551	\$28.70
554	\$649.00
555	\$140.00
556	\$706.05
557	\$200.00
559	\$12,011.51
560	\$12.00
561	\$102.70
562	\$16.90
580	\$58.00
TOTAL	\$164,187.24

20 776.98 *X

28121.39 *X

58730.94 *X

2253.00 *X

162 326.24
 *X 1-12-17

PS

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
20-Jan-2015	NEGOTIABLE	CHEROKEE CO CLERK	120640018	\$1,194.00
27-Jan-2015	NEGOTIABLE	MARIA MYURY	120640688	\$125.00
24-Feb-2015	NEGOTIABLE	DOYLE R BUNCH III	120642581	\$300.00
24-Feb-2015	NEGOTIABLE	TERESA CLARK EVANS	120642791	\$740.00
03-Mar-2015	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120642955	\$160.58
10-Mar-2015	NEGOTIABLE	ERIC PUENTE	120643342	\$300.00
17-Mar-2015	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120643701	\$109.08
24-Mar-2015	NEGOTIABLE	JAMES B ASCH	120644349	\$150.00
24-Mar-2015	NEGOTIABLE	THOMPSON MEDIA GROUP LLC	120644553	\$516.99
31-Mar-2015	NEGOTIABLE	LEVINES	120644884	\$198.91
31-Mar-2015	NEGOTIABLE	RLJ LODGING II REIT SUB INC	120644948	\$250.00
07-Apr-2015	NEGOTIABLE	ASHKAN MEHRYARI	120645058	\$150.00
14-Apr-2015	NEGOTIABLE	AVAN EASTER SR	120645608	\$1,013.24
14-Apr-2015	NEGOTIABLE	D&G QUALITY SUPPLIES	120645684	\$458.18
21-Apr-2015	NEGOTIABLE	KOUROSH TARIGHI	120646329	\$590.00
21-Apr-2015	NEGOTIABLE	MICHELLE HAMILTON	120646375	\$270.00
21-Apr-2015	NEGOTIABLE	RYLAY ENTERPRISES INC	120646454	\$500.00
12-May-2015	NEGOTIABLE	M KENT SIMS	120647961	\$249.00
22-May-2015	NEGOTIABLE	KANSAS PAYMENT CENTER	120648689	\$308.31
26-May-2015	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120648775	\$6.55
23-Jun-2015	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120650697	\$78.58
23-Jun-2015	NEGOTIABLE	FIRST CHOICE POWER INC	120650853	\$365.63
23-Jun-2015	NEGOTIABLE	MICHAEL W HUBBARD	120651001	\$450.00
07-Jul-2015	NEGOTIABLE	JACQUELINE DODD	120651912	\$135.00
14-Jul-2015	NEGOTIABLE	FORTH SCORE LLC	120652307	\$497.00
28-Jul-2015	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120653165	\$84.14
28-Jul-2015	NEGOTIABLE	PASCHAL UWAKWE PC	120653414	\$100.00
04-Aug-2015	NEGOTIABLE	NANCY BREWER	120654011	\$60.30
11-Aug-2015	NEGOTIABLE	ALEXANDER RIVERA	120654280	\$440.00
11-Aug-2015	NEGOTIABLE	ESTRELLA PINEDA	120654409	\$270.00
25-Aug-2015	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120655430	\$6.65
25-Aug-2015	NEGOTIABLE	IRIS GUADALUPE RAMINEZ	120655586	\$506.98
25-Aug-2015	NEGOTIABLE	JACQUELINE DODD	120655591	\$645.00
01-Sep-2015	NEGOTIABLE	CITY OF DALLAS	120655994	\$457.93
08-Sep-2015	NEGOTIABLE	ATASCOSA CO	120656388	\$200.00
08-Sep-2015	NEGOTIABLE	INTERPRETERS CONNECTION	120656542	\$825.00
15-Sep-2015	NEGOTIABLE	JAG BVA RE DEVELOPMENT LLC	120657108	\$475.00
15-Sep-2015	NEGOTIABLE	RICKY TYLER	120657269	\$33.93
22-Sep-2015	NEGOTIABLE	EBONY RENE RIVON	120657625	\$1,130.00
25-Sep-2015	NEGOTIABLE	SOCIAL SECURITY ADMINISTRATION	120658137	\$40.00
29-Sep-2015	NEGOTIABLE	MARIAN J HENNESSY-FISKE	120658525	\$45.00

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STOPPAY
 - Retain
 X
 PS ✓

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
29-Sep-2015	NEGOTIABLE	TAN THAN	120658719	\$150.00
06-Oct-2015	NEGOTIABLE	LILAX TECHNOLOGIES INC	120658989	\$6,460.00
20-Oct-2015	NEGOTIABLE	LOFTS CONDOMINIUMS HOA	120659676	\$61.00
20-Oct-2015	NEGOTIABLE	RHONDA HUNTER	120659813	\$800.00
		Total		\$21,906.98
24-Mär-2015	NEGOTIABLE	VETS SECURING AMERICA	128016063	\$6,463.66
		Total		\$6,463.66

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Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
16-Jun-2015	NEGOTIABLE	BARCharts INC	470004608	\$44.66
		Total		\$44.66
04-Nov-2014	NEGOTIABLE	AT&T INC	471002426	\$522.71
		TOTAL		\$522.71
08-Jan-2015	NEGOTIABLE	John Knox	501008670	\$8.00
15-Jan-2015	NEGOTIABLE	Service Link Default Abstract Solutions	501008684	\$44.00
12-Feb-2015	NEGOTIABLE	Ricardo Gonzalez	501008756	\$12.00
12-Feb-2015	NEGOTIABLE	Jenkins-Todd Derone	501008765	\$10.00
12-Feb-2015	NEGOTIABLE	Iberiabank	501008767	\$14.00
12-Feb-2015	NEGOTIABLE	Eltman Eltman & Cooper Pc	501008773	\$20.00
26-Feb-2015	NEGOTIABLE	Clarence D Squires	501008825	\$45.00
19-Mar-2015	NEGOTIABLE	Eltman & Eltman Cooper, P.C.	501008871	\$20.00
19-Mar-2015	NEGOTIABLE	BBVA Compass	501008875	\$20.00
26-Mar-2015	NEGOTIABLE	Tomlinson Bowen Llp	501008879	\$20.00
26-Mar-2015	NEGOTIABLE	Josefina & Jose De Jesus	501008890	\$200.00
26-Mar-2015	NEGOTIABLE	Citimortgage Inc	501008896	\$165.00
02-Apr-2015	NEGOTIABLE	Gonzalecarbajal Ramualdo	501008928	\$13.00
02-Apr-2015	NEGOTIABLE	David Flores Cervantes Jr	501008934	\$11.90
02-Apr-2015	NEGOTIABLE	Cadence Bank	501008937	\$40.00
09-Apr-2015	NEGOTIABLE	Nambovelazquez Abel	501008946	\$10.00
16-Apr-2015	NEGOTIABLE	Jerilyn Collins	501008970	\$100.00
16-Apr-2015	NEGOTIABLE	Deon Niegel Williams	501008976	\$1,920.91
23-Apr-2015	NEGOTIABLE	Rre Parkridge Holdings Llc	501009000	\$755.00
23-Apr-2015	NEGOTIABLE	First United Bank And Trust Company	501009013	\$38.00
23-Apr-2015	NEGOTIABLE	Bravo Servicing Solutions Inc	501009024	\$26.00
07-May-2015	NEGOTIABLE	BBVA Compass	501009052	\$40.00
07-May-2015	NEGOTIABLE	BBVA Compass	501009078	\$26.00
14-May-2015	NEGOTIABLE	RUSSELL LAUREN	501009083	\$10.00
21-May-2015	NEGOTIABLE	QUALTRUST CREDIT UNION	501009113	\$12.00
21-May-2015	NEGOTIABLE	FIDELITY NATIONAL TITLE AGENCY, INC	501009120	\$16.00
28-May-2015	NEGOTIABLE	State Farm Mutual Auto Ins Co C/O Rathbone Gp Llc	501009130	\$1,450.00
28-May-2015	NEGOTIABLE	Michel A Duran The Duran Firm PLLC	501009135	\$65.00
11-Jun-2015	NEGOTIABLE	Tonya S Kiker	501009184	\$10.00
11-Jun-2015	NEGOTIABLE	Stephanie Champagne	501009186	\$400.00
11-Jun-2015	NEGOTIABLE	Michael J. Scott Pc	501009192	\$15.00
01-Jul-2015	NEGOTIABLE	AMERICAN TITLE ASSURANCE OF TEXAS INC	501009248	\$26.00
01-Jul-2015	NEGOTIABLE	Catherine Sivilay	501009264	\$47.10
09-Jul-2015	NEGOTIABLE	SCOTT PARNELL & ASSOCIATES PC	501009273	\$35.00
09-Jul-2015	NEGOTIABLE	Oscar Lopez Santos	501009276	\$30.00
09-Jul-2015	NEGOTIABLE	Joshua Todd Roundtree	501009284	\$10.90

