

**COURT ORDER
2019-0263**



Stale Dated Checks for period July 1, 2017 through December 31, 2017

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

BRIEFING DATE: 3/5/2019
FUNDING SOURCE: N/A

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period July 1, 2017 through December 31, 2017, as well as any and all other eligible unclaimed funds prior to December 31, 2017.

Done in open court March 5, 2019, by the following vote:

IN FAVOR: Honorable Clay Lewis Jenkins, County Judge
Commissioner Dr. Theresa M. Daniel, District 1
Commissioner J.J. Koch, District 2
Commissioner John Wiley Price, District 3
Commissioner Dr. Elba Garcia, District 4

OPPOSED: None
ABSTAINED: None
ABSENT: None

Recommended by: Pauline Medrano
Originating Department: Treasurer

COMMISSIONERS COURT BRIEFING



DATE: 3/5/2019

SUBMITTING DEPARTMENT: Treasurer

THROUGH:

SUBJECT: Stale Dated Checks for period July 1, 2017 through December 31, 2017

BACKGROUND:

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, 2017 through December 31, 2017, as well as any and all other eligible unclaimed funds prior to December 31, 2017.

RECOMMENDED BY:	Treasurer	PREPARED BY:	Reina Reyna
		APPROVED BY	Pauline Medrano
		DEPT HEAD:	

Dallas County Treasurer Stale Dated Checks
 Issued prior to December 31, 2017
 And still outstanding as of February 1, 2019

TOTALS BY FUND

FUND NO.	AMOUNT
120	\$25,093.86
128	\$1,750.00
130	\$2,672.00
500	\$1,303.66
501	\$9,807.52
502	\$1,461.00
503	\$11,699.31
504	\$3,466.71
505	\$3,021.78
506	\$7,591.64
538	\$82.00
543	\$55,343.11
550	\$647.00
553	\$14.00
554	\$102.00
555	\$75.00
556	\$146.00
559	\$35.00
560	\$2,000.00
561	\$57.00
562	\$1,059.10
586	\$11.18
Total	\$127,438.87

~~\$24,943.86~~

~~\$11,614.31~~

~~\$54,704.34~~

~~\$126,565.10~~

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3/14/19

Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
05-Jul-2017	NEGOTIABLE	WILLIAM E PRICE	120697997	150.00
18-Jul-2017	NEGOTIABLE	JUNIUS HEIGHTS BAPTIST CHURCH	120698372	250.00
01-Aug-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120698831	18.70
01-Aug-2017	NEGOTIABLE	DALLAS WATER UTILITIES	120698969	1,212.43
15-Aug-2017	NEGOTIABLE	ALISON GRINTER	120699886	3,300.00
15-Aug-2017	NEGOTIABLE	US DEPARTMENT OF JUSTICE	120700625	1,413.55
15-Aug-2017	NEGOTIABLE	ZACHARY E JOHNSON	120700675	875.00
05-Sep-2017	NEGOTIABLE	OFFICE OF MEDICAL EXAMINER	120701324	119.55
19-Sep-2017	NEGOTIABLE	FRANCISCO J RODRIGUEZ	120702075	10,035.23
29-Sep-2017	NEGOTIABLE	BUREAU OF VITAL STATISTICS	120702810	57.00
05-Oct-2017	NEGOTIABLE	CARE COTTAGE	120703360	238.79
05-Oct-2017	NEGOTIABLE	KID NET FOUNDATION	120703499	262.26
05-Oct-2017	NEGOTIABLE	ROBERT C E WOLFE	120703588	1,000.00
17-Oct-2017	NEGOTIABLE	ALEC L CZITROM	120703719	150.00
17-Oct-2017	NEGOTIABLE	FIRE PREVENTION ASSOCIATION OF NORTH TEXAS	120703921	205.00
17-Oct-2017	NEGOTIABLE	OMNINET FALLS LP	120704141	60.00
07-Nov-2017	NEGOTIABLE	AEMEILL PROPERTIES	120704553	265.26
07-Nov-2017	NEGOTIABLE	TEXAS A & M UNIVERSITY SYSTEM HEALTH SCIENCE CTR	120705291	210.00
07-Nov-2017	NEGOTIABLE	WILLIAM A PIGG	120705428	1,100.00
21-Nov-2017	NEGOTIABLE	CITY OF GRAND PRAIRIE	120705717	224.32
21-Nov-2017	NEGOTIABLE	MARK SHAMBECK	120706088	1,021.57
21-Nov-2017	NEGOTIABLE	MARY A WYLY	120706093	130.00
21-Nov-2017	NEGOTIABLE	NATIONAL ASSOCIATION OF STATE WOMEN VETERAN COORDINATORS INC	120706133	20.00
21-Nov-2017	NEGOTIABLE	OCWEN LOAN SERVICING LLC	120706159	350.00
21-Nov-2017	NEGOTIABLE	PARK CENTRAL BAPTIST CHURCH	120706189	300.00
21-Nov-2017	NEGOTIABLE	TWO SISTERS CATERING	120706417	400.00
21-Nov-2017	NEGOTIABLE	WITHERS AVENUE INVESTMENTS LLC	120706529	26.95
19-Dec-2017	NEGOTIABLE	DR KATHRYN HAUPTMANN	120707526	196.95
19-Dec-2017	NEGOTIABLE	GRAYSON CO	120707590	205.00
19-Dec-2017	NEGOTIABLE	JEFF DOBBS	120707672	966.30
19-Dec-2017	NEGOTIABLE	JUST ENERGY US CORP	120707715	180.00
20-Dec-2017	NEGOTIABLE	SMITH COUNTY	120708178	150.00
				\$ 25,093.86

Paid

\$24,943.86
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3/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
19-Dec-2017	NEGOTIABLE	DRUG IMPAIRMENT DETENTION SERVICES	128017223	\$ 1,750.00
				\$ 1,750.00

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Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
5/12/2017	NEGOTIABLE	PIERCE, JAY JR	130073849	\$ 179.00
5/12/2017	NEGOTIABLE	FERGUSON, SANDRA	130073289	\$ 140.00
5/12/2017	NEGOTIABLE	GREY, JUSTIN	130074285	\$ 140.00
5/12/2017	NEGOTIABLE	WATSON, MARK L	130074186	\$ 50.00
5/12/2017	NEGOTIABLE	LLOYD, JOSHUA E	130073610	\$ 179.00
5/12/2017	NEGOTIABLE	JENSEN, RICHARD G	130073523	\$ 154.00
5/12/2017	NEGOTIABLE	GUTIERREZ, MARIO AURELIO	130073404	\$ 123.00
5/12/2017	NEGOTIABLE	GARCIA, DARLENE	130073344	\$ 120.00
5/12/2017	NEGOTIABLE	FRANNEA, MEENAZ	130073327	\$ 140.00
5/12/2017	NEGOTIABLE	FINK, PATRICIA ANN	130073295	\$ 176.00
5/12/2017	NEGOTIABLE	WILKINS, DAVID E	130074212	\$ 35.00
6/16/2017	NEGOTIABLE	RIICHARDSON, TANYA	130074574	\$ 80.00
11/17/2017	NEGOTIABLE	TOWSON, TIM	130075986	\$ 140.00
11/17/2017	NEGOTIABLE	JORDAN, PAMELA	130075416	\$ 140.00
11/17/2017	NEGOTIABLE	WINSTEAD, ROBERT ALAN	130076122	\$ 140.00
11/17/2017	NEGOTIABLE	WALLACE III, RICHARD	130076034	\$ 110.00
11/17/2017	NEGOTIABLE	IVERSEN, CRYSTAL	130075355	\$ 25.00
11/17/2017	NEGOTIABLE	FAGAN, VANAJYOTI	130075111	\$ 130.00
11/17/2017	NEGOTIABLE	COOK, CONNIE	130074963	\$ 179.00
11/17/2017	NEGOTIABLE	JENSEN, RICHARD G	130075376	\$ 154.00
11/17/2017	NEGOTIABLE	WICKERSHAM, MARK	130076082	\$ 138.00
				\$ 2,672.00

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Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
1/13/2017	NEGOTIABLE	RIVERA, EVELYN	500186566	\$ 2.00
2/24/2017	NEGOTIABLE	GREEN, STEPHANIE FRACHELLE	500186674	\$ 25.00
6/2/2017	NEGOTIABLE	MALAZADA, REZAN A	500186904	\$ 579.68
6/16/2017	NEGOTIABLE	POLLOCK, HEATHER B	500186937	\$ 153.08
8/11/2017	NEGOTIABLE	THOMAS, EYVONNE	500187046	\$ 5.00
8/25/2017	NEGOTIABLE	MCCLINTON, LARON	500187072	\$ 265.60
9/22/2017	NEGOTIABLE	BELL, LECRECIA E	500187128	\$ 1.00
11/17/2017	NEGOTIABLE	POLLOCK, HEATHER B	500187238	\$ 272.30
				\$ 1,303.66

