

11

COURT ORDER

ORDER NO: 2013 1290

DATE: August 13, 2013

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas, held on the 13th day of August, 2013, on motion made by Mike Cantrell, District 2, and seconded by Dr. Elba Garcia, District 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, 2011 through December 31, 2011, and

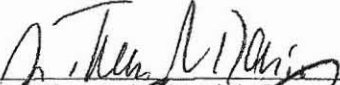
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

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, 2011 through December 31, 2011, as well as any and all other eligible unclaimed funds prior to January 1, 2012.

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.

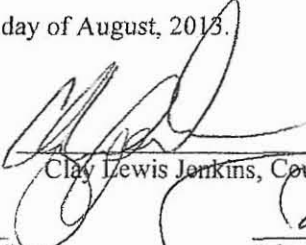
DONE IN OPEN COURT this 13th day of August, 2013.




Dr. Theresa M. Daniel, 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, 2012 and Still Outstanding as of June 24, 2013

Totals by Fund

Fund No.	Total Amount to be Stale Dated
120	\$7,041.57
471	\$1,624.68
501	\$890.98
502	\$4,255.00
503	\$6,720.62
504	\$6,096.39
538	\$35.00
541	\$90.72
543	\$25,897.71
550	\$33.20
551	\$58.60
553	\$2,406.03
554	\$88.00
555	\$268.21
556	\$434.00
557	\$300.00
561	\$14.40
562	\$173.00
Total:	\$56,428.11

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 120

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/5/2011	NEGOTIABLE	COLONIAL REALTY LP	120540872	\$33.94
2	7/5/2011	NEGOTIABLE	KC COMMONS APARTMENTS LP	120541034	\$26.41
3	7/12/2011	NEGOTIABLE	CARA MCNEESE PIERCE	120541432	\$360.00
4	7/19/2011	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120541825	\$5.32
5	8/16/2011	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120543835	\$31.09
6	8/16/2011	NEGOTIABLE	TITUS COUNTY	120544266	\$150.00
7	8/23/2011	NEGOTIABLE	ROB CAMPOS	120544790	\$270.00
8	9/13/2011	NEGOTIABLE	KIMBERLY C BROWN PC	120546141	\$100.00
9	9/20/2011	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120546572	\$42.28
10	9/20/2011	NEGOTIABLE	REX GUNTER	120546908	\$450.00
11	9/20/2011	NEGOTIABLE	TX FIRE CHIEFS ASSOC	120546993	\$150.00
12	9/30/2011	NEGOTIABLE	TITUS COUNTY	120548145	\$150.00
13	10/18/2011	NEGOTIABLE	AMBER L SLAYTON	120548758	\$550.00
14	10/18/2011	NEGOTIABLE	ANGEL DEJESUS	120548764	\$100.00
15	10/25/2011	NEGOTIABLE	LBJ VENTURES LP	120549586	\$371.40
16	10/25/2011	NEGOTIABLE	SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA	120549779	\$279.76
17	11/1/2011	NEGOTIABLE	B WARD MAEDGEN PC	120550002	\$810.00
18	11/1/2011	NEGOTIABLE	CT CORPORATION SYSTEM	120550068	\$14.00
19	11/15/2011	NEGOTIABLE	EAGLE ROCK BLVD LLC	120551147	\$475.80
20	11/22/2011	NEGOTIABLE	STARTEX POWER	120551887	\$71.13
21	11/29/2011	NEGOTIABLE	UNIVERSITY HOSPITALITY LLC	120552477	\$462.30
22	12/9/2011	NEGOTIABLE	PREMIERE CREDIT OF NORTH AMERICA	120553113	\$196.14
23	12/13/2011	NEGOTIABLE	FRANKIE M CHAPA	120553351	\$5.50
24	12/13/2011	NEGOTIABLE	JAY L NYE	120553416	\$336.00
25	12/13/2011	NEGOTIABLE	PRESBYTERIAN MEDICAL OFFICES NORTH	120553586	\$350.00
26	12/13/2011	NEGOTIABLE	RICHARDSON VIETNAMESE BAPTIST CHURCH	120553614	\$400.00
27	12/13/2011	NEGOTIABLE	VEDA L WRIGHT	120553744	\$5.50
28	12/20/2011	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120553838	\$53.00
29	12/20/2011	NEGOTIABLE	EBAN VILLAGE I	120553947	\$792.00
				Total:	\$7,041.57

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 471

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/5/2011	NEGOTIABLE	STATE OFFICE OF RISK MANAGEMENT	471002102	\$1,624.68
				Total:	\$1,624.68

Cleared 8.14.13

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 501

Count	Issue Date	Status	Payee	Check#	Issue Amt
1	7/11/2011	NEGOTIABLE	Ciro Maceda	501004411	\$34.00
2	7/11/2011	NEGOTIABLE	METHODIST HEALTH SYSTEM	501004423	\$36.00
3	7/14/2011	NEGOTIABLE	CITY OF DALLAS ATTN: KIM RAY	501004433	\$20.00
4	7/14/2011	NEGOTIABLE	HANSZEN LAPORTE LLP	501004439	\$40.00
5	7/14/2011	NEGOTIABLE	METHODIST HEALTH SYSTEM	501004445	\$18.00
6	7/29/2011	NEGOTIABLE	CITY OF DALLAS	501004470	\$16.00
7	7/29/2011	NEGOTIABLE	CITY OF DALLAS ATTN JAMES GANN	501004471	\$16.00
8	7/29/2011	NEGOTIABLE	COMPASS BANK	501004472	\$16.00
9	7/29/2011	NEGOTIABLE	LAW OFFICES ROGER E. BISHARA, PC	501004479	\$14.00
10	8/12/2011	NEGOTIABLE	FEDERAL TITLE INC	501004504	\$20.00
11	8/12/2011	NEGOTIABLE	MCCATHERN MOOTY LLP ATTN: MIKE JOHNSON	501004511	\$32.00
12	8/18/2011	NEGOTIABLE	HANSZEN LAPORTE LLP	501004526	\$24.00
13	9/2/2011	NEGOTIABLE	Shaniqua Stansbury	501004572	\$26.98
14	9/8/2011	NEGOTIABLE	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	501004589	\$45.00
15	9/15/2011	NEGOTIABLE	BBVA COMPASS	501004593	\$18.00
16	9/22/2011	NEGOTIABLE	CITY OF DALLAS	501004617	\$72.00
17	9/22/2011	NEGOTIABLE	FIRST AMERICAN TITLE	501004622	\$20.00
18	9/29/2011	NEGOTIABLE	BETHELL, D.D.S.	501004636	\$14.00
19	9/29/2011	NEGOTIABLE	PLAINS CAPITAL BANK	501004652	\$24.00
20	10/6/2011	NEGOTIABLE	JOHNNIE W. MCLAURIN	501004662	\$19.00
21	10/6/2011	NEGOTIABLE	VIEWPOINT BANK	501004677	\$16.00
22	10/21/2011	NEGOTIABLE	Bill Knox	501004693	\$18.00
23	10/21/2011	NEGOTIABLE	COMPASS BANK A-BI-SC-LCL	501004695	\$14.00
24	10/21/2011	NEGOTIABLE	FIDELITY NATIONAL TITLE INSURANCE COMPANY	501004700	\$36.00
25	10/21/2011	NEGOTIABLE	PARK CITIES ATTN: LOU	501004712	\$20.00
26	10/27/2011	NEGOTIABLE	FIRST AMERICAN TITLE	501004730	\$44.00
27	11/17/2011	NEGOTIABLE	CITY OF DALLAS ATTN SPECIAL COLLECTIONS	501004771	\$16.00
28	11/17/2011	NEGOTIABLE	FEDERAL TITLE INC-MICHELLE	501004777	\$132.00
29	12/2/2011	NEGOTIABLE	Mardio Mason <i>emailed/Reissue.</i>	501004814	\$30.00
30	12/29/2011	NEGOTIABLE	ELLIS COUNTY ABSTRACT AND TITLE CO	501004874	\$40.00
				Total:	\$890.98

