



## COURT ORDER 2020-0507

### Stale Dated Checks for Period July 1, 2018 through December 31, 2018

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

BRIEFING DATE: May 19, 2020

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 July 1, 2018 through December 31, 2018, as well as any and all other eligible unclaimed funds prior to December 31, 2018.

Done in open Court May 19, 2020 by the following vote:

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



Dallas County  
**BRIEFING / COURT ORDER**  
Commissioners Court - May 19 2020

- Resolution
- Solicitation/Contract
- Executive Session
- Addendum

**Stale Dated Checks for Period July 1, 2018 through December 31, 2018**

Briefing Date: May 19 2020  
Funding Source:  
Originating Department: Treasurer  
Prepared by: Reina Reyna,  
Recommended by: Pauline Medrano, Treasurer Director

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**BACKGROUND INFORMATION:**

N/A

**OPERATIONAL IMPACT:**

N/A

**FINANCIAL IMPACT:**

N/A

**LEGAL IMPACT:**

N/A

**PROJECT SCHEDULE:**

N/A

**SBE PARTICIPATION:**

N/A

**ADMINISTRATIVE PLAN COMPLIANCE:**

N/A

**RECOMMENDATION:**

authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period July 1, 2018 through December 31, 2018, as well as any and all other eligible unclaimed funds prior to December 31, 2018.

**OTHER:**

N/A

**MOTION:**

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

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period July 1, 2018 through December 31, 2018, as well as any and all other eligible unclaimed funds prior to December 31, 2018.

**ATTACHMENTS:**

Stale Dated Checks 07.01.2018 thru 12.31.2018

**Dallas County Treasurer Stale Dated Checks issued prior to December 31, 2018,  
And still outstanding as of September 28, 2020.**

FUND NO.	AMOUNT	
120	\$ 30,549.51	
130	\$ 4,314.02	
467	\$ -	Per Sarah Grunwald do no stale date.
500	\$ 679.00	
501	\$ 6,437.88	
502	\$ 3,076.90	
503	\$ 26,723.75	
504	\$ 654.58	
505	\$ 1,125.75	
506	\$ 82.16	
538	\$ 218.82	
543	\$ -	Voided Per Ginger Kessler (STALE DATED add to next court order)
550	\$ 42.00	
551	\$ 2,826.36	
553	\$ 95.00	
555	\$ 100.00	
556	\$ 194.00	
559	\$ 32.00	
561	\$ 820.00	
562	\$ 354.90	
580	\$ 510.00	
<b>Total</b>	<b>\$ 78,836.63</b>	