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Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
20-Jul-2017	NEGOTIABLE	PLAINS CAPITAL BANK	501011901	\$ 30.00
20-Jul-2017	NEGOTIABLE	HARTLINE DACUS BARGER DREYER	501011910	\$ 65.00
20-Jul-2017	NEGOTIABLE	CITY OF DALLAS	501011918	\$ 108.00
03-Aug-2017	NEGOTIABLE	LORRIE FRAZEN C/O GARY SCHEPPS	501011977	\$ 453.14
17-Aug-2017	NEGOTIABLE	THE MUSE APARTMENTS C/O BOBBY RODRIGUEZ ESQ	501012033	\$ 500.00
17-Aug-2017	NEGOTIABLE	CITY OF MESQUITE ATTN: ACCTING PAM SMITH	501012051	\$ 26.00
14-Sep-2017	NEGOTIABLE	David Mead	501012136	\$ 400.00
21-Sep-2017	NEGOTIABLE	FIREBIRD SFW I LLC	501012157	\$ 3,290.00
20-Oct-2017	NEGOTIABLE	PATRICIA ANN MARTINEK	501012234	\$ 4,733.48
20-Oct-2017	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	501012235	\$ 20.00
26-Oct-2017	NEGOTIABLE	FEDERAL TITLE INC-MICHELLE	501012268	\$ 140.00
02-Nov-2017	NEGOTIABLE	JOSE SALVADOR MALDONADO	501012283	\$ 11.00
09-Nov-2017	NEGOTIABLE	Vanesa Martinez	501012302	\$ 12.00
09-Nov-2017	NEGOTIABLE	Wendy Jimenez	501012321	\$ 18.90
				\$ 9,807.52

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 3/14/19

Dallas County Treasurer -Stale Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
06-Jul-2017	NEGOTIABLE	JOHN CHARLES AGEE	502030777	\$ 1,450.00
10-Aug-2017	NEGOTIABLE	NICOLE MARIE VANHAMME	502031015	\$ 11.00
				\$ 1,461.00

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Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
10-Jul-2017	NEGOTIABLE	Amber Tobin	503060658	\$ 19.10
10-Jul-2017	NEGOTIABLE	Claudia Gesualdi	503060660	\$ 41.00
11-Jul-2017	NEGOTIABLE	Tha Chanh Lam	503060688	\$ 20.00
11-Jul-2017	NEGOTIABLE	Cielo Azul Apartments	503060698	\$ 39.00
13-Jul-2017	NEGOTIABLE	Sandra Ruiz	503060740	\$ 12.00
13-Jul-2017	NEGOTIABLE	Jadarius Buchana	503060750	\$ 25.00
17-Jul-2017	NEGOTIABLE	Sonia Ibarra	503060811	\$ 15.00
18-Jul-2017	NEGOTIABLE	Joan Tarpley	503060825	\$ 500.00
25-Jul-2017	NEGOTIABLE	Lawyers Title Company	503060924	\$ 100.00
25-Jul-2017	NEGOTIABLE	Leslie Branch	503060940	\$ 37.50
25-Jul-2017	NEGOTIABLE	Dallas Security and Alarm	503060947	\$ 30.00
28-Jul-2017	NEGOTIABLE	Shanda Renee Williams	503060994	\$ 25.00
31-Jul-2017	NEGOTIABLE	Libio Omar Albarran	503061013	\$ 195.00
01-Aug-2017	NEGOTIABLE	Sonia Ibarra	503061023	\$ 10.00
01-Aug-2017	NEGOTIABLE	Richard Cheak	503061024	\$ 4.00
02-Aug-2017	NEGOTIABLE	Joan R Tarpley	503061042	\$ 500.00
04-Aug-2017	NEGOTIABLE	Brenda Joyce Edmond	503061059	\$ 27.00
04-Aug-2017	NEGOTIABLE	Ruby Rodriguez	503061062	\$ 22.00
07-Aug-2017	NEGOTIABLE	Freestone County	503061107	\$ 85.00
07-Aug-2017	NEGOTIABLE	Amber Tobin	503061117	\$ 19.10
10-Aug-2017	NEGOTIABLE	Richardson ISD	503061212	\$ 3,130.00
10-Aug-2017	NEGOTIABLE	Law Office of Elke L Daniel	503061218	\$ 207.57
10-Aug-2017	NEGOTIABLE	City of Dallas	503061226	\$ 65.00
10-Aug-2017	NEGOTIABLE	James Hervey	503061244	\$ 10.00
10-Aug-2017	NEGOTIABLE	David Villareal	503061249	\$ 200.00
10-Aug-2017	NEGOTIABLE	Shanda Renee Williams	503061254	\$ 40.00
14-Aug-2017	NEGOTIABLE	Alfredo Melendez	503061275	\$ 201.00
14-Aug-2017	NEGOTIABLE	Javier Navarrete Reyes	503061280	\$ 15.18
14-Aug-2017	NEGOTIABLE	Yazmin Oviedo	503061290	\$ 10.00
15-Aug-2017	NEGOTIABLE	Tmobile Attn Davis Wiese	503061302	\$ 30.00
16-Aug-2017	NEGOTIABLE	Jonathan Daniel Martz	503061312	\$ 350.00
16-Aug-2017	NEGOTIABLE	City of Dallas	503061314	\$ 1,880.29
16-Aug-2017	NEGOTIABLE	John Copeland	503061319	\$ 25.24
16-Aug-2017	NEGOTIABLE	Ana Mendoza	503061320	\$ 30.00
18-Aug-2017	NEGOTIABLE	Alan Cypert	503061363	\$ 20.00
21-Aug-2017	NEGOTIABLE	Capital Custom Homes	503061388	\$ 10.00
21-Aug-2017	NEGOTIABLE	Stephen Lynn Gleghorn	503061396	\$ 60.00
21-Aug-2017	NEGOTIABLE	El Sol Del Lago Apts ATTN Leasing Office	503061403	\$ 60.00
23-Aug-2017	NEGOTIABLE	Todd Halley	503061417	\$ 10.00
23-Aug-2017	NEGOTIABLE	Henry Grice	503061423	\$ 60.00
24-Aug-2017	NEGOTIABLE	Comal County Sheriff	503061438	\$ 60.00
25-Aug-2017	NEGOTIABLE	Sonia Ibarra	503061452	\$ 11.00
25-Aug-2017	NEGOTIABLE	Shanda Renee Williams	503061453	\$ 10.00
25-Aug-2017	NEGOTIABLE	Nicole Morrill	503061457	\$ 25.00
29-Aug-2017	NEGOTIABLE	Kareem Jones	503061499	\$ 55.00
30-Aug-2017	NEGOTIABLE	Tial Zing	503061539	\$ 45.00
30-Aug-2017	NEGOTIABLE	Shanda Renee Williams	503061541	\$ 25.00
30-Aug-2017	NEGOTIABLE	Margaret B Henderson Elementary School	503061546	\$ 250.00
30-Aug-2017	NEGOTIABLE	Dora Kapoi	503061550	\$ 25.00
01-Sep-2017	NEGOTIABLE	Florence Middle School (Timms, Theodore, Fred)	503061585	\$ 40.00
06-Sep-2017	NEGOTIABLE	First National Bank of McGregor	503061639	\$ 330.00
06-Sep-2017	NEGOTIABLE	Roxanna Marines	503061650	\$ 12.00
06-Sep-2017	NEGOTIABLE	Linda Gould	503061654	\$ 65.73
06-Sep-2017	NEGOTIABLE	Ivan Jacobs	503061655	\$ 10.00
08-Sep-2017	NEGOTIABLE	Jung Hee K Lanty	503061700	\$ 10.00
08-Sep-2017	NEGOTIABLE	Claudia Gesualdi	503061710	\$ 41.00
08-Sep-2017	NEGOTIABLE	Caleb Christopher Byers	503061711	\$ 10.00
08-Sep-2017	NEGOTIABLE	Amber Tobin	503061713	\$ 19.10
14-Sep-2017	NEGOTIABLE	Jonathan Alfaro	503061795	\$ 10.00
14-Sep-2017	NEGOTIABLE	Jaylon D Jackson	503061796	\$ 25.00
14-Sep-2017	NEGOTIABLE	Florence Middle School (Timms, Theodore, Fred)	503061799	\$ 20.00
29-Sep-2017	NEGOTIABLE	Tuesday Real Estate LLC	503061951	\$ 83.97

