

9.

COURT ORDER

ORDER NO: 2012 1266

DATE: August 14, 2012

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas, held on the 14th day of August, 2012, on motion made by John Wiley Price, Commissioner of Dist. 3, and seconded by Dr. Elba Garcia, Commissioner of Dist. 4, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from July 1, 2010 through December 31, 2010, and

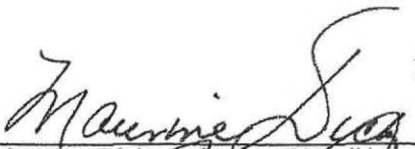
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

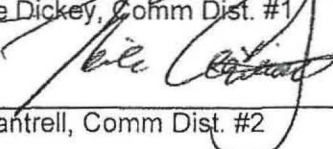
WHEREAS, this action supports Vision 1 of Dallas County's Strategic Plan, and

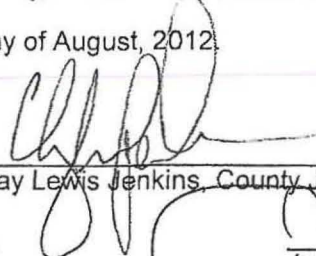
IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period July 1, 2010 through December 31, 2010, as well as any and all other eligible unclaimed funds prior to January 1, 2011.

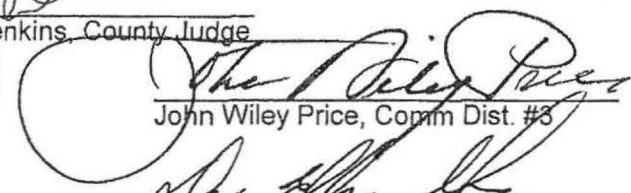
FURTHER, IT IS HEREBY ADJUDGED, DECREED, AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas County, in accordance with Dallas County Policy and Procedure.


DONE IN OPEN COURT this 14th day of August, 2012.


Maurine Dickey, Comm Dist. #1


Mike Cantrell, Comm Dist. #2


Clay Lewis Jenkins, County Judge


John Wiley Price, Comm Dist. #3


Dr. Elba Garcia, Comm Dist. #4

RECOMMENDED FOR APPROVAL:


Joe Wells, County Treasurer

DALLAS COUNTY TREASURER- STALE DATED CHECK
 Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012

Totals by Fund

Fund No.	Total Amount to be Stale Dated
120	6,999.08
128	175.00
130	1,922.00
500	9,096.08
501	18,195.61
502	2,693.40
503	40,584.17
504	44,012.50
505	5,419.00
506	2,006.62
543	24,812.11
546	1,533.25
550	690.90
553	10.00
556	5,851.60
557	350.00
580	372.50
Total	764,823.82

2177.23

40,584.17

-100.00

Fund 500 - 9096.08
 Fund 503 - 100.00
 Fund 500 + 2177.23

 157,804.97

Hilda Gordon

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 120

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/13/2010	NEGOTIABLE	RHONDA HUNTER	120515179	\$200.00
2	7/13/2010	NEGOTIABLE	SECRETARY OF STATE	120515209	\$25.00
3	7/27/2010	NEGOTIABLE	JEAN MCGEE AND	120515881	\$657.24
			SERVICE KING COLLISION REPAIR		
4	7/27/2010	NEGOTIABLE	KATHRYN J EUBANK	120515916	\$11.00
5	7/27/2010	NEGOTIABLE	NASTASHIA GOREE	120516031	\$11.00
6	7/27/2010	NEGOTIABLE	TITUS COUNTY	120516283	\$150.00
7	8/17/2010	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120517537	\$4.55
8	8/17/2010	NEGOTIABLE	RISHI VILLAGE APARTMENTS	120517900	\$575.00
9	8/24/2010	NEGOTIABLE	DRENETTA GREEN	120518320	\$2.00
10	8/31/2010	NEGOTIABLE	MANEX CORPORATION	120518946	\$43.63
11	9/7/2010	NEGOTIABLE	STEVEN D AUTRY	120519492	\$150.00
12	9/14/2010	NEGOTIABLE	SHERATON SUITES MARKET CENTER	120520039	\$264.50
13	9/21/2010	NEGOTIABLE	MISSION PRESTONWOOD APTS	120520567	\$548.00
14	9/21/2010	NEGOTIABLE	RISHI VILLAGE APARTMENTS	120520637	\$575.00
15	9/28/2010	NEGOTIABLE	GEORGINA GARCIA	120520965	\$550.00
16	10/12/2010	NEGOTIABLE	MARISCOS LAREYNA	120522288	\$10.00
17	10/12/2010	NEGOTIABLE	MARISCOS SANCHEZ RESTAURANT	120522289	\$10.00
			& CLUB C/O CHRISTIAN CLUB		
18	10/26/2010	NEGOTIABLE	BUREAU OF VITAL STATISTICS	120523150	\$15.00
19	11/9/2010	NEGOTIABLE	MERRILL SQUARE APARTMENTS	120524318	\$1,220.00
20	11/16/2010	NEGOTIABLE	ROBERT O BECKLES	120525042	\$270.00
21	11/30/2010	NEGOTIABLE	AMERICAN HOME MORTGAGE	120525316	\$855.13
22	12/7/2010	NEGOTIABLE	HUNTER E BRYANT	120526158	\$18.00
23	12/7/2010	NEGOTIABLE	NUECES COUNTY	120526269	\$160.00
24	12/7/2010	NEGOTIABLE	TABITHA MENARD	120526396	\$32.33
25	12/7/2010	NEGOTIABLE	UPTON COUNTY	120526428	\$60.00
26	12/10/2010	NEGOTIABLE	ECMC	120526484	\$290.85
27	12/24/2010	NEGOTIABLE	ECMC	120527213	\$290.85
				Total:	\$6,999.08