Stale dated 9.28.2020 *LoDonna Tatum*

Issued Date	Status	Payee	Check Number	Issue Amount
03-Jul-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120718632	\$ 166.79
03-Jul-2018	NEGOTIABLE	LIVESTOCK SUPPLY CO INC	120719004	\$ 66.00
21-Aug-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120721278	\$ 353.35
21-Aug-2018	NEGOTIABLE	JEREMY C ANDERSON	120721687	\$ 800.00
04-Sep-2018	NEGOTIABLE	SAKINNA THOMAS	120722886	\$ 2,850.00
04-Sep-2018	NEGOTIABLE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120722970	\$ 7,109.69
04-Sep-2018	NEGOTIABLE	TOMASZ NOWAK	120722988	\$ 1,100.00
18-Sep-2018	NEGOTIABLE	GOVERNMENTJOBS.COM INC	120723544	\$ 600.00
18-Sep-2018	NEGOTIABLE	JENNIFER STEENBERGEN	120723635	\$ 71.20
18-Sep-2018	NEGOTIABLE	SAKINNA THOMAS	120723917	\$ 8,625.00
18-Sep-2018	NEGOTIABLE	US POSTMASTER	120724071	\$ 1,100.00
26-Sep-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120724232	\$ 162.83
26-Sep-2018	NEGOTIABLE	DALLAS AREA RAPID TRANSIT	120724392	\$ 1,360.00
02-Oct-2018	NEGOTIABLE	GRAY, GREGORY	120725093	\$ 150.00
16-Oct-2018	NEGOTIABLE	CRYSTAL NOBLE	120725356	\$ 8.72
16-Oct-2018	NEGOTIABLE	KARINA GONZALEZ	120725529	\$ 23.00
16-Oct-2018	NEGOTIABLE	M KENT SIMS	120725559	\$ 158.80
16-Oct-2018	NEGOTIABLE	SHAWANDA A ROBINSON	120725714	\$ 21.61
16-Oct-2018	NEGOTIABLE	SOCIAL SECURITY ADMINISTRATION	120725726	\$ 560.00
16-Oct-2018	NEGOTIABLE	THERESA HAYWOOD-CASTILE	120725781	\$ 200.00
06-Nov-2018	NEGOTIABLE	AGAPE MANOR HOME	120726031	\$ 48.47
06-Nov-2018	NEGOTIABLE	CHADRICE THOMAS	120726142	\$ 106.47
06-Nov-2018	NEGOTIABLE	COMMUNITY SUPERVISION & CORRECTIONS DEPT	120726197	\$ 162.50
06-Nov-2018	NEGOTIABLE	MUNOZ, JOSE G	120726553	\$ 10.21
06-Nov-2018	NEGOTIABLE	TOWNSEND-PARCHMAN, JANIS K	120726810	\$ 166.92
20-Nov-2018	NEGOTIABLE	CAITLIN SWEENEY	120727171	\$ 200.00
20-Nov-2018	NEGOTIABLE	LADONNA SMITH & SHEILA BANKS	120727515	\$ 10.00
20-Nov-2018	NEGOTIABLE	MARTIN, DAVONATE	120727553	\$ 67.50
20-Nov-2018	NEGOTIABLE	OKECHUKWU OKOROJI	120727627	\$ 500.00
20-Nov-2018	NEGOTIABLE	TARA CUNNINGHAM	120727797	\$ 1,000.00
04-Dec-2018	NEGOTIABLE	ADVANCE AUTO PARTS	120728040	\$ 5.32
04-Dec-2018	NEGOTIABLE	ALI HASSIMAN	120728051	\$ 43.92
04-Dec-2018	NEGOTIABLE	MARYLAND DIVISION OF VITAL RECORDS	120728392	\$ 20.00
04-Dec-2018	NEGOTIABLE	RENEE MOTLEY	120728495	\$ 23.00