Entered/Sorted 3/14/19

3/14/19

Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

05-Oct-2017	NEGOTIABLE	Logan Hodges	503061976	\$	20.00
05-Oct-2017	NEGOTIABLE	Joyce Jackson	503061982	\$	10.00
05-Oct-2017	NEGOTIABLE	Carmen Pozzando	503062006	\$	50.00
05-Oct-2017	NEGOTIABLE	Alan Cypert	503062017	\$	31.00
05-Oct-2017	NEGOTIABLE	Susan F. Maganga	503062022	\$	72.32
05-Oct-2017	NEGOTIABLE	Sonia Ibarra	503062025	\$	10.00
05-Oct-2017	NEGOTIABLE	Shanda Renee Williams	503062026	\$	50.00
05-Oct-2017	NEGOTIABLE	Rodrigo Henandez	503062028	\$	10.00
05-Oct-2017	NEGOTIABLE	Pablo Romero	503062035	\$	11.02
09-Oct-2017	NEGOTIABLE	Claudia Gesualdi	503062100	\$	41.00
09-Oct-2017	NEGOTIABLE	Amber Tobin	503062103	\$	19.10
10-Oct-2017	NEGOTIABLE	Shanda Renee Williams	503062109	\$	50.00
12-Oct-2017	NEGOTIABLE	Old Republic National	503062172	\$	33.60
12-Oct-2017	NEGOTIABLE	Ana Mendoza	503062207	\$	25.00
12-Oct-2017	NEGOTIABLE	Todd Halley	503062214	\$	10.00
12-Oct-2017	NEGOTIABLE	Justino Ramirez	503062227	\$	25.00
13-Oct-2017	NEGOTIABLE	Maria C Moman	503062242	\$	850.00
19-Oct-2017	NEGOTIABLE	National Closing Solutions	503062315	\$	15.00
24-Oct-2017	NEGOTIABLE	Tarrant County Constable Precinct 7	503062360	\$	75.00
24-Oct-2017	NEGOTIABLE	Harris County Constable Precinct 1	503062369	\$	75.00
25-Oct-2017	NEGOTIABLE	Groom Shop ATTN Bambi Filippone	503062417	\$	40.00
31-Oct-2017	NEGOTIABLE	Andrea Pelzel	503062510	\$	30.00
31-Oct-2017	NEGOTIABLE	Nicholas Thompson	503062521	\$	31.50
01-Nov-2017	NEGOTIABLE	Elvira Bernal	503062561	\$	86.00
07-Nov-2017	NEGOTIABLE	Roxanna Marines	503062607	\$	31.00
09-Nov-2017	NEGOTIABLE	Claudia Gesualdi	503062686	\$	41.00
09-Nov-2017	NEGOTIABLE	Roxanna Marines	503062697	\$	106.00
09-Nov-2017	NEGOTIABLE	O.W. Holmes Middle School	503062699	\$	11.00
16-Nov-2017	NEGOTIABLE	Florence Middle School (Timms, Theodore, Fred)	503062812	\$	60.00
20-Nov-2017	NEGOTIABLE	Shanda Renee Williams	503062879	\$	30.00
21-Nov-2017	NEGOTIABLE	Dora Kapoi	503062907	\$	35.00
28-Nov-2017	NEGOTIABLE	Richard Carmichael	503062968	\$	11.00
29-Nov-2017	NEGOTIABLE	Reynaldo Gonzales	503062993	\$	30.00
04-Dec-2017	NEGOTIABLE	Nicholas Thompson	503063042	\$	31.49
05-Dec-2017	NEGOTIABLE	Sebastian Salayandia	503063064	\$	50.00
11-Dec-2017	NEGOTIABLE	Jose Celestino	503063134	\$	20.00
11-Dec-2017	NEGOTIABLE	Claudia Gesualdi	503063139	\$	82.00
19-Dec-2017	NEGOTIABLE	Andrea Pelzel	503063266	\$	10.00
19-Dec-2017	NEGOTIABLE	Jennifer Gonzalez	503063275	\$	12.50
19-Dec-2017	NEGOTIABLE	Anthony Maxey	503063279	\$	45.00
20-Dec-2017	NEGOTIABLE	Kevin Flores	503063306	\$	10.00
20-Dec-2017	NEGOTIABLE	Cassandra Asberry Boude Storey Middle School	503063316	\$	15.00
22-Dec-2017	NEGOTIABLE	Ana Mendoza	503063359	\$	25.00
27-Dec-2017	NEGOTIABLE	Mary Nguyen	503063365	\$	50.00
				\$	11,699.31

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 3/14/19
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Dallas County Treasurer -Stale Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
31-Jul-2017	NEGOTIABLE	Maria Del Rosario Moncada	504015201	\$ 184.23
28-Aug-2017	NEGOTIABLE	Valdez Washington, LLP	504015306	\$ 1,000.00
28-Aug-2017	NEGOTIABLE	Arlo Gilbert	504015310	\$ 1,000.00
28-Aug-2017	NEGOTIABLE	ECI Software Solutions, Inc.	504015315	\$ 100.00
27-Nov-2017	NEGOTIABLE	Shierley Mari Morales	504015599	\$ 1,182.48
				\$ 3,466.71

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3/14/19

Dallas County Treasurer -State Dated Checks

Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
19-Jul-2017	NEGOTIABLE	ANDREW R KORN	505030123	\$ 36.00
01-Aug-2017	NEGOTIABLE	ONE NATION TITLE	505030171	\$ 488.62
25-Aug-2017	NEGOTIABLE	SHERIFF OF TARRANT CO.	505030288	\$ 412.00
12-Sep-2017	NEGOTIABLE	MISTY DOAN	505030374	\$ 2,000.00
12-Dec-2017	NEGOTIABLE	DARRIN W STANTON PC	505030764	\$ 53.25
18-Dec-2017	NEGOTIABLE	RUBEN MALDONADO	505030812	\$ 31.91
				\$ 3,021.78

RJ
3/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
25-Aug-2017	NEGOTIABLE	DR. JASON CLAPP	506006763	\$ 1,700.00
05-Oct-2017	NEGOTIABLE	STATE TREASURER	506006809	\$ 5,891.64
				\$ 7,591.64

PS
3/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
06-Jul-2017	NEGOTIABLE	Custodian of Records of	538001821	\$ 1.00
06-Jul-2017	NEGOTIABLE	Custodian of Records of Aetna Health, Inc	538001822	\$ 1.00
14-Sep-2017	NEGOTIABLE	Waseca County Sheriff's Office	538001866	\$ 65.00
29-Sep-2017	NEGOTIABLE	Williamsburg County Sheriff's Office	538001871	\$ 15.00
				\$ 82.00