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Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
02-Jan-2015	NEGOTIABLE	Jaqueline Lopez	503044995	\$10.00
02-Jan-2015	NEGOTIABLE	EI Sol Del Lago Apts	503045027	\$170.00
02-Jan-2015	NEGOTIABLE	Sprint Attn Eric Berry	503045036	\$60.00
06-Jan-2015	NEGOTIABLE	Victor Bissonnette	503045068	\$25.00
06-Jan-2015	NEGOTIABLE	Leticia Gonzalez	503045073	\$15.37
06-Jan-2015	NEGOTIABLE	Beatriz Salinas	503045085	\$12.00
08-Jan-2015	NEGOTIABLE	Providence Title Company	503045101	\$75.00
14-Jan-2015	NEGOTIABLE	Mago's Brake & Tire	503045171	\$10.00
16-Jan-2015	NEGOTIABLE	Bich Phuong T Pham	503045214	\$15.00
22-Jan-2015	NEGOTIABLE	Albert Trevino	503045282	\$15.00
28-Jan-2015	NEGOTIABLE	Eric Berry	503045386	\$10.00
30-Jan-2015	NEGOTIABLE	Cutter Stephens	503045440	\$10.00
04-Feb-2015	NEGOTIABLE	Town Cuts	503045518	\$15.00
04-Feb-2015	NEGOTIABLE	Torre Vista Vision	503045519	\$12.51
04-Feb-2015	NEGOTIABLE	Ortiz Real Estate	503045520	\$34.35
04-Feb-2015	NEGOTIABLE	A+ Charter Schools	503045521	\$13.14
04-Feb-2015	NEGOTIABLE	Kevin Bucy	503045522	\$27.80
04-Feb-2015	NEGOTIABLE	Isola Salon	503045523	\$20.00
04-Feb-2015	NEGOTIABLE	Head Start	503045524	\$20.00
04-Feb-2015	NEGOTIABLE	Michael Purcell	503045525	\$30.00
05-Feb-2015	NEGOTIABLE	Puan Nguyen	503045563	\$10.00
05-Feb-2015	NEGOTIABLE	Clara Munson	503045571	\$10.00
06-Feb-2015	NEGOTIABLE	Perdue Brandon Fielder Collins Mott	503045578	\$150.00
06-Feb-2015	NEGOTIABLE	Law Office of Robert Luna	503045581	\$28.00
09-Feb-2015	NEGOTIABLE	Robert Szkotnicki	503045599	\$50.00
09-Feb-2015	NEGOTIABLE	Elizabeth Hernandez	503045612	\$20.00
09-Feb-2015	NEGOTIABLE	Beatriz Salinas	503045620	\$12.00
11-Feb-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503045647	\$1,331.77
17-Feb-2015	NEGOTIABLE	Johnny Gonzalez	503045753	\$10.00
17-Feb-2015	NEGOTIABLE	Renate Racher	503045771	\$25.00
17-Feb-2015	NEGOTIABLE	Nisheet Dabadge	503045772	\$56.88
20-Feb-2015	NEGOTIABLE	Kirk D Myers	503045812	\$68.15
25-Feb-2015	NEGOTIABLE	Sang Nguyen	503045843	\$10.00
25-Feb-2015	NEGOTIABLE	Keysha Brown	503045857	\$30.00
02-Mar-2015	NEGOTIABLE	Cynthia Mitchell	503045899	\$20.00
03-Mar-2015	NEGOTIABLE	Caleb Malone	503045913	\$75.00
03-Mar-2015	NEGOTIABLE	Anamaria Orduna	503045923	\$13.50
03-Mar-2015	NEGOTIABLE	Maria Arenas	503045924	\$50.00
04-Mar-2015	NEGOTIABLE	Dal Residential I LLC	503045935	\$73.00
04-Mar-2015	NEGOTIABLE	Robert Szkotnicki	503045943	\$50.00
09-Mar-2015	NEGOTIABLE	David J Kaplan	503045984	\$625.00
11-Mar-2015	NEGOTIABLE	Isola Salon	503046035	\$19.35
12-Mar-2015	NEGOTIABLE	Elwin Lawrence	503046047	\$86.50
12-Mar-2015	NEGOTIABLE	Amadou Diarra	503046054	\$40.00
12-Mar-2015	NEGOTIABLE	Shamika Anderson	503046056	\$15.00
12-Mar-2015	NEGOTIABLE	Rodrigo Hernandez	503046058	\$15.00

Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
12-Mar-2015	NEGOTIABLE	Refugio Popoca	503046060	\$13.50
13-Mar-2015	NEGOTIABLE	Stephanie Garcia	503046085	\$61.50
13-Mar-2015	NEGOTIABLE	Sonia Alcorta - Moreno	503046086	\$30.00
13-Mar-2015	NEGOTIABLE	Olegario Conde	503046094	\$22.60
13-Mar-2015	NEGOTIABLE	Beatriz Salinas	503046102	\$22.62
19-Mar-2015	NEGOTIABLE	Nisheet Dabadge	503046177	\$25.00
20-Mar-2015	NEGOTIABLE	Brandi Lee	503046216	\$90.00
20-Mar-2015	NEGOTIABLE	Aurturo Morales	503046217	\$50.00
23-Mar-2015	NEGOTIABLE	Daniel Baez	503046252	\$32.00
24-Mar-2015	NEGOTIABLE	Sebastian Garibay	503046264	\$20.00
25-Mar-2015	NEGOTIABLE	Sprint Attn Eric Berry	503046295	\$83.34
25-Mar-2015	NEGOTIABLE	Sebastian Garibay	503046296	\$60.00
27-Mar-2015	NEGOTIABLE	Evodio Maldonado	503046339	\$10.00
30-Mar-2015	NEGOTIABLE	Maria Arenas	503046361	\$50.00
31-Mar-2015	NEGOTIABLE	Ana Mendoza	503046382	\$20.00
01-Apr-2015	NEGOTIABLE	Robert Szkotnicki	503046412	\$50.00
02-Apr-2015	NEGOTIABLE	Thomas Wright	503046420	\$50.00
02-Apr-2015	NEGOTIABLE	Sonia Alcorta-Moreno	503046421	\$30.00
07-Apr-2015	NEGOTIABLE	Olegario Conde	503046495	\$10.34
07-Apr-2015	NEGOTIABLE	Beatriz Salinas	503046499	\$12.00
09-Apr-2015	NEGOTIABLE	Vicki Rhea	503046544	\$10.00
09-Apr-2015	NEGOTIABLE	Mark Winkelman	503046558	\$50.00
09-Apr-2015	NEGOTIABLE	Fredy Arteaga	503046563	\$160.00
10-Apr-2015	NEGOTIABLE	Tisinger	503046588	\$35.00
13-Apr-2015	NEGOTIABLE	Aurturo Morales	503046600	\$50.00
16-Apr-2015	NEGOTIABLE	Chicago Title of Texas LLC	503046644	\$378.00
17-Apr-2015	NEGOTIABLE	Sprint Attn Eric Berry	503046687	\$15.00
22-Apr-2015	NEGOTIABLE	Amadou Diarra	503046777	\$10.00
23-Apr-2015	NEGOTIABLE	Evodio Maldonado	503046792	\$10.00
29-Apr-2015	NEGOTIABLE	Robert Szkotnicki	503046896	\$50.00
29-Apr-2015	NEGOTIABLE	Isola Salon attn Tanya Garcia-Villanueva	503046901	\$10.00
29-Apr-2015	NEGOTIABLE	Anitra Ramos	503046906	\$25.00
06-May-2015	NEGOTIABLE	Yvonne Avina	503047007	\$10.00
06-May-2015	NEGOTIABLE	Beatriz Salinas	503047022	\$12.00
07-May-2015	NEGOTIABLE	Fidelity National Title Agency	503047037	\$75.00
07-May-2015	NEGOTIABLE	Deborah Helen Perry	503047038	\$100.00
13-May-2015	NEGOTIABLE	Patricia S Montes	503047118	\$1,120.00
15-May-2015	NEGOTIABLE	Aurturo Morales	503047196	\$50.00
18-May-2015	NEGOTIABLE	Sebastian Garibay	503047220	\$20.00
18-May-2015	NEGOTIABLE	Mark Winkelman	503047224	\$50.00
19-May-2015	NEGOTIABLE	Ronald Kyser	503047237	\$123.00
19-May-2015	NEGOTIABLE	Elizabeth Hernandez	503047258	\$20.10
22-May-2015	NEGOTIABLE	Cindy Ann Kruger	503047340	\$75.00
26-May-2015	NEGOTIABLE	Blalack & Williams PC	503047344	\$128.00
27-May-2015	NEGOTIABLE	Clark Carman	503047379	\$32.00
27-May-2015	NEGOTIABLE	Robert Szkotnicki	503047383	\$50.00