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 502

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/5/2011	NEGOTIABLE	ANNA LAURA GARCIA	502012623	\$174.00
2	7/27/2011	NEGOTIABLE	LESLIE HARRIS C/O BRITNEY BOWEN	502012796	\$1,500.00
3	8/9/2011	NEGOTIABLE	HILDA OCHOA	502012903	\$500.00
4	8/9/2011	NEGOTIABLE	VIDAL JOCOBO	502012929	\$1,000.00
5	9/7/2011	NEGOTIABLE	JOSHUA RUIZ	502013248	\$81.00
6	10/28/2011	NEGOTIABLE	FREDERICK AARON EDWARDS	502013635	\$500.00
7	11/30/2011	NEGOTIABLE	HOKANSON DIANE LESLIE	502013820	\$500.00
				Total:	\$4,255.00

Clear 8.14.11
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DALLAS COUNTY TREASURER- STALE DATED CHECK
 Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
 Fund No. 503

Col. #	Issue Date	Status	Payee	Check #	Issue Amt.
1	7/8/2011	NEGOTIABLE	Dallas Housing Acquisition Development Corp	503024590	\$378.20
2	7/11/2011	NEGOTIABLE	Dallas Housing Acquisition Development Corp	503024602	\$17.00
3	7/13/2011	NEGOTIABLE	Ismeal Coronado	503024673	\$124.00
4	7/14/2011	NEGOTIABLE	Jose Vigil	503024697	\$200.00
5	7/14/2011	NEGOTIABLE	Sandra Moss	503024707	\$10.00
6	7/21/2011	NEGOTIABLE	Sandra Moss	503024789	\$25.00
7	7/22/2011	NEGOTIABLE	Marta Freitas	503024808	\$35.00
8	7/27/2011	NEGOTIABLE	Devontae Owens	503024834	\$17.00
9	8/1/2011	NEGOTIABLE	Bernardo Granados	503024857	\$18.13
10	8/3/2011	NEGOTIABLE	Target Attn Shunte Dupree	503024907	\$30.00
11	8/4/2011	NEGOTIABLE	Danny Ray Dillard	503024928	\$5.40
12	8/5/2011	NEGOTIABLE	George Newman	503024968	\$10.00
13	8/9/2011	NEGOTIABLE	Glen Haven Apt Attn Elaine Jordan	503024997	\$10.00
14	8/9/2011	NEGOTIABLE	Liza Lewis	503024999	\$10.00
15	8/10/2011	NEGOTIABLE	Maria Saucedo	503025026	\$50.00
16	8/11/2011	NEGOTIABLE	Anamaria Orduna	503025033	\$10.00
17	8/11/2011	NEGOTIABLE	Atwell Middle School Attn Harnell Williams	503025036	\$38.08
18	8/17/2011	NEGOTIABLE	Norma Delgado	503025116	\$10.00
19	8/22/2011	NEGOTIABLE	Allissa Alaniz	503025180	\$4.00
20	8/22/2011	NEGOTIABLE	Javier Hernandez	503025182	\$50.00
21	8/22/2011	NEGOTIABLE	Michael Zachary	503025184	\$550.00
22	8/22/2011	NEGOTIABLE	Myra Miller	503025186	\$84.74
23	8/23/2011	NEGOTIABLE	Gary Phillips	503025205	\$133.33
24	9/1/2011	NEGOTIABLE	James Deatherage & Associates 8/14/11	503025369	\$400.00
25	9/1/2011	NEGOTIABLE	Javier Hernandez	503025390	\$50.00
26	9/1/2011	NEGOTIABLE	Millie McManus	503025395	\$50.00
27	9/1/2011	NEGOTIABLE	Sandra Moss	503025398	\$20.00
28	9/6/2011	NEGOTIABLE	Fredy Arteaga	503025431	\$16.67
29	9/12/2011	NEGOTIABLE	Priscila Robles	503025497	\$30.00
30	9/14/2011	NEGOTIABLE	Chin Hoang	503025512	\$20.00
31	9/16/2011	NEGOTIABLE	Gilberto Salinas	503025554	\$25.00
32	9/16/2011	NEGOTIABLE	Robert Taylor	503025558	\$16.50
33	9/20/2011	NEGOTIABLE	Oscar Gonzalez	503025593	\$43.30
34	9/26/2011	NEGOTIABLE	Maria Elena Olvera	503025676	\$6.39
35	9/26/2011	NEGOTIABLE	Daniella Colorado	503025681	\$30.00
36	9/27/2011	NEGOTIABLE	C. Gregory Shamoun	503025686	\$292.00
37	9/28/2011	NEGOTIABLE	Anastasio Cortez	503025732	\$10.00
38	9/28/2011	NEGOTIABLE	Isis Roberson	503025736	\$100.00

Cancel/Reissue

39	9/30/2011	NEGOTIABLE	David Garcia	503025772	\$3.00
40	10/3/2011	NEGOTIABLE	Robert J Geib	503025783	\$20.00
41	10/3/2011	NEGOTIABLE	William Biddy	503025786	\$10.00
42	10/3/2011	NEGOTIABLE	Priscila Robles	503025801	\$40.00
43	10/6/2011	NEGOTIABLE	Myra Miller	503025841	\$42.38
44	10/7/2011	NEGOTIABLE	Craig Capua c/o West & Assoc	503025844	\$150.00
45	10/10/2011	NEGOTIABLE	Javier Hernandez	503025877	\$50.00
46	10/13/2011	NEGOTIABLE	Johnson County Constable Pct #2	503025952	\$75.00
47	10/13/2011	NEGOTIABLE	Chin Hoang	503025965	\$25.00
48	10/18/2011	NEGOTIABLE	Commonwealth Title of Dallas	503026042	\$27.84
49	10/19/2011	NEGOTIABLE	Aldo Ramirez	503026072	\$50.00
50	10/19/2011	NEGOTIABLE	Janean Pogue	503026077	\$10.00
51	11/1/2011	NEGOTIABLE	Adalberto F Saenz	503026181	\$248.00
52	11/1/2011	NEGOTIABLE	MISD Lawrence Elem	503026218	\$22.50
53	11/3/2011	NEGOTIABLE	Roxanna Marines	503026250	\$10.00
54	11/4/2011	NEGOTIABLE	Richardson ISD	503026275	\$241.41
55	11/4/2011	NEGOTIABLE	TST/Tin Star	503026277	\$700.00
56	11/7/2011	NEGOTIABLE	Janean Pogue	503026291	\$10.00
57	11/9/2011	NEGOTIABLE	Roxanna Marines	503026380	\$10.00
58	11/14/2011	NEGOTIABLE	Dario Vargas, Jr	503026435	\$875.00
59	11/17/2011	NEGOTIABLE	Gregory A Fraser P.C.	503026500	\$282.00
60	11/18/2011	NEGOTIABLE	Cynthia Gordon	503026525	\$12.50
61	11/22/2011	NEGOTIABLE	Javier Hernandez	503026584	\$50.00
62	11/23/2011	NEGOTIABLE	Atwell Middle School Attn Harnell Williams	503026612	\$38.08
63	11/23/2011	NEGOTIABLE	Glen Haven Apts Attn Elaine Jordan	503026618	\$11.00
64	11/23/2011	NEGOTIABLE	IDI Svcs Group Attn Mark Cunningham	503026620	\$100.00
65	11/23/2011	NEGOTIABLE	James Hervey	503026622	\$25.00
66	11/23/2011	NEGOTIABLE	Javier Hernandez	503026623	\$35.00
67	11/23/2011	NEGOTIABLE	Liza Lewis	503026627	\$4.00
68	11/23/2011	NEGOTIABLE	Sandra Moss	503026635	\$25.00
69	12/2/2011	NEGOTIABLE	Fredy Arteaga	503026716	\$36.67
70	12/12/2011	NEGOTIABLE	Hays County Constable Pct #2	503026796	\$60.00
71	12/12/2011	NEGOTIABLE	Devontae Owens	503026810	\$21.50
72	12/16/2011	NEGOTIABLE	James Deatherage & Associates 8/4/13	503026886	\$400.00
73	12/16/2011	NEGOTIABLE	Stuart Pedigo Jewelers	503026891	\$25.00
74	12/22/2011	NEGOTIABLE	Game Stop Attn Micah Tureau	503026971	\$10.00
75	12/23/2011	NEGOTIABLE	Game Stop Attn Micah Tureau	503026981	\$10.00
76	12/23/2011	NEGOTIABLE	Maribel Celedon	503026983	\$15.00
77	12/28/2011	NEGOTIABLE	Janice Norton	503026993	\$10.00
				Total:	\$6,720.62