OK
2/16/12
~~270.85~~
6708.23
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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 128

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/2/2010	NEGOTIABLE	SAM HOUSTON STATE UNIV	128013847	\$175.00
				Total:	\$175.00

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 130

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/12/2010	NEGOTIABLE	JAYME BIRDWELL	130037378	120.00
2	11/12/2010	NEGOTIABLE	NAN BYORUM	130037524	48.00
3	11/12/2010	NEGOTIABLE	DANNY CLAIBORNE	130037613	160.00
4	11/12/2010	NEGOTIABLE	RAY CLAPP	130037615	88.00
5	11/12/2010	NEGOTIABLE	WOODY COOK	130037665	112.00
6	11/12/2010	NEGOTIABLE	GARY CULP	130037723	36.00
7	11/12/2010	NEGOTIABLE	VAN DANG	130037742	48.00
8	11/12/2010	NEGOTIABLE	PATRICIA FINK	130037941	160.00
9	11/12/2010	NEGOTIABLE	PAUL HOFFMAN	130038313	112.00
10	11/12/2010	NEGOTIABLE	MICAH HOPWOOD	130038335	64.00
11	11/12/2010	NEGOTIABLE	WILLIAM LUCKETT	130038674	112.00
12	11/12/2010	NEGOTIABLE	KATHRYN MONETTE	130038881	169.00
13	11/12/2010	NEGOTIABLE	EVELYN RAMSEY	130039167	120.00
14	11/12/2010	NEGOTIABLE	MATTHEW SHEARER	130039403	64.00
15	11/12/2010	NEGOTIABLE	RICHARD STODDARD	130039551	112.00
16	11/12/2010	NEGOTIABLE	PEGGY TALLAL	130039581	88.00
17	11/12/2010	NEGOTIABLE	BETTY VERHALEN	130039704	112.00
18	11/12/2010	NEGOTIABLE	L B WHITE <i>Cancel 10.19.12 Re:iss</i>	130039790	169.00
19	11/12/2010	NEGOTIABLE	HAROLD WILLIS	130039847	28.00
				<i>Total:</i>	\$1,922.00

used 10-25.11

LB White New # 130048608 169. - (10-30-12)

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 500

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	10/31/2008	Negotiable	GORDON PETERSON II	500178327	299.68
2	7/9/2010	Negotiable	BRUCE PRIDDY	500177904	443.96
3	7/23/2010	Negotiable	BRUCE PRIDDY	500177968	443.94
4	8/6/2010	Negotiable	BRUCE PRIDDY	500178048	443.96
5	8/20/2010	Negotiable	COLBY NEWLEN	500178173	101.74
6	9/3/2010	Negotiable	BRUCE PRIDDY	500178190	443.95
				<i>Total:</i>	2,177.23

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 501

Count	IssueDate	Status	Payee	Check#	IssueAm
1	7/22/2010	NEGOTIABLE	SHAWN MARGARET CRONIN	501003038	\$6,223.00
2	7/30/2010	NEGOTIABLE	FIRST AMERICAN TITLE COMPANY	501003061	\$52.00
3	8/12/2010	NEGOTIABLE	MERCANTILE TITLE	501003122	\$16.00
4	8/19/2010	NEGOTIABLE	AUSTIN TITLE COMPANY	501003135	\$40.00
5	8/26/2010	NEGOTIABLE	FIRST AMERICAN TITLE COMPANY LENDER	501003166	\$20.00
6	8/26/2010	NEGOTIABLE	WELLS FARGO	501003179	\$16.00
7	9/9/2010	NEGOTIABLE	TEXAS HOBBY AUTO AUCTION	501003219	\$11,623.61
8	9/16/2010	NEGOTIABLE	NETWORK NATIONAL TITLE	501003245	\$12.00
9	10/14/2010	NEGOTIABLE	US BANK ATTN: GASTON MGMT, LLC	501003321	\$24.00
10	10/21/2010	NEGOTIABLE	FIDELITY NATIONAL TITLE AGENCY INC.	501003329	\$12.00
11	10/21/2010	NEGOTIABLE	MERIDIAN REVENUE SOLUTIONS LLC	501003337	\$36.00
12	10/28/2010	NEGOTIABLE	BANK OF AMERICA MERRILL LYNCH	501003353	\$15.00
13	11/4/2010	NEGOTIABLE	BBVA COMPASS	501003375	\$20.00
14	11/11/2010	NEGOTIABLE	BANK OF AMERICA ATTN: JUDY FOLEY	501003392	\$20.00
15	11/24/2010	NEGOTIABLE	LUIS A. ALVAREZ	501003446	\$18.00
16	12/23/2010	NEGOTIABLE	ADAM FRY	501003519	\$24.00
17	12/23/2010	NEGOTIABLE	FEDERAL TITLE INC	501003535	\$24.00
				<i>Total:</i>	\$18,195.61

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 502

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/7/2010	NEGOTIABLE	MICHAEL SCHEEL	502009050	\$103.00
2	7/9/2010	NEGOTIABLE	TEOFILO VERDE RAMOS JR	502009130	\$475.00
3	7/27/2010	NEGOTIABLE	ROBERT L ROGERS	502009314	\$475.00
4	8/2/2010	NEGOTIABLE	MA DELALUZ MEDINA	502009361	\$137.00
5	8/12/2010	NEGOTIABLE	SATOSHI YOSHIDA	502009472	\$210.00
6	9/22/2010	NEGOTIABLE	COREY MCCOLLUM	502009900	\$712.50
7	10/26/2010	NEGOTIABLE	CARLOS GONZALEZ	502010211	\$45.90
8	11/29/2010	NEGOTIABLE	ESTATE OF MARIA HERNANDEZ	502010575	\$500.00
9	12/16/2010	NEGOTIABLE	APOLLO GONZALEZ	502010758	\$35.00
				<i>Total:</i>	\$2,693.40