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5/17/19

Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
05-Jul-2017	NEGOTIABLE	ADVANTAGE FUNDING	543116793	\$ 308.00
05-Jul-2017	NEGOTIABLE	RENT A CENTER	543116815	\$ 100.00
05-Jul-2017	NEGOTIABLE	PETER MWANGI	543116819	\$ 288.00
05-Jul-2017	NEGOTIABLE	KENNETH DONALD	543116849	\$ 27.60
05-Jul-2017	NEGOTIABLE	JUSTIN TOWNSEND	543116850	\$ 200.00
05-Jul-2017	NEGOTIABLE	JOSEPH CHICKERING	543116852	\$ 50.00
05-Jul-2017	NEGOTIABLE	ERICA PORTER	543116884	\$ 45.00
05-Jul-2017	NEGOTIABLE	VERONICA ELWELL	543116911	\$ 1,090.00
05-Jul-2017	NEGOTIABLE	CARMEN REBECCA BICE	543116934	\$ 20.94
05-Jul-2017	NEGOTIABLE	AMERICAN BEST TRANSPORT	543116967	\$ 421.00
13-Jul-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543116981	\$ 596.00
13-Jul-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543116986	\$ 55.00
13-Jul-2017	NEGOTIABLE	HUNTER BAERTSCH	543116994	\$ 95.00
13-Jul-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543117023	\$ 100.00
13-Jul-2017	NEGOTIABLE	DALLAS PD	543117034	\$ 1,305.91
13-Jul-2017	NEGOTIABLE	DALLAS PD	543117035	\$ 60.00
13-Jul-2017	NEGOTIABLE	ZALE'S	543117036	\$ 81.00
13-Jul-2017	NEGOTIABLE	BEDFORD PD	543117076	\$ 10.00
13-Jul-2017	NEGOTIABLE	BANANA REPUBLIC	543117078	\$ 240.00
13-Jul-2017	NEGOTIABLE	ASHLEY QUINNEY	543117079	\$ 34.00
18-Jul-2017	NEGOTIABLE	DORIS JONES	543117165	\$ 10.00
18-Jul-2017	NEGOTIABLE	DALLAS PD	543117174	\$ 75.00
18-Jul-2017	NEGOTIABLE	CITY OF DALLAS	543117188	\$ 130.00
18-Jul-2017	NEGOTIABLE	INES CALDERON	543117221	\$ 25.00
18-Jul-2017	NEGOTIABLE	RAUL GUERRERA	543117267	\$ 60.00
18-Jul-2017	NEGOTIABLE	RANDALL BROCK	543117268	\$ 28.00
18-Jul-2017	NEGOTIABLE	NORDSTROM	543117278	\$ 548.30
18-Jul-2017	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	543117280	\$ 30.00
18-Jul-2017	NEGOTIABLE	KRESTMARK IND	543117297	\$ 38.00
26-Jul-2017	NEGOTIABLE	STATE FARM INSURANCE	543117371	\$ 438.00
26-Jul-2017	NEGOTIABLE	PHILLIP JOHNSON	543117450	\$ 913.00
26-Jul-2017	NEGOTIABLE	DALLAS PD	543117459	\$ 366.00
26-Jul-2017	NEGOTIABLE	DALLAS PD	543117460	\$ 1,169.00
26-Jul-2017	NEGOTIABLE	DALLAS PD	543117461	\$ 262.00
26-Jul-2017	NEGOTIABLE	DALLAS PD	543117469	\$ 387.00
26-Jul-2017	NEGOTIABLE	DALLAS PD	543117470	\$ 45.00
26-Jul-2017	NEGOTIABLE	MILTON ROSALES	543117513	\$ 19.55
02-Aug-2017	NEGOTIABLE	JESSE OKIROR	543117523	\$ 130.00
02-Aug-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543117595	\$ 198.00
02-Aug-2017	NEGOTIABLE	VERONICA ELWELL	543117598	\$ 1,090.00
02-Aug-2017	NEGOTIABLE	BOBBY DENNIS	543117607	\$ 6.00
02-Aug-2017	NEGOTIABLE	AUTO ZONE	543117612	\$ 456.88
02-Aug-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543117626	\$ 19.84
02-Aug-2017	NEGOTIABLE	MELINDA HOUSTON	543117667	\$ 38.00
09-Aug-2017	NEGOTIABLE	SONIA ALCORTA-MORENO	543117737	\$ 27.00
09-Aug-2017	NEGOTIABLE	RENEE STEVENSON	543117759	\$ 42.06
09-Aug-2017	NEGOTIABLE	RENE PEREZ	543117760	\$ 98.00
09-Aug-2017	NEGOTIABLE	BRUCE ROBSON	543117767	\$ 10.00
09-Aug-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543117774	\$ 20.00
09-Aug-2017	NEGOTIABLE	BEDFORD PD	543117778	\$ 6.00
09-Aug-2017	NEGOTIABLE	BANANA REPUBLIC	543117781	\$ 290.00
09-Aug-2017	NEGOTIABLE	LINA HEARN	543117825	\$ 26.00
09-Aug-2017	NEGOTIABLE	KENDRECKA WILLIAMS	543117829	\$ 28.00
09-Aug-2017	NEGOTIABLE	KAYTEE WANG	543117832	\$ 20.16
09-Aug-2017	NEGOTIABLE	ZALE'S	543117862	\$ 41.00
09-Aug-2017	NEGOTIABLE	VANESSA ENRIQUEZ	543117893	\$ 6.48
09-Aug-2017	NEGOTIABLE	TIMOTHY HIRE	543117916	\$ 40.00
17-Aug-2017	NEGOTIABLE	JACOB SPEAKE	543117948	\$ 427.00
17-Aug-2017	NEGOTIABLE	INES CALDERON	543117951	\$ 25.00
17-Aug-2017	NEGOTIABLE	CHELSEA MASSEY	543117990	\$ 13.29
17-Aug-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543117995	\$ 198.00
17-Aug-2017	NEGOTIABLE	BANK OF AMERICA	543118000	\$ 23.00
17-Aug-2017	NEGOTIABLE	KARUNADIDHI GOWTHAM	543118066	\$ 10.00
17-Aug-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543118070	\$ 55.00
23-Aug-2017	NEGOTIABLE	AUDRA HOLLIS	543118117	\$ 300.00
23-Aug-2017	NEGOTIABLE	JENNIFER MORA	543118132	\$ 60.00
23-Aug-2017	NEGOTIABLE	JAMES/AUDRY PATTERSON	543118135	\$ 98.00
23-Aug-2017	NEGOTIABLE	JACOB SPEAKE	543118137	\$ 51.00
23-Aug-2017	NEGOTIABLE	SARAD MANANDHAR	543118183	\$ 100.00
23-Aug-2017	NEGOTIABLE	MONACO PARK APTS	543118208	\$ 598.00
23-Aug-2017	NEGOTIABLE	JOSEPH BENCH	543118221	\$ 10.00

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23-Aug-2017	NEGOTIABLE	JOSEPH BENCH	543118221	\$ 10.00
30-Aug-2017	NEGOTIABLE	VERONICA ELWELL	543118250	\$ 1,090.00
30-Aug-2017	NEGOTIABLE	TX HEALTH AND HUMAN SERVICES	543118263	\$ 55.00
30-Aug-2017	NEGOTIABLE	TX HEALTH & HUMAN SV	543118264	\$ 278.00
30-Aug-2017	NEGOTIABLE	SYED AKHTAR	543118286	\$ 50.00
30-Aug-2017	NEGOTIABLE	SONIA ALCORTA-MORENO	543118302	\$ 27.00
30-Aug-2017	NEGOTIABLE	RANDALL KNIGHT	543118325	\$ 7.11
30-Aug-2017	NEGOTIABLE	NEWGISTICS	543118336	\$ 95.00
30-Aug-2017	NEGOTIABLE	KOSHOPRA RAKESTRAW	543118355	\$ 6.00
05-Sep-2017	NEGOTIABLE	DALLAS PD	543118423	\$ 1,659.00
05-Sep-2017	NEGOTIABLE	DALLAS PD	543118424	\$ 39.00
05-Sep-2017	NEGOTIABLE	CVS	543118429	\$ 447.00
05-Sep-2017	NEGOTIABLE	BANANA REPUBLIC	543118448	\$ 290.00
05-Sep-2017	NEGOTIABLE	WYMOIS MARTIN	543118454	\$ 69.99
05-Sep-2017	NEGOTIABLE	WELLS FARGO BANK	543118456	\$ 106.99
05-Sep-2017	NEGOTIABLE	TARGET	543118472	\$ 180.00
05-Sep-2017	NEGOTIABLE	MARUCS SMITH	543118500	\$ 128.00
05-Sep-2017	NEGOTIABLE	JUSTIN TOWNSEND	543118512	\$ 100.00
13-Sep-2017	NEGOTIABLE	CARL'S JR	543118593	\$ 12.00
13-Sep-2017	NEGOTIABLE	AMBERCROMBIE & FITCH	543118599	\$ 300.00
13-Sep-2017	NEGOTIABLE	KELVIN ARAGON	543118610	\$ 13.46
13-Sep-2017	NEGOTIABLE	JOSE DIAZ	543118617	\$ 30.00
13-Sep-2017	NEGOTIABLE	JONATHAN POND	543118628	\$ 50.00
13-Sep-2017	NEGOTIABLE	SW INSTITUTE OF FORENSIC SCI	543118662	\$ 135.00
13-Sep-2017	NEGOTIABLE	SMART TECHNOLOGY RENTAL	543118667	\$ 293.00
13-Sep-2017	NEGOTIABLE	SHARON CLEGHORN	543118669	\$ 110.00
13-Sep-2017	NEGOTIABLE	RAMON GANADEN	543118684	\$ 21.00
13-Sep-2017	NEGOTIABLE	MARILYN POLLY	543118713	\$ 58.00
13-Sep-2017	NEGOTIABLE	LUIS PEREZ	543118720	\$ 11.00
20-Sep-2017	NEGOTIABLE	CITIBANK NA	543118739	\$ 22.57
20-Sep-2017	NEGOTIABLE	CHILI'S	543118741	\$ 7.00
20-Sep-2017	NEGOTIABLE	SARAD MANANDHAR	543118802	\$ 20.00
20-Sep-2017	NEGOTIABLE	RHONDA BAILEY	543118816	\$ 81.00
20-Sep-2017	NEGOTIABLE	MENDOTA INS CO	543118834	\$ 156.00
20-Sep-2017	NEGOTIABLE	KAYTEE WANG	543118845	\$ 6.72
20-Sep-2017	NEGOTIABLE	KARUNADIDHI GOWTHAM	543118846	\$ 30.00
20-Sep-2017	NEGOTIABLE	JOHN MARTIN	543118851	\$ 58.00
20-Sep-2017	NEGOTIABLE	INES CALDERON	543118862	\$ 50.00
20-Sep-2017	NEGOTIABLE	HOME DEPOT	543118864	\$ 30.28
20-Sep-2017	NEGOTIABLE	GINA WANG	543118873	\$ 6.72
20-Sep-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543118884	\$ 100.00
29-Sep-2017	NEGOTIABLE	MARGARET SA	543118927	\$ 7.11
29-Sep-2017	NEGOTIABLE	LAWRENCE BIRSCHENK	543118931	\$ 5.67
29-Sep-2017	NEGOTIABLE	KAREN STRINGER	543118935	\$ 140.00
29-Sep-2017	NEGOTIABLE	CARL'S JR	543119018	\$ 15.00
29-Sep-2017	NEGOTIABLE	BARBARA BIRSCHENK	543119024	\$ 6.16
29-Sep-2017	NEGOTIABLE	SONIA ALCORTA-MORENO	543119054	\$ 27.00
05-Oct-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543119069	\$ 60.00
05-Oct-2017	NEGOTIABLE	GUSTAVO CRUZ	543119084	\$ 50.00
05-Oct-2017	NEGOTIABLE	DAVID TALTON	543119104	\$ 10.00
05-Oct-2017	NEGOTIABLE	CVS	543119111	\$ 50.00
05-Oct-2017	NEGOTIABLE	CRYSTAL CONNER	543119113	\$ 54.00
05-Oct-2017	NEGOTIABLE	CHILI'S	543119121	\$ 54.13
05-Oct-2017	NEGOTIABLE	VERIZON	543119141	\$ 198.00
05-Oct-2017	NEGOTIABLE	PSAV	543119184	\$ 110.00
05-Oct-2017	NEGOTIABLE	PSAV	543119185	\$ 60.00
05-Oct-2017	NEGOTIABLE	MILTON ROSALES	543119196	\$ 58.00
05-Oct-2017	NEGOTIABLE	MARUCS SMITH	543119199	\$ 32.00
05-Oct-2017	NEGOTIABLE	KELVIN ARAGON	543119215	\$ 8.93
11-Oct-2017	NEGOTIABLE	ENVIROMENTAL A/C SER	543119242	\$ 96.00
11-Oct-2017	NEGOTIABLE	DESOTO PD	543119260	\$ 8.00
11-Oct-2017	NEGOTIABLE	SONIA ALCORTA-MORENO	543119299	\$ 27.00
11-Oct-2017	NEGOTIABLE	BILL LLOYD OWENS JR	543119341	\$ 300.00
11-Oct-2017	NEGOTIABLE	LUIS PEREZ	543119384	\$ 398.00
18-Oct-2017	NEGOTIABLE	RACETRAC #634	543119436	\$ 718.00
18-Oct-2017	NEGOTIABLE	NELLIE RICHERSON	543119455	\$ 200.00
18-Oct-2017	NEGOTIABLE	ADDISON PD	543119462	\$ 70.00
18-Oct-2017	NEGOTIABLE	KAYTEE WANG	543119476	\$ 18.89
18-Oct-2017	NEGOTIABLE	JAZLINE HUNT	543119485	\$ 75.00
18-Oct-2017	NEGOTIABLE	INES CALDERON	543119494	\$ 25.00
18-Oct-2017	NEGOTIABLE	HOME DEPOT	543119497	\$ 85.08
18-Oct-2017	NEGOTIABLE	VERONICA ELWELL	543119516	\$ 1,090.00