Cancel/Reissue

\$ 5,920.62 cleared 8.15.13



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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 504

Count	Issue Date	Status	Payee	Check #	Issue Amt
1	8/9/2011	NEGOTIABLE	Bill Booth	504007016	\$1,500.00
2	8/16/2011	NEGOTIABLE	Aaron Grahmann	504007037	\$200.00
3	9/7/2011	NEGOTIABLE	Alfredo Jose Ovalle	504007129	\$50.00
4	9/9/2011	NEGOTIABLE	Scott and Michelle Adamie	504007179	\$50.00
5	9/12/2011	NEGOTIABLE	John Justo	504007199	\$10.00
6	9/12/2011	NEGOTIABLE	Jose L.Barrera	504007200	\$50.00
7	9/13/2011	NEGOTIABLE	Cimoic Home Healthcare	504007212	\$25.00
8	9/13/2011	NEGOTIABLE	HNM Partners, LLC	504007216	\$50.00
9	9/13/2011	NEGOTIABLE	Mary Aldredge McEntire	504007222	\$50.00
10	9/13/2011	NEGOTIABLE	Robert Milbank, Jr.	504007229	\$50.00
11	9/13/2011	NEGOTIABLE	Ronald and Torsha Green	504007230	\$50.00
12	9/14/2011	NEGOTIABLE	Amelia Espinoza and Antonio Espinoza	504007238	\$10.00
13	9/14/2011	NEGOTIABLE	Anil Das	504007240	\$50.00
14	9/14/2011	NEGOTIABLE	Couch Oil & Gas <i>Cancel/Reissue</i>	504007246	\$50.00
15	9/14/2011	NEGOTIABLE	Critical Information Network LLC	504007247	\$50.00
16	9/14/2011	NEGOTIABLE	Manheim Automotive Financial Service	504007261	\$50.00
17	9/14/2011	NEGOTIABLE	Matthew Donnell	504007262	\$50.00
18	9/15/2011	NEGOTIABLE	First National Bank	504007278	\$50.00
19	9/15/2011	NEGOTIABLE	Sterling Payment Technologies	504007296	\$25.00
20	9/15/2011	NEGOTIABLE	Webster Wellness Group, Inc.	504007304	\$50.00
21	9/16/2011	NEGOTIABLE	Anesthesia Resources	504007308	\$50.00
22	9/16/2011	NEGOTIABLE	Architel LP	504007310	\$50.00
23	9/16/2011	NEGOTIABLE	Jamiel Jamison	504007323	\$50.00
24	9/16/2011	NEGOTIABLE	Richard Carrizales	504007332	\$50.00
25	9/16/2011	NEGOTIABLE	Thomas M. McMurray	504007338	\$50.00
26	9/19/2011	NEGOTIABLE	Jose Martinezgonzales	504007349	\$50.00
27	9/20/2011	NEGOTIABLE	Deutsch Bank Securities	504007370	\$50.00
28	9/20/2011	NEGOTIABLE	Gary Armstrong	504007377	\$82.50
29	9/20/2011	NEGOTIABLE	Marlon W. Frazier	504007390	\$25.00
30	9/20/2011	NEGOTIABLE	Ramon Sanchez-Ramos	504007394	\$50.00
31	9/20/2011	NEGOTIABLE	Thomas J. Henry	504007401	\$25.00
32	9/21/2011	NEGOTIABLE	Adriana Almaraz	504007409	\$50.00
33	9/21/2011	NEGOTIABLE	Dallas City Bank	504007422	\$50.00
34	9/21/2011	NEGOTIABLE	Elvis Ginolli	504007427	\$50.00
35	9/21/2011	NEGOTIABLE	Maria Romero	504007448	\$25.00
36	9/21/2011	NEGOTIABLE	Odell Foster	504007453	\$50.00
37	9/21/2011	NEGOTIABLE	Sumeer Homes, Inc.	504007455	\$25.00
38	9/22/2011	NEGOTIABLE	Advanced Floor Services, LLC	504007460	\$12.50
39	9/22/2011	NEGOTIABLE	Mannatech, Inc.	504007482	\$25.00
40	9/22/2011	NEGOTIABLE	Peter Vogel	504007487	\$25.00