8,116.12

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 503

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	10/22/2008	CLEARED	Dallas County Tax Assessor	503007761	\$440.94
2	7/1/2010	NEGOTIABLE	Mercantile Title	503018895	\$540.62
3	7/2/2010	NEGOTIABLE	Jose Vigil	503018948	\$25.00
4	7/7/2010	NEGOTIABLE	Collin County Sheriff's Office	503018972	\$55.00
5	7/9/2010	NEGOTIABLE	Capital Title	503019014	\$125.06
6	7/9/2010	NEGOTIABLE	Florencia Cruz	503019033	\$20.00
7	7/13/2010	NEGOTIABLE	Property Tax Solutions	503019077	\$406.00
8	7/14/2010	NEGOTIABLE	Jose A Elias Jr	503019110	\$508.00
9	7/16/2010	NEGOTIABLE	Garland ISD	503019144	\$294.88
10	7/16/2010	NEGOTIABLE	Riley Pennel	503019155	\$28.33
11	7/20/2010	NEGOTIABLE	Shelley Chadwick	503019174	\$25.00
12	7/21/2010	NEGOTIABLE	Thomas Lynch	503019187	\$60.00
13	7/22/2010	NEGOTIABLE	Francisca Valdez	503019202	\$4.07
14	7/22/2010	NEGOTIABLE	Michelle Paz	503019213	\$10.00
15	7/23/2010	NEGOTIABLE	Travis Allen	503019245	\$20.00
16	7/27/2010	NEGOTIABLE	Jose Vigil	503019273	\$25.00
17	7/28/2010	NEGOTIABLE	O W Holmes Academy Attn Michael Jones	503019308	\$10.43
18	8/2/2010	NEGOTIABLE	Edward Ramirez	503019357	\$10.00
19	8/2/2010	NEGOTIABLE	Juan Mena	503019360	\$100.00
20	8/9/2010	NEGOTIABLE	Anamaria Orduna	503019449	\$20.00
21	8/9/2010	NEGOTIABLE	Bussey Middle School Attn Harry Farley	503019450	\$45.00
22	8/11/2010	NEGOTIABLE	Law Offices of Robert Luna	503019473	\$109.00
23	8/13/2010	NEGOTIABLE	James Hervey	503019525	\$10.00
24	8/17/2010	NEGOTIABLE	Crystal Ortiz	503019576	\$20.00
25	8/18/2010	NEGOTIABLE	Riley Pennel	503019599	\$28.33
26	8/23/2010	NEGOTIABLE	Jose Montepeque	503019658	\$11.27
27	8/24/2010	NEGOTIABLE	Daniel Obenosky	503019673	\$20.90
28	8/26/2010	NEGOTIABLE	Angela Meagher	503019711	\$75.00
29	8/26/2010	NEGOTIABLE	Luis Joaquin Trujillo	503019727	\$33.34
30	8/26/2010	NEGOTIABLE	Maria Alva	503019728	\$10.00
31	8/27/2010	NEGOTIABLE	L C Cenicerros	503019741	\$15.00
32	8/27/2010	NEGOTIABLE	Mesquite ISD Attn Alane Malone	503019770	\$20.00
33	8/31/2010	NEGOTIABLE	Jorge Baillas	503019816	\$15.00
34	9/2/2010	NEGOTIABLE	Perdue, Brandon, Fielder, Collins & Mott	503019844	\$774.67
35	9/7/2010	NEGOTIABLE	Frank Evans	503019879	\$20.00
36	9/7/2010	NEGOTIABLE	Jose Montepeque	503019883	\$10.00
37	9/13/2010	NEGOTIABLE	Gerardo Rosales	503019980	\$260.00
38	9/15/2010	NEGOTIABLE	Legacy Texas Title	503020017	\$591.00
39	9/16/2010	NEGOTIABLE	Triin Trevino	503020051	\$30.00
40	9/22/2010	NEGOTIABLE	Riley Pennel	503020115	\$28.33
41	9/23/2010	NEGOTIABLE	James Hervey	503020151	\$20.00
42	9/23/2010	NEGOTIABLE	Maria Mercado	503020156	\$16.67