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18-Oct-2017	NEGOTIABLE	RHONDA BAILEY	543119579	\$ 28.00
18-Oct-2017	NEGOTIABLE	CARL'S JR	543119583	\$ 75.00
25-Oct-2017	NEGOTIABLE	JUDY ANN MARTIN	543119652	\$ 3,772.59
25-Oct-2017	NEGOTIABLE	GURANTY BANK	543119671	\$ 150.00
25-Oct-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543119686	\$ 100.00
25-Oct-2017	NEGOTIABLE	CHRISTOPHER PUGH	543119708	\$ 20.00
25-Oct-2017	NEGOTIABLE	VERONICA ELWELL	543119731	\$ 1,090.00
25-Oct-2017	NEGOTIABLE	ADDISON PD	543119733	\$ 10.00
25-Oct-2017	NEGOTIABLE	SYED AKHTAR	543119753	\$ 440.00
25-Oct-2017	NEGOTIABLE	RENEE STEVENSON	543119766	\$ 37.18
25-Oct-2017	NEGOTIABLE	RANDALL BROCK	543119768	\$ 115.00
25-Oct-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543119770	\$ 60.00
25-Oct-2017	NEGOTIABLE	PHYLLIS COMB	543119772	\$ 62.00
01-Nov-2017	NEGOTIABLE	THOMAS GREEN	543119773	\$ 138.00
01-Nov-2017	NEGOTIABLE	SUSANA FLORES-MALDONADO	543119779	\$ 8.00
01-Nov-2017	NEGOTIABLE	PSAV	543119804	\$ 110.00
01-Nov-2017	NEGOTIABLE	PSAV	543119805	\$ 60.00
01-Nov-2017	NEGOTIABLE	ADDISON PD	543119833	\$ 10.00
01-Nov-2017	NEGOTIABLE	MAURICIO CARIZALES	543119836	\$ 130.00
01-Nov-2017	NEGOTIABLE	KRESTMARK IND	543119856	\$ 40.00
01-Nov-2017	NEGOTIABLE	JESSE OKIROR	543119872	\$ 130.00
01-Nov-2017	NEGOTIABLE	GUSTAVO CRUZ	543119888	\$ 73.00
01-Nov-2017	NEGOTIABLE	GEORGE QUEJA	543119892	\$ 9.74
01-Nov-2017	NEGOTIABLE	FELICITA BENITEZ	543119898	\$ 160.00
01-Nov-2017	NEGOTIABLE	D917945	543119931	\$ 6,978.00
01-Nov-2017	NEGOTIABLE	CVS	543119933	\$ 54.00
01-Nov-2017	NEGOTIABLE	CENTURY SALES & SERVICES	543119974	\$ 500.00
08-Nov-2017	NEGOTIABLE	JUSTIN TOWNSEND	543119999	\$ 100.00
08-Nov-2017	NEGOTIABLE	JOBE HUBBARD, JR	543120005	\$ 33.00
08-Nov-2017	NEGOTIABLE	GCA SERVICES GROUP	543120022	\$ 80.00
08-Nov-2017	NEGOTIABLE	ENVIROMENTAL A/C SER	543120037	\$ 97.00
08-Nov-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543120041	\$ 100.00
08-Nov-2017	NEGOTIABLE	CIGNA CORPORATION	543120110	\$ 438.00
08-Nov-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543120134	\$ 25.47
08-Nov-2017	NEGOTIABLE	ADDISON PD	543120150	\$ 16.00
08-Nov-2017	NEGOTIABLE	SHANA CLARK	543120153	\$ 180.00
08-Nov-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543120168	\$ 18.00
15-Nov-2017	NEGOTIABLE	ANDRES VASQUEZ	543120259	\$ 4,021.00
15-Nov-2017	NEGOTIABLE	ADDISON PD	543120265	\$ 20.00
15-Nov-2017	NEGOTIABLE	RHONDA BAILEY	543120307	\$ 98.00
15-Nov-2017	NEGOTIABLE	PSAV	543120310	\$ 110.00
15-Nov-2017	NEGOTIABLE	MARIA TOVAR	543120325	\$ 40.00
15-Nov-2017	NEGOTIABLE	KRESTMARK IND	543120337	\$ 40.00
15-Nov-2017	NEGOTIABLE	JOYCE TAYLOR	543120340	\$ 46.00
22-Nov-2017	NEGOTIABLE	MESQUITE MASONIC LODGE	543120386	\$ 23.00
22-Nov-2017	NEGOTIABLE	MESQUITE MASONIC LODGE	543120387	\$ 23.00
22-Nov-2017	NEGOTIABLE	JAZLINE HUNT	543120425	\$ 75.00
22-Nov-2017	NEGOTIABLE	INES CALDERON	543120442	\$ 25.00
22-Nov-2017	NEGOTIABLE	HEALTH AND HUMAN SERVICES	543120447	\$ 38.00
22-Nov-2017	NEGOTIABLE	SYED AKHTAR	543120467	\$ 240.00
22-Nov-2017	NEGOTIABLE	DALLAS PD	543120500	\$ 506.56
22-Nov-2017	NEGOTIABLE	DALLAS PD	543120501	\$ 575.00
22-Nov-2017	NEGOTIABLE	DALLAS PD	543120502	\$ 599.00
22-Nov-2017	NEGOTIABLE	DALLAS PD	543120512	\$ 58.00
22-Nov-2017	NEGOTIABLE	CORNERSTONE PHARMACY	543120517	\$ 20.00
22-Nov-2017	NEGOTIABLE	CHELSEA MASSEY	543120524	\$ 26.20
22-Nov-2017	NEGOTIABLE	CARL'S JR	543120529	\$ 38.00
22-Nov-2017	NEGOTIABLE	C2C AVIATION LLC	543120530	\$ 30.00
22-Nov-2017	NEGOTIABLE	ADDISON PD	543120545	\$ 10.00
29-Nov-2017	NEGOTIABLE	REGIONS BANK	543120559	\$ 240.00
29-Nov-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543120561	\$ 20.00
29-Nov-2017	NEGOTIABLE	PUBLIC STORAGE	543120562	\$ 398.00
29-Nov-2017	NEGOTIABLE	PHYLLIS COMB	543120564	\$ 23.00
29-Nov-2017	NEGOTIABLE	MARIE DIAZ	543120580	\$ 48.00
29-Nov-2017	NEGOTIABLE	LARRY PEREGORY	543120586	\$ 54.00
29-Nov-2017	NEGOTIABLE	KATHRYN FAUGHT	543120591	\$ 45.00
29-Nov-2017	NEGOTIABLE	JAQUELINE MIRILES	543120599	\$ 157.00
29-Nov-2017	NEGOTIABLE	CVS	543120646	\$ 48.00
29-Nov-2017	NEGOTIABLE	ADDISON PD	543120681	\$ 100.00
29-Nov-2017	NEGOTIABLE	TIMOTHY HIRE	543120689	\$ 16.00
06-Dec-2017	NEGOTIABLE	ROBERT RESTIVO	543120709	\$ 0.69
06-Dec-2017	NEGOTIABLE	ROBERT KLAUS	543120713	\$ 1.30