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41	9/22/2011	NEGOTIABLE	Sunl Group, Inc.	504007490	\$50.00
42	9/23/2011	NEGOTIABLE	Charles Maduka	504007499	\$50.00
43	9/23/2011	NEGOTIABLE	Daniel Moreno	504007505	\$50.00
44	9/23/2011	NEGOTIABLE	Rafael Rivas	504007540	\$50.00
45	9/23/2011	NEGOTIABLE	Russell Zimmerer	504007545	\$25.00
46	9/26/2011	NEGOTIABLE	BASA Resources, Inc.	504007555	\$87.50
47	9/26/2011	NEGOTIABLE	Harris, NA	504007572	\$25.00
48	9/26/2011	NEGOTIABLE	Ronald Latham, Jr.	504007583	\$50.00
49	9/26/2011	NEGOTIABLE	Yolanda Slaughter	504007590	\$40.00
50	9/27/2011	NEGOTIABLE	Doris Williams	504007605	\$50.00
51	9/27/2011	NEGOTIABLE	Matthew Sharp	504007621	\$50.00
52	9/27/2011	NEGOTIABLE	Robert W. Cason	504007627	\$100.00
53	9/28/2011	NEGOTIABLE	Chad Biddinger	504007649	\$50.00
54	9/28/2011	NEGOTIABLE	Credit Solutions of America, LLC	504007651	\$50.00
55	9/28/2011	NEGOTIABLE	Demetrius Taylor	504007656	\$25.00
56	9/28/2011	NEGOTIABLE	Harry Salazar	504007662	\$25.00
57	9/28/2011	NEGOTIABLE	Indio Products Inc.	504007663	\$50.00
58	9/28/2011	NEGOTIABLE	Munck Carter, LLP	504007681	\$50.00
59	9/28/2011	NEGOTIABLE	The Reny Company	504007694	\$50.00
60	9/28/2011	NEGOTIABLE	Young Shim Anh	504007699	\$12.50
61	9/29/2011	NEGOTIABLE	Celia H. Vasquez	504007701	\$50.00
62	9/29/2011	NEGOTIABLE	Phillip M. Howard	504007722	\$50.00
63	9/29/2011	NEGOTIABLE	William H. Wirskey	504007725	\$50.00
64	9/30/2011	NEGOTIABLE	Daniel Rodriguez	504007734	\$50.00
65	9/30/2011	NEGOTIABLE	Potomac Realty Capital	504007751	\$75.00
66	10/4/2011	NEGOTIABLE	Curtis & Trocard, P.C.	504007785	\$25.00
67	10/4/2011	NEGOTIABLE	Tyler D. Smith	504007814	\$50.00
68	10/4/2011	NEGOTIABLE	Tyler D. Smith	504007815	\$50.00
69	10/5/2011	NEGOTIABLE	Carlos Andrade	504007824	\$50.00
70	10/5/2011	NEGOTIABLE	Shari Scott	504007852	\$50.00
71	10/5/2011	NEGOTIABLE	Tara Khanna	504007856	\$50.00
72	10/6/2011	NEGOTIABLE	Arthur F. Tyler, Jr.	504007866	\$50.00
73	10/6/2011	NEGOTIABLE	Coymelle Berry	504007871	\$50.00
74	10/6/2011	NEGOTIABLE	Jennifer Ann Robertson Family Trust	504007877	\$50.00
75	10/6/2011	NEGOTIABLE	Maria Rodriguez	504007887	\$50.00
76	10/6/2011	NEGOTIABLE	Olga Mendoza	504007890	\$50.00
77	10/7/2011	NEGOTIABLE	Donald Wayne Hicks	504007917	\$50.00
78	10/7/2011	NEGOTIABLE	Mauricio Gomez	504007925	\$50.00
79	10/7/2011	NEGOTIABLE	Steven Glickman	504007931	\$50.00
80	10/12/2011	NEGOTIABLE	Ana Maria Guijada-Portillo	504007980	\$50.00
81	10/12/2011	NEGOTIABLE	Jose Jimenez	504007999	\$50.00
82	10/12/2011	NEGOTIABLE	Madhumita Mohanty	504008004	\$50.00
83	10/13/2011	NEGOTIABLE	Patsy L. Chapman	504008033	\$50.00
84	10/14/2011	NEGOTIABLE	Oneyda Mesia	504008051	\$50.00
85	10/20/2011	NEGOTIABLE	Chris Daniel and Cary Daniel	504008102	\$50.00
86	10/20/2011	NEGOTIABLE	Dls. D.A. Check Div./N. Cariotis	504008104	\$50.00

87	10/20/2011	NEGOTIABLE	Jose Fuentes Co. Inc. dba Gloria's	504008111	\$50.00
88	10/21/2011	NEGOTIABLE	Jose Yanez	504008133	\$25.00
89	10/24/2011	NEGOTIABLE	Elisa Salazar	504008155	\$50.00
90	10/24/2011	NEGOTIABLE	Mackle R. White/ Nathaniel White	504008164	\$50.00
91	10/24/2011	NEGOTIABLE	Van Shaw	504008184	\$50.00
92	10/26/2011	NEGOTIABLE	John Kidd and Attorney Stace Williams	504008198	\$25.00
93	10/26/2011	NEGOTIABLE	Kristina MacDonald and Russell & Shiver, LLP	504008200	\$25.00
94	10/26/2011	NEGOTIABLE	Scalability Experts, Inc.	504008201	\$50.00
95	12/20/2011	NEGOTIABLE	Madras Kishor and Shiva Worldwide	504008402	\$216.39
				Total:	\$6,096.39

Clear 8.15.12

0.00

0.00

0.00

50.00

0.00

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 538

Count	Issue Date	Status	Payee	Check#	Issue Amt.
1	10/27/2011	NEGOTIABLE	San Joaquin County Sheriff's Office	538000934	\$35.00
				Total:	\$35.00

cleared 8.14.13

DALLAS COUNTY TREASURER- STALE DATED CHECK

Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013

Fund No. 541

Count	IssueDate	Status	Payee	Check#	IssueAm
1	10/25/2011	NEGOTIABLE	Hampton Inn	541001973	\$90.72
				Total:	\$90.72

cleared 8.14.13

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 543

Count	Issue Date	Status	Payee	Check#	Issue Amt
1	8/3/2011	NEGOTIABLE	BRUCE GREGORY	543053544	\$135.00
2	8/3/2011	NEGOTIABLE	CVS PHARMACY	543053570	\$40.00
3	8/3/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543053618	\$33.00
4	8/3/2011	NEGOTIABLE	NEW TOMORROWS	543053649	\$26.00
5	8/3/2011	NEGOTIABLE	VENUS SELPH	543053705	\$20.00
6	8/4/2011	NEGOTIABLE	ALLIED SEMICONDUCTO	543053719	\$275.00
7	8/4/2011	NEGOTIABLE	CONCHITA'S DESIGN	543053757	\$35.00
8	8/4/2011	NEGOTIABLE	CONTAINER TRANSP INC	543053759	\$18.00
9	8/4/2011	NEGOTIABLE	GEORGE DENNIS	543053804	\$48.00
10	8/4/2011	NEGOTIABLE	JONAS EHIUGU	543053847	\$11.59
11	8/4/2011	NEGOTIABLE	SERVICE KING	543053926	\$180.00
12	8/4/2011	NEGOTIABLE	TASHEENA DAWES	543053943	\$56.00
13	8/5/2011	NEGOTIABLE	ALL AMERICAN SMILE	543053997	\$40.00
14	8/5/2011	NEGOTIABLE	BATTERIES PLUS	543054005	\$18.00
15	8/5/2011	NEGOTIABLE	BENJAMIN CRUZ	543054006	\$42.00
16	8/5/2011	NEGOTIABLE	BRUCE GREGORY	543054012	\$125.00
17	8/5/2011	NEGOTIABLE	CITY OF GARLAND	543054028	\$60.00
18	8/5/2011	NEGOTIABLE	EZ PAWN SHOP	543054080	\$110.00
19	8/5/2011	NEGOTIABLE	JACOB RAPIER	543054121	\$132.69
20	8/5/2011	NEGOTIABLE	JASON GLOVER	543054129	\$38.00
21	8/5/2011	NEGOTIABLE	JOHN REYES	543054135	\$270.00
22	8/5/2011	NEGOTIABLE	MICHAEL BEAMON	543054179	\$549.31
23	8/5/2011	NEGOTIABLE	RAY'S AUTO SALES	543054202	\$150.00
24	8/5/2011	NEGOTIABLE	TCC STAFF MANAGEMENT	543054233	\$220.83
25	8/5/2011	NEGOTIABLE	TONYA SMITH	543054242	\$48.00
26	8/10/2011	NEGOTIABLE	AMADO GONZALES	543054278	\$1,132.00
27	8/10/2011	NEGOTIABLE	CONCHITA'S DESIGN	543054305	\$42.00
28	8/10/2011	NEGOTIABLE	FIRST CONVENIENCE BK	543054342	\$46.00
29	8/10/2011	NEGOTIABLE	JUAN HERNANDEZMIRAND	543054387	\$50.00
30	8/10/2011	NEGOTIABLE	RBS CITIZENS	543054444	\$102.00
31	8/10/2011	NEGOTIABLE	STATE FARM INS	543054464	\$125.00
32	8/17/2011	NEGOTIABLE	CONTAINER TRANSP INC	543054523	\$20.00
33	8/17/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543054553	\$59.00
34	8/17/2011	NEGOTIABLE	SERVICE KING	543054580	\$220.00
35	8/24/2011	NEGOTIABLE	AMERICAN HONDA	543054611	\$18.00
36	8/24/2011	NEGOTIABLE	ASPAROUH MANTCHEV	543054616	\$56.00
37	8/24/2011	NEGOTIABLE	JACKSON HEWITT	543054677	\$23.00
38	8/24/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543054680	\$50.00
39	8/24/2011	NEGOTIABLE	MATTHEW COFFEY	543054700	\$93.50
40	8/24/2011	NEGOTIABLE	OLADIPUPO ADIGUN	543054707	\$140.00