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 Reissue
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Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
29-May-2015	NEGOTIABLE	Ana Mendoza	503047419	\$30.00
01-Jun-2015	NEGOTIABLE	Mark A Ticer	503047429	\$16.00
01-Jun-2015	NEGOTIABLE	James R Alderson	503047432	\$20.00
01-Jun-2015	NEGOTIABLE	Florence Urevbu	503047433	\$20.00
02-Jun-2015	NEGOTIABLE	John J Gitlin	503047458	\$16.00
02-Jun-2015	NEGOTIABLE	Daniel Knipp	503047468	\$10.00
03-Jun-2015	NEGOTIABLE	Fabric Yard Inc	503047483	\$28.00
05-Jun-2015	NEGOTIABLE	Peter Rodriguez-Valles	503047523	\$67.43
05-Jun-2015	NEGOTIABLE	Daniel Kinkade	503047527	\$10.00
10-Jun-2015	NEGOTIABLE	Nayeli Diaz	503047565	\$25.00
10-Jun-2015	NEGOTIABLE	Francisco Arvizu	503047568	\$100.00
10-Jun-2015	NEGOTIABLE	Delphinia Diaz	503047585	\$37.50
12-Jun-2015	NEGOTIABLE	Elfrieda Joyce	503047634	\$25.00
15-Jun-2015	NEGOTIABLE	Brandi Lee	503047643	\$65.25
16-Jun-2015	NEGOTIABLE	Mark Winkelman	503047673	\$50.00
17-Jun-2015	NEGOTIABLE	Beatriz Salinas	503047703	\$13.38
22-Jun-2015	NEGOTIABLE	Elizabeth Hernandez	503047790	\$79.90
23-Jun-2015	NEGOTIABLE	Billy Wickeliffe	503047818	\$50.00
24-Jun-2015	NEGOTIABLE	Hexter Fair Title Company	503047834	\$88.00
24-Jun-2015	NEGOTIABLE	Isola Salon	503047854	\$15.00
24-Jun-2015	NEGOTIABLE	Amadou Diarra	503047860	\$10.00
26-Jun-2015	NEGOTIABLE	Ruth Garcia	503047883	\$150.00
26-Jun-2015	NEGOTIABLE	Mary Murphy	503047884	\$70.00
26-Jun-2015	NEGOTIABLE	Lute Riley Honda	503047885	\$250.00
26-Jun-2015	NEGOTIABLE	Linda Gould	503047886	\$40.00
26-Jun-2015	NEGOTIABLE	Jose Rodriguez	503047887	\$20.00
26-Jun-2015	NEGOTIABLE	Aaron Quiroz	503047888	\$110.00
26-Jun-2015	NEGOTIABLE	Edin Morales	503047889	\$50.00
26-Jun-2015	NEGOTIABLE	Don Boswell	503047890	\$50.00
26-Jun-2015	NEGOTIABLE	Carlos Ibarra	503047891	\$45.00
26-Jun-2015	NEGOTIABLE	Benjamin Hubbs	503047892	\$67.56
26-Jun-2015	NEGOTIABLE	Javier Vugarin	503047893	\$100.00
29-Jun-2015	NEGOTIABLE	Jose Paz	503047920	\$50.00
29-Jun-2015	NEGOTIABLE	Edgar Matute	503047922	\$15.59
01-Jul-2015	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503047949	\$3,368.63
01-Jul-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503047951	\$356.52
06-Jul-2015	NEGOTIABLE	Allegiance Title Company Escrow Account	503047992	\$140.00
06-Jul-2015	NEGOTIABLE	Violet Robinson	503048032	\$10.00
07-Jul-2015	NEGOTIABLE	Stewart Title Company	503048041	\$35.81
07-Jul-2015	NEGOTIABLE	Robert Szkotnicki	503048044	\$50.00
07-Jul-2015	NEGOTIABLE	Daniel Knipp	503048048	\$15.00
07-Jul-2015	NEGOTIABLE	Beatriz Salinas	503048049	\$24.00
09-Jul-2015	NEGOTIABLE	Amy Cox	503048081	\$10.00
10-Jul-2015	NEGOTIABLE	Sebastian Garibay	503048108	\$40.00
10-Jul-2015	NEGOTIABLE	Delphinia Diaz	503048128	\$37.50
10-Jul-2015	NEGOTIABLE	Thomas Wright	503048133	\$20.00

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Check Date	Status	Payee / Vendor Name	Check Number	Amount
15-Jul-2015	NEGOTIABLE	Republic Title of Texas Inc	503048196	\$150.00
15-Jul-2015	NEGOTIABLE	Lorenzo Diaz	503048201	\$60.00
20-Jul-2015	NEGOTIABLE	Stewart Title Company Escrow Account	503048255	\$158.00
23-Jul-2015	NEGOTIABLE	Violeta Flores	503048325	\$13.00
23-Jul-2015	NEGOTIABLE	Teresa Mendez-Ramirez	503048326	\$100.00
27-Jul-2015	NEGOTIABLE	Johnson County Constable Precinct 2	503048353	\$85.00
28-Jul-2015	NEGOTIABLE	Isola Salon	503048392	\$20.00
31-Jul-2015	NEGOTIABLE	Robert Szkotnicki	503048429	\$50.00
04-Aug-2015	NEGOTIABLE	Jessee Rance Sledge Jr	503048461	\$96.25
06-Aug-2015	NEGOTIABLE	Thomas Wright	503048507	\$25.00
10-Aug-2015	NEGOTIABLE	Delphinia Diaz	503048543	\$37.50
12-Aug-2015	NEGOTIABLE	Daniel Knipp	503048573	\$10.00
14-Aug-2015	NEGOTIABLE	Yolanda Alvarado	503048638	\$50.00
14-Aug-2015	NEGOTIABLE	Boude Storey Middle School attn Cassandra Asberry	503048639	\$25.00
18-Aug-2015	NEGOTIABLE	Todd Halley	503048688	\$10.00
21-Aug-2015	NEGOTIABLE	Carlos Quezada	503048723	\$50.00
21-Aug-2015	NEGOTIABLE	Stewart Title Company	503048726	\$123.06
25-Aug-2015	NEGOTIABLE	Amadou Diarra	503048790	\$40.00
26-Aug-2015	NEGOTIABLE	Patricia S Montes	503048797	\$2,120.00
26-Aug-2015	NEGOTIABLE	David E Longbrake	503048801	\$10.00
26-Aug-2015	NEGOTIABLE	Isola Salon	503048816	\$20.00
26-Aug-2015	NEGOTIABLE	Erin Boldin	503048820	\$50.00
26-Aug-2015	NEGOTIABLE	Angelita Delgado	503048822	\$18.00
28-Aug-2015	NEGOTIABLE	Rogelio Suarez	503048876	\$38.00
31-Aug-2015	NEGOTIABLE	Robert Szkotnicki	503048912	\$50.00
31-Aug-2015	NEGOTIABLE	Aurturo Morales	503048923	\$100.00
01-Sep-2015	NEGOTIABLE	Jose Rosario Tinajero	503048933	\$844.32
01-Sep-2015	NEGOTIABLE	City of Dallas Property Management	503048955	\$100.00
01-Sep-2015	NEGOTIABLE	Angel Salcido	503048960	\$45.00
02-Sep-2015	NEGOTIABLE	Lawyers Title	503049014	\$32.00
02-Sep-2015	NEGOTIABLE	Sereta Wright	503049017	\$16.67
03-Sep-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503049032	\$1,918.58
03-Sep-2015	NEGOTIABLE	City of Dallas	503049049	\$45.00
03-Sep-2015	NEGOTIABLE	Ana Mendoza	503049053	\$20.00
03-Sep-2015	NEGOTIABLE	Michael Hammond	503049055	\$20.00
03-Sep-2015	NEGOTIABLE	Fredy Arteaga	503049060	\$50.00
04-Sep-2015	NEGOTIABLE	Ana Mendoza	503049087	\$30.00
08-Sep-2015	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503049111	\$43.99
09-Sep-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503049136	\$483.64
09-Sep-2015	NEGOTIABLE	Florence Middle School(Timms, Theodore, Fred)	503049144	\$10.00
09-Sep-2015	NEGOTIABLE	Delphinia Diaz	503049146	\$38.75
09-Sep-2015	NEGOTIABLE	Debbie Rosen	503049147	\$10.00
09-Sep-2015	NEGOTIABLE	Jessee Rance Sledge Jr	503049171	\$72.00
15-Sep-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503049223	\$535.64
16-Sep-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503049269	\$719.28



Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
16-Sep-2015	NEGOTIABLE	James C Bradshaw	503049271	\$33.08
18-Sep-2015	NEGOTIABLE	Troy Bank & Trust Company	503049308	\$385.00
21-Sep-2015	NEGOTIABLE	Rogelio Suarez	503049345	\$38.00
23-Sep-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503049386	\$1,560.05
23-Sep-2015	NEGOTIABLE	Jorge Gomez	503049414	\$120.00
25-Sep-2015	NEGOTIABLE	Ray Hickerson	503049425	\$38.00
25-Sep-2015	NEGOTIABLE	Maria Robles	503049426	\$55.00
25-Sep-2015	NEGOTIABLE	Linebarger Goggan Blair & Sampson	503049427	\$2,413.99
25-Sep-2015	NEGOTIABLE	Barbara H Creel	503049445	\$55.00
28-Sep-2015	NEGOTIABLE	Augustina Delrio	503049476	\$80.00
29-Sep-2015	NEGOTIABLE	Isola Salon	503049495	\$26.75
30-Sep-2015	NEGOTIABLE	Reunion Title	503049503	\$1.00
02-Oct-2015	NEGOTIABLE	Sereta Wright	503049523	\$16.67
02-Oct-2015	NEGOTIABLE	Jorge Garcia	503049526	\$25.00
02-Oct-2015	NEGOTIABLE	Chaze Thomas	503049551	\$80.61
06-Oct-2015	NEGOTIABLE	The Accurate Group of Texas LLC	503049610	\$916.67
06-Oct-2015	NEGOTIABLE	Robert Szkotnicki	503049614	\$45.00
07-Oct-2015	NEGOTIABLE	LSI Title Agency Inc	503049630	\$50.00
09-Oct-2015	NEGOTIABLE	Jared Febbroriello	503049685	\$100.00
09-Oct-2015	NEGOTIABLE	Esther Huanca	503049686	\$15.00
09-Oct-2015	NEGOTIABLE	Dollar General Store C/O Kendra Bollin	503049694	\$15.00
12-Oct-2015	NEGOTIABLE	Delphinia Diaz	503049700	\$38.00
12-Oct-2015	NEGOTIABLE	El Sol Del Lago Apts	503049704	\$150.00
13-Oct-2015	NEGOTIABLE	Jose Aguirre	503049718	\$10.00
15-Oct-2015	NEGOTIABLE	Jones Chad R & Vanessa	503049762	\$350.00
15-Oct-2015	NEGOTIABLE	Heray, LLC	503049768	\$75.00
20-Oct-2015	NEGOTIABLE	Adolofo Castaneda	503049848	\$10.00
21-Oct-2015	NEGOTIABLE	Amadou Diarra	503049874	\$10.00
21-Oct-2015	NEGOTIABLE	Benita Ashford	503049876	\$92.00
23-Oct-2015	NEGOTIABLE	Puan Nguyen	503049919	\$12.50
23-Oct-2015	NEGOTIABLE	Clara Munson	503049923	\$13.50
26-Oct-2015	NEGOTIABLE	Gladys Cruz	503049932	\$12.50
27-Oct-2015	NEGOTIABLE	Robert Szkotnicki	503049956	\$55.00
TOTAL				\$28,249.39

28,249.39
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Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
16-Feb-2015	NEGOTIABLE	BBVA COMPASS	543092984	\$17.88
16-Feb-2015	NEGOTIABLE	KNIGHT TRANSPORTATION	543093038	\$100.00
16-Feb-2015	NEGOTIABLE	ANTONIO QUIROZ	543093048	\$6.42
16-Feb-2015	NEGOTIABLE	ANDREA VASQUEZ	543093051	\$40.00
16-Feb-2015	NEGOTIABLE	SEARS ROEBUCK	543093084	\$18.00
16-Feb-2015	NEGOTIABLE	SCOTT MORGAN	543093086	\$165.00
16-Feb-2015	NEGOTIABLE	PAYLESS SHOE SOURCE	543093177	\$556.00
16-Feb-2015	NEGOTIABLE	HENRY GREEN	543093208	\$262.50
16-Feb-2015	NEGOTIABLE	GISELLE BRISCOE	543093242	\$100.00
16-Feb-2015	NEGOTIABLE	WALTER POTTER	543093243	\$40.00
16-Feb-2015	NEGOTIABLE	VIRGINIA GUNN	543093248	\$43.00
16-Feb-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543093293	\$16.62
16-Feb-2015	NEGOTIABLE	ENRIQUE LOPEZ	543093309	\$14.00
17-Feb-2015	NEGOTIABLE	DISTRICT ATTORNEY'S OFFICE	543093322	\$1,333.00
19-Feb-2015	NEGOTIABLE	PAYLESS SHOE SOURCE	543093378	\$150.00
19-Feb-2015	NEGOTIABLE	ONCOR	543093396	\$36.00
19-Feb-2015	NEGOTIABLE	NANNETT MORRISON	543093441	\$284.00
19-Feb-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543093445	\$8.67
19-Feb-2015	NEGOTIABLE	MIGUEL GARCIA	543093446	\$100.00
19-Feb-2015	NEGOTIABLE	VERONICA BOLES	543093469	\$78.68
19-Feb-2015	NEGOTIABLE	METRO PCS	543093471	\$58.00
19-Feb-2015	NEGOTIABLE	VARONIKA WILSON	543093491	\$12.00
19-Feb-2015	NEGOTIABLE	MARY BLAKELY	543093505	\$100.00
19-Feb-2015	NEGOTIABLE	DAVID AUSTIN	543093541	\$147.00
19-Feb-2015	NEGOTIABLE	TRAMOND HAWKINS	543093553	\$6.00
19-Feb-2015	NEGOTIABLE	LINK STAFFING	543093568	\$399.00
19-Feb-2015	NEGOTIABLE	JUAN CASTILLO	543093625	\$10.86
19-Feb-2015	NEGOTIABLE	COX MECHANICAL SERV	543093636	\$75.00
19-Feb-2015	NEGOTIABLE	JOHNNY PORTER	543093645	\$69.00
19-Feb-2015	NEGOTIABLE	CITIBANK	543093685	\$740.00
19-Feb-2015	NEGOTIABLE	JAZMEN ADAMS	543093721	\$129.44
19-Feb-2015	NEGOTIABLE	RYAN BAILEY	543093752	\$21.73
19-Feb-2015	NEGOTIABLE	ALVO MCGRUFF	543093781	\$100.00
19-Feb-2015	NEGOTIABLE	ALFREDO NAVARRO	543093786	\$390.00
19-Feb-2015	NEGOTIABLE	HAZEL MCCOY	543093803	\$1,831.00
19-Feb-2015	NEGOTIABLE	BRIAN BROOKHOUSE	543093806	\$76.00
19-Feb-2015	NEGOTIABLE	BBVA COMPASS BANK	543093815	\$48.00
25-Feb-2015	NEGOTIABLE	NORDSTROM	543093816	\$8.00
25-Feb-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543093823	\$15.50
25-Feb-2015	NEGOTIABLE	GORDY BROWN	543093874	\$550.00
25-Feb-2015	NEGOTIABLE	DOLLAR GENERAL	543093883	\$100.00
25-Feb-2015	NEGOTIABLE	DALLAS ANIMAL SERVICES	543093898	\$76.00
25-Feb-2015	NEGOTIABLE	CALEB BARTON	543093915	\$80.00
25-Feb-2015	NEGOTIABLE	WALTER POTTER	543093919	\$20.00
25-Feb-2015	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543093924	\$20.00
25-Feb-2015	NEGOTIABLE	B. P. I.	543093928	\$642.00

Dallas County Treasurer - Stale Dated Checks
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Check Date	Status	Payee / Vendor Name	Check Number	Amount
25-Feb-2015	NEGOTIABLE	UNIV TX SOUTHWESTERN	543093935	\$120.00
25-Feb-2015	NEGOTIABLE	TWIN CITY FIRE INS	543093938	\$108.00
25-Feb-2015	NEGOTIABLE	ABDUL KHAN	543093950	\$38.00
25-Feb-2015	NEGOTIABLE	SYLVIA HUFFINES	543093961	\$14.00
04-Mar-2015	NEGOTIABLE	PAYLESS SHOE SOURCE	543093995	\$400.00
04-Mar-2015	NEGOTIABLE	MIMA MONTELONGO	543094007	\$5.13
04-Mar-2015	NEGOTIABLE	MARIA MARALES	543094016	\$13.20
04-Mar-2015	NEGOTIABLE	LINCOLN HIGH SCHOOL	543094021	\$39.00
04-Mar-2015	NEGOTIABLE	JENNIFER SLAGLE	543094037	\$498.00
04-Mar-2015	NEGOTIABLE	FIRST CONVENIENCE BANK	543094050	\$639.23
04-Mar-2015	NEGOTIABLE	CVS PHARMACY	543094071	\$40.00
04-Mar-2015	NEGOTIABLE	BARBARA GRAETTINGER	543094090	\$564.00
04-Mar-2015	NEGOTIABLE	AMBER SMITH	543094139	\$13.00
04-Mar-2015	NEGOTIABLE	AKERIAN CHAMPION	543094143	\$50.00
04-Mar-2015	NEGOTIABLE	ACE CASH EXPRESS	543094157	\$502.00
11-Mar-2015	NEGOTIABLE	UNION PACIFIC RR	543094162	\$180.00
11-Mar-2015	NEGOTIABLE	LAURELAND MEMORIAL PARK	543094170	\$73.00
11-Mar-2015	NEGOTIABLE	COX MECHANICAL SERV	543094186	\$25.00
11-Mar-2015	NEGOTIABLE	JUAN CASTILLO	543094205	\$10.86
11-Mar-2015	NEGOTIABLE	JOSEFA GARCIA	543094207	\$170.00
11-Mar-2015	NEGOTIABLE	CITIBANK	543094213	\$740.00
11-Mar-2015	NEGOTIABLE	BRANDY SUHOREPETZ	543094274	\$113.00
11-Mar-2015	NEGOTIABLE	RYAN BAILEY	543094334	\$21.73
11-Mar-2015	NEGOTIABLE	WALTER POTTER	543094406	\$25.00
11-Mar-2015	NEGOTIABLE	LISETTE HERNANDEZ	543094448	\$200.00
18-Mar-2015	NEGOTIABLE	COX MECHANICAL SERV	543094496	\$35.00
18-Mar-2015	NEGOTIABLE	COPPELL PD	543094497	\$14.95
18-Mar-2015	NEGOTIABLE	CALEB BARTON	543094507	\$80.00
18-Mar-2015	NEGOTIABLE	ALFREDO NAVARRO	543094526	\$390.00
18-Mar-2015	NEGOTIABLE	UNION PACIFIC RR	543094536	\$175.00
18-Mar-2015	NEGOTIABLE	TWIN CITY FIRE INS	543094548	\$60.00
18-Mar-2015	NEGOTIABLE	TARRANT CO MED EXAM	543094558	\$120.00
18-Mar-2015	NEGOTIABLE	SYLVIA HUFFINES	543094559	\$11.00
18-Mar-2015	NEGOTIABLE	PAYLESS SHOE SOURCE	543094571	\$350.00
18-Mar-2015	NEGOTIABLE	MANDALAY PALM APTS	543094589	\$48.00
25-Mar-2015	NEGOTIABLE	PEDRO CIGARROA	543094634	\$15.14
25-Mar-2015	NEGOTIABLE	ONCOR	543094640	\$138.00
25-Mar-2015	NEGOTIABLE	NORDSTROM	543094654	\$48.00
25-Mar-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543094658	\$21.92
25-Mar-2015	NEGOTIABLE	CVS PHARMACY	543094670	\$40.00
25-Mar-2015	NEGOTIABLE	LINCOLN HIGH SCHOOL	543094696	\$39.00
25-Mar-2015	NEGOTIABLE	CHIHUAHUA TRANS REPAIR	543094703	\$20.59
25-Mar-2015	NEGOTIABLE	BRIAN SEVILLE	543094710	\$88.00
25-Mar-2015	NEGOTIABLE	BRANDY SUHOREPETZ	543094712	\$113.00
25-Mar-2015	NEGOTIABLE	JOSEPHINE LOZANO	543094715	\$2,000.00
25-Mar-2015	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543094723	\$20.00



Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
25-Mar-2015	NEGOTIABLE	BEST BUY	543094725	\$160.00
25-Mar-2015	NEGOTIABLE	JENNIFER SLAGLE	543094736	\$250.00
25-Mar-2015	NEGOTIABLE	JEAN PAYNE	543094738	\$98.00
25-Mar-2015	NEGOTIABLE	WALTER POTTER	543094767	\$25.00
25-Mar-2015	NEGOTIABLE	VICTORIA HUDSON	543094770	\$101.00
25-Mar-2015	NEGOTIABLE	TARRANT CO MED EXAM	543094791	\$20.00
25-Mar-2015	NEGOTIABLE	SPECTRUM PROPERTIES	543094793	\$38.00
25-Mar-2015	NEGOTIABLE	RICHARD SALAS	543094818	\$22.15
25-Mar-2015	NEGOTIABLE	RENEE RONQUILLO	543094822	\$21.00
25-Mar-2015	NEGOTIABLE	EUGENIE PORTER	543094833	\$100.00
01-Apr-2015	NEGOTIABLE	EZ MONEY	543094933	\$2,041.41
01-Apr-2015	NEGOTIABLE	CLAIRE WALTERS	543094981	\$82.00
01-Apr-2015	NEGOTIABLE	AMC THEATRE	543095039	\$75.00
01-Apr-2015	NEGOTIABLE	RAFAEL AFRIDA	543095052	\$51.05
01-Apr-2015	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543095055	\$87.59
08-Apr-2015	NEGOTIABLE	SONIC	543095083	\$95.00
08-Apr-2015	NEGOTIABLE	CITIBANK	543095092	\$740.00
08-Apr-2015	NEGOTIABLE	MICHAEL WILLIS	543095141	\$6.29
08-Apr-2015	NEGOTIABLE	LUIZ ZEPDA	543095157	\$6.33
08-Apr-2015	NEGOTIABLE	LAS COLINAS MOTORS	543095161	\$7.47
08-Apr-2015	NEGOTIABLE	KERRY FAGELMAN	543095163	\$40.00
08-Apr-2015	NEGOTIABLE	HYATT SUMMERFIELD	543095182	\$869.00
08-Apr-2015	NEGOTIABLE	BRIAN BROOKHOUSE	543095245	\$98.00
08-Apr-2015	NEGOTIABLE	CRISTIAN CALIX	543095299	\$150.00
15-Apr-2015	NEGOTIABLE	SYLVIA HUFFINES	543095344	\$11.00
15-Apr-2015	NEGOTIABLE	RIO GRAND SUPERMARKET	543095358	\$78.28
15-Apr-2015	NEGOTIABLE	PEDRO CIGARROA	543095365	\$13.22
15-Apr-2015	NEGOTIABLE	PAYLESS SHOE SOURCE	543095366	\$100.00
15-Apr-2015	NEGOTIABLE	FRANCISCO RIVERA	543095434	\$350.00
15-Apr-2015	NEGOTIABLE	DOROTHY ROSE	543095442	\$8.74
15-Apr-2015	NEGOTIABLE	DALE CARLTON	543095459	\$90.00
15-Apr-2015	NEGOTIABLE	CALEB BARTON	543095474	\$66.00
22-Apr-2015	NEGOTIABLE	CVS PHARMACY	543095547	\$40.00
22-Apr-2015	NEGOTIABLE	UNION PACIFIC RR	543095602	\$300.00
22-Apr-2015	NEGOTIABLE	TONYA SHAVERS	543095610	\$47.05
29-Apr-2015	NEGOTIABLE	JUAN CASTILLO	543095638	\$10.86
29-Apr-2015	NEGOTIABLE	GLIMER RAMOS	543095664	\$20.00
29-Apr-2015	NEGOTIABLE	CLAIRE WALTERS	543095700	\$68.00
29-Apr-2015	NEGOTIABLE	CHAUDHARY PRETTI	543095714	\$100.00
29-Apr-2015	NEGOTIABLE	BUDGET RENTAL CENTER	543095717	\$7.00
29-Apr-2015	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543095720	\$20.00
29-Apr-2015	NEGOTIABLE	TARRANT CO MED EXAM	543095744	\$40.00
29-Apr-2015	NEGOTIABLE	RAFAEL AFRIDA	543095775	\$51.05
29-Apr-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543095795	\$44.52
29-Apr-2015	NEGOTIABLE	MICHAEL & ELIZABETH PICARD	543095798	\$5.66
29-Apr-2015	NEGOTIABLE	METRO PCS	543095799	\$42.00



Dallas County Treasurer - Stale Dated Checks
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Check Date	Status	Payee / Vendor Name	Check Number	Amount
07-May-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543095845	\$38.00
07-May-2015	NEGOTIABLE	GIFFORD TOUCHSTONE	543095897	\$103.00
07-May-2015	NEGOTIABLE	EDDIE HARMON	543095922	\$195.00
07-May-2015	NEGOTIABLE	SONIC	543095956	\$23.00
07-May-2015	NEGOTIABLE	COX MECHANICAL SERV	543095978	\$25.00
07-May-2015	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543096024	\$33.97
07-May-2015	NEGOTIABLE	MEHRI TEHRANI	543096046	\$1,498.00
07-May-2015	NEGOTIABLE	MASHALLS DEPT STORE	543096048	\$250.00
13-May-2015	NEGOTIABLE	STATE FARM INS CO	543096057	\$355.96
13-May-2015	NEGOTIABLE	SIDRONIO OLASCUAGA	543096074	\$11.00
13-May-2015	NEGOTIABLE	SEARS ROEBUCK	543096078	\$1,498.00
13-May-2015	NEGOTIABLE	CITIBANK	543096085	\$740.00
13-May-2015	NEGOTIABLE	ROGELIO GARCIA	543096103	\$38.00
13-May-2015	NEGOTIABLE	UNION PACIFIC RAILROAD	543096126	\$90.00
13-May-2015	NEGOTIABLE	UNION PACIFIC RAILROAD	543096127	\$138.00
13-May-2015	NEGOTIABLE	ALFREDO NAVARRO	543096138	\$398.00
13-May-2015	NEGOTIABLE	ABDUL KHAN	543096144	\$28.00
19-May-2015	NEGOTIABLE	AMERICAN EXPRESS	543096257	\$38.00
19-May-2015	NEGOTIABLE	WALTER POTTER	543096272	\$24.00
19-May-2015	NEGOTIABLE	TARRANT COUNTY ME	543096294	\$10.00
19-May-2015	NEGOTIABLE	SYLVIA HUFFINES	543096295	\$11.00
19-May-2015	NEGOTIABLE	PEP BOYS	543096313	\$1,627.18
19-May-2015	NEGOTIABLE	MARK HARMON	543096328	\$8.00
19-May-2015	NEGOTIABLE	DOLLAR GENERAL	543096374	\$69.00
19-May-2015	NEGOTIABLE	BRANDY SUHOREPETZ	543096399	\$238.00
27-May-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543096432	\$17.62
27-May-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543096447	\$138.00
27-May-2015	NEGOTIABLE	JOFFICE DEPOT	543096464	\$38.00
27-May-2015	NEGOTIABLE	JEAN PAYNE	543096471	\$98.00
27-May-2015	NEGOTIABLE	EAN HOLDING LLC	543096495	\$20.00
27-May-2015	NEGOTIABLE	CVS PHARMACY	543096517	\$40.00
27-May-2015	NEGOTIABLE	TONYA SHAVERS	543096555	\$47.20
27-May-2015	NEGOTIABLE	BUDGET RENTAL CENTER	543096561	\$38.00
27-May-2015	NEGOTIABLE	BRIAN SEVILLE	543096563	\$88.00
27-May-2015	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543096567	\$20.00
27-May-2015	NEGOTIABLE	SONIC	543096577	\$93.00
27-May-2015	NEGOTIABLE	RAFAEL AFRIDA	543096612	\$51.20
03-Jun-2015	NEGOTIABLE	RENEE RONQUILLO	543096660	\$31.50
03-Jun-2015	NEGOTIABLE	PEDRO CIGARROA	543096664	\$12.67
03-Jun-2015	NEGOTIABLE	MICHAEL YOUNG	543096674	\$158.00
03-Jun-2015	NEGOTIABLE	LISA RAY	543096690	\$1,446.30
03-Jun-2015	NEGOTIABLE	JON GARRISON	543096701	\$53.70
03-Jun-2015	NEGOTIABLE	DESOTO PD	543096727	\$10.00
03-Jun-2015	NEGOTIABLE	COX MECHANICAL SERV	543096742	\$25.00
03-Jun-2015	NEGOTIABLE	COMMUNIT PARTNERS	543096745	\$100.00
03-Jun-2015	NEGOTIABLE	CLAIRE WALTERS	543096746	\$138.00