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06-Dec-2017	NEGOTIABLE	ROBERT JACKSON	543120715	\$	4.00
06-Dec-2017	NEGOTIABLE	RICK MITCHELL	543120717	\$	1.77
06-Dec-2017	NEGOTIABLE	MAREYA SAUCEDA	543120718	\$	0.17
06-Dec-2017	NEGOTIABLE	MARC VINCENT BOSAW	543120720	\$	1.18
06-Dec-2017	NEGOTIABLE	MANUEL RUIZ	543120722	\$	0.41
06-Dec-2017	NEGOTIABLE	MAGAN RIES	543120724	\$	2.00
06-Dec-2017	NEGOTIABLE	FIRST NATIONAL BANK	543120728	\$	4.00
06-Dec-2017	NEGOTIABLE	FIFTH 3RD MORTGAGE	543120731	\$	2.00
06-Dec-2017	NEGOTIABLE	BREEZIE FINLEY	543120741	\$	1.65
06-Dec-2017	NEGOTIABLE	RICHELLE WILLIAMS	543120746	\$	2.00
06-Dec-2017	NEGOTIABLE	RICHARD HALE	543120750	\$	0.61
06-Dec-2017	NEGOTIABLE	RHONDA STEVENS	543120751	\$	0.38
06-Dec-2017	NEGOTIABLE	LUANN CHAFFIN	543120756	\$	0.45
06-Dec-2017	NEGOTIABLE	EYE MASTERS	543120764	\$	0.26
06-Dec-2017	NEGOTIABLE	EVELYN NOSTAD	543120765	\$	0.71
06-Dec-2017	NEGOTIABLE	ESTELLE PHIPPS	543120767	\$	0.08
06-Dec-2017	NEGOTIABLE	ERICKA CHARMON ELLIS	543120770	\$	3.25
06-Dec-2017	NEGOTIABLE	BEVERLY BELL	543120777	\$	0.25
06-Dec-2017	NEGOTIABLE	BETH SILSO	543120778	\$	4.19
06-Dec-2017	NEGOTIABLE	REGIONS BANK	543120782	\$	1.00
06-Dec-2017	NEGOTIABLE	RASHUD ROBINSON	543120786	\$	0.03
06-Dec-2017	NEGOTIABLE	RALPH HARPER	543120789	\$	4.00
06-Dec-2017	NEGOTIABLE	LING TSANG	543120792	\$	2.29
06-Dec-2017	NEGOTIABLE	LESLIE GARZA	543120795	\$	0.36
06-Dec-2017	NEGOTIABLE	LEONARDO NAVARETE	543120796	\$	2.00
06-Dec-2017	NEGOTIABLE	LEON HORNER	543120797	\$	0.42
06-Dec-2017	NEGOTIABLE	ELMER ALAS	543120802	\$	0.39
06-Dec-2017	NEGOTIABLE	ELIZABETH CASTILLO	543120805	\$	3.73
06-Dec-2017	NEGOTIABLE	ELIAS & ELIZABETH JUAREZ	543120806	\$	0.62
06-Dec-2017	NEGOTIABLE	ELEANOR CONWAY	543120807	\$	0.04
06-Dec-2017	NEGOTIABLE	BAUNKA BEAN	543120810	\$	2.00
06-Dec-2017	NEGOTIABLE	RADE BAXTER	543120817	\$	1.28
06-Dec-2017	NEGOTIABLE	RADE BAXTER	543120818	\$	0.79
06-Dec-2017	NEGOTIABLE	RACHEL ANN FOTHERGIL	543120820	\$	2.00
06-Dec-2017	NEGOTIABLE	LAURA CHESTER	543120826	\$	0.04
06-Dec-2017	NEGOTIABLE	LATOYA COLLINS	543120828	\$	0.89
06-Dec-2017	NEGOTIABLE	KRISTEN WERNECKE	543120833	\$	3.52
06-Dec-2017	NEGOTIABLE	KRESTMARK IND	543120834	\$	60.00
06-Dec-2017	NEGOTIABLE	AUTOZONE	543120848	\$	1.00
06-Dec-2017	NEGOTIABLE	PHILLIP SMALL	543120855	\$	0.15
06-Dec-2017	NEGOTIABLE	PEGGY STANFIELD	543120858	\$	0.41
06-Dec-2017	NEGOTIABLE	PEDRO SOLIS	543120859	\$	0.33
06-Dec-2017	NEGOTIABLE	PAUL/KELLY WOO	543120860	\$	0.55
06-Dec-2017	NEGOTIABLE	KIM WASHINGTON	543120865	\$	0.43
06-Dec-2017	NEGOTIABLE	KEZZIE LASHUN ROSS	543120866	\$	0.28
06-Dec-2017	NEGOTIABLE	DOUGLAS MOREAU	543120873	\$	4.00
06-Dec-2017	NEGOTIABLE	DONALD FREEMAN	543120875	\$	0.05
06-Dec-2017	NEGOTIABLE	DONALD ADKINSON	543120876	\$	0.73
06-Dec-2017	NEGOTIABLE	DOLLAR GENERAL	543120879	\$	4.78
06-Dec-2017	NEGOTIABLE	ASHLEY BRIDGES	543120880	\$	0.06
06-Dec-2017	NEGOTIABLE	ARON SAKS	543120881	\$	2.00
06-Dec-2017	NEGOTIABLE	ARMANDO TOBIAS	543120882	\$	2.00
06-Dec-2017	NEGOTIABLE	ANTONIO MARTINEZ	543120886	\$	2.85
06-Dec-2017	NEGOTIABLE	ANTHONY M CARRILLO	543120888	\$	2.00
06-Dec-2017	NEGOTIABLE	KARLA CESARINA VENTURA	543120901	\$	0.33
06-Dec-2017	NEGOTIABLE	KAREN CASTILLO	543120902	\$	0.61
06-Dec-2017	NEGOTIABLE	KACI NICOLE ADKINS	543120905	\$	0.66
06-Dec-2017	NEGOTIABLE	DLS CHILDS ADVOC CTR	543120907	\$	4.67
06-Dec-2017	NEGOTIABLE	DEXTS LAW	543120912	\$	0.99
06-Dec-2017	NEGOTIABLE	DERRELEXIS BETTS	543120914	\$	2.00
06-Dec-2017	NEGOTIABLE	DERELL RISPER	543120915	\$	1.00
06-Dec-2017	NEGOTIABLE	ANGELA CAMPBELL	543120917	\$	0.18
06-Dec-2017	NEGOTIABLE	ANDREA MIETELKA	543120919	\$	0.12
06-Dec-2017	NEGOTIABLE	AMWEST TRAVEL CENTER	543120921	\$	2.00
06-Dec-2017	NEGOTIABLE	NORMA PEREZ	543120927	\$	2.00
06-Dec-2017	NEGOTIABLE	NORDSTROM	543120929	\$	2.00
06-Dec-2017	NEGOTIABLE	NOE PADILLA	543120931	\$	2.17
06-Dec-2017	NEGOTIABLE	JUDITH CALK	543120934	\$	4.41
06-Dec-2017	NEGOTIABLE	DENNIS SMITH	543120943	\$	0.36
06-Dec-2017	NEGOTIABLE	DEAVER MITCHELL	543120948	\$	0.41
06-Dec-2017	NEGOTIABLE	ALDO RESENDISI	543120956	\$	4.00
06-Dec-2017	NEGOTIABLE	AIRPORT WIRELESS	543120960	\$	0.06

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Dallas County Treasurer -State Dated Checks
 Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