18-Dec-2018	NEGOTIABLE	CITY OF DALLAS	120728939	\$ 2,698.21
				<b>\$ 30,549.51</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
11/16/2018	NEGOTIABLE	ALLEN, KAREN	130080692	\$ 40.00
11/16/2018	NEGOTIABLE	ARGUINZONI, LINDA	130080729	\$ 45.00
11/16/2018	NEGOTIABLE	BALL, MARY	130080780	\$ 45.00
11/16/2018	NEGOTIABLE	BARBOSA, GISELLE	130080789	\$ 55.00
11/16/2018	NEGOTIABLE	BENNETT, CEDRIC W	130080846	\$ 140.00
11/16/2018	NEGOTIABLE	CAINE, ALEXANDRE	130081043	\$ 140.00
11/16/2018	NEGOTIABLE	CARR, PATRICIA	130081079	\$ 179.00
11/16/2018	NEGOTIABLE	CHAMPION, JAMETRIA	130081111	\$ 140.00
11/16/2018	NEGOTIABLE	COLGIN, NEIL CHRISTOPHER	130081167	\$ 140.00
11/16/2018	NEGOTIABLE	FINK, PATRICIA ANN	130081457	\$ 179.00
11/16/2018	NEGOTIABLE	FLORES, ELIZABETH	130081472	\$ 179.00
11/16/2018	NEGOTIABLE	FRANKLIN, KARON R	130081503	\$ 115.00
11/16/2018	NEGOTIABLE	GIBSON, TERRI	130081587	\$ 135.00
11/16/2018	NEGOTIABLE	GOREN, JOHN ALAN	130081634	\$ 140.00
11/16/2018	NEGOTIABLE	GRIMES, PAMELA J	130081672	\$ 135.00
11/16/2018	NEGOTIABLE	HOPPERS, RICHARD G	130081840	\$ 95.00
11/16/2018	NEGOTIABLE	KING, ASHLI	130082032	\$ 80.00
11/16/2018	NEGOTIABLE	LEBLANC, SUSAN VICKNAIR	130082102	\$ 113.00
11/16/2018	NEGOTIABLE	LEE, JAMES KENNETH	130082106	\$ 179.00
11/16/2018	NEGOTIABLE	MARQUEZ EVANS, CONSUELO	130082226	\$ 179.00
11/16/2018	NEGOTIABLE	MCDONALD, MARY	130082301	\$ 137.00
11/16/2018	NEGOTIABLE	MCREERY, ROXANNA	130082340	\$ 140.00
11/16/2018	NEGOTIABLE	MUNOZ, GLORIA	130082448	\$ 140.00
11/16/2018	NEGOTIABLE	PARKER, TERRI	130082561	\$ 95.00
11/16/2018	NEGOTIABLE	PRICE, TRACI	130082668	\$ 35.00
11/16/2018	NEGOTIABLE	SHERRARD, MARYLIN	130083001	\$ 140.00
11/16/2018	NEGOTIABLE	SMITH, CAROL C	130083053	\$ 140.00
11/16/2018	NEGOTIABLE	SMITH, COURTNEY	130083058	\$ 140.00
11/16/2018	NEGOTIABLE	SMITH, DORIS	130083063	\$ 140.00
11/16/2018	NEGOTIABLE	STAGAMAN, VALERIE	130083116	\$ 179.00
11/16/2018	NEGOTIABLE	STOTTS, KATHERINE NICOLE	130083151	\$ 100.00
11/16/2018	NEGOTIABLE	TAYLOR, STEVE	130083194	\$ 140.00
11/16/2018	NEGOTIABLE	THWEATT, REBECCA	130083220	\$ 140.00
11/16/2018	NEGOTIABLE	WHITE, MIRANDA S	130083408	\$ 55.00
11/16/2018	NEGOTIABLE	WINSTEAD, ROBERT ALAN	130083482	\$ 140.00
12/21/2018	NEGOTIABLE	GRANADO, MATTHEW	130083617	\$ 0.01
12/21/2018	NEGOTIABLE	KLEINMEIER, JOSHUA	130083637	\$ 0.01
				<b>\$ 4,314.02</b>