No rec'd

voided 8/9/11

4450.90

43	9/23/2010	NEGOTIABLE	Sandra Moss	503020160	\$55.00
44	9/24/2010	NEGOTIABLE	Santhony Levon Bridges	503020189	\$10.00
45	9/27/2010	NEGOTIABLE	West & Associates	503020209	\$33.32
46	9/29/2010	NEGOTIABLE	Victoria Beavers	503020291	\$35.00
47	10/4/2010	NEGOTIABLE	Irving ISD	503020321	\$256.00
48	10/4/2010	NEGOTIABLE	James Deatherage & Associates	503020322	\$55.00
49	10/4/2010	NEGOTIABLE	Kane, Russell, Coleman & Logan PC	503020324	\$483.00
50	10/4/2010	NEGOTIABLE	Jorge Baillas	503020333	\$15.00
51	10/6/2010	NEGOTIABLE	Republic Title of Texas	503020378	\$299.00
52	10/7/2010	NEGOTIABLE	Daniel Oberosky	503020422	\$15.80
53	10/8/2010	NEGOTIABLE	City of Dallas	503020430	\$487.00
54	10/8/2010	NEGOTIABLE	Andres Garcia	503020444	\$25.00
55	10/8/2010	NEGOTIABLE	Eddie Cantu	503020447	\$50.00
56	10/8/2010	NEGOTIABLE	J T Saldivar	503020450	\$20.00
57	10/13/2010	NEGOTIABLE	Tarrant County Constable Pct #5	503020513	\$50.00
58	10/15/2010	NEGOTIABLE	Elizabeth Vallette	503020537	\$30.00
59	10/15/2010	NEGOTIABLE	Keysha Brown	503020548	\$65.20
60	10/15/2010	NEGOTIABLE	Araminta Johnson	503020565	\$20.00
61	10/20/2010	NEGOTIABLE	Riley Pennel	503020643	\$28.33
62	10/25/2010	NEGOTIABLE	City of Dallas	503020698	\$1,726.20
63	10/25/2010	NEGOTIABLE	Anastasio Cortez	503020713	\$10.00
64	10/25/2010	NEGOTIABLE	Miguel Saldivar	503020720	\$100.00
65	10/27/2010	NEGOTIABLE	Headline Properties	503020752	\$30,551.25
66	11/1/2010	NEGOTIABLE	Josiah Butso	503020864	\$40.00
67	11/5/2010	NEGOTIABLE	Zulma Bonilla	503020956	\$54.99
68	11/8/2010	NEGOTIABLE	Alexis Tiffin	503020970	\$13.75
69	11/9/2010	NEGOTIABLE	Mallory Vassar	503021008	\$40.00
70	11/10/2010	NEGOTIABLE	West & Accociates,LLP	503021032	\$150.00
71	11/10/2010	NEGOTIABLE	Grand Prairie ISD	503021048	\$40.00
72	11/10/2010	NEGOTIABLE	Monica Martinez	503021062	\$35.33
73	11/10/2010	NEGOTIABLE	Susette Geissler	503021068	\$10.00
74	11/16/2010	NEGOTIABLE	Jorge J Aguilar	503021128	\$170.00
75	11/17/2010	NEGOTIABLE	Derrick Sowels	503021156	\$20.00
76	11/18/2010	NEGOTIABLE	Riley Pennel	503021167	\$28.33
77	11/22/2010	NEGOTIABLE	Irving ISD	503021184	\$273.00
78	11/22/2010	NEGOTIABLE	Mortgage Electronic Registration	503021186	\$75.00
79	11/23/2010	NEGOTIABLE	Irving ISD	503021221	\$233.00
80	11/23/2010	NEGOTIABLE	James Deatherage & Associates	503021222	\$25.00
81	11/23/2010	NEGOTIABLE	Anamaria Orduna	503021233	\$10.00
82	11/23/2010	NEGOTIABLE	Maria Alva	503021252	\$25.00
83	11/23/2010	NEGOTIABLE	Susette Geissler	503021264	\$10.00
84	12/2/2010	NEGOTIABLE	Alexis Tiffin	503021357	\$20.50
85	12/2/2010	NEGOTIABLE	Nelida Martinez	503021363	\$10.00
86	12/6/2010	NEGOTIABLE	Josiah Butso	503021398	\$40.00
87	12/17/2010	NEGOTIABLE	Wendell I Goodner	503021590	\$20.00
88	12/21/2010	NEGOTIABLE	Riley Pennel	503021640	\$28.33
				Total:	\$40,684.17

stop payment 11/7/12

40684.17
 - 100.00
 40584.17

8,116.12
 35,792.33

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 504

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/27/2010	NEGOTIABLE	American Industrial Tire Corp.	504005635	\$2,450.00
2	9/27/2010	NEGOTIABLE	Advanced Floor Services, LLC	504005819	\$237.50
3	10/12/2010	NEGOTIABLE	Cano Energy Corporation	504005897	\$950.00
4	11/2/2010	NEGOTIABLE	Russell Zimmerer	504005998	\$475.00
5	12/6/2010	NEGOTIABLE	Allentown International, SA	504006130	\$9,950.00
6	12/8/2010	NEGOTIABLE	Western Rim Investors	504006153	\$29,950.00
				Total:	\$44,012.50

8.16.12 cleared

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 505

Count	IssueDate	Status	Payee	Check#	IssueAm
1	8/13/2008	CLEARED	DALLAS COUNTY CLERK	505008439	\$326.00
2	12/10/2008	CLEARED	DALLAS COUNTY AUX. #3	505009390	\$27.00
3	12/11/2008	CLEARED	DALLAS COUNTY	505009406	\$200.00
4	7/8/2010	NEGOTIABLE	SHERIFF OF ANGELINA.	505013568	\$2,000.00
5	7/13/2010	NEGOTIABLE	LUIS GILBERTO LUNA	505013591	\$90.00
6	7/21/2010	NEGOTIABLE	SHERIFF OF TARRANT CO.	505013663	\$500.00
7	8/5/2010	NEGOTIABLE	SHERIFF OF TARRANT CO.	505013751	\$1,054.00
8	8/18/2010	NEGOTIABLE	SHERIFF OF COLLIN COUNTY..	505013801	\$348.00
9	8/20/2010	NEGOTIABLE	SHERIFF OF COLLIN COUNTY.	505013828	\$473.00
10	11/19/2010	NEGOTIABLE	STUART GLASS	505014608	\$90.00
11	12/20/2010	NEGOTIABLE	SHERIFF OF COLLIN COUNTY.	505014777	\$311.00
				<i>Total:</i>	\$5,419.00

No acct's

4866 -

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 506

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	10/27/2010	NEGOTIABLE	IRVING ISD	506002545	\$2,006.62
				Total:	\$2,006.62