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
03-Jun-2015	NEGOTIABLE	CALIXTO MATA	543096761	\$25.00 ✓
03-Jun-2015	NEGOTIABLE	AMC THEATRE	543096770	\$248.00
10-Jun-2015	NEGOTIABLE	JANICE SMITH	543096803	\$11.35
10-Jun-2015	NEGOTIABLE	GRACE RAGAN	543096828	\$71.58
10-Jun-2015	NEGOTIABLE	UNION PACIFIC RR	543096838	\$200.00
10-Jun-2015	NEGOTIABLE	UNION PACIFIC RAILROAD	543096839	\$90.00
10-Jun-2015	NEGOTIABLE	SCOTT ELLIOT	543096920	\$28.00
10-Jun-2015	NEGOTIABLE	CITIBANK	543096929	\$740.00
10-Jun-2015	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543096974	\$7.15
10-Jun-2015	NEGOTIABLE	ALISHA GRIFFIN	543096984	\$62.04
10-Jun-2015	NEGOTIABLE	NMIC	543096994	\$58.00
10-Jun-2015	NEGOTIABLE	MARMAXX CORP	543097024	\$152.00
10-Jun-2015	NEGOTIABLE	MARIA MARALES	543097028	\$9.20
10-Jun-2015	NEGOTIABLE	MANUEL CASTANEDA	543097030	\$19.00
17-Jun-2015	NEGOTIABLE	FRANCISCO TORRES	543097039	\$7.06
17-Jun-2015	NEGOTIABLE	DAVID HELTON	543097043	\$800.00
17-Jun-2015	NEGOTIABLE	COBY ZAMBRANO	543097059	\$23.44
17-Jun-2015	NEGOTIABLE	ALFREDO NAVARRO	543097079	\$390.00
17-Jun-2015	NEGOTIABLE	LAMNT WEBSTER	543097136	\$10.00
17-Jun-2015	NEGOTIABLE	GLADYS CONTRARAS	543097154	\$140.00
25-Jun-2015	NEGOTIABLE	NORDSTROM	543097200	\$16.00
25-Jun-2015	NEGOTIABLE	ESMERALDA REYES	543097255	\$40.00
25-Jun-2015	NEGOTIABLE	DALLAS ANIMAL SERVICES	543097274	\$265.00
25-Jun-2015	NEGOTIABLE	CHERYL GANT	543097285	\$8.00
25-Jun-2015	NEGOTIABLE	BRENTWOOD HEALTHCARE	543097293	\$319.00
25-Jun-2015	NEGOTIABLE	BOBBY MELTON	543097294	\$18.45
25-Jun-2015	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543097296	\$20.00
25-Jun-2015	NEGOTIABLE	BANK OF AMERICA	543097299	\$153.61
25-Jun-2015	NEGOTIABLE	SYLVIA HUFFINES	543097330	\$11.00
01-Jul-2015	NEGOTIABLE	EL CENTRO COLLEGE	543097407	\$98.00
01-Jul-2015	NEGOTIABLE	EDDIE HARMON	543097409	\$195.00
01-Jul-2015	NEGOTIABLE	PEDRO CIGARROA	543097417	\$13.22
01-Jul-2015	NEGOTIABLE	DESOTO PD	543097442	\$10.00
01-Jul-2015	NEGOTIABLE	CVS PHARMACY	543097486	\$15.00
01-Jul-2015	NEGOTIABLE	COX MECHANICAL SERV	543097500	\$25.00
01-Jul-2015	NEGOTIABLE	CITIBANK	543097509	\$740.00
01-Jul-2015	NEGOTIABLE	MARIA MARALES	543097516	\$10.43
01-Jul-2015	NEGOTIABLE	LONG EACH MORTGAGE	543097539	\$22.71
01-Jul-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543097542	\$138.00
01-Jul-2015	NEGOTIABLE	CALEB BARTON	543097573	\$174.00
01-Jul-2015	NEGOTIABLE	BRIAN BROOKHOUSE	543097578	\$38.00
01-Jul-2015	NEGOTIABLE	LAMNT WEBSTER	543097593	\$10.00
01-Jul-2015	NEGOTIABLE	BBVA COMPASS	543097603	\$13.76
01-Jul-2015	NEGOTIABLE	UNION PACIFIC RR	543097613	\$200.00
01-Jul-2015	NEGOTIABLE	TWIN CITY FIRE INS	543097615	\$73.00
01-Jul-2015	NEGOTIABLE	JUAN RIOS	543097624	\$23.00 ✓

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
01-Jul-2015	NEGOTIABLE	JEAN PAYNE	543097656	\$148.00
01-Jul-2015	NEGOTIABLE	ABDUL KHAN	543097667	\$23.00
01-Jul-2015	NEGOTIABLE	TARRANT CO MED EXAM	543097671	\$20.00
01-Jul-2015	NEGOTIABLE	SONIC	543097694	\$93.00
08-Jul-2015	NEGOTIABLE	JUAN CASTILLO	543097731	\$10.86
08-Jul-2015	NEGOTIABLE	DELPHNE HAMPTON	543097741	\$308.00
08-Jul-2015	NEGOTIABLE	CVS PHARMACY	543097746	\$20.00
15-Jul-2015	NEGOTIABLE	SYLVIA HUFFINES	543097772	\$11.00
15-Jul-2015	NEGOTIABLE	SMOKE AND TELL STORE	543097778	\$50.00
15-Jul-2015	NEGOTIABLE	SCOTT ELLIOT	543097780	\$28.00
15-Jul-2015	NEGOTIABLE	DUSTEN ADAMS	543097839	\$30.00
15-Jul-2015	NEGOTIABLE	ALFREDO NAVARRO	543097878	\$772.00
22-Jul-2015	NEGOTIABLE	PEDRO PEREZ	543097897	\$442.00
22-Jul-2015	NEGOTIABLE	MARMAXX CORP	543097914	\$20.00
22-Jul-2015	NEGOTIABLE	JAIME VEGA	543097938	\$122.00
22-Jul-2015	NEGOTIABLE	GAME STOP 2479	543097951	\$40.00
22-Jul-2015	NEGOTIABLE	FRANCISCO RIVERA	543097955	\$540.00
22-Jul-2015	NEGOTIABLE	ESMERALDA REYES	543097958	\$40.00
22-Jul-2015	NEGOTIABLE	DOLLAR GENERAL	543097960	\$98.00
22-Jul-2015	NEGOTIABLE	TARRANT CO MED EXAM	543098035	\$40.00
22-Jul-2015	NEGOTIABLE	STAPLES	543098040	\$41.00
29-Jul-2015	NEGOTIABLE	SEARS ROEBUCK	543098054	\$148.00
29-Jul-2015	NEGOTIABLE	RICARDO ALDAVA GARVIA	543098079	\$18.50
29-Jul-2015	NEGOTIABLE	PEDRO CIGARROA	543098099	\$13.22
29-Jul-2015	NEGOTIABLE	BAY VIEW HOLDING LLC	543098125	\$15.00
29-Jul-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543098136	\$17.62
29-Jul-2015	NEGOTIABLE	MARILYN SAMPSON	543098149	\$6.24
29-Jul-2015	NEGOTIABLE	LIFTA SOCIETY	543098158	\$25.00
29-Jul-2015	NEGOTIABLE	JAY THORNE	543098185	\$5.07
29-Jul-2015	NEGOTIABLE	JACK IN THE BOX	543098191	\$48.00
29-Jul-2015	NEGOTIABLE	UNITED CENTRAL BANK	543098211	\$212.00
29-Jul-2015	NEGOTIABLE	FRANCISCO RIVERA	543098217	\$300.00
29-Jul-2015	NEGOTIABLE	EDDIE HARMON	543098226	\$195.00
29-Jul-2015	NEGOTIABLE	TEXAS WORKFORCE	543098234	\$72.20
05-Aug-2015	NEGOTIABLE	DREW THORNE	543098287	\$9.16
05-Aug-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543098401	\$138.00
13-Aug-2015	NEGOTIABLE	DESOTO PD	543098455	\$50.00
13-Aug-2015	NEGOTIABLE	COX MECHANICAL SERV	543098479	\$25.00
13-Aug-2015	NEGOTIABLE	CITIBANK	543098496	\$740.00
13-Aug-2015	NEGOTIABLE	CALEB BARTON	543098515	\$40.00
13-Aug-2015	NEGOTIABLE	SCOTT ELLIOT	543098544	\$38.00
13-Aug-2015	NEGOTIABLE	RENEE RONQUILLO	543098566	\$10.50
13-Aug-2015	NEGOTIABLE	MARCIE OVERTON	543098604	\$125.00
13-Aug-2015	NEGOTIABLE	LOUIS GRAY	543098606	\$98.00
13-Aug-2015	NEGOTIABLE	LAS COLINAS MOTORS	543098609	\$8.33
13-Aug-2015	NEGOTIABLE	LAMNT WEBSTER	543098610	\$10.00

Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
18-Aug-2015	NEGOTIABLE	DISTRICT ATTORNEY'S OFFICE	543098645	\$48.00
19-Aug-2015	NEGOTIABLE	SYLVIA HUFFINES	543098660	\$11.00
19-Aug-2015	NEGOTIABLE	SANTOS RODRIGUEZ	543098672	\$600.00
19-Aug-2015	NEGOTIABLE	FIRST CHOICE SPRINKLERS	543098743	\$38.00
19-Aug-2015	NEGOTIABLE	FAZEL RHAMANI	543098744	\$66.00
19-Aug-2015	NEGOTIABLE	ESMERALDA REYES	543098745	\$38.00
19-Aug-2015	NEGOTIABLE	EDWIN PIK CERING	543098748	\$24.00
26-Aug-2015	NEGOTIABLE	UNION PACIFIC RAILROAD	543098828	\$90.00
26-Aug-2015	NEGOTIABLE	TWIN CITY FIRE INS	543098830	\$104.00
26-Aug-2015	NEGOTIABLE	CITIBANK GROUP	543098932	\$268.00
26-Aug-2015	NEGOTIABLE	BLANCA TOLEDO	543098943	\$224.00
26-Aug-2015	NEGOTIABLE	PEDRO CIGARROA	543098957	\$13.22
26-Aug-2015	NEGOTIABLE	NEIMAN ROSS	543098963	\$111.00
26-Aug-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543098977	\$138.00
03-Sep-2015	NEGOTIABLE	MARIA MARALES	543099011	\$12.53
03-Sep-2015	NEGOTIABLE	IAN THOMPSON	543099044	\$38.00
03-Sep-2015	NEGOTIABLE	DESOTO PD	543099065	\$10.00
03-Sep-2015	NEGOTIABLE	CLEMENTE DE LA CRUZ	543099083	\$5.82
03-Sep-2015	NEGOTIABLE	CAPTAIN D'S	543099089	\$7.00
03-Sep-2015	NEGOTIABLE	BEST BUY	543099106	\$98.00
03-Sep-2015	NEGOTIABLE	SEARS ROEBUCK	543099127	\$98.00
03-Sep-2015	NEGOTIABLE	PERLA VALDIVIA	543099157	\$1,025.00
09-Sep-2015	NEGOTIABLE	MARTIN TAYLOR	543099186	\$25.00
09-Sep-2015	NEGOTIABLE	JOSE DIAZ	543099211	\$20.00
09-Sep-2015	NEGOTIABLE	DESOTO PD	543099243	\$10.00
09-Sep-2015	NEGOTIABLE	DANIEL LOPEZ	543099246	\$50.61
09-Sep-2015	NEGOTIABLE	CVS	543099256	\$32.00
09-Sep-2015	NEGOTIABLE	COX MECHANICAL SERV	543099260	\$25.00
09-Sep-2015	NEGOTIABLE	CITIBANK	543099282	\$740.00
09-Sep-2015	NEGOTIABLE	ROBERT RANSOM	543099344	\$10.00
09-Sep-2015	NEGOTIABLE	ROBERT CALVERY	543099345	\$5.88
09-Sep-2015	NEGOTIABLE	RICHARD MUNKS	543099349	\$185.00
09-Sep-2015	NEGOTIABLE	REBEKAH SERRAGO	543099351	\$544.00
09-Sep-2015	NEGOTIABLE	PIZZA HUT	543099363	\$25.00
16-Sep-2015	NEGOTIABLE	US NATIONAL BANK ASSOC	543099390	\$15.34
16-Sep-2015	NEGOTIABLE	UNION PACIFIC RAILROAD	543099391	\$90.00
16-Sep-2015	NEGOTIABLE	SYLVIA HUFFINES	543099402	\$11.00
16-Sep-2015	NEGOTIABLE	SCOTT ELLIOT	543099411	\$38.00
16-Sep-2015	NEGOTIABLE	HIND WAHBI	543099453	\$16.35
16-Sep-2015	NEGOTIABLE	FAZEL RHAMANI	543099462	\$40.00
16-Sep-2015	NEGOTIABLE	BAY VIEW HOLDING LLC	543099495	\$58.00
16-Sep-2015	NEGOTIABLE	ALFREDO NAVARRO	543099504	\$398.00
23-Sep-2015	NEGOTIABLE	MODESTO RODRIGUEZ	543099519	\$18.30
23-Sep-2015	NEGOTIABLE	LAMNT WEBSTER	543099544	\$10.00
23-Sep-2015	NEGOTIABLE	JOSE DIAZ	543099550	\$10.00
23-Sep-2015	NEGOTIABLE	JACK IN THE BOX	543099562	\$48.00

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Dallas County Treasurer - Stale Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
23-Sep-2015	NEGOTIABLE	IAN THOMPSON	543099565	\$98.00
23-Sep-2015	NEGOTIABLE	GORDY BROWN	543099577	\$50.00
23-Sep-2015	NEGOTIABLE	ESMERALDA REYES	543099587	\$38.00
23-Sep-2015	NEGOTIABLE	BRIAN SEVILLE	543099646	\$68.00
23-Sep-2015	NEGOTIABLE	TARRANT CO MED EXAM	543099657	\$20.00
23-Sep-2015	NEGOTIABLE	RICHARD MUNKS	543099681	\$45.00
23-Sep-2015	NEGOTIABLE	PEDRO CIGARROA	543099692	\$13.22
30-Sep-2015	NEGOTIABLE	BAY VIEW HOLDING LLC	543099799	\$123.00
30-Sep-2015	NEGOTIABLE	METRO PCS	543099872	\$200.00
30-Sep-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543099883	\$138.00
07-Oct-2015	NEGOTIABLE	GAME STOP 2479	543099903	\$20.00
07-Oct-2015	NEGOTIABLE	FOOT ACTION 214	543099906	\$10.00
07-Oct-2015	NEGOTIABLE	EMMANUEL OHAEGBU	543099921	\$32.52
07-Oct-2015	NEGOTIABLE	SOUTHERN PHARMACEUTICAL	543099971	\$296.00
07-Oct-2015	NEGOTIABLE	SCOTT MORGAN	543099980	\$165.00
07-Oct-2015	NEGOTIABLE	RUSSELL OLSON	543099983	\$790.64
07-Oct-2015	NEGOTIABLE	RENEE RONQUILLO	543099994	\$31.50
07-Oct-2015	NEGOTIABLE	REBECCA MABROUK	543100006	\$92.00
07-Oct-2015	NEGOTIABLE	COX MECHANICAL SERV	543100020	\$10.00
07-Oct-2015	NEGOTIABLE	NHAN THI NGUYEN	543100034	\$98.00
07-Oct-2015	NEGOTIABLE	CITIBANK	543100040	\$740.00
07-Oct-2015	NEGOTIABLE	MONEY MART	543100053	\$58.86
07-Oct-2015	NEGOTIABLE	CAPTAIN D'S	543100062	\$48.00
07-Oct-2015	NEGOTIABLE	MARMAXX CORP	543100087	\$150.00
07-Oct-2015	NEGOTIABLE	MARMAXX CORP	543100088	\$812.00
07-Oct-2015	NEGOTIABLE	MARK CULLINS	543100091	\$107.00
07-Oct-2015	NEGOTIABLE	KIM VU	543100111	\$8.00
07-Oct-2015	NEGOTIABLE	JEROME HAYNES	543100125	\$13.00
14-Oct-2015	NEGOTIABLE	DESOTO PD	543100183	\$10.00
14-Oct-2015	NEGOTIABLE	CALEB BARTON	543100203	\$200.00
14-Oct-2015	NEGOTIABLE	SYLVIA HUFFINES	543100236	\$11.00
14-Oct-2015	NEGOTIABLE	SANTA FE INSURANCE	543100245	\$98.00
14-Oct-2015	NEGOTIABLE	RICHARD MUNKS	543100251	\$45.00
14-Oct-2015	NEGOTIABLE	NORDSTROM	543100261	\$28.00
21-Oct-2015	NEGOTIABLE	JAY THORNE	543100315	\$5.07
21-Oct-2015	NEGOTIABLE	EMMANUEL OHAEGBU	543100335	\$67.48
21-Oct-2015	NEGOTIABLE	UNION PACIFIC RAILROAD	543100389	\$90.00
21-Oct-2015	NEGOTIABLE	N DALLAS BANK & TRUST	543100436	\$100.00
27-Oct-2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543100467	\$138.00
27-Oct-2015	NEGOTIABLE	JOSE DIAZ	543100473	\$10.00
27-Oct-2015	NEGOTIABLE	ESMERALDA REYES	543100505	\$38.00
27-Oct-2015	NEGOTIABLE	DESOTO PD	543100510	\$35.00
27-Oct-2015	NEGOTIABLE	TIERA STRANGE	543100535	\$429.89
27-Oct-2015	NEGOTIABLE	TCCURTIS	543100555	\$15.00
27-Oct-2015	NEGOTIABLE	SOLITARE GARDNER	543100571	\$39.75
27-Oct-2015	NEGOTIABLE	BAY VIEW HOLDING LLC	543100583	\$158.00