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Issued Date	Check Status	Payee	Check Number	Issued Amount
7/27/2018	NEGOTIABLE	PEREZ, MANUEL	500187723	\$ 16.21
8/24/2018	NEGOTIABLE	LANG, DOUGLAS	500187748	\$ 255.56
9/7/2018	NEGOTIABLE	FILLMORE, ROBERT M	500187778	\$ 255.54
11/2/2018	NEGOTIABLE	POLLOCK, HEATHER B	500187939	\$ 92.26
11/16/2018	NEGOTIABLE	MADDOX, MARY KATHERINE	500187995	\$ 58.43
12/14/2018	NEGOTIABLE	JERNIGAN, PREDERICK	500188075	\$ 1.00
				<b>\$ 679.00</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
05-Jul-2018	NEGOTIABLE	STANDARD MORTGAGE CORPORATION	501013134	\$ 34.00
12-Jul-2018	NEGOTIABLE	AMERICAN NATIONAL INVESTORS CORP	501013151	\$ 10.00
12-Jul-2018	NEGOTIABLE	GENTSCH CHARLOTTE KAY	501013160	\$ 10.00
19-Jul-2018	NEGOTIABLE	Yonatan Toledo-Sanchez	501013174	\$ 14.00
19-Jul-2018	NEGOTIABLE	Ofelia and Juan Hernandez	501013182	\$ 100.00
19-Jul-2018	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	501013196	\$ 16.00
26-Jul-2018	NEGOTIABLE	FIRST UNITED BANK AND TRUST COMPANY	501013221	\$ 30.00
09-Aug-2018	NEGOTIABLE	ONEMAIN GENERAL SERVICES CORP	501013290	\$ 14.00
16-Aug-2018	NEGOTIABLE	DEGRASSE LAW FIRM	501013339	\$ 100.00
23-Aug-2018	NEGOTIABLE	Ray Smith Vallee	501013348	\$ 61.00
23-Aug-2018	NEGOTIABLE	Jermisha Turner	501013360	\$ 18.00
23-Aug-2018	NEGOTIABLE	IBERIA BANK	501013363	\$ 10.00
30-Aug-2018	NEGOTIABLE	BRANDON MILL C/O	501013374	\$ 869.00
06-Sep-2018	NEGOTIABLE	TEXAS TRUST CREDIT UNION	501013393	\$ 26.00
13-Sep-2018	NEGOTIABLE	Daniel Torres Jr.	501013441	\$ 460.00
01-Oct-2018	NEGOTIABLE	MOUNTAIN CREEK VIEW APTS	501013489	\$ 725.00
11-Oct-2018	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	501013536	\$ 12.00
18-Oct-2018	NEGOTIABLE	IBERIA BANK	501013560	\$ 14.00
18-Oct-2018	NEGOTIABLE	Karen R Washington	501013563	\$ 400.00
25-Oct-2018	NEGOTIABLE	Brian D Hill	501013568	\$ 400.00
25-Oct-2018	NEGOTIABLE	IPR PLUMBING INC	501013589	\$ 12.00
15-Nov-2018	NEGOTIABLE	ALLEGIANCE TITLE COMPANY	501013653	\$ 60.00
15-Nov-2018	NEGOTIABLE	TXDSHS	501013657	\$ 2,805.39
20-Nov-2018	NEGOTIABLE	ANITA JOHNSON	501013670	\$ 20.00
29-Nov-2018	NEGOTIABLE	CT CORPORATION SYSTEM	501013686	\$ 24.00
06-Dec-2018	NEGOTIABLE	AHMED B. ARSHAD	501013690	\$ 26.00
06-Dec-2018	NEGOTIABLE	HUNTINGTON RIDGE	501013718	\$ 116.49
26-Dec-2018	NEGOTIABLE	FIRST UNITED BANK AND TRUST COMPANY	501013789	\$ 51.00
				<b>\$ 6,437.88</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
20-Jul-2018	NEGOTIABLE	DANIEL HABTEMARIAM	502033307	\$ 51.00
26-Sep-2018	NEGOTIABLE	RICHARD ODELL	502033675	\$ 475.00
26-Sep-2018	NEGOTIABLE	MR RICHARD ODELL	502033684	\$ 475.00
26-Sep-2018	NEGOTIABLE	LARONA LOUISE MOORE	502033698	\$ 475.00
03-Oct-2018	NEGOTIABLE	CHRISTOPHER D CALHOUNE	502033769	\$ 475.00
19-Oct-2018	NEGOTIABLE	BINH THAI	502033812	\$ 175.90
08-Nov-2018	NEGOTIABLE	ROBERT WARD COCHRAN	502033930	\$ 475.00
27-Nov-2018	NEGOTIABLE	KIRBY WAYNE MASSEY	502034110	\$ 475.00