06-Dec-2017	NEGOTIABLE	MONTE BROOKS	543120968	\$	124.95
06-Dec-2017	NEGOTIABLE	JOSE HERRERA	543120970	\$	0.41
06-Dec-2017	NEGOTIABLE	JORGE MONZON	543120971	\$	3.00
06-Dec-2017	NEGOTIABLE	JOHN MILLER	543120976	\$	3.17
06-Dec-2017	NEGOTIABLE	DARRIN DAVIS	543120981	\$	0.90
06-Dec-2017	NEGOTIABLE	AIMEE KELLY	543120988	\$	3.06
06-Dec-2017	NEGOTIABLE	ABIGAIL BAUTISTA	543120993	\$	0.70
06-Dec-2017	NEGOTIABLE	ABC LATE MODEL APTO	543120994	\$	1.86
06-Dec-2017	NEGOTIABLE	MIGUEL HERNANDEZ	543121001	\$	4.36
06-Dec-2017	NEGOTIABLE	MICHELLE WILCOX	543121003	\$	0.14
06-Dec-2017	NEGOTIABLE	MICHELLE WILBURN	543121004	\$	0.05
06-Dec-2017	NEGOTIABLE	MICHELLE STEGMAN	543121005	\$	3.32
06-Dec-2017	NEGOTIABLE	JEREMY DILL	543121012	\$	0.12
06-Dec-2017	NEGOTIABLE	JERAE SMITH	543121014	\$	3.06
06-Dec-2017	NEGOTIABLE	DALLAS FIRE DEPT	543121021	\$	1.36
06-Dec-2017	NEGOTIABLE	CUTTER'S POINT APTS	543121023	\$	4.76
06-Dec-2017	NEGOTIABLE	MICHAELLE THOMAS	543121026	\$	1.75
06-Dec-2017	NEGOTIABLE	MICHAEL HAYES	543121030	\$	4.00
06-Dec-2017	NEGOTIABLE	MICHAEL BRDECKA	543121032	\$	1.76
06-Dec-2017	NEGOTIABLE	JASON NEWTON	543121036	\$	0.17
06-Dec-2017	NEGOTIABLE	JAMES ROLAND	543121038	\$	0.89
06-Dec-2017	NEGOTIABLE	JAMES P BURIAN	543121040	\$	3.00
06-Dec-2017	NEGOTIABLE	JAMES & MARIA ADKINS	543121042	\$	0.63
06-Dec-2017	NEGOTIABLE	JACKIE LYNN FLOYD	543121043	\$	0.29
06-Dec-2017	NEGOTIABLE	CRYSTAL CASEY	543121046	\$	0.58
06-Dec-2017	NEGOTIABLE	CRISTAL HERNANDEZ	543121048	\$	5.00
06-Dec-2017	NEGOTIABLE	COURTNEY LEE	543121052	\$	2.00
06-Dec-2017	NEGOTIABLE	MERVYNS	543121057	\$	0.01
06-Dec-2017	NEGOTIABLE	MELTON WRIGHT	543121059	\$	0.14
06-Dec-2017	NEGOTIABLE	MELISSA COX	543121061	\$	0.54
06-Dec-2017	NEGOTIABLE	IMELDA MUNOZ	543121068	\$	0.44
06-Dec-2017	NEGOTIABLE	COLLEEN DURKIN	543121072	\$	4.00
06-Dec-2017	NEGOTIABLE	CLEVESTER ROLFE	543121074	\$	2.00
06-Dec-2017	NEGOTIABLE	CLAUDIA GONZALEZ	543121075	\$	2.40
06-Dec-2017	NEGOTIABLE	CLARENCE MCDONALD	543121076	\$	4.32
06-Dec-2017	NEGOTIABLE	MAX CASTILLO	543121082	\$	0.22
06-Dec-2017	NEGOTIABLE	MARY CARDONA	543121084	\$	2.00
06-Dec-2017	NEGOTIABLE	MARTIN TORRES	543121087	\$	1.14
06-Dec-2017	NEGOTIABLE	HOWARD SIMMS	543121090	\$	2.33
06-Dec-2017	NEGOTIABLE	HOLIDAY CLEANERS	543121093	\$	0.55
06-Dec-2017	NEGOTIABLE	HAL ZERFAS	543121097	\$	0.62
06-Dec-2017	NEGOTIABLE	CHRISTOPHER DAVIS	543121103	\$	4.00
06-Dec-2017	NEGOTIABLE	CHRIS POLASEK	543121106	\$	0.29
06-Dec-2017	NEGOTIABLE	GREG PABICH	543121108	\$	2.00
06-Dec-2017	NEGOTIABLE	GREG MAYBERRY	543121109	\$	0.88
06-Dec-2017	NEGOTIABLE	GREG MAYBERRY	543121110	\$	3.63
06-Dec-2017	NEGOTIABLE	GREG MAYBERRY	543121111	\$	0.54
06-Dec-2017	NEGOTIABLE	GLORIA SERRANODELACR	543121114	\$	3.74
06-Dec-2017	NEGOTIABLE	CHRIS DREW	543121116	\$	2.76
06-Dec-2017	NEGOTIABLE	CHEVRON TETCO	543121117	\$	2.99
06-Dec-2017	NEGOTIABLE	CHERYL RICHARDSON	543121118	\$	1.05
06-Dec-2017	NEGOTIABLE	CHARLENE MARIE MRAZ	543121123	\$	0.77
06-Dec-2017	NEGOTIABLE	GEORGE AGUEBOR	543121129	\$	3.22
06-Dec-2017	NEGOTIABLE	GENA ALVAREZ	543121130	\$	0.34
06-Dec-2017	NEGOTIABLE	GARY JOHNSON	543121132	\$	2.90
06-Dec-2017	NEGOTIABLE	GARY GILBERT	543121133	\$	0.32
06-Dec-2017	NEGOTIABLE	GARY GILBERT	543121134	\$	0.13
06-Dec-2017	NEGOTIABLE	MARQUE BOULWARE	543121136	\$	3.98
06-Dec-2017	NEGOTIABLE	FREDERICO GOMEZ JR	543121148	\$	1.24
06-Dec-2017	NEGOTIABLE	CENTRAL FREIGHT LINES	543121156	\$	41.00
06-Dec-2017	NEGOTIABLE	CEDAR HILL FFA BOOST	543121160	\$	4.00
06-Dec-2017	NEGOTIABLE	CATHRINE ARMSTRONG	543121161	\$	0.34
06-Dec-2017	NEGOTIABLE	RODRIGO SALGADO	543121165	\$	0.92
06-Dec-2017	NEGOTIABLE	RODRIGO SALGADO	543121166	\$	3.82
06-Dec-2017	NEGOTIABLE	RODRIGO SALGADO	543121167	\$	0.57
06-Dec-2017	NEGOTIABLE	RODRICK BANKSTON	543121168	\$	2.00
06-Dec-2017	NEGOTIABLE	MARIA DIAZ	543121174	\$	31.00
06-Dec-2017	NEGOTIABLE	MARGARITA FULLER	543121178	\$	0.28
06-Dec-2017	NEGOTIABLE	MARGARITA ESTRADA	543121179	\$	1.77
06-Dec-2017	NEGOTIABLE	FRANCISCO VENTURA	543121181	\$	0.33
06-Dec-2017	NEGOTIABLE	CAROLYN GUERRERO	543121191	\$	4.40
06-Dec-2017	NEGOTIABLE	CAROLYN FAYE GRAHAM	543121192	\$	0.78