8/20/12
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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/7/2010	NEGOTIABLE	7-11 STORE 0156	543041551	\$255.47
2	7/7/2010	NEGOTIABLE	BANK OF AMERICA	543041561	\$247.12
3	7/7/2010	NEGOTIABLE	BILL WEGENER	543041565	\$19.42
4	7/7/2010	NEGOTIABLE	MARWIN MANAGEMENT	543041602	\$814.75
5	7/7/2010	NEGOTIABLE	METRO PCS	543041605	\$10.00
6	7/14/2010	NEGOTIABLE	AMANDA GERMANY	543041644	\$30.00
7	7/14/2010	NEGOTIABLE	BROOKE BARRETT	543041658	\$12.61
8	7/14/2010	NEGOTIABLE	DESIREE TREVINO	543041688	\$50.00
9	7/14/2010	NEGOTIABLE	JACKSON HEWITT	543041729	\$50.00
10	7/14/2010	NEGOTIABLE	MARGARET TILLEY	543041752	\$6.18
11	7/21/2010	NEGOTIABLE	7-11	543041818	\$95.00
12	7/21/2010	NEGOTIABLE	BUDGET SUITES OF AME	543041846	\$560.00
13	7/21/2010	NEGOTIABLE	BURL DOOLEY	543041847	\$8.49
14	7/21/2010	NEGOTIABLE	CLAUDIA FAVELA	543041860	\$75.00
15	7/21/2010	NEGOTIABLE	ESSILOR LABORATORIES	543041895	\$377.82
16	7/21/2010	NEGOTIABLE	EZ MONEY CHECK CASH	543041898	\$78.00
17	7/21/2010	NEGOTIABLE	FIRST CONVENIENCE BK	543041904	\$50.00
18	7/21/2010	NEGOTIABLE	JENNIFER PRIETO	543041946	\$10.00
19	7/21/2010	NEGOTIABLE	OSCAR MONTERO	543041988	\$20.00
20	7/21/2010	NEGOTIABLE	PROTON PRC, INC	543041996	\$99.00
21	7/28/2010	NEGOTIABLE	BRINKS US	543042093	\$46.18
22	7/28/2010	NEGOTIABLE	CITY OF DALLAS	543042103	\$20.00
23	7/28/2010	NEGOTIABLE	FOREST NEWHOUSE	543042155	\$28.00
24	7/28/2010	NEGOTIABLE	JENNIFER GARCIA	543042191	\$10.00
25	7/28/2010	NEGOTIABLE	MARY MARTINEZ	543042227	\$56.00
26	7/28/2010	NEGOTIABLE	PEDRO RENDON	543042246	\$8.00
27	7/28/2010	NEGOTIABLE	SOUTHWEST TRADERS	543042283	\$18.00
28	7/28/2010	NEGOTIABLE	TARGET	543042292	\$73.00
29	7/28/2010	NEGOTIABLE	WAYNE FOSTER	543042316	\$25.20
30	8/4/2010	NEGOTIABLE	ANTHONY STEPHENS	543042340	\$10.00
31	8/4/2010	NEGOTIABLE	BABIES R US #9561	543042348	\$290.84
32	8/4/2010	NEGOTIABLE	GALLAGHER BASSETT SV	543042410	\$73.00
33	8/4/2010	NEGOTIABLE	JOSE CERDA	543042438	\$40.00
34	8/4/2010	NEGOTIABLE	JOSE ESCALERA	543042439	\$7.23
35	8/4/2010	NEGOTIABLE	JOSHUA CHICK	543042440	\$88.00
36	8/4/2010	NEGOTIABLE	LULAC HOUSING COMM	543042458	\$28.00
37	8/4/2010	NEGOTIABLE	WHEATLAND CHARITABLE	543042540	\$248.00
38	8/12/2010	NEGOTIABLE	BROOKE BARRETT	543042579	\$44.40
39	8/12/2010	NEGOTIABLE	DEER CREEK APTS	543042617	\$66.00
40	8/12/2010	NEGOTIABLE	KENNETH MCDANIEL	543042688	\$173.00
41	8/12/2010	NEGOTIABLE	RENT A TIRE	543042736	\$94.17
42	8/12/2010	NEGOTIABLE	TJ MAXX STORE #677	543042767	\$50.49