				<b>\$ 3,076.90</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
06-Jul-2018	NEGOTIABLE	Jesus Olguin	503066334	\$ 15.00
10-Jul-2018	NEGOTIABLE	China First	503066399	\$ 10.00
11-Jul-2018	NEGOTIABLE	Stanton Woody	503066408	\$ 30.00
11-Jul-2018	NEGOTIABLE	Law Office of Carl Tucker	503066411	\$ 10.00
11-Jul-2018	NEGOTIABLE	Charles Abney	503066438	\$ 79.77
12-Jul-2018	NEGOTIABLE	Polaris Realty Investments Theodore Wilson	503066457	\$ 10.00
12-Jul-2018	NEGOTIABLE	Martin Perczak	503066460	\$ 10.00
12-Jul-2018	NEGOTIABLE	Pablo Romero	503066486	\$ 133.34
13-Jul-2018	NEGOTIABLE	Rodolfo Montalbo	503066490	\$ 350.00
13-Jul-2018	NEGOTIABLE	Joan Tarpley	503066501	\$ 900.00
17-Jul-2018	NEGOTIABLE	Armando Sotelo	503066513	\$ 64.00
17-Jul-2018	NEGOTIABLE	Giovani Moreno	503066518	\$ 35.00
17-Jul-2018	NEGOTIABLE	Juan Reyes	503066528	\$ 200.00
17-Jul-2018	NEGOTIABLE	Juan Ramirez	503066529	\$ 20.00
19-Jul-2018	NEGOTIABLE	Propel Funding National 1 LLC	503066571	\$ 14,853.93
19-Jul-2018	NEGOTIABLE	Propel Funding National 1 LLC	503066572	\$ 3,533.83
20-Jul-2018	NEGOTIABLE	Ana Mendoza	503066625	\$ 20.00
23-Jul-2018	NEGOTIABLE	Andrea Pelzel	503066659	\$ 35.00
24-Jul-2018	NEGOTIABLE	Eva Munoz Loera	503066667	\$ 19.68
24-Jul-2018	NEGOTIABLE	Jorge Torrez	503066668	\$ 20.66
25-Jul-2018	NEGOTIABLE	One Nation Title	503066680	\$ 350.00
25-Jul-2018	NEGOTIABLE	Jorge Torrez	503066710	\$ 20.66
25-Jul-2018	NEGOTIABLE	Eva Munoz Loera	503066712	\$ 19.68
25-Jul-2018	NEGOTIABLE	Buffalo Wild Wings C/O Tommy Bryant	503066714	\$ 62.05
31-Jul-2018	NEGOTIABLE	Pablo Romero	503066766	\$ 150.00
03-Aug-2018	NEGOTIABLE	Nicole Valdez	503066821	\$ 80.00
06-Aug-2018	NEGOTIABLE	Samuel Boney	503066832	\$ 120.00
07-Aug-2018	NEGOTIABLE	Juniper Title Inc	503066839	\$ 70.00
07-Aug-2018	NEGOTIABLE	Jennifer Blum	503066841	\$ 160.00
07-Aug-2018	NEGOTIABLE	Allegiance Title Company	503066855	\$ 587.00
08-Aug-2018	NEGOTIABLE	Garlitz Law Firm PC	503066890	\$ 60.00
08-Aug-2018	NEGOTIABLE	Cheryl D Smith	503066901	\$ 57.00
08-Aug-2018	NEGOTIABLE	Charles Shavers	503066902	\$ 60.00
08-Aug-2018	NEGOTIABLE	Carrie Holloway	503066903	\$ 60.00
08-Aug-2018	NEGOTIABLE	Alamo Title Company	503066914	\$ 10.00
08-Aug-2018	NEGOTIABLE	The Davis Law Firm	503066918	\$ 60.00
08-Aug-2018	NEGOTIABLE	Scheef & Stone LLp	503066925	\$ 60.00
08-Aug-2018	NEGOTIABLE	Rose M Ford	503066926	\$ 60.00
08-Aug-2018	NEGOTIABLE	Lynch Law Firm c/o Clinesmith & Lynch LLC	503066941	\$ 60.00
08-Aug-2018	NEGOTIABLE	Law Office of WM Randell Johnson	503066944	\$ 55.00
08-Aug-2018	NEGOTIABLE	Adrain Morales	503066952	\$ 65.00
10-Aug-2018	NEGOTIABLE	TMOBILE ATTN Davis Wiese	503066960	\$ 40.00
10-Aug-2018	NEGOTIABLE	Roxanna Marines	503066966	\$ 46.00
10-Aug-2018	NEGOTIABLE	Brayan Ramirez	503066986	\$ 150.00
10-Aug-2018	NEGOTIABLE	Anthony Maxey	503066988	\$ 20.00
13-Aug-2018	NEGOTIABLE	OW Holmes Middle School	503067010	\$ 15.00
16-Aug-2018	NEGOTIABLE	Martin Ramirez	503067037	\$ 20.00