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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
27-Oct-2015	NEGOTIABLE	RICHARD MUNKS	543100594	\$45.00
		TOTAL		\$59,318.94
02-Oct-2015	NEGOTIABLE	Fracisco Garcia Velazquez	547000037	\$1,093.00
		TOTAL		\$1,093.00
28-Jan-2015	NEGOTIABLE	AARON V. STARNES	550001708	\$50.00
19-Feb-2015	NEGOTIABLE	BRANDON MILL APTS	550001718	\$80.00
20-Aug-2015	NEGOTIABLE	VISTA PARK APARTMENTS	550001798	\$39.00
04-Sep-2015	NEGOTIABLE	RANDI L. PENNINGTON	550001811	\$10.00
10-Sep-2015	NEGOTIABLE	UNION PACIFIC RAIL RD POLICE DEPT	550001822	\$15.00
17-Sep-2015	NEGOTIABLE	LAYTON HENDERSON	550001839	\$50.00
17-Sep-2015	NEGOTIABLE	DERRICK JONES	550001841	\$50.00
27-Oct-2015	NEGOTIABLE	WILSON K. MASON III	550001869	\$182.00
27-Oct-2015	NEGOTIABLE	ADRIENNE E. MACKIE	550001870	\$200.00
27-Oct-2015	NEGOTIABLE	VERONICA F. TINOCO	550001871	\$29.00
27-Oct-2015	NEGOTIABLE	SUNDON B. DEAN	550001872	\$50.00
27-Oct-2015	NEGOTIABLE	PAUL J. HATFIELD	550001875	\$10.00
27-Oct-2015	NEGOTIABLE	MUSTAFA K. HAMURKAR	550001878	\$10.00
27-Oct-2015	NEGOTIABLE	LIDIA GONZALEZ	550001881	\$16.00
27-Oct-2015	NEGOTIABLE	KEVIN BUSTAMANTE	550001882	\$20.00
27-Oct-2015	NEGOTIABLE	KEITH A. GRIFFIN	550001883	\$15.00
27-Oct-2015	NEGOTIABLE	JOHNNY NGUYEN	550001887	\$22.00
27-Oct-2015	NEGOTIABLE	EMMI R. HOLLEMAN	550001894	\$35.00
27-Oct-2015	NEGOTIABLE	DONALD R. HENDRIX	550001895	\$200.00
27-Oct-2015	NEGOTIABLE	DALLAS I.S.D.	550001896	\$1,135.00
27-Oct-2015	NEGOTIABLE	BILLY J. ADAMS	550001903	\$50.00
		TOTAL		\$2,268.00

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
01-Sep-2015	NEGOTIABLE	FIDEL ORTIZ-RIVERA	551000438	\$28.70
		TOTAL		\$28.70
22-Jan-2015	NEGOTIABLE	SCOTT PARNELL AND ASSOCIATES PC	554000697	\$18.00
22-Jan-2015	NEGOTIABLE	BAY ISLAND	554000699	\$80.00
22-Jan-2015	NEGOTIABLE	BRADFIELD CREEK TOWNHOMES	554000705	\$160.00
23-Apr-2015	NEGOTIABLE	BAY ISLAND APTS	554000727	\$56.00
18-Jun-2015	NEGOTIABLE	STONEWOOD 160	554000741	\$136.00
03-Sep-2015	NEGOTIABLE	THE GARDENS ON WALNUT	554000748	\$100.00
03-Sep-2015	NEGOTIABLE	THE GARDENS ON WALNUT	554000749	\$19.00
29-Sep-2015	NEGOTIABLE	SHAPIRO SCHWARTZ LLP	554000755	\$80.00
		TOTAL		\$649.00
09-Feb-2015	NEGOTIABLE	Johnson Co Const #2	555000622	\$85.00
05-Aug-2015	NEGOTIABLE	Alden Short Inc	555000675	\$55.00
		TOTAL		\$140.00
27-Feb-2015	NEGOTIABLE	Charles Denman and Associates	556001202	\$155.14
15-Jun-2015	NEGOTIABLE	Blair Goggan and Associates	556001257	\$318.91
17-Jul-2015	NEGOTIABLE	Maria Moreno Valdivia	556001268	\$18.00
07-Aug-2015	NEGOTIABLE	McMillan Place Apartments	556001275	\$80.00
23-Sep-2015	NEGOTIABLE	Patrick Clerkin	556001301	\$54.00
05-Oct-2015	NEGOTIABLE	Southwest Airlines FCU	556001303	\$80.00
		TOTAL		\$706.05
17-Apr-2015	NEGOTIABLE	Jason Northcutt	557000548	\$200.00
		TOTAL		\$200.00
25-Feb-2015	NEGOTIABLE	JONES LESLIE GLENN	559001121	\$1,261.00

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to Oct 27, 2015 & Still Outstanding as of December 20, 2016

Check Date	Status	Payee / Vendor Name	Check Number	Amount
04-Mar-2015	NEGOTIABLE	AMERICAN SUNBELT ENTERPRISES	559001131	\$200.00 ✓
04-Mar-2015	NEGOTIABLE	VINEYARD APARTMENTS	559001133	\$648.00 ✓
04-Mar-2015	NEGOTIABLE	PRIMROSE PARK AT ROLLING HILLS	559001137	\$302.00 ✓
04-Mar-2015	NEGOTIABLE	MAURCY FLORES CO DANIEL MORRIS	559001138	\$597.00 ✓
10-Mar-2015	NEGOTIABLE	WOOD STEVE E	559001151	\$418.13 ✓
10-Mar-2015	NEGOTIABLE	JOHNSON MARIANORI	559001152	\$1,401.86 ✓
10-Mar-2015	NEGOTIABLE	HECTOR NORA JUAREZ	559001157	\$1,216.00 ✓
28-May-2015	NEGOTIABLE	JONES GARY	559001186	\$5,659.52 ✓
28-May-2015	NEGOTIABLE	BRUCE JOHNSON	559001193	\$40.00 ✓
18-Aug-2015	NEGOTIABLE	TARRANT CO CONST PCT 7	559001214	\$28.00 ✓
19-Oct-2015	NEGOTIABLE	ALDRIDGE PITE LLP	559001231	\$240.00 ✓
		TOTAL		\$12,011.51 ✓
19-Oct-2015	NEGOTIABLE	Ashley Myrick	560000745	\$12.00 ✓
		TOTAL		\$12.00 ✓
21-May-2015	NEGOTIABLE	BARBARA WEEMS	561000376	\$63.70 ✓
20-Aug-2015	NEGOTIABLE	RESOURCES ASSISTANT CORP/DENNIS BRYANT	561000391	\$39.00 ✓
		TOTAL		\$102.70 ✓
23-Jan-2015	NEGOTIABLE	John L Harvey	562000498	\$16.90 ✓
		TOTAL		\$16.90 ✓
16-Feb-2015	NEGOTIABLE	The Willis Law Group PLLC	580000894	\$10.00 ✓
14-May-2015	NEGOTIABLE	Joseph Backus	580000910	\$38.00 ✓
23-Jun-2015	NEGOTIABLE	Michael J Scott PC	580000920	\$10.00 ✓
		TOTAL		\$58.00 ✓

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