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43	8/18/2010	NEGOTIABLE	BRENT CRUTCHFIELD	543042819	\$34.03
44	8/18/2010	NEGOTIABLE	COLORTYME	543042841	\$8.00
45	8/18/2010	NEGOTIABLE	DONNA KELCH	543042864	\$7.77
46	8/18/2010	NEGOTIABLE	METRO PCS	543042952	\$63.00
47	8/18/2010	NEGOTIABLE	OHIO CASUALTY INS. C	543042961	\$50.00
48	8/18/2010	NEGOTIABLE	VEONNA BUTLER	543043021	\$160.00
49	8/25/2010	NEGOTIABLE	BRINKS US	543043069	\$14.82
50	8/25/2010	NEGOTIABLE	EDUARDO DALLI	543043114	\$36.00
51	8/25/2010	NEGOTIABLE	EDWARD J LUSTBERG	543043116	\$100.00
52	8/25/2010	NEGOTIABLE	EZ MONEY CHECK CASH	543043121	\$80.00
53	8/25/2010	NEGOTIABLE	JOSE GARCIA	543043165	\$59.69
54	8/25/2010	NEGOTIABLE	PEDRO RENDON	543043219	\$138.00
55	8/25/2010	NEGOTIABLE	ULTA	543043264	\$30.00
56	9/8/2010	NEGOTIABLE	AMERICA'S FIRST INS	543043282	\$213.11
57	9/8/2010	NEGOTIABLE	ARMANDO CEBALLOS	543043288	\$88.00
58	9/8/2010	NEGOTIABLE	NORMAN DRAPER	543043418	\$24.00
59	9/8/2010	NEGOTIABLE	OSCAR MONTERO	543043425	\$28.00
60	9/8/2010	NEGOTIABLE	TROPICAL FOODS	543043461	\$41.16
61	9/15/2010	NEGOTIABLE	7-11	543043482	\$138.00
62	9/15/2010	NEGOTIABLE	CHAD WINFREY	543043536	\$7.38
63	9/15/2010	NEGOTIABLE	DEER CREEK APTS	543043601	\$33.00
64	9/15/2010	NEGOTIABLE	EDUARDO G TRAVESI	543043621	\$58.00
65	9/15/2010	NEGOTIABLE	FRANCISCO MARTINEZ	543043641	\$48.02
66	9/15/2010	NEGOTIABLE	JAIME ABREGO	543043677	\$5.99
67	9/15/2010	NEGOTIABLE	KENNETH MCDANIEL	543043710	\$182.00
68	9/15/2010	NEGOTIABLE	MACY'S	543043733	\$20.00
69	9/15/2010	NEGOTIABLE	PROTON PRC, INC	543043790	\$60.00
70	9/15/2010	NEGOTIABLE	REINHARD STAERK	543043798	\$8.49
71	9/15/2010	NEGOTIABLE	STAN EDIGER	543043833	\$6.22
72	9/15/2010	NEGOTIABLE	WHEATLAND CHARITABLE	543043888	\$338.00
73	9/22/2010	NEGOTIABLE	BROOKE BARRETT	543043924	\$43.60
74	9/22/2010	NEGOTIABLE	EMMANUEL UBINAS	543043973	\$68.00
75	9/22/2010	NEGOTIABLE	FARMER'S	543043981	\$133.00
76	9/22/2010	NEGOTIABLE	JESSE MAGALLON	543044024	\$6.71
77	9/22/2010	NEGOTIABLE	JOSE GARCIA	543044031	\$48.34
78	9/22/2010	NEGOTIABLE	LATASHA WOLFORD	543044044	\$13.00
79	9/22/2010	NEGOTIABLE	MAGDALENA CASTENADA	543044051	\$45.00
80	9/22/2010	NEGOTIABLE	MARY MARTINEZ	543044060	\$38.00
81	9/22/2010	NEGOTIABLE	MICHAEL JAMISON	543044067	\$60.00
82	9/22/2010	NEGOTIABLE	OLADIPUPO ADIGUN	543044080	\$80.00
83	9/22/2010	NEGOTIABLE	VEONNA BUTLER	543044150	\$162.00
84	9/29/2010	NEGOTIABLE	PEDRO RENDON	543044341	\$138.00
85	9/29/2010	NEGOTIABLE	RACK ROOM SHOES	543044347	\$38.58
86	10/7/2010	NEGOTIABLE	ANTONIO QUIROZ	543044401	\$7.50
87	10/7/2010	NEGOTIABLE	CHARLETON MESSER	543044424	\$582.32
88	10/7/2010	NEGOTIABLE	DON HERRING MITSUBIS	543044455	\$1,998.00
89	10/7/2010	NEGOTIABLE	INES MORONES	543044497	\$18.99

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90	10/7/2010	NEGOTIABLE	JESSE MAGALLON	543044509	\$10.46
91	10/7/2010	NEGOTIABLE	KEVIN JACKSON	543044516	\$5.86
92	10/7/2010	NEGOTIABLE	OTIS WILSON	543044559	\$20.00
93	10/13/2010	NEGOTIABLE	7-11	543044620	\$105.00
94	10/13/2010	NEGOTIABLE	AON CORP	543044638	\$71.92
95	10/13/2010	NEGOTIABLE	EDUARDO G TRAVESI	543044699	\$34.00
96	10/13/2010	NEGOTIABLE	JAIME ABREGO	543044738	\$6.00
97	10/13/2010	NEGOTIABLE	JONAS EHIUGU	543044748	\$10.00
98	10/13/2010	NEGOTIABLE	KENNETH MCDANIEL	543044756	\$250.00
99	10/13/2010	NEGOTIABLE	MARK HOYT	543044773	\$51.00
100	10/13/2010	NEGOTIABLE	PETCO	543044800	\$13.00
101	10/13/2010	NEGOTIABLE	PROSPERITY BANK	543044803	\$106.00
102	10/13/2010	NEGOTIABLE	PROTON PRC, INC	543044804	\$3,521.00
103	10/13/2010	NEGOTIABLE	WHEATLAND CHARITABLE	543044857	\$338.00
104	10/20/2010	NEGOTIABLE	DEER CREEK APTS	543044912	\$33.00
105	10/20/2010	NEGOTIABLE	INES MORONES	543044955	\$93.54
106	10/20/2010	NEGOTIABLE	JOSE GARCIA	543044974	\$42.19
107	10/20/2010	NEGOTIABLE	MARY MARTINEZ	543044992	\$58.00
108	10/20/2010	NEGOTIABLE	SAMUEL GONZALEZ	543045027	\$50.00
109	10/27/2010	NEGOTIABLE	AMANDA THOMAS	543045090	\$24.68
110	10/27/2010	NEGOTIABLE	CHERYL BEONARD	543045127	\$342.98
111	10/27/2010	NEGOTIABLE	CULLEN MCCATHRIN	543045142	\$123.00
112	10/27/2010	NEGOTIABLE	DELUXE INN	543045158	\$26.00
113	10/27/2010	NEGOTIABLE	EDUARDO DALLI	543045174	\$441.00
114	10/27/2010	NEGOTIABLE	EDUARDO G TRAVESI	543045175	\$28.00
115	10/27/2010	NEGOTIABLE	MAGDALENA CASTENADA	543045278	\$63.00
116	10/27/2010	NEGOTIABLE	NATHAN HUNSINGER	543045301	\$10.00
117	10/27/2010	NEGOTIABLE	S & A FOOD MART	543045341	\$20.00
118	11/3/2010	NEGOTIABLE	CHARLETON MESSER	543045432	\$156.68
119	11/3/2010	NEGOTIABLE	DAVID BECK	543045443	\$80.00
120	11/3/2010	NEGOTIABLE	KERRI HUFFMAN	543045467	\$30.00
121	11/3/2010	NEGOTIABLE	RACK ROOM SHOES	543045478	\$51.16
122	11/3/2010	NEGOTIABLE	TROPICAL FOODS	543045493	\$59.10
123	11/10/2010	NEGOTIABLE	7-11	543045500	\$105.00
124	11/10/2010	NEGOTIABLE	ARTURO MALDONADO	543045518	\$5.20
125	11/10/2010	NEGOTIABLE	COST PLUS WORLD	543045562	\$25.00
126	11/10/2010	NEGOTIABLE	FRANCISCO MARTINEZ	543045630	\$56.66
127	11/10/2010	NEGOTIABLE	JAIME ABREGO	543045667	\$6.18
128	11/10/2010	NEGOTIABLE	JAMES BRYAN ABBOTT	543045668	\$1,998.00
129	11/10/2010	NEGOTIABLE	JONAS EHIUGU	543045687	\$10.00
130	11/10/2010	NEGOTIABLE	JOSE GARCIA	543045688	\$102.19
131	11/10/2010	NEGOTIABLE	KEVIN JACKSON	543045699	\$7.96
132	11/10/2010	NEGOTIABLE	LEONA JONES	543045711	\$17.43
133	11/10/2010	NEGOTIABLE	LILY CHACON	543045713	\$20.69
134	11/10/2010	NEGOTIABLE	MARGARET TILLEY	543045729	\$24.03
135	11/10/2010	NEGOTIABLE	PEDRO RENDON	543045792	\$18.00
136	11/10/2010	NEGOTIABLE	PETCO	543045795	\$78.00