17-Aug-2018	NEGOTIABLE	Capital Title of Texas - Blanshard Escrow Acct	503067068	\$	20.00
31-Aug-2018	NEGOTIABLE	Stephen Grimmer	503067212	\$	55.00
04-Sep-2018	NEGOTIABLE	Domitila Escobar	503067231	\$	30.00
05-Sep-2018	NEGOTIABLE	Pablo Romero	503067243	\$	150.00
07-Sep-2018	NEGOTIABLE	Alejandra Legaria Moreno	503067259	\$	20.00
07-Sep-2018	NEGOTIABLE	Michael Bracey	503067273	\$	342.00
10-Sep-2018	NEGOTIABLE	Sabina Simkhada	503067287	\$	30.00
10-Sep-2018	NEGOTIABLE	Sears	503067300	\$	100.00
11-Sep-2018	NEGOTIABLE	Luis Ramirez	503067301	\$	15.00
11-Sep-2018	NEGOTIABLE	Jonathan Alfaro	503067305	\$	15.00
11-Sep-2018	NEGOTIABLE	Christopher Alan Coit	503067313	\$	20.00
11-Sep-2018	NEGOTIABLE	China First	503067314	\$	40.00
11-Sep-2018	NEGOTIABLE	TMOBILE ATTN Davis Wiese	503067320	\$	30.00
24-Sep-2018	NEGOTIABLE	Ana Mendoza	503067465	\$	20.00
24-Sep-2018	NEGOTIABLE	Angel Escuadra	503067479	\$	25.00
25-Sep-2018	NEGOTIABLE	Andrea Pelzel	503067487	\$	20.00
04-Oct-2018	NEGOTIABLE	Ellis County Constables Pct 4	503067593	\$	90.00
05-Oct-2018	NEGOTIABLE	Purple Haze	503067613	\$	40.00
05-Oct-2018	NEGOTIABLE	Independence Title	503067650	\$	41.00
05-Oct-2018	NEGOTIABLE	Gustavo Sanchez	503067651	\$	40.00
08-Oct-2018	NEGOTIABLE	Gregory A Fraser, P.C.	503067663	\$	110.00
10-Oct-2018	NEGOTIABLE	Zan Wesley Holmes MS	503067778	\$	40.00
11-Oct-2018	NEGOTIABLE	Justino Ramirez	503067789	\$	10.00
11-Oct-2018	NEGOTIABLE	Brenda Castillo	503067803	\$	17.50
11-Oct-2018	NEGOTIABLE	Tracey Ortegon	503067811	\$	10.00
11-Oct-2018	NEGOTIABLE	TMOBILE ATTN Davis Wiese	503067812	\$	30.00
11-Oct-2018	NEGOTIABLE	Samuel Boney	503067816	\$	40.00
11-Oct-2018	NEGOTIABLE	Roxanna Marines	503067817	\$	47.00
16-Oct-2018	NEGOTIABLE	Pezzulli Kinser LLP	503067884	\$	714.62
16-Oct-2018	NEGOTIABLE	Lanny Perkins	503067888	\$	120.00
16-Oct-2018	NEGOTIABLE	Bell Nunnally & Martin LLP	503067907	\$	60.00
17-Oct-2018	NEGOTIABLE	Lisbeth Estrada Pena	503067912	\$	47.50
17-Oct-2018	NEGOTIABLE	The Burroughs Law Firm	503067921	\$	130.00
17-Oct-2018	NEGOTIABLE	TMOBILE ATTN Davis Wiese	503067944	\$	20.00
17-Oct-2018	NEGOTIABLE	OW Holmes MS	503067947	\$	20.00
17-Oct-2018	NEGOTIABLE	Mikekin Cazarin	503067950	\$	20.00
17-Oct-2018	NEGOTIABLE	Ignacio Garcia Avilez	503067954	\$	10.00
17-Oct-2018	NEGOTIABLE	Alper Mutlu	503067958	\$	40.00
18-Oct-2018	NEGOTIABLE	City of Dallas	503067962	\$	83.00
26-Oct-2018	NEGOTIABLE	Eduardo Salazar	503068030	\$	25.00
06-Nov-2018	NEGOTIABLE	Alamo Title Company	503068196	\$	15.00
06-Nov-2018	NEGOTIABLE	Samuel Boney	503068201	\$	20.00
08-Nov-2018	NEGOTIABLE	OW Holmes MS	503068256	\$	20.00
08-Nov-2018	NEGOTIABLE	Cynthia White	503068264	\$	25.00
09-Nov-2018	NEGOTIABLE	Roger Herrera	503068273	\$	60.00
09-Nov-2018	NEGOTIABLE	Bruneman Lake & Grif	503068288	\$	42.00
09-Nov-2018	NEGOTIABLE	Anthony Maxey	503068296	\$	25.00
12-Nov-2018	NEGOTIABLE	Ron Conover	503068300	\$	78.00