41	8/24/2011	NEGOTIABLE	ORLANDO GAMBOA	543054708	\$23.00
42	8/24/2011	NEGOTIABLE	ROLAND GALLEGOS	543054720	\$118.00
43	8/24/2011	NEGOTIABLE	STATE FARM INS	543054731	\$24.41
44	8/31/2011	NEGOTIABLE	BRUCE GREGORY	543054770	\$75.00
45	8/31/2011	NEGOTIABLE	DORA OLIVEROS	543054795	\$20.00
46	8/31/2011	NEGOTIABLE	ONCOR	543054840	\$80.00
47	8/31/2011	NEGOTIABLE	ROBERT SMITH	543054847	\$736.00
48	8/31/2011	NEGOTIABLE	ROYAL OAKS COUNTRY	543054851	\$20.10
49	9/14/2011	NEGOTIABLE	CITGROUP CREDIT	543054947	\$150.00
50	9/14/2011	NEGOTIABLE	DONNA BENDER-HARVELL	543054981	\$31.00
51	9/14/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543055036	\$50.00
52	9/14/2011	NEGOTIABLE	JOSE GARCIA	543055048	\$9.24
53	9/14/2011	NEGOTIABLE	JUAN HERNANDEZMIRAND	543055049	\$50.00
54	9/14/2011	NEGOTIABLE	JULIO VEGA	543055051	\$22.50
55	9/14/2011	NEGOTIABLE	KIMBERLY Y AARWOOD	543055062	\$10.00
56	9/14/2011	NEGOTIABLE	TACO BELL	543055161	\$100.00
57	9/14/2011	NEGOTIABLE	VERIZON	543055184	\$60.00
58	9/21/2011	NEGOTIABLE	E-SPORTS PARTNERS	543055244	\$23.00
59	9/21/2011	NEGOTIABLE	FERMIN JESSE SEGURA	543055247	\$18.00
60	9/21/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543055267	\$30.00
61	9/21/2011	NEGOTIABLE	MARTHA ESQUINO	543055281	\$240.00
62	9/30/2011	NEGOTIABLE	14TH ST FLORIST	543055345	\$2.88
63	9/30/2011	NEGOTIABLE	A'S CK CASHING	543055347	\$1.35
64	9/30/2011	NEGOTIABLE	ADALICIA PORTILLO	543055353	\$3.00
65	9/30/2011	NEGOTIABLE	ADAM WAYNE BAKER	543055354	\$4.00
66	9/30/2011	NEGOTIABLE	ALANA WEST	543055363	\$2.00
67	9/30/2011	NEGOTIABLE	ALDO RODRIGUEZ	543055364	\$1.03
68	9/30/2011	NEGOTIABLE	ALLEN MCKEE	543055367	\$1.57
69	9/30/2011	NEGOTIABLE	AMANDA MCCULLOUGH	543055370	\$2.00
70	9/30/2011	NEGOTIABLE	AMBER HUDSPETH	543055372	\$4.00
71	9/30/2011	NEGOTIABLE	AMY VOIGT	543055377	\$2.00
72	9/30/2011	NEGOTIABLE	ANA ENCARNACION	543055378	\$2.00
73	9/30/2011	NEGOTIABLE	ANNETTE MOREHEAD	543055382	\$2.00
74	9/30/2011	NEGOTIABLE	ANTIONETTE BURROLA	543055383	\$2.00
75	9/30/2011	NEGOTIABLE	ASHLEY HURD	543055388	\$4.16
76	9/30/2011	NEGOTIABLE	ASHLEY HURD	543055389	\$2.56
77	9/30/2011	NEGOTIABLE	ATWELL MIDDLE SCHOOL	543055395	\$4.83
78	9/30/2011	NEGOTIABLE	BARMEL INVESTMENTS	543055414	\$3.86
79	9/30/2011	NEGOTIABLE	BEST BUY	543055419	\$4.00
80	9/30/2011	NEGOTIABLE	BILLY WOODRING	543055426	\$2.00
81	9/30/2011	NEGOTIABLE	BRANDON MEANS	543055431	\$1.00
82	9/30/2011	NEGOTIABLE	BRANDON WALLACE	543055432	\$2.00
83	9/30/2011	NEGOTIABLE	BRITTANY WILKINS	543055439	\$4.70
84	9/30/2011	NEGOTIABLE	BROOKS CATHY DIANE	543055440	\$2.00
85	9/30/2011	NEGOTIABLE	CARISSA STEWART	543055448	\$1.00

86	9/30/2011	NEGOTIABLE	CHARLES KENT	543055461	\$2.00
87	9/30/2011	NEGOTIABLE	CHRISTINE KUPIER	543055475	\$2.00
88	9/30/2011	NEGOTIABLE	CHRISTOPHER HAMILTON	543055477	\$2.00
89	9/30/2011	NEGOTIABLE	CITY OF DALLAS	543055487	\$3.00
90	9/30/2011	NEGOTIABLE	CITY OF DALLAS	543055489	\$2.00
91	9/30/2011	NEGOTIABLE	CITY OF MESQUITE	543055496	\$1.97
92	9/30/2011	NEGOTIABLE	CLAUDIA RAMIREZ	543055500	\$1.19
93	9/30/2011	NEGOTIABLE	COMERICA BANK	543055510	\$384.00
94	9/30/2011	NEGOTIABLE	CREDIT UNION OF TX	543055522	\$1.17
95	9/30/2011	NEGOTIABLE	CRYSTAL RAMIREZ	543055526	\$3.00
96	9/30/2011	NEGOTIABLE	CYNTHIA HUYNH	543055531	\$3.28
97	9/30/2011	NEGOTIABLE	DALE THOMPSON	543055534	\$2.00
98	9/30/2011	NEGOTIABLE	DANIEL DELACANAL	543055569	\$2.00
99	9/30/2011	NEGOTIABLE	DANIELLE JOSEY	543055570	\$4.00
100	9/30/2011	NEGOTIABLE	DAVID MIERZWINSKI	543055584	\$2.00
101	9/30/2011	NEGOTIABLE	DAVID YANES	543055585	\$2.41
102	9/30/2011	NEGOTIABLE	DAVID YANES	543055586	\$1.44
103	9/30/2011	NEGOTIABLE	DEBBIE TIPPETT	543055588	\$2.00
104	9/30/2011	NEGOTIABLE	DEMETRIA REED	543055592	\$2.00
105	9/30/2011	NEGOTIABLE	DENNIS RIALF	543055594	\$2.00
106	9/30/2011	NEGOTIABLE	DOLLAR GENERAL	543055605	\$2.00
107	9/30/2011	NEGOTIABLE	DR J MICHAEL PUTMAN	543055618	\$1.62
108	9/30/2011	NEGOTIABLE	DUSTIN HARRELL	543055625	\$2.74
109	9/30/2011	NEGOTIABLE	ELAINE GILBERT	543055634	\$2.00
110	9/30/2011	NEGOTIABLE	EULA MAE LIGONS	543055646	\$2.00
111	9/30/2011	NEGOTIABLE	FABIAN OLERU	543055651	\$3.00
112	9/30/2011	NEGOTIABLE	FELTON LEWIS	543055659	\$2.00
113	9/30/2011	NEGOTIABLE	FOLEYS	543055665	\$2.00
114	9/30/2011	NEGOTIABLE	FOREST SPRINGS APTS	543055666	\$2.00
115	9/30/2011	NEGOTIABLE	FRANCIS LOPEZ	543055667	\$1.37
116	9/30/2011	NEGOTIABLE	GAMALIEL SOLARES	543055674	\$2.47
117	9/30/2011	NEGOTIABLE	GAMESTOP	543055675	\$2.00
118	9/30/2011	NEGOTIABLE	GLEN BROWN	543055689	\$2.00
119	9/30/2011	NEGOTIABLE	GLORIA STANLY HILL	543055690	\$2.00
120	9/30/2011	NEGOTIABLE	GRADY WAFER	543055693	\$2.00
121	9/30/2011	NEGOTIABLE	GREGORY TARPLEY	543055702	\$1.50
122	9/30/2011	NEGOTIABLE	HERBERT HELLER	543055713	\$2.00
123	9/30/2011	NEGOTIABLE	JAMES BENNETT	543055734	\$2.00
124	9/30/2011	NEGOTIABLE	JAMES JARVIS	543055737	\$2.00
125	9/30/2011	NEGOTIABLE	JAMES OFFER	543055738	\$5.00
126	9/30/2011	NEGOTIABLE	JASMINE SMITH	543055744	\$1.00
127	9/30/2011	NEGOTIABLE	JASON WOODROW	543055748	\$2.00
128	9/30/2011	NEGOTIABLE	JASON WOODROW	543055749	\$2.00
129	9/30/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543055753	\$28.00
130	9/30/2011	NEGOTIABLE	JAZZI LEVARR PETERSO	543055754	\$4.00
131	9/30/2011	NEGOTIABLE	JEFFERSON PARK APTS	543055758	\$2.00