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137	11/10/2010	NEGOTIABLE	ROY JOSEPH	543045815	\$25.30
138	11/10/2010	NEGOTIABLE	RUBEN HERNANDEZ	543045817	\$6.68
139	11/10/2010	NEGOTIABLE	VIRGINIA ADAIR	543045867	\$6.87
140	11/10/2010	NEGOTIABLE	WALMART	543045872	\$14.81
141	11/10/2010	NEGOTIABLE	WELLS FARGO BANK	543045875	\$577.64
142	11/10/2010	NEGOTIABLE	WHEATLAND CHARITABLE	543045879	\$986.00
143	11/17/2010	NEGOTIABLE	ABDUL TIMORY	543045893	\$60.00
144	11/17/2010	NEGOTIABLE	BROOKE BARRETT	543045918	\$48.00
145	11/17/2010	NEGOTIABLE	DEER CREEK APTS	543045955	\$33.00
146	11/17/2010	NEGOTIABLE	DESIREE TREVINO	543045956	\$28.00
147	11/17/2010	NEGOTIABLE	DESOTO HIGH SCHOOL	543045957	\$148.00
148	11/17/2010	NEGOTIABLE	ERNESTIAN SALINAS	543045974	\$200.00
149	11/17/2010	NEGOTIABLE	HOME DEPOT	543046001	\$28.00
150	11/17/2010	NEGOTIABLE	KENNETH STEWART	543046024	\$10.64
151	11/17/2010	NEGOTIABLE	KIMMO KORHONEN	543046026	\$38.76
152	11/17/2010	NEGOTIABLE	LATASHA WOLFORD	543046031	\$8.00
153	11/17/2010	NEGOTIABLE	LUKE GIGGINS	543046036	\$575.00
154	11/17/2010	NEGOTIABLE	MARIA GONZALEZ	543046039	\$213.00
155	11/17/2010	NEGOTIABLE	S & A FOOD MART	543046080	\$20.00
156	11/17/2010	NEGOTIABLE	TONYA SMITH	543046102	\$80.00
157	11/17/2010	NEGOTIABLE	TRAMMELL CROW CO	543046103	\$496.00
158	11/23/2010	NEGOTIABLE	EMMANUEL UBINAS	543046192	\$40.52
159	11/23/2010	NEGOTIABLE	JOE EAST ENTERPRISES	543046233	\$12.00
160	11/23/2010	NEGOTIABLE	JOSE GARCIA	543046243	\$78.70
161	11/23/2010	NEGOTIABLE	MARY MARTINEZ	543046266	\$44.00
162	11/23/2010	NEGOTIABLE	MERVIS DIAMONDS	543046271	\$128.13
163	11/23/2010	NEGOTIABLE	PEDRO RENDON	543046295	\$126.00
164	11/23/2010	NEGOTIABLE	REGIONS BANK	543046304	\$153.13
165	11/23/2010	NEGOTIABLE	WHEATLAND CHARITABLE	543046363	\$378.00
166	12/8/2010	NEGOTIABLE	BIG LOTTS/C FONTANA	543046401	\$198.00
167	12/8/2010	NEGOTIABLE	DAVID CLAY JEWELERS	543046477	\$69.63
168	12/8/2010	NEGOTIABLE	DAVID CLAY JEWELERS	543046478	\$13.42
169	12/8/2010	NEGOTIABLE	INES MORONES	543046559	\$23.91
170	12/8/2010	NEGOTIABLE	JONAS EHIUGU	543046592	\$10.00
171	12/8/2010	NEGOTIABLE	JOSE ESPINOSA	543046593	\$114.00
172	12/8/2010	NEGOTIABLE	MAGDALENA CASTENADA	543046625	\$73.00
173	12/8/2010	NEGOTIABLE	MARTINEZ NUNEZ	543046634	\$16.00
174	12/8/2010	NEGOTIABLE	OLADIPUPO ADIGUN	543046671	\$484.00
175	12/8/2010	NEGOTIABLE	RACK ROOM SHOES	543046685	\$55.13
176	12/8/2010	NEGOTIABLE	RACK ROOM SHOES	543046686	\$76.00
177	12/8/2010	NEGOTIABLE	TOAN DONG	543046753	\$6.00
178	12/8/2010	NEGOTIABLE	UNION PACIFIC RR	543046762	\$60.00
179	12/8/2010	NEGOTIABLE	WALMART	543046775	\$31.28
180	12/8/2010	NEGOTIABLE	7-11	543046794	\$105.00
181	12/16/2010	NEGOTIABLE	GREG SYMONDS	543046884	\$10.53
182	12/16/2010	NEGOTIABLE	JAIME ABREGO	543046902	\$6.03
183	12/16/2010	NEGOTIABLE	KAWINE DOSS	543046916	\$8.00