12-Nov-2018	NEGOTIABLE	Carlos Portillo	503068329	\$	20.00
15-Nov-2018	NEGOTIABLE	Lisbeth Estrada Pena	503068368	\$	47.50
16-Nov-2018	NEGOTIABLE	The Lonergran Law Firm PLLC	503068373	\$	160.00
19-Nov-2018	NEGOTIABLE	Sears	503068403	\$	101.00
19-Nov-2018	NEGOTIABLE	Oscar Salvador	503068409	\$	65.61
19-Nov-2018	NEGOTIABLE	Maria Alva	503068412	\$	12.83
20-Nov-2018	NEGOTIABLE	Alejandro Arce	503068450	\$	13.75
20-Nov-2018	NEGOTIABLE	Eric Perez	503068461	\$	1.00
21-Nov-2018	NEGOTIABLE	Maria Luisa Caceres	503068470	\$	60.00
11-Dec-2018	NEGOTIABLE	Sherry Brewer	503068650	\$	40.00
12-Dec-2018	NEGOTIABLE	Miryan Dell Valle	503068660	\$	15.00
20-Dec-2018	NEGOTIABLE	Tha Chanh Lam	503068728	\$	21.47
20-Dec-2018	NEGOTIABLE	Roxanna Marines	503068731	\$	40.00
20-Dec-2018	NEGOTIABLE	Clara Pedigo	503068753	\$	100.00
26-Dec-2018	NEGOTIABLE	Joel Turcios	503068778	\$	20.00
27-Dec-2018	NEGOTIABLE	Barbara Davis	503068825	\$	6.37
28-Dec-2018	NEGOTIABLE	Paradise Settlement Services	503068834	\$	109.00
					<b>\$ 26,723.75</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
07-Aug-2018	NEGOTIABLE	Deberitu Tesfu	504016584	\$ 475.00
27-Nov-2018	NEGOTIABLE	David Young Beverly	504017020	\$ 179.58
				<b>\$ 654.58</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
05-Jul-2018	NEGOTIABLE	CITY OF GRAPEVINE	505031586	\$ 874.63
30-Jul-2018	NEGOTIABLE	JUAN CARRANZA	505031693	\$ 20.00
30-Jul-2018	NEGOTIABLE	EXCEL TITLE GROUP	505031696	\$ 53.25
03-Aug-2018	NEGOTIABLE	TEXAS SECURE TITLE CO	505031720	\$ 42.75
25-Sep-2018	NEGOTIABLE	SHERIFF OF HARRIS CO.	505031928	\$ 100.00
08-Nov-2018	NEGOTIABLE	TEXAS SECURE TITLE COMPANY	505032063	\$ 35.12
				<b>\$ 1,125.75</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
26-Dec-2018	NEGOTIABLE	TOMMIE DOUGLAS KNIGHT, GOE C/O DURAN FIRM	506007432	\$ 82.16
				<b>\$ 82.16</b>