132	9/30/2011	NEGOTIABLE	JEFFREY HARRIS	543055759	\$2.00
133	9/30/2011	NEGOTIABLE	JENNIFER CARDONA	543055760	\$2.00
134	9/30/2011	NEGOTIABLE	JENNIFER COOKS	543055762	\$1.00
135	9/30/2011	NEGOTIABLE	JENNIFER HERNANDEZ	543055763	\$5.00
136	9/30/2011	NEGOTIABLE	JESSE SNIDER	543055767	\$2.00
137	9/30/2011	NEGOTIABLE	JOANNE PRINCE	543055774	\$1.62
138	9/30/2011	NEGOTIABLE	JOE MARTINEZ JR	543055776	\$5.00
139	9/30/2011	NEGOTIABLE	JOE THACKER	543055777	\$1.02
140	9/30/2011	NEGOTIABLE	JOHN LONG	543055779	\$3.00
141	9/30/2011	NEGOTIABLE	JOHNNY MARES	543055781	\$1.83
142	9/30/2011	NEGOTIABLE	JON OVERSTREET	543055783	\$2.00
143	9/30/2011	NEGOTIABLE	JONATHAN WILLIAMS	543055784	\$2.00
144	9/30/2011	NEGOTIABLE	JORGE RIVERA	543055785	\$1.17
145	9/30/2011	NEGOTIABLE	JOSE ZAMARRIPA	543055789	\$2.00
146	9/30/2011	NEGOTIABLE	JUAN FRANCISCO LEYVA	543055791	\$2.00
147	9/30/2011	NEGOTIABLE	JUDSON LIEF	543055795	\$2.00
148	9/30/2011	NEGOTIABLE	KAREN MACON	543055801	\$1.77
149	9/30/2011	NEGOTIABLE	KIMBERLY BLACK	543055811	\$1.67
150	9/30/2011	NEGOTIABLE	KROGER	543055815	\$2.00
151	9/30/2011	NEGOTIABLE	LATNA HALL	543055827	\$2.00
152	9/30/2011	NEGOTIABLE	LAUREN BUTLER	543055828	\$2.00
153	9/30/2011	NEGOTIABLE	LEE EDWARD JONES	543055831	\$2.00
154	9/30/2011	NEGOTIABLE	LEONEL PEREZ	543055833	\$4.00
155	9/30/2011	NEGOTIABLE	LISA STONEWALL	543055844	\$2.00
156	9/30/2011	NEGOTIABLE	LYNSEY M JACOBS	543055855	\$2.92
157	9/30/2011	NEGOTIABLE	MACY'S	543055856	\$4.00
158	9/30/2011	NEGOTIABLE	MARIA PLAZA	543055865	\$30.02
159	9/30/2011	NEGOTIABLE	MARIA VALERO	543055867	\$2.00
160	9/30/2011	NEGOTIABLE	MARIETA WHEELEY	543055869	\$18.00
161	9/30/2011	NEGOTIABLE	MARY CASTLEBERRY	543055881	\$5.00
162	9/30/2011	NEGOTIABLE	MARY GARZA	543055882	\$4.25
163	9/30/2011	NEGOTIABLE	MEDALLION LIMO SERV	543055887	\$1.49
164	9/30/2011	NEGOTIABLE	MEDINA EDUARDO	543055888	\$2.00
165	9/30/2011	NEGOTIABLE	METRO PCS	543055898	\$5.00
166	9/30/2011	NEGOTIABLE	MICHAEL HINTON	543055903	\$2.00
167	9/30/2011	NEGOTIABLE	MICHAEL REIGHLEY	543055905	\$2.14
168	9/30/2011	NEGOTIABLE	MICHAEL REIGHLEY	543055906	\$1.36
169	9/30/2011	NEGOTIABLE	MICHELLE LUNA	543055910	\$2.00
170	9/30/2011	NEGOTIABLE	MILTON ESCOTO	543055915	\$2.00
171	9/30/2011	NEGOTIABLE	MIRIAM SMITH	543055916	\$2.00
172	9/30/2011	NEGOTIABLE	NCA CHEERSTOP	543055935	\$2.71
173	9/30/2011	NEGOTIABLE	NOAH DRAXLER	543055937	\$1.00
174	9/30/2011	NEGOTIABLE	NOEL AHMED/RACEWAY	543055938	\$4.00
175	9/30/2011	NEGOTIABLE	OLGA MENDEZ	543055946	\$2.11
176	9/30/2011	NEGOTIABLE	ONCOR	543055949	\$80.00
177	9/30/2011	NEGOTIABLE	PAMELA JORDAN	543055953	\$2.00
178	9/30/2011	NEGOTIABLE	PATRICK OLIVER	543055962	\$3.00