184	12/16/2010	NEGOTIABLE	LORA SULLINS	543046923	\$100.00
185	12/16/2010	NEGOTIABLE	NEW TOMORROWS	543046948	\$25.00
186	12/16/2010	NEGOTIABLE	RENE GATO	543046966	\$40.00
187	12/16/2010	NEGOTIABLE	S & A FOOD MART	543046972	\$20.00
188	12/16/2010	NEGOTIABLE	SEAN STEPHENSON	543046975	\$6.00
189	12/16/2010	NEGOTIABLE	TONYA SMITH	543047008	\$20.00
				Total:	\$24,812.11

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 546

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/12/2010	NEGOTIABLE	Texas Department of Public Safety	546000051	\$1,533.25
				Total:	\$1,533.25

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8/22/12

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 550

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/6/2010	NEGOTIABLE	HERSHEL FLOYD JR	550000672	\$200.00
2	10/21/2010	NEGOTIABLE	SHERRIE COOKS	550000781	\$20.00
3	10/21/2010	NEGOTIABLE	WAYMOND L. SIMS	550000783	\$111.00
4	11/12/2010	NEGOTIABLE	ANGEL TOVAR	550000784	\$28.00
5	11/12/2010	NEGOTIABLE	CLEOPHUS BRYANT JR	550000785	\$254.00
6	12/9/2010	NEGOTIABLE	JOSE GUZMAN	550000813	\$77.90
				<i>Total</i>	\$690.90

Cancelled 10/4/12

cleared 8.22.12

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 553

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	9/29/2010	NEGOTIABLE	Norma Broadnax	553000152	\$10.00
				<i>Total</i>	\$10.00

Cleared 8.22.12
eg

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 556

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/20/2010	NEGOTIABLE	Connie Jayne Mobley	556000353	\$21.00
2	9/14/2010	NEGOTIABLE	Lincoln Property Co	556000392	\$70.00
3	9/14/2010	NEGOTIABLE	Robert Burford Jackson	556000393	\$200.00
4	10/15/2010	NEGOTIABLE	Anthony Everett	556000407	\$380.00
5	10/15/2010	NEGOTIABLE	Gabriel S Tirl	556000413	\$200.00
6	10/15/2010	NEGOTIABLE	Mark Warren Coe	556000424	\$190.00
7	10/19/2010	NEGOTIABLE	Jospeh W Sulek	556000436	\$190.00
8	10/19/2010	NEGOTIABLE	Martha Martinez	556000437	\$200.00
9	10/21/2010	NEGOTIABLE	Betty Graves Dempsey	556000446	\$200.00
10	10/21/2010	NEGOTIABLE	Carrie Camille Wilkins	556000448	\$190.00
11	10/21/2010	NEGOTIABLE	Dale Salinas	556000451	\$190.00
12	10/21/2010	NEGOTIABLE	Jennifer Crate	556000462	\$200.00
13	10/21/2010	NEGOTIABLE	Jennifer Hendrix	556000463	\$200.00
14	10/21/2010	NEGOTIABLE	Jennifer R Hendrix	556000464	\$500.00
15	10/21/2010	NEGOTIABLE	Jim Shaw	556000466	\$500.00
16	10/21/2010	NEGOTIABLE	Jorge Suarez	556000467	\$475.00
17	10/21/2010	NEGOTIABLE	Michelle Franco	556000472	\$500.00
18	10/21/2010	NEGOTIABLE	Ronald Miles Sr	556000479	\$200.00
19	10/21/2010	NEGOTIABLE	Uriel Lopez	556000483	\$200.00
20	11/12/2010	NEGOTIABLE	James Matthew Kerr	556000513	\$200.00
21	11/12/2010	NEGOTIABLE	Rodney Jerome Moore	556000519	\$200.00
22	12/3/2010	NEGOTIABLE	Barbara Raby Herrin	556000523	\$200.00
23	12/3/2010	NEGOTIABLE	Lisa Middleton	556000533	\$200.00
24	12/3/2010	NEGOTIABLE	Sharon Roberts	556000535	\$200.00
25	12/16/2010	NEGOTIABLE	Wilford Labrecque	556000550	\$45.60
				Total	\$5,851.60

cleared 8.22.12
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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 557

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/9/2010	NEGOTIABLE	JEREMY REDIG	557000263	\$350.00
				Total	\$350.00

cleared 8/22/12
90

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2011 and Still Outstanding as of June 5, 2012
Fund No. 580

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/16/2010	NEGOTIABLE	Josephus Cook	580000528	\$120.00
2	10/12/2010	NEGOTIABLE	City of Atlanta	580000545	\$15.00
3	11/1/2010	NEGOTIABLE	Donald W. Hicks Sr-Attorney	580000555	\$237.50
				Total:	\$372.50

cleared 8.22.12
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