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Dallas County Treasurer -State Dated Checks
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06-Dec-2017	NEGOTIABLE	CAROLE SANDERS	543121193	\$	0.11
06-Dec-2017	NEGOTIABLE	CARLTON FRANKS	543121196	\$	2.68
06-Dec-2017	NEGOTIABLE	CARLA BYRUM	543121197	\$	0.04
06-Dec-2017	NEGOTIABLE	SHELBY CAIN	543121203	\$	0.64
06-Dec-2017	NEGOTIABLE	SAN JUANA BARRIOS	543121211	\$	0.14
06-Dec-2017	NEGOTIABLE	SALVADOR CARILLO	543121213	\$	0.04
06-Dec-2017	NEGOTIABLE	RUTH ELLEN ISAAC	543121216	\$	0.50
06-Dec-2017	NEGOTIABLE	WILLIAM D MOORE	543121219	\$	3.26
06-Dec-2017	NEGOTIABLE	ROSARIO GOMEZ	543121223	\$	2.00
06-Dec-2017	NEGOTIABLE	ROSA ESPINOSA	543121225	\$	0.86
06-Dec-2017	NEGOTIABLE	WARREN OSTMAN	543121232	\$	3.00
06-Dec-2017	NEGOTIABLE	WARREN NAJARIAN	543121233	\$	0.44
06-Dec-2017	NEGOTIABLE	WALMART	543121236	\$	2.00
06-Dec-2017	NEGOTIABLE	VIRGINIA LOZANO	543121238	\$	0.32
06-Dec-2017	NEGOTIABLE	VICTOR WASHINGTON	543121239	\$	4.00
06-Dec-2017	NEGOTIABLE	VICTOR OREUANO	543121240	\$	3.42
06-Dec-2017	NEGOTIABLE	VICTOR BARDEN	543121243	\$	0.04
06-Dec-2017	NEGOTIABLE	VERONICA GARCIA	543121244	\$	4.76
06-Dec-2017	NEGOTIABLE	TRACY MCGINNES	543121263	\$	0.67
06-Dec-2017	NEGOTIABLE	TIMOTHY MORAN	543121269	\$	2.88
06-Dec-2017	NEGOTIABLE	THOMAS BAUQUEN	543121273	\$	0.07
06-Dec-2017	NEGOTIABLE	TERRY BLACKWELL	543121280	\$	0.72
06-Dec-2017	NEGOTIABLE	TARGET STORES	543121284	\$	0.11
06-Dec-2017	NEGOTIABLE	TANAY WESLEY	543121286	\$	2.00
06-Dec-2017	NEGOTIABLE	TAMARA ROBERTS	543121287	\$	0.54
06-Dec-2017	NEGOTIABLE	TALISHA TYLER	543121288	\$	3.00
06-Dec-2017	NEGOTIABLE	STEPHEN PETERS	543121296	\$	0.10
06-Dec-2017	NEGOTIABLE	STEPHEN LUCK	543121297	\$	2.00
06-Dec-2017	NEGOTIABLE	STEPHANIE LINDSEY	543121298	\$	0.41
06-Dec-2017	NEGOTIABLE	STAN EDIGER	543121302	\$	0.81
06-Dec-2017	NEGOTIABLE	SPEEDY K SHELL	543121305	\$	2.00
13-Dec-2017	NEGOTIABLE	KENNETH DONALD	543121352	\$	17.11
13-Dec-2017	NEGOTIABLE	JOHN COHEN	543121357	\$	48.00
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121405	\$	0.92
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121406	\$	35.00
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121407	\$	10.00
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121408	\$	587.73
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121409	\$	441.15
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121410	\$	100.00
13-Dec-2017	NEGOTIABLE	DALLAS PD	543121411	\$	560.00
13-Dec-2017	NEGOTIABLE	COLIN FALLWELL	543121424	\$	34.00
13-Dec-2017	NEGOTIABLE	VERONICA ELWELL	543121427	\$	1,090.00
13-Dec-2017	NEGOTIABLE	AVIS RENTAL CAR	543121467	\$	75.00
13-Dec-2017	NEGOTIABLE	SAMANTA LOPEZ	543121480	\$	43.00
13-Dec-2017	NEGOTIABLE	MILTON ROSALES	543121516	\$	198.00
20-Dec-2017	NEGOTIABLE	KATHRYN FAUGHT	543121538	\$	235.00
20-Dec-2017	NEGOTIABLE	KAITLAN RAMSEY	543121539	\$	78.00
20-Dec-2017	NEGOTIABLE	JOYCE TAYLOR	543121541	\$	46.00
20-Dec-2017	NEGOTIABLE	JAZLINE HUNT	543121550	\$	75.00
20-Dec-2017	NEGOTIABLE	JAQUELINE MIRILES	543121560	\$	490.00
20-Dec-2017	NEGOTIABLE	CARL'S JR	543121633	\$	40.00
20-Dec-2017	NEGOTIABLE	ADDISON PD	543121663	\$	70.00
20-Dec-2017	NEGOTIABLE	SONIA ALCORTA-MORENO	543121669	\$	27.00
27-Dec-2017	NEGOTIABLE	CHARLES IVEY	543121695	\$	50.00
27-Dec-2017	NEGOTIABLE	ANDELYN MCLEAD BUCK'S CABARET	543121720	\$	480.00
27-Dec-2017	NEGOTIABLE	SAVORY CHOICE MEATS	543121740	\$	136.00
27-Dec-2017	NEGOTIABLE	PATRICIA COX	543121755	\$	10.57
27-Dec-2017	NEGOTIABLE	ONE STOP AUTO SALES	543121760	\$	50.00
27-Dec-2017	NEGOTIABLE	NONA CALDWELL	543121761	\$	15.00
27-Dec-2017	NEGOTIABLE	LARRY PEREGORY	543121786	\$	48.00
27-Dec-2017	NEGOTIABLE	HUDSON ENERGY	543121811	\$	500.00
27-Dec-2017	NEGOTIABLE	DALLAS PD	543121840	\$	190.00
27-Dec-2017	NEGOTIABLE	DALLAS PD	543121841	\$	172.18
27-Dec-2017	NEGOTIABLE	DALLAS PD	543121842	\$	28.00
27-Dec-2017	NEGOTIABLE	DALLAS PD	543121843	\$	20.00
27-Dec-2017	NEGOTIABLE	DALLAS PD	543121844	\$	662.00
27-Dec-2017	NEGOTIABLE	D917945	543121846	\$	320.00
27-Dec-2017	NEGOTIABLE	COLIN FALLWELL	543121860	\$	50.00
				\$	55,343.11

\$ 54,704.34
3/14/19

Dallas County Treasurer -Stale Dated Checks
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Issue Date	Status	Payee	Check Number	Issue Amount
16-Oct-2017	NEGOTIABLE	eleazar mendoza valdez	550002078	\$ 5.00
09-Nov-2017	NEGOTIABLE	IDELL MCGREW	550002090	\$ 500.00
09-Nov-2017	NEGOTIABLE	ETTA GRAY	550002091	\$ 34.00
11-Dec-2017	NEGOTIABLE	eleazar mendoza valdez	550002108	\$ 28.00
11-Dec-2017	NEGOTIABLE	DARLENE CARI	550002110	\$ 80.00
				\$ 647.00

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3/4/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
22-Dec-2017	NEGOTIABLE	Cedrick A Record	553000797	\$ 14.00
				\$ 14.00

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2/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
03-Nov-2017	NEGOTIABLE	SUSAN L FLORENCE AND ASSOC	554000846	\$ 22.00
03-Nov-2017	NEGOTIABLE	ALDEN SHORT INC	554000851	\$ 80.00
				\$ 102.00

R
2/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
12-Oct-2017	NEGOTIABLE	Harris Co Sheriff	555000852	\$ 75.00
				\$ 75.00

R
3/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
25-Jul-2017	NEGOTIABLE	Whitestone Offices LLC	556001650	\$ 80.00
03-Aug-2017	NEGOTIABLE	Richland College Police	556001661	\$ 40.00
14-Nov-2017	NEGOTIABLE	Danny Edward Flemings	556001707	\$ 26.00
				\$ 146.00

AS
3/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
23-Oct-2017	NEGOTIABLE	WILSON CROSSING	559001447	\$ 25.00
17-Nov-2017	NEGOTIABLE	REILLY PATRICK JOHN	559001458	\$ 10.00
				\$ 35.00

R
3/14/19

Dallas County Treasurer -Stale Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
01-Aug-2017	NEGOTIABLE	Tino Cardoza	560000848	\$ 1,000.00
11-Oct-2017	NEGOTIABLE	Katta, Sreedhar	560000863	\$ 1,000.00
				\$ 2,000.00

3/14/19

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
08-Aug-2017	NEGOTIABLE	GARFIELD A BRUFF	561000546	\$ 30.00
23-Aug-2017	NEGOTIABLE	JAMYIA STANFIELD	561000550	\$ 17.00
28-Nov-2017	NEGOTIABLE	OMAR MUHAMMAD	561000563	\$ 10.00
				\$ 57.00

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2/14/19
[Signature]

Dallas County Treasurer -State Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
13-Jul-2017	NEGOTIABLE	Quintin Harris	562000676	\$ 184.10
13-Jul-2017	NEGOTIABLE	Kenneth Shelton	562000679	\$ 130.00
12-Oct-2017	NEGOTIABLE	Gloria Martinez	562000725	\$ 65.00
12-Oct-2017	NEGOTIABLE	Angelique Castro	562000729	\$ 130.00
13-Oct-2017	NEGOTIABLE	Amairani T Rodriguez Moncada	562000734	\$ 50.00
31-Oct-2017	NEGOTIABLE	Julee Vannest	562000746	\$ 65.00
31-Oct-2017	NEGOTIABLE	Jaqueline Johson	562000748	\$ 30.00
31-Oct-2017	NEGOTIABLE	Adenigi Adebayo	562000759	\$ 130.00
21-Nov-2017	NEGOTIABLE	Sergio Martinez	562000765	\$ 130.00
21-Nov-2017	NEGOTIABLE	Jean Armitage	562000774	\$ 130.00
21-Nov-2017	NEGOTIABLE	Thomas Barbee	562000784	\$ 15.00
				\$ 1,059.10

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3/14/19

Dallas County Treasurer -Stale Dated Checks
Checks Issued Prior to December 31,2017 Still Outstanding as of February 1, 2019

Issue Date	Status	Payee	Check Number	Issue Amount
18-Jul-2017	NEGOTIABLE	Massey's Towing Services	586000452	\$ 11.18
				\$ 11.18

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