179	9/30/2011	NEGOTIABLE	PAUL ALLEN	543055965	\$468.21
180	9/30/2011	NEGOTIABLE	PAULA WITT	543055968	\$31.75
181	9/30/2011	NEGOTIABLE	PERRY MARTIN	543055972	\$2.00
182	9/30/2011	NEGOTIABLE	PHILLIP WILSON	543055977	\$2.74
183	9/30/2011	NEGOTIABLE	PRISCILLA CHIRINOS	543055981	\$4.09
184	9/30/2011	NEGOTIABLE	PRISCILLA CNIRINOS	543055982	\$4.00
185	9/30/2011	NEGOTIABLE	RACHEL NORIEGA	543055988	\$1.92
186	9/30/2011	NEGOTIABLE	RACHEL SUITER	543055989	\$2.00
187	9/30/2011	NEGOTIABLE	RALPH EDSEL SIMS	543055991	\$4.00
188	9/30/2011	NEGOTIABLE	RAMON SALINAS	543055992	\$2.00
189	9/30/2011	NEGOTIABLE	RANDALL ADKINS	543055995	\$1.90
190	9/30/2011	NEGOTIABLE	RANDALL BRUTON	543055997	\$3.00
191	9/30/2011	NEGOTIABLE	REBECCA MCGOWAN	543056002	\$2.34
192	9/30/2011	NEGOTIABLE	RICARDO MERCADO	543056009	\$3.00
193	9/30/2011	NEGOTIABLE	RICHARDSON REG MED	543056015	\$3.03
194	9/30/2011	NEGOTIABLE	RICHARDSON REG MED	543056016	\$1.48
195	9/30/2011	NEGOTIABLE	ROBERT MANCHA	543056022	\$1.00
196	9/30/2011	NEGOTIABLE	RODOLPHO CORDERORIOS	543056028	\$2.00
197	9/30/2011	NEGOTIABLE	ROGELIO ALVIDREZ	543056029	\$4.22
198	9/30/2011	NEGOTIABLE	ROY WILLIAMS	543056037	\$3.00
199	9/30/2011	NEGOTIABLE	SAMMONS TOURS	543056040	\$4.65
200	9/30/2011	NEGOTIABLE	SANDRA NAJERA	543056044	\$3.89
201	9/30/2011	NEGOTIABLE	SCOTT WETZEL	543056052	\$2.00
202	9/30/2011	NEGOTIABLE	SEARS	543056054	\$5.00
203	9/30/2011	NEGOTIABLE	SHAREE WARD	543056057	\$2.00
204	9/30/2011	NEGOTIABLE	SIXTO MONDRAGON	543056066	\$3.34
205	9/30/2011	NEGOTIABLE	SOUTHSIDE AUTO SALES	543056070	\$2.00
206	9/30/2011	NEGOTIABLE	SUMMER MARTIN	543056086	\$6.35
207	9/30/2011	NEGOTIABLE	SUZANNE BRADDICK	543056091	\$2.13
208	9/30/2011	NEGOTIABLE	TAMMY ROBINSON	543056097	\$1.62
209	9/30/2011	NEGOTIABLE	TARGET DISTRICT OFF	543056105	\$3.00
210	9/30/2011	NEGOTIABLE	TAWANA CROUCH	543056107	\$1.31
211	9/30/2011	NEGOTIABLE	TERRIE MOORE	543056115	\$2.31
212	9/30/2011	NEGOTIABLE	TERRY BATEMAN	543056116	\$2.00
213	9/30/2011	NEGOTIABLE	THOMAS CASTINE	543056133	\$4.00
214	9/30/2011	NEGOTIABLE	TIMOTHY WHITLEY	543056137	\$5.00
215	9/30/2011	NEGOTIABLE	TIONNA WALKER	543056139	\$4.00
216	9/30/2011	NEGOTIABLE	TOK WON KIM	543056140	\$2.00
217	9/30/2011	NEGOTIABLE	TOM FOSTER	543056141	\$1.98
218	9/30/2011	NEGOTIABLE	TOM MATTHEW MILLS	543056142	\$78.00
219	9/30/2011	NEGOTIABLE	TRAMMELL CROW CO	543056147	\$253.00
220	9/30/2011	NEGOTIABLE	TROPICAL FOODS	543056149	\$1.82
221	9/30/2011	NEGOTIABLE	VICTOR ARANDA	543056179	\$4.00
222	9/30/2011	NEGOTIABLE	VICTOR NGUYEN	543056180	\$3.00
223	9/30/2011	NEGOTIABLE	WILLIAM SPRATT	543056192	\$4.00

224	9/30/2011	NEGOTIABLE	WILLIE & SABRINE FLORES	543056193	\$1.21
225	9/30/2011	NEGOTIABLE	WILLIE GRIFFIN	543056194	\$2.00
226	9/30/2011	NEGOTIABLE	ZERRA SMALLWOOD	543056205	\$2.00
227	10/12/2011	NEGOTIABLE	ANGELA PARKER	543056222	\$50.00
228	10/12/2011	NEGOTIABLE	BARMEL INVESTMENTS	543056231	\$97.27
229	10/12/2011	NEGOTIABLE	BRUCE GREGORY	543056240	\$75.00
230	10/12/2011	NEGOTIABLE	MENDOTA INS CO	543056414	\$15.00
231	10/12/2011	NEGOTIABLE	MIGUEL OLVERA	543056419	\$100.00
232	10/12/2011	NEGOTIABLE	ORLANDO GAMBOA	543056440	\$23.00
233	10/12/2011	NEGOTIABLE	RYAN BRANFORD	543056471	\$5.88
234	10/12/2011	NEGOTIABLE	TIWONI ROSS	543056513	\$40.00
235	10/12/2011	NEGOTIABLE	WALMART	543056532	\$71.34
236	10/19/2011	NEGOTIABLE	CHARTIS INS CO	543056571	\$1,978.32
237	10/19/2011	NEGOTIABLE	DONNA KELCH	543056592	\$16.67
238	10/19/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543056620	\$48.00
239	10/19/2011	NEGOTIABLE	OFFICE DEPOT	543056648	\$200.00
240	10/19/2011	NEGOTIABLE	ONE STOP FOOD STORE	543056649	\$110.00
241	10/19/2011	NEGOTIABLE	SANDRA HULLETT	543056659	\$840.00
242	10/19/2011	NEGOTIABLE	TACO BELL	543056671	\$100.00
243	11/2/2011	NEGOTIABLE	ANGELA PARKER	543056711	\$100.00
244	11/2/2011	NEGOTIABLE	BANK OF AMERICAN	543056724	\$1,256.00
245	11/2/2011	NEGOTIABLE	BEN BEST	543056726	\$98.00
246	11/2/2011	NEGOTIABLE	BRUCE GREGORY	543056740	\$75.00
247	11/2/2011	NEGOTIABLE	CONCHITA'S DESIGN	543056770	\$15.00
248	11/2/2011	NEGOTIABLE	E-SPORTS PARTNERS	543056819	\$28.00
249	11/2/2011	NEGOTIABLE	FIRST CONVENIENCE BANK	543056834	\$16.00
250	11/2/2011	NEGOTIABLE	HERTZ CORP	543056857	\$38.00
251	11/2/2011	NEGOTIABLE	INES MORONES	543056864	\$112.51
252	11/2/2011	NEGOTIABLE	JENNIFER HERNANDEZ	543056881	\$40.00
253	11/2/2011	NEGOTIABLE	PAULA WITT	543056971	\$526.78
254	11/2/2011	NEGOTIABLE	SBC COMMUNICATIONS	543057003	\$465.00
255	11/2/2011	NEGOTIABLE	SERVICE KING	543057005	\$30.00
256	11/2/2011	NEGOTIABLE	STATE COMPTROLLER	543057015	\$41.55
257	11/2/2011	NEGOTIABLE	VENUS SELPH	543057060	\$22.00
258	11/10/2011	NEGOTIABLE	BENJAMIN CRUZ	543057092	\$42.00
259	11/10/2011	NEGOTIABLE	FIRST CONVENIENCE BK	543057144	\$50.00
260	11/10/2011	NEGOTIABLE	JAZMIN SANTACRUZ	543057182	\$48.00
261	11/10/2011	NEGOTIABLE	JENNIFER HERNANDEZ	543057183	\$50.00
262	11/10/2011	NEGOTIABLE	POST PROPERTIES	543057238	\$17.66
263	11/16/2011	NEGOTIABLE	CYNTHIA GUZMAN	543057337	\$23.00
264	11/16/2011	NEGOTIABLE	DANIEL YAEL	543057341	\$50.88
265	11/16/2011	NEGOTIABLE	MILTON ROSALES	543057401	\$18.45
266	11/16/2011	NEGOTIABLE	RADISSON HOTEL	543057411	\$216.00
267	11/16/2011	NEGOTIABLE	RAYMOND JEFFERY	543057415	\$202.00
268	11/16/2011	NEGOTIABLE	TACO BELL	543057434	\$100.00