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<b>Issue Date</b>	<b>Status</b>	<b>Payee</b>	<b>Check Number</b>	<b>Issue Amount</b>
17-Jul-2018	NEGOTIABLE	Calvert County Sheriff's Office	538002046	\$ 60.00
02-Aug-2018	NEGOTIABLE	Missouri Department of Revenue	538002062	\$ 2.82
06-Sep-2018	NEGOTIABLE	Kern County Sheriff	538002082	\$ 55.00
02-Oct-2018	NEGOTIABLE	Sorrells Enterprises, LLC	538002097	\$ 1.00
08-Nov-2018	NEGOTIABLE	Dekalb State Court	538002119	\$ 35.00
13-Dec-2018	NEGOTIABLE	LA County Sheriff	538002136	\$ 40.00
27-Dec-2018	NEGOTIABLE	Sumter County Constable Office	538002140	\$ 25.00
				<b>\$ 218.82</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
23-Oct-2018	NEGOTIABLE	POLARIS TX 10B LLC	550002378	\$ 42.00
				<b>\$ 42.00</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
03-Jul-2018	NEGOTIABLE	OAKWOOD COVE MHC	551000707	\$ 43.00
03-Jul-2018	NEGOTIABLE	CMH PARKS INC	551000715	\$ 176.00
03-Jul-2018	NEGOTIABLE	CLAYTON ESTATES MHC	551000716	\$ 89.00
03-Jul-2018	NEGOTIABLE	CLAYTON ESTATES	551000717	\$ 30.00
18-Sep-2018	NEGOTIABLE	VINCENT LEONDRA WILLIAMS	551000737	\$ 13.00
18-Sep-2018	NEGOTIABLE	THOMAS VALIYAPARAMPIL	551000738	\$ 10.00
18-Sep-2018	NEGOTIABLE	ARMANDO VAZQUEZ	551000740	\$ 13.00
12-Oct-2018	NEGOTIABLE	CAPITAL MOUNTAIN HOLDING CORP	551000753	\$ 782.00
19-Nov-2018	NEGOTIABLE	WILLOW LAKE MHC	551000756	\$ 184.00
04-Dec-2018	NEGOTIABLE	SUNRISE VILLAGE APARTMENTS	551000769	\$ 357.00
04-Dec-2018	NEGOTIABLE	HUNTERS RUN APARTMENTS	551000778	\$ 777.09
04-Dec-2018	NEGOTIABLE	DARIUS RICHARDSON	551000781	\$ 24.27
04-Dec-2018	NEGOTIABLE	AUGUST PARK APARTMENTS	551000787	\$ 86.00
04-Dec-2018	NEGOTIABLE	WILLOW LAKES	551000790	\$ 112.00
17-Dec-2018	NEGOTIABLE	THIYAGESAN RAMA LINGAM	551000803	\$ 130.00
				<b>\$ 2,826.36</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
02-Oct-2018	NEGOTIABLE	The Lex	553000866	\$ 61.00
01-Nov-2018	NEGOTIABLE	The Brooklyn @ 9670	553000874	\$ 34.00
				<b>\$ 95.00</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
13-Dec-2018	NEGOTIABLE	James A West, Attorney	555000965	\$ 100.00
				<b>\$ 100.00</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
26-Sep-2018	NEGOTIABLE	The Hive	556001829	\$ 34.00
25-Oct-2018	NEGOTIABLE	Beckledge Investments dba Branch Creek Apts	556001849	\$ 160.00
				<b>\$ 194.00</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
07-Aug-2018	NEGOTIABLE	TWINE JALON DEMOND	559001500	\$ 32.00
				<b>\$ 32.00</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
19-Sep-2018	NEGOTIABLE	SCOTT & ASSOCIATES	561000647	\$ 810.00
21-Sep-2018	NEGOTIABLE	JESSE GEIGER	561000658	\$ 10.00
				<b>\$ 820.00</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
12-Sep-2018	NEGOTIABLE	Keith Kettrey	562000885	\$ 15.00
12-Sep-2018	NEGOTIABLE	Abner Pacheco	562000888	\$ 50.00
12-Sep-2018	NEGOTIABLE	Casa Feliz	562000890	\$ 170.00
20-Sep-2018	NEGOTIABLE	Robert Trapper Horting	562000895	\$ 17.90
20-Sep-2018	NEGOTIABLE	Errol Wayne Russell	562000899	\$ 32.00
31-Oct-2018	NEGOTIABLE	Tommy Staples	562000910	\$ 50.00
31-Oct-2018	NEGOTIABLE	Power Properties	562000912	\$ 20.00
				<b>\$ 354.90</b>

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Issued Date	Status	Payee	Check Number	Issue Amount
16-Aug-2018	NEGOTIABLE	Robinson Law Group PLLC	580001090	\$ 10.00
16-Aug-2018	NEGOTIABLE	Price Auto Sales	580001092	\$ 475.00
16-Aug-2018	NEGOTIABLE	Couch Conville & Blitt LLC	580001095	\$ 25.00
				<b>\$ 510.00</b>

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