

**COURT ORDER
2016-0938**



Stale Dated Checks for period July 1, 2014 through December 31, 2014

On a motion made by Commissioner John Wiley Price, District 3, and seconded by Commissioner Dr. Elba Garcia, District 4, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: 8/2/2016
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 this court order for stale dated checks for the period July 1, 2014 through December 31, 2014, as well as any and all other eligible unclaimed funds prior to December 31, 2014.

Done in open court August 2, 2016, by the following vote:

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

OPPOSED: None
ABSTAINED: None
ABSENT: None

Recommended by: Tracy Hines
Originating Department: Treasurer

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016

TOTALS BY FUND

Fund No.	Amt
120	\$35,394.77
130	\$2,486.50
500	\$303.36
501	\$980.00
502	\$2,732.11
503	\$14,047.21
504	\$1,200.00
538	\$233.14
543	\$29,870.23
550	\$565.00
553	\$75.00
554	\$150.00
556	\$489.50
559	\$1,115.00
TOTAL	\$89,641.82

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35,394.77+
2,486.50+
303.36+
980.00+
2,732.11+
14,007.21+
1,200.00+
233.14+
29,870.23+
565.00+
75.00+
150.00+
489.50+
1,115.00+

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016,

IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
07/01/2014	NEGOTIABLE	FRANK WOLYNSKI	120625527	\$19.07
07/08/2014	NEGOTIABLE	TX DEPT OF TRANSPORTATION	120626320	\$30.00
07/15/2014	NEGOTIABLE	ACADEMY OF DALLAS CHARTER SCHOOL	120626360	\$350.00
07/29/2014	NEGOTIABLE	HUGH LUCAS	120627459	\$400.00
07/29/2014	NEGOTIABLE	KAMBIRA R JONES	120627492	\$150.00
08/05/2014	NEGOTIABLE	ALEIDA TOSCANO	120627778	\$46.53
08/05/2014	NEGOTIABLE	JASON SCOTT MCLEMORE	120627984	\$250.00
08/05/2014	NEGOTIABLE	MELISSA IVEY	120628072	\$63.19
08/05/2014	NEGOTIABLE	TARANISHA SHEPHERD	120628211	\$216.84
08/12/2014	NEGOTIABLE	DALLAS AREA RAPID TRANSIT	120628394	\$30.00
08/12/2014	NEGOTIABLE	RICHLAND TRACE HOLDINGS LLC	120628655	\$392.19
08/19/2014	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120628927	\$51.38
08/19/2014	NEGOTIABLE	CURTIS LILLY	120628986	\$250.00
08/19/2014	NEGOTIABLE	LIVESTOCK SUPPLY CO INC	120629162	\$9.50
08/19/2014	NEGOTIABLE	REBECCA ADAMS CAVNER	120629244	\$300.00
09/09/2014	NEGOTIABLE	MICHELLE HAMILTON	120630597	\$180.00
09/16/2014	NEGOTIABLE	VALENCIA BUSH PLLC	120631398	\$1,000.00
10/14/2014	NEGOTIABLE	BROWN COUNTY	120633054	\$300.00
11/04/2014	NEGOTIABLE	BROWN COUNTY	120634571	\$150.00
11/04/2014	NEGOTIABLE	RHONDA HUNTER	120634852	\$200.00
11/11/2014	NEGOTIABLE	LATOYA CLEMONS	120635305	\$37.51
11/18/2014	NEGOTIABLE	LAKE LANDING LLC	120635848	\$328.55
11/18/2014	NEGOTIABLE	LOFTS CONDOMINIUMS HOA	120635869	\$61.00
11/18/2014	NEGOTIABLE	WINDSOR TOWNHOMES 184 LLC	120636118	\$439.70
11/25/2014	NEGOTIABLE	ALLISON CALDWELL	120636227	\$338.94
12/02/2014	NEGOTIABLE	PETTIT LAW FIRM	120636650	\$139.70
12/09/2014	NEGOTIABLE	CARRIE CHAVEZ	120637118	\$820.00
12/09/2014	NEGOTIABLE	CARROLLTON-FARMERS BRANCH ISD	120637121	\$361.08
12/09/2014	NEGOTIABLE	CITY OF BALCH SPRINGS	120637140	\$121.92
12/09/2014	NEGOTIABLE	CITY OF COCKRELL HILL	120637141	\$56.07
12/09/2014	NEGOTIABLE	CITY OF DESOTO	120637142	\$145.37
12/09/2014	NEGOTIABLE	CITY OF DUNCANVILLE	120637143	\$107.85
12/09/2014	NEGOTIABLE	CITY OF FARMERS BRANCH	120637145	\$112.54
12/09/2014	NEGOTIABLE	CITY OF GARLAND	120637147	\$740.92
12/09/2014	NEGOTIABLE	CITY OF GRAND PRAIRIE	120637153	\$459.56
12/09/2014	NEGOTIABLE	CITY OF IRVING	120637156	\$12,646.07
12/09/2014	NEGOTIABLE	CITY OF LANCASTER	120637158	\$159.44
12/09/2014	NEGOTIABLE	CITY OF MESQUITE	120637159	\$309.49
12/09/2014	NEGOTIABLE	CITY OF RICHARDSON	120637161	\$647.14
12/09/2014	NEGOTIABLE	CITY OF ROWLETT	120637163	\$140.68
12/09/2014	NEGOTIABLE	CITY OF SACHSE	120637164	\$56.27
12/09/2014	NEGOTIABLE	CITY OF WILMER	120637165	\$56.27
12/09/2014	NEGOTIABLE	COPPELL ISD	120637169	\$4,752.05
12/09/2014	NEGOTIABLE	DESOTO ISD	120637199	\$907.71
12/09/2014	NEGOTIABLE	DUNCANVILLE ISD	120637211	\$178.19
12/09/2014	NEGOTIABLE	ELLIS TYPEWRITER REPAIR	120637219	\$57.00

Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016.

IssueDate	Status	Payee / Supplier Name	Check#	IssueAmt
12/09/2014	NEGOTIABLE	GARLAND ISD	120637238	\$853.46
12/09/2014	NEGOTIABLE	GRAND PRAIRIE ISD	120637247	\$459.56
12/09/2014	NEGOTIABLE	IRVING INDEPENDENT SCHOOL DISTRICT	120637267	\$374.42
12/09/2014	NEGOTIABLE	LANCASTER ISD	120637327	\$56.27
12/09/2014	NEGOTIABLE	RICHARDSON ISD	120637416	\$1,444.33
12/09/2014	NEGOTIABLE	TOWN OF SUNNYVALE	120637487	\$56.27
12/09/2014	NEGOTIABLE	VICTORIA CO	120637517	\$221.72
12/16/2014	NEGOTIABLE	DALLAS INDEPENDENT SCHOOL DISTRICT	120637695	\$1,753.82
12/16/2014	NEGOTIABLE	JASONS DELI INC	120637813	\$627.33
12/16/2014	NEGOTIABLE	JESSICA GARZA	120637819	\$149.87
12/16/2014	NEGOTIABLE	KNIGHT STREET APARTMENTS LLC	120637849	\$728.00
12/30/2014	NEGOTIABLE	RHONDA HUNTER	120638867	\$100.00
		Total		\$35,394.77

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016,

Check Date	Status	Payee	Check Number	Amount
11/21/2014	Issued	WENZEL, DANA	130061558	\$140.00
11/21/2014	Issued	VANDIVER, JUDSON	130061475	\$140.00
11/21/2014	Issued	STODDARD, RICHARD G	130061383	\$140.00
11/21/2014	Issued	MONTFORT, MARTHA VIRGINIA	130060834	\$140.00
11/21/2014	Issued	MCGUIRE, WILLIAM ANTHONY JR	130060765	\$50.00
11/21/2014	Issued	LOZANO, IVETTE	130060666	\$140.00
11/21/2014	Issued	KNOX, BRYAN	130060579	\$179.00
11/21/2014	Issued	JENSEN, RICHARD G	130060488	\$154.00
11/21/2014	Issued	HOFFMAN, RAY WESLEY	130060397	\$140.00
11/21/2014	Issued	HELLER, PAUL STEVEN	130060332	\$138.00
11/21/2014	Issued	HEBERT, LINDA P	130060329	\$140.00
11/21/2014	Issued	FORD, RACHEL BAKER	130060108	\$130.00
11/21/2014	Issued	DEES, EDWARD JENNINGS Jr	130059961	\$190.00
11/21/2014	Issued	COX, PATRICIA	130059899	\$70.00
11/21/2014	Issued	COX, ALICE F	130059894	\$195.50
11/21/2014	Issued	BREEDWELL, MARK	130059673	\$140.00
11/21/2014	Issued	BOTTING, EIDSON H	130059647	\$140.00
11/21/2014	Issued	BATEMAN, KAREN	130059584	\$120.00

Total	\$2,486.50
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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016.

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
8/1/2014	Issued	SILVA JUAN CARLOS	500183868	\$22.27
11/7/2014	Issued	POLLOCK, HEATHER B	500184195	\$281.09
Total				\$303.36

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Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016,

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
24-Jul-2014	NEGOTIABLE	City Of Dallas	501008101	\$20.00 ✓
31-Jul-2014	NEGOTIABLE	Service link Default Abstract Solutions	501008116	\$30.00 ✓
21-Aug-2014	NEGOTIABLE	Pedro Bazanlopez	501008193	\$11.00 ✓
21-Aug-2014	NEGOTIABLE	Carlos Rene Garcia	501008221	\$12.00 ✓
28-Aug-2014	NEGOTIABLE	Texans Credit Union	501008242	\$20.00 ✓
28-Aug-2014	NEGOTIABLE	Principal Management Group	501008248	\$10.00 ✓
04-Sep-2014	NEGOTIABLE	PRIMELENDING, A PLAINS CAPITAL COMPANY	501008285	\$64.00 ✓
18-Sep-2014	NEGOTIABLE	Federal Title Inc-Michelle	501008347	\$30.00 ✓
02-Oct-2014	NEGOTIABLE	Mr. James K. LaRoe	501008393	\$100.00 ✓
16-Oct-2014	NEGOTIABLE	Ranger Title	501008445	\$22.00 ✓
16-Oct-2014	NEGOTIABLE	City Of Dallas-Controllers Office	501008451	\$26.00 ✓
23-Oct-2014	NEGOTIABLE	Michelle Sutton	501008463	\$400.00 ✓
24-Nov-2014	NEGOTIABLE	Thomas Dunn	501008588	\$235.00 ✓
Total				\$980.00 ✓

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Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016,

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
08-Aug-2014	NEGOTIABLE	JAMES JEFFREY TARTER	502022092	\$190.11
14-Aug-2014	NEGOTIABLE	ROBERT VANDERTULIP	502022174	\$500.00
19-Sep-2014	NEGOTIABLE	PHUONG CAT VUONG	502022406	\$500.00
22-Sep-2014	NEGOTIABLE	JONATHAN GRANT	502022434	\$26.00
03-Oct-2014	NEGOTIABLE	MICHELLE J WOOD	502022517	\$500.00
12-Nov-2014	NEGOTIABLE	NIDIA ARA MORUADEDELAROSA	502022928	\$16.00
20-Nov-2014	NEGOTIABLE	ROSA LOPEZ-TOVAR	502022951	\$1,000.00
Total				\$2,732.11

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Checks Issued Prior to December 31, 2014
And Still Outstanding as of July 7, 2016

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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
02-Jul-2014	NEGOTIABLE	City of Dallas	503042286	\$8,077.71
03-Jul-2014	NEGOTIABLE	Sherry Brewer	503042316	\$20.00
03-Jul-2014	NEGOTIABLE	Maria Arenas	503042319	\$50.00
03-Jul-2014	NEGOTIABLE	Fannidella Townshomes Attn Vanessa Hernandez	503042324	\$10.00
10-Jul-2014	NEGOTIABLE	Firewater Ventures	503042400	\$20.00
10-Jul-2014	NEGOTIABLE	Fredy Arteaga	503042418	\$49.00
14-Jul-2014	NEGOTIABLE	Adobe Title LLC	503042447	\$70.00
14-Jul-2014	NEGOTIABLE	Jose Carballo	503042462	\$10.00
14-Jul-2014	NEGOTIABLE	Collin County Constable # 2	503042474	\$65.00
14-Jul-2014	NEGOTIABLE	Texas Trust Credit Union	503042477	\$15.00
14-Jul-2014	NEGOTIABLE	Randall Spangler	503042482	\$25.00
15-Jul-2014	NEGOTIABLE	Roberto Nogueira	503042506	\$73.80
17-Jul-2014	NEGOTIABLE	Anamaria Orduna	503042551	\$20.00
18-Jul-2014	NEGOTIABLE	Jones County	503042566	\$125.00
23-Jul-2014	NEGOTIABLE	Amadou Diarra	503042667	\$10.00
28-Jul-2014	NEGOTIABLE	Maria Arenas	503042733	\$50.00
28-Jul-2014	NEGOTIABLE	Erin Boldin	503042743	\$100.00
30-Jul-2014	NEGOTIABLE	Collin County Constable # 1	503042792	\$77.00
06-Aug-2014	NEGOTIABLE	Bridget Phelix	503042839	\$50.00
11-Aug-2014	NEGOTIABLE	Ivan Jacobs	503042875	\$20.00
12-Aug-2014	NEGOTIABLE	Dollar General Store c/o Kendra Bollin	503042892	\$25.00
14-Aug-2014	NEGOTIABLE	Natividad Chavez	503042934	\$50.00
18-Aug-2014	NEGOTIABLE	Vilchis Fausto	503042981	\$10.00
18-Aug-2014	NEGOTIABLE	Julian Canita	503042991	\$10.00
19-Aug-2014	NEGOTIABLE	Benita Vera Rosas	503043001	\$20.00
19-Aug-2014	NEGOTIABLE	Cynthia Mitchell	503043004	\$20.00
21-Aug-2014	NEGOTIABLE	Alice Ivers	503043038	\$26.63
29-Aug-2014	NEGOTIABLE	Vernard Rivers	503043126	\$20.00
02-Sep-2014	NEGOTIABLE	Ana Mendoza	503043147	\$30.00
08-Sep-2014	NEGOTIABLE	Bridget Phelix	503043236	\$50.00
11-Sep-2014	NEGOTIABLE	Anamaria Orduna	503043301	\$20.00
11-Sep-2014	NEGOTIABLE	Roxanna Marines	503043303	\$12.50
17-Sep-2014	NEGOTIABLE	Tarrant County Constables Precinct 3	503043384	\$40.00
19-Sep-2014	NEGOTIABLE	Joseph Lopez	503043434	\$10.00
22-Sep-2014	NEGOTIABLE	Vanston Middle School MISD	503043453	\$15.00
22-Sep-2014	NEGOTIABLE	Michael Reeves	503043461	\$26.50
24-Sep-2014	NEGOTIABLE	Amadou Diarra	503043509	\$10.00
24-Sep-2014	NEGOTIABLE	J J Pearce High School	503043519	\$25.00
26-Sep-2014	NEGOTIABLE	Jose Paz	503043556	\$15.00
29-Sep-2014	NEGOTIABLE	Hexter-Fair American Title Company LLC	503043573	\$445.00
29-Sep-2014	NEGOTIABLE	Maria Arenas	503043580	\$50.00
02-Oct-2014	NEGOTIABLE	Law Office of Ryan E Ray	503043641	\$540.00
06-Oct-2014	NEGOTIABLE	Oladipupo Olojo	503043657	\$32.99

Checks Issued Prior to December 31, 2014
And Still Outstanding as of July 7, 2016

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
06-Oct-2014	NEGOTIABLE	Sachse High School Attn Vernon Doggett	503043672	\$32.00
09-Oct-2014	NEGOTIABLE	Sang Nguyen	503043677	\$17.50
09-Oct-2014	NEGOTIABLE	Nancy Armutt	503043688	\$20.00
09-Oct-2014	NEGOTIABLE	Michael Purcell	503043691	\$30.00
10-Oct-2014	NEGOTIABLE	Sprint Attn Eric Berry	503043740	\$15.00
10-Oct-2014	NEGOTIABLE	Issa Dalal	503043749	\$10.00
13-Oct-2014	NEGOTIABLE	Patsy Collins	503043778	\$5.00
13-Oct-2014	NEGOTIABLE	Mary Williams	503043780	\$2.50
13-Oct-2014	NEGOTIABLE	Maria Sanchez	503043781	\$12.00
13-Oct-2014	NEGOTIABLE	Fredy Arteaga	503043784	\$30.00
16-Oct-2014	NEGOTIABLE	Cynthia Mitchell	503043874	\$20.00
17-Oct-2014	NEGOTIABLE	Sprint Attn Eric Berry	503043890	\$15.00
22-Oct-2014	NEGOTIABLE	Gustavo Sanroman	503043956	\$150.00
22-Oct-2014	NEGOTIABLE	Nationwide Leasing LTD	503043959	\$80.00
27-Oct-2014	NEGOTIABLE	Amadou Diarra	503044009	\$15.00
30-Oct-2014	NEGOTIABLE	Old Republic National Title Insurance Co	503044066	\$85.00
30-Oct-2014	NEGOTIABLE	Hai Minh Hoang	503044072	\$15.00
03-Nov-2014	NEGOTIABLE	Tarcisio Olvera	503044118	\$30.00
03-Nov-2014	NEGOTIABLE	Hexter-Fair / Fair American Title Company	503044125	\$355.00
06-Nov-2014	NEGOTIABLE	B C Berry	503044193	\$267.00
06-Nov-2014	NEGOTIABLE	Federal Title Inc	503044199	\$25.00
11-Nov-2014	NEGOTIABLE	Oladipupo Olojo	503044262	\$75.00
13-Nov-2014	NEGOTIABLE	IDI Services Group Attn Mark Cunningham	503044329	\$145.00
14-Nov-2014	NEGOTIABLE	Propel Financial LLC fka BNC Retax	503044337	\$75.00
17-Nov-2014	NEGOTIABLE	Whitney Porter	503044368	\$20.00
19-Nov-2014	NEGOTIABLE	Tonjia Conay	503044404	\$60.00
20-Nov-2014	NEGOTIABLE	Federal Title Inc	503044420	\$75.00
20-Nov-2014	NEGOTIABLE	City of Dallas Property Management	503044421	\$689.24
20-Nov-2014	NEGOTIABLE	Chicago Title Company	503044422	\$53.00
20-Nov-2014	NEGOTIABLE	Fredy Arteaga	503044439	\$40.00
21-Nov-2014	NEGOTIABLE	City of Dallas Property Management	503044462	\$880.84
25-Nov-2014	NEGOTIABLE	Waheid Aemad	503044466	\$25.00
25-Nov-2014	NEGOTIABLE	Sprint Attn Eric Berry	503044470	\$25.00
25-Nov-2014	NEGOTIABLE	Esteban Vasquez	503044498	\$10.00
02-Dec-2014	NEGOTIABLE	Ana Mendoza	503044584	\$30.00
10-Dec-2014	NEGOTIABLE	Roxanna Marines	503044662	\$10.00
11-Dec-2014	NEGOTIABLE	Jose Aguirre	503044710	\$10.00
11-Dec-2014	NEGOTIABLE	Cynthia Mitchell	503044725	\$20.00
11-Dec-2014	NEGOTIABLE	Beatriz Salinas	503044726	\$12.00
17-Dec-2014	NEGOTIABLE	William F Brocker	503044803	\$80.00
29-Dec-2014	NEGOTIABLE	Julia Martinez	503044969	\$40.00
Total			CNT	\$14,047.21

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Checks Issued Prior to December 31, 2014
And Still Outstanding as of July 7, 2016

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
03-Nov-2014	NEGOTIABLE	Sierra Investments Associates	504011665	\$200.00
23-Dec-2014	NEGOTIABLE	Bill Mock	504011792	\$1,000.00
Total				\$1,200.00

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Checks Issued Prior to December 31, 2014
And Still Outstanding as of July 7, 2016

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
23-Oct-2014	NEGOTIABLE	Lyle Martin	538001235	\$233.14
Total				\$233.14

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Checks Issued Prior to December 31, 2014
And Still Outstanding as of July 7, 2016

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
02-Jul-2014	NEGOTIABLE	COMMUNITY ACCESS INC	543087197	\$310.00
02-Jul-2014	NEGOTIABLE	WALGREENS	543087203	\$185.00
02-Jul-2014	NEGOTIABLE	CHARLOTTE DUMENIL	543087210	\$253.00
02-Jul-2014	NEGOTIABLE	ANDRE J BROWN	543087252	\$18.00
02-Jul-2014	NEGOTIABLE	SEARS ROEBUCK	543087262	\$28.00
02-Jul-2014	NEGOTIABLE	RENEE RONQUILLO	543087277	\$10.50
09-Jul-2014	NEGOTIABLE	UNION PACIFIC RR	543087407	\$130.00
09-Jul-2014	NEGOTIABLE	TEXAS WORKFORCE COMM	543087430	\$3,870.00
09-Jul-2014	NEGOTIABLE	JESICA HAFFORD GRAY	543087561	\$100.00
16-Jul-2014	NEGOTIABLE	GREG DELOACH	543087596	\$11.00
16-Jul-2014	NEGOTIABLE	FRANCISCO RIVERA	543087608	\$250.00
16-Jul-2014	NEGOTIABLE	ERMA CARROLL	543087611	\$567.35
16-Jul-2014	NEGOTIABLE	ARTEMIS FINE ARTS	543087642	\$108.57
16-Jul-2014	NEGOTIABLE	ALFREDO NAVARRO	543087648	\$462.00
16-Jul-2014	NEGOTIABLE	SAMUEL & SYLVIA NUNEZ	543087684	\$138.00
16-Jul-2014	NEGOTIABLE	JOSEPH ABRAM	543087720	\$16.36
23-Jul-2014	NEGOTIABLE	JOSEFA GARCIA	543087762	\$98.00
23-Jul-2014	NEGOTIABLE	DOLLAR GENERAL	543087790	\$746.00
23-Jul-2014	NEGOTIABLE	DEBBIE GIBNEY	543087795	\$55.00
23-Jul-2014	NEGOTIABLE	BLANCA TOLEDO	543087843	\$16.00
23-Jul-2014	NEGOTIABLE	ANNE MARIE LEZAMA	543087863	\$20.00
23-Jul-2014	NEGOTIABLE	ANDRE J BROWN	543087866	\$380.00
23-Jul-2014	NEGOTIABLE	SYLVIA HUFFINES	543087873	\$11.00
23-Jul-2014	NEGOTIABLE	SUSAN WESTFALL	543087874	\$25.00
23-Jul-2014	NEGOTIABLE	ALDO RODRIGUEZ	543087880	\$40.79
23-Jul-2014	NEGOTIABLE	AFLAC	543087882	\$78.00
23-Jul-2014	NEGOTIABLE	ROSE MITCHELL	543087900	\$848.00
30-Jul-2014	NEGOTIABLE	JARROD JOHNSON	543087949	\$43.00
30-Jul-2014	NEGOTIABLE	GAIL BAMFORD	543087966	\$5.03
30-Jul-2014	NEGOTIABLE	FRANCISCO RIVERA	543087967	\$238.00
30-Jul-2014	NEGOTIABLE	DEBRA ALLEN	543087983	\$5.86
30-Jul-2014	NEGOTIABLE	TX COLONIAL GEN AGY	543088023	\$8.56
30-Jul-2014	NEGOTIABLE	BARBARA GRAETTINGER	543088040	\$178.08
30-Jul-2014	NEGOTIABLE	AMY ALMAZAN	543088056	\$298.00
30-Jul-2014	NEGOTIABLE	MILK PRODUCTS INC	543088085	\$249.87
07-Aug-2014	NEGOTIABLE	MARY GARCIA	543088142	\$5.61
07-Aug-2014	NEGOTIABLE	DALE SELLERS	543088239	\$338.00
07-Aug-2014	NEGOTIABLE	SABRINA TOWNSELL	543088308	\$6.43
07-Aug-2014	NEGOTIABLE	RICHARD MUNKS	543088320	\$135.00
07-Aug-2014	NEGOTIABLE	RENI JUNAID	543088323	\$41.00
12-Aug-2014	NEGOTIABLE	CITIBANK NA	543088343	\$33.97
12-Aug-2014	NEGOTIABLE	CITIBANK	543088344	\$740.00
12-Aug-2014	NEGOTIABLE	THOMAS WOOLSEY	543088374	\$150.00
12-Aug-2014	NEGOTIABLE	SHERRY GREEN	543088406	\$400.00
12-Aug-2014	NEGOTIABLE	PAYLESS SHOE SOURCE	543088422	\$98.00
12-Aug-2014	NEGOTIABLE	ONCOR	543088428	\$178.00
12-Aug-2014	NEGOTIABLE	JOSEFA GARCIA	543088466	\$88.00
12-Aug-2014	NEGOTIABLE	JOSE BUSTAS	543088467	\$7.24

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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
12-Aug-2014	NEGOTIABLE	DARLA CARRICO	543088515	\$50.00
12-Aug-2014	NEGOTIABLE	CVS PHARMACY	543088535	\$20.00
18-Aug-2014	NEGOTIABLE	TREE HOUSE APARTMENT	543088553	\$819.00
18-Aug-2014	NEGOTIABLE	TARRANT CO MED EXAM	543088563	\$118.00
18-Aug-2014	NEGOTIABLE	SUSAN WESTFALL	543088564	\$25.00
18-Aug-2014	NEGOTIABLE	SAMUEL SANCHEZ	543088571	\$80.00
18-Aug-2014	NEGOTIABLE	ROBERT CALVERY	543088578	\$5.28
18-Aug-2014	NEGOTIABLE	FRANCISCO RIVERA	543088630	\$238.00
18-Aug-2014	NEGOTIABLE	DEPT OF VET AFFAIRS	543088638	\$100.00
18-Aug-2014	NEGOTIABLE	BLANCA FLORES	543088657	\$80.00
18-Aug-2014	NEGOTIABLE	ANN HEDDLESTON	543088664	\$50.00
18-Aug-2014	NEGOTIABLE	ALFREDO NAVARRO	543088669	\$462.00
27-Aug-2014	NEGOTIABLE	DOLLAR MART	543088741	\$34.00
27-Aug-2014	NEGOTIABLE	SHAUNESSEE SMITH	543088753	\$102.00
27-Aug-2014	NEGOTIABLE	RENT A CENTER	543088776	\$158.00
27-Aug-2014	NEGOTIABLE	RENEE RONQUILLO	543088788	\$21.00
27-Aug-2014	NEGOTIABLE	BLANCA TOLEDO	543088841	\$38.00
27-Aug-2014	NEGOTIABLE	LATHISA & MERVIN RAGGS	543088868	\$30.36
27-Aug-2014	NEGOTIABLE	AFFIRMATIVE INS	543088885	\$298.00
27-Aug-2014	NEGOTIABLE	ACADEMY SPORTS & OUTDOORS	543088886	\$438.00
27-Aug-2014	NEGOTIABLE	KEVIN BISSINGER	543088887	\$17.95
27-Aug-2014	NEGOTIABLE	JESICA HAFFORD GRAY	543088903	\$38.00
27-Aug-2014	NEGOTIABLE	JAMES GREER	543088908	\$74.00
27-Aug-2014	NEGOTIABLE	JAIME ABREGO	543088909	\$54.00
03-Sep-2014	NEGOTIABLE	BEST BUY	543089038	\$20.00
03-Sep-2014	NEGOTIABLE	BARBARA GRAETTINGER	543089051	\$470.00
03-Sep-2014	NEGOTIABLE	BARBARA GRAETTINGER	543089052	\$197.92
03-Sep-2014	NEGOTIABLE	NORDSTROM	543089057	\$50.00
03-Sep-2014	NEGOTIABLE	MARILYN SAMPSON	543089079	\$6.50
03-Sep-2014	NEGOTIABLE	LYNDESE LONGORIA	543089091	\$48.00
03-Sep-2014	NEGOTIABLE	JOHNNY MORENO	543089111	\$463.00
03-Sep-2014	NEGOTIABLE	JENNIFER SEARS	543089120	\$6.71
03-Sep-2014	NEGOTIABLE	JACQUELYNE ROCAN	543089123	\$7.36
10-Sep-2014	NEGOTIABLE	LONNIE JOE LEE	543089174	\$50.00
10-Sep-2014	NEGOTIABLE	CVS PHARMACY	543089255	\$20.00
10-Sep-2014	NEGOTIABLE	COX MECHANICAL SERV	543089258	\$29.00
10-Sep-2014	NEGOTIABLE	BRINKER INT'L	543089283	\$100.00
10-Sep-2014	NEGOTIABLE	ALFREDO NAVARRO	543089322	\$635.00
10-Sep-2014	NEGOTIABLE	NEAL C TENEN	543089353	\$190.00
17-Sep-2014	NEGOTIABLE	FRANCISCO RIVERA	543089367	\$238.00
17-Sep-2014	NEGOTIABLE	DALLAS ISD POLICE	543089386	\$74.00
17-Sep-2014	NEGOTIABLE	SUSAN WESTFALL	543089451	\$25.00
17-Sep-2014	NEGOTIABLE	PROSPERITY BANK	543089467	\$115.00
17-Sep-2014	NEGOTIABLE	MARCUS CABALLERO	543089494	\$9.00
17-Sep-2014	NEGOTIABLE	LAS COLINAS MOTORS	543089498	\$5.85
17-Sep-2014	NEGOTIABLE	JOSEFA GARCIA	543089506	\$98.00
24-Sep-2014	NEGOTIABLE	FIRST CASH PAWN SHOP	543089549	\$28.00
24-Sep-2014	NEGOTIABLE	CESAR VASQUEZ	543089614	\$15.00

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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
24-Sep-2014	NEGOTIABLE	TARRANT CO MED EXAM	543089630	\$75.00
24-Sep-2014	NEGOTIABLE	SYLVIA HUFFINES	543089631	\$20.00
24-Sep-2014	NEGOTIABLE	BRINKER INT	543089633	\$260.00
24-Sep-2014	NEGOTIABLE	MARY SCHAPPER	543089703	\$6.08
02-Oct-2014	NEGOTIABLE	EDVIN CASTANEDA	543089744	\$298.00
02-Oct-2014	NEGOTIABLE	THIAGO SILVEIRA	543089758	\$5.18
02-Oct-2014	NEGOTIABLE	SEARS ROEBUCK	543089799	\$38.00
02-Oct-2014	NEGOTIABLE	BEST BUY	543089832	\$40.00
02-Oct-2014	NEGOTIABLE	QUANTUM CLEAN COMP	543089834	\$40.00
02-Oct-2014	NEGOTIABLE	PATRICK ANDERS	543089839	\$37.50
02-Oct-2014	NEGOTIABLE	MENARD TRISTAN	543089873	\$14.29
02-Oct-2014	NEGOTIABLE	MARCOS CARRILLO	543089884	\$38.00
02-Oct-2014	NEGOTIABLE	LINCOLN HIGH SCHOOL	543089888	\$95.55
02-Oct-2014	NEGOTIABLE	JACK IN THE BOX	543089906	\$88.00
02-Oct-2014	NEGOTIABLE	HAZEL MCCOY	543089920	\$38.00
08-Oct-2014	NEGOTIABLE	RENEE RONQUILLO	543089970	\$10.50
08-Oct-2014	NEGOTIABLE	MICHAEL HARVEY	543090008	\$121.00
08-Oct-2014	NEGOTIABLE	TARRANT CO MED EXAM	543090133	\$10.00
08-Oct-2014	NEGOTIABLE	COX MECHANICAL SERV	543090144	\$25.00
08-Oct-2014	NEGOTIABLE	SERGIO CONTRERAS	543090160	\$140.00
15-Oct-2014	NEGOTIABLE	ALFREDO NAVARRO	543090185	\$391.00
15-Oct-2014	NEGOTIABLE	RANDALL KNIGHT	543090231	\$7.11
15-Oct-2014	NEGOTIABLE	JOSEFA GARCIA	543090265	\$198.00
15-Oct-2014	NEGOTIABLE	JAMES GREER	543090276	\$120.00
15-Oct-2014	NEGOTIABLE	FRANCISCO RIVERA	543090288	\$380.00
15-Oct-2014	NEGOTIABLE	FIRST COMMUNITY BANK	543090289	\$520.00
22-Oct-2014	NEGOTIABLE	MARIA MARALES	543090347	\$15.98
22-Oct-2014	NEGOTIABLE	MARIA HERNANDEZ	543090348	\$8.00
22-Oct-2014	NEGOTIABLE	JAIME ABREGO	543090372	\$6.00
22-Oct-2014	NEGOTIABLE	FIRST CASH PAWN SHOP	543090384	\$37.00
22-Oct-2014	NEGOTIABLE	AUBREE STEEN	543090426	\$430.00
22-Oct-2014	NEGOTIABLE	TONYA SHAVERS	543090451	\$47.05
22-Oct-2014	NEGOTIABLE	SYLVIA HUFFINES	543090457	\$11.00
22-Oct-2014	NEGOTIABLE	SERGIO CONTRERAS	543090466	\$10.00
22-Oct-2014	NEGOTIABLE	ROGELIO GARCIA	543090478	\$18.00
29-Oct-2014	NEGOTIABLE	ACADEMY SPORTS	543090536	\$860.00
29-Oct-2014	NEGOTIABLE	MENARD TRISTAN	543090557	\$7.14
29-Oct-2014	NEGOTIABLE	MACHIA GENERAL AGY	543090571	\$5.09
29-Oct-2014	NEGOTIABLE	JACQUELYNE ROCAN	543090595	\$7.04
29-Oct-2014	NEGOTIABLE	CITIBANK	543090671	\$40.00
29-Oct-2014	NEGOTIABLE	CESAR VASQUEZ	543090687	\$32.00
30-Oct-2014	NEGOTIABLE	DISTRICT ATTORNEY'S OFFICE	543090721	\$455.38
05-Nov-2014	NEGOTIABLE	SUZETTE WIER	543090744	\$83.33
05-Nov-2014	NEGOTIABLE	MARIA HERNANDEZ	543090790	\$38.00
05-Nov-2014	NEGOTIABLE	JESICA HAFFORD GRAY	543090807	\$36.00
05-Nov-2014	NEGOTIABLE	DALE SELLERS	543090857	\$238.00
12-Nov-2014	NEGOTIABLE	JOSEFA GARCIA	543090898	\$98.00
12-Nov-2014	NEGOTIABLE	UNION PACIFIC RAILROAD	543090939	\$90.00

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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
12-Nov-2014	NEGOTIABLE	DOROTHY ROSE	543091012	\$7.73
12-Nov-2014	NEGOTIABLE	SETTLEMENT INV	543091017	\$17.54
12-Nov-2014	NEGOTIABLE	SCOTT ELLIOT	543091021	\$21.00
12-Nov-2014	NEGOTIABLE	RYAN BAILEY	543091025	\$21.73
12-Nov-2014	NEGOTIABLE	CANDY WALKER	543091085	\$50.00
12-Nov-2014	NEGOTIABLE	LAURELAND MEMORIAL PARK	543091143	\$48.00
19-Nov-2014	NEGOTIABLE	CHAPPELL SCOTT	543091170	\$122.00
19-Nov-2014	NEGOTIABLE	BRANDY SUHOREPETZ	543091181	\$24.00
19-Nov-2014	NEGOTIABLE	BEST BUY	543091186	\$60.00
19-Nov-2014	NEGOTIABLE	BANK OF AMERICA	543091202	\$75.00
19-Nov-2014	NEGOTIABLE	ANDREA VASQUEZ	543091208	\$20.00
19-Nov-2014	NEGOTIABLE	PLUS CHECK CASHING	543091250	\$28.00
19-Nov-2014	NEGOTIABLE	MODESTO RODRIGUEZ	543091264	\$10.29
19-Nov-2014	NEGOTIABLE	MARIA HERNANDEZ	543091276	\$38.00
19-Nov-2014	NEGOTIABLE	JUAN CASTILLO	543091296	\$11.88
19-Nov-2014	NEGOTIABLE	FRANCISCO RIVERA	543091329	\$180.00
25-Nov-2014	NEGOTIABLE	JENNIFER SEARS	543091348	\$6.45
25-Nov-2014	NEGOTIABLE	HARDY BROWDER	543091369	\$18.00
25-Nov-2014	NEGOTIABLE	GAIL BAMFORD	543091388	\$5.68
25-Nov-2014	NEGOTIABLE	TEXAS HEALTH PHYSICIANS GR	543091394	\$85.43
25-Nov-2014	NEGOTIABLE	EUREKA POOLE	543091404	\$98.00
25-Nov-2014	NEGOTIABLE	EDVIN CASTANEDA	543091408	\$60.00
25-Nov-2014	NEGOTIABLE	SERVICE KING	543091417	\$160.00
25-Nov-2014	NEGOTIABLE	SEARS ROEBUCK	543091418	\$28.00
25-Nov-2014	NEGOTIABLE	MARGARET NAGEL	543091523	\$5.06
03-Dec-2014	NEGOTIABLE	CRUM & FORSTER	543091581	\$350.00
03-Dec-2014	NEGOTIABLE	SYLVIA HUFFINES	543091619	\$11.00
03-Dec-2014	NEGOTIABLE	SUZETTE WIER	543091620	\$83.33
03-Dec-2014	NEGOTIABLE	SETTLEMENT INV	543091642	\$81.63
03-Dec-2014	NEGOTIABLE	MARIA MARALES	543091702	\$13.20
03-Dec-2014	NEGOTIABLE	JOHN BAHOU	543091721	\$37.02
03-Dec-2014	NEGOTIABLE	FELIX RAMIREZ	543091749	\$193.00
03-Dec-2014	NEGOTIABLE	FADI'S MEDITERRANEAN CUISIEN	543091753	\$20.00
10-Dec-2014	NEGOTIABLE	MICHAEL WILLIS	543091820	\$5.92
10-Dec-2014	NEGOTIABLE	JUAN CASTILLO	543091848	\$10.86
10-Dec-2014	NEGOTIABLE	DARYL THOMAS	543091893	\$65.00
10-Dec-2014	NEGOTIABLE	CVS PHARMACY	543091929	\$20.00
10-Dec-2014	NEGOTIABLE	COX MECHANICAL SERV	543091933	\$25.00
10-Dec-2014	NEGOTIABLE	CITIBANK	543091950	\$740.00
10-Dec-2014	NEGOTIABLE	BRINKS	543091968	\$8.00
10-Dec-2014	NEGOTIABLE	SCOTT ELLIOT	543091977	\$73.00
10-Dec-2014	NEGOTIABLE	RYAN BAILEY	543091982	\$21.73
17-Dec-2014	NEGOTIABLE	HIREN JETANI	543092007	\$115.92
17-Dec-2014	NEGOTIABLE	GISELLE BRISCOE	543092013	\$815.00
17-Dec-2014	NEGOTIABLE	FRANCISCO RIVERA	543092015	\$280.00
17-Dec-2014	NEGOTIABLE	BRANDY SUHOREPETZ	543092056	\$48.00
17-Dec-2014	NEGOTIABLE	BILLY DADE MIDDLE SCHOOL	543092059	\$20.00
17-Dec-2014	NEGOTIABLE	SYLVIA HUFFINES	543092106	\$11.00

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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
17-Dec-2014	NEGOTIABLE	SUSAN WESTFALL	543092107	\$25.00
17-Dec-2014	NEGOTIABLE	ABDUL KHAN	543092117	\$48.00
23-Dec-2014	NEGOTIABLE	EUREKA POOLE	543092230	\$600.00
23-Dec-2014	NEGOTIABLE	DEE GUNTER	543092239	\$15.50
23-Dec-2014	NEGOTIABLE	COX MECHANICAL SERV	543092253	\$30.00
23-Dec-2014	NEGOTIABLE	VICTORIA HUDSON	543092276	\$53.31
23-Dec-2014	NEGOTIABLE	ALFREDO NAVARRO	543092304	\$780.00
23-Dec-2014	NEGOTIABLE	PAYLESS SHOE SOURCE	543092342	\$98.00
23-Dec-2014	NEGOTIABLE	MARIA MARALES	543092367	\$7.65
23-Dec-2014	NEGOTIABLE	LYNDESE LONGORIA	543092370	\$98.00

Total	<i>CNT</i>	\$29,870.23
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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016,

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Check Date	Status	Vendor/Supplier Name	Check Number	Amount	
26-Aug-2014	NEGOTIABLE	JULES POUSSON	550001583	\$15.00	✓
26-Aug-2014	NEGOTIABLE	GABRIEL J. GARZA	550001584	\$50.00	✓
22-Sep-2014	NEGOTIABLE	MICHAEL MEKALL	550001622	\$300.00	✓
07-Oct-2014	NEGOTIABLE	JAWANA ALLEN	550001638	\$200.00	✓
Total				\$565.00	✓

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Dallas County Treasurer - State Dated Checks
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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
14-Oct-2014	NEGOTIABLE	George Brodrick	553000552	\$75.00 ✓
Total				\$75.00 ✓

Dallas County Treasurer - State Dated Checks
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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
05-Nov-2014	NEGOTIABLE	BRADFIELD CREEK	554000683	\$150.00
Total				\$150.00

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2014 And Still Outstanding as of July 7, 2016.

Check Date	Status	Vendor/Supplier Name	Check Number	Amount