269	11/30/2011	NEGOTIABLE	BRIAN SMITH	543057486	\$82.00
270	11/30/2011	NEGOTIABLE	BYOENG LIM	543057488	\$538.00
271	11/30/2011	NEGOTIABLE	CHACON SUZUKI	543057492	\$28.00
272	11/30/2011	NEGOTIABLE	CONCHITA'S DESIGN	543057502	\$40.00
273	11/30/2011	NEGOTIABLE	FIRST CASH PAWN	543057543	\$16.66
274	11/30/2011	NEGOTIABLE	JOHN PEDIGO	543057571	\$28.00
275	11/30/2011	NEGOTIABLE	KRISTINA MIZELL	543057579	\$200.00
276	11/30/2011	NEGOTIABLE	MARY OUTLAW	543057595	\$18.00
277	11/30/2011	NEGOTIABLE	MIGUEL AZPLCUETA	543057604	\$63.00
278	11/30/2011	NEGOTIABLE	ONCOR	543057614	\$160.00
279	11/30/2011	NEGOTIABLE	PHYLLIS E HUBBARD	543057622	\$70.38
280	11/30/2011	NEGOTIABLE	RAYMOND ASHLEY	543057627	\$120.00
281	11/30/2011	NEGOTIABLE	T MOBILE	543057656	\$52.00
282	12/22/2011	NEGOTIABLE	AMERICAN HONDA	543057924	\$18.00
283	12/22/2011	NEGOTIABLE	ANGELA PARKER	543057929	\$25.00
284	12/22/2011	NEGOTIABLE	CITIBANK	543057987	\$14.18
285	12/22/2011	NEGOTIABLE	CITY OF DALLAS	543057990	\$300.00
286	12/22/2011	NEGOTIABLE	COLE CONSTRUCTION	543057999	\$398.00
287	12/22/2011	NEGOTIABLE	CONCHITA'S DESIGN	543058007	\$60.00
288	12/22/2011	NEGOTIABLE	DART	543058042	\$72.50
289	12/22/2011	NEGOTIABLE	DAVID MCCRACKEN	543058045	\$620.00
290	12/22/2011	NEGOTIABLE	EBAY/PAYPAL	543058072	\$150.00
291	12/22/2011	NEGOTIABLE	ELDON JOHNSON	543058074	\$122.40
292	12/22/2011	NEGOTIABLE	FRANCISCO MARTINEZ	543058095	\$9.36
293	12/22/2011	NEGOTIABLE	GILBERTO VESCA	543058110	\$28.00
294	12/22/2011	NEGOTIABLE	HOME BANK	543058134	\$105.26
295	12/22/2011	NEGOTIABLE	INES MORONES	543058143	\$14.06
296	12/22/2011	NEGOTIABLE	ISIDOR CRUZ	543058152	\$73.00
297	12/22/2011	NEGOTIABLE	JULIO VEGA	543058200	\$10.00
298	12/22/2011	NEGOTIABLE	LUIS MEJIA	543058231	\$6.22
299	12/22/2011	NEGOTIABLE	MARIA PLAZA	543058239	\$33.01
300	12/22/2011	NEGOTIABLE	MATT PAYNE	543058254	\$75.00
301	12/22/2011	NEGOTIABLE	MO TOWN MINI MALL	543058274	\$29.00
302	12/22/2011	NEGOTIABLE	R & L CARRIERS	543058314	\$4,902.00
303	12/22/2011	NEGOTIABLE	REO PUBLISHING	543058323	\$410.01
304	12/22/2011	NEGOTIABLE	ROSEMARY MARQUEZ	543058339	\$215.00
305	12/22/2011	NEGOTIABLE	ROSVEL MANUEL PINA	543058340	\$34.83
306	12/22/2011	NEGOTIABLE	RYAN BRANFORD	543058346	\$5.88
307	12/22/2011	NEGOTIABLE	SCOTT MORGAN	543058353	\$210.00
308	12/22/2011	NEGOTIABLE	TACO BELL	543058383	\$100.00
309	12/22/2011	NEGOTIABLE	TALLEY RENTS	543058384	\$104.52
310	12/22/2011	NEGOTIABLE	TOM MATTHEW MILLS	543058406	\$147.00
311	12/22/2011	NEGOTIABLE	ULTA BEAUTY	543058422	\$83.32
312	12/22/2011	NEGOTIABLE	WILLIE ROBERTSON	543058448	\$46.17
313	12/22/2011	NEGOTIABLE	WORLDWIDE CONSUMER	543058450	\$100.00
				Total:	\$25,897.71

cleared 8-13-13.

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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 550

Comt	Issue Date	Status	Payee	Check#	Issue Amt
1	8/26/2011	NEGOTIABLE	ELIZABETH A. RUNDALL	550001032	\$33.20
				Total:	\$33.20

cleared 8.15.13

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 551

Count	Issue Date	Status	Payee	Check #	Issue Amt
1	12/5/2011	NEGOTIABLE	JORGE M. CASTILLO	551000128	\$20.00
2	12/5/2011	NEGOTIABLE	JOSE ESQUIVEL	551000129	\$13.60
3	12/14/2011	NEGOTIABLE	Federico Ocampo Mendez	551000133	\$25.00
				Total:	\$58.60

cleared 8/5/13 gg

DALLAS COUNTY TREASURER- STALE DATED CHECK

Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013

Fund No. 553

Count	Issue Date	Status	Payee	Check #	Issue Amt
1	8/15/2011	NEGOTIABLE	John D Mcgee	553000237	\$2,356.03
2	8/17/2011	NEGOTIABLE	Brandon Tucker	553000239	\$50.00
				Total:	\$2,406.03

cleared 8.15.13

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 554

Count	IssueDate	Status	Payee	Check #	IssueAmt
1	8/2/2011	NEGOTIABLE	PLS LOAN STORE OF TEXAS	554000334	\$75.00
2	8/18/2011	NEGOTIABLE	ALHAGI CEESAY	554000336	\$13.00
				Total:	\$88.00

Cleared 8/15/13
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DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 555

Count	Issue Date	Status	Payee	Check#	Issue Amt
1	9/15/2011	NEGOTIABLE	Jose Tovar	555000247	\$10.00
2	9/15/2011	NEGOTIABLE	Towne Centre Village	555000250	\$50.00
3	9/28/2011	NEGOTIABLE	Bryan Clark	555000253	\$200.00
4	9/28/2011	NEGOTIABLE	Jose Castillo	555000258	\$8.21
				Total:	\$268.21

cleared 8.15.13

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 556

Count	Issue Date	Status	Payee	Check #	Issue Amt
1	7/26/2011	NEGOTIABLE	John F Warren	556000648	\$434.00
				Total:	\$434.00

cleared 8.13.13 gg

DALLAS COUNTY TREASURER- STALE DATED CHECK
Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013
Fund No. 557

Count	Issue Date	Status	Payee	Check#	Issue Amt
1	8/15/2011	NEGOTIABLE	MOSE NJOKU	557000423	\$100.00
2	8/15/2011	NEGOTIABLE	STEPHEN NASH	557000424	\$200.00
				Total:	\$300.00

cleared 8.15.13. g

DALLAS COUNTY TREASURER- STALE DATED CHECK

Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013

Fund No. 561

Count	Issue Date	Status	Payee	Check #	Issa. Am
1	10/4/2011	NEGOTIABLE	Ryan Kreps	561000179	\$14.40
				Total:	\$14.40

cleared 8.15.13 gg

DALLAS COUNTY TREASURER- STALE DATED CHECK

Check Issued Prior to January 1, 2012 and Still Outstanding as of June 24, 2013

Fund No. 562

Count	Issue Date	Status	Payee	Check #	Amount
1	7/12/2011	NEGOTIABLE	Rent-A-Center	562000207	\$126.00
2	11/16/2011	NEGOTIABLE	Lano Martinez	562000240	\$47.00
				Total:	\$173.00

Cleared 8-15-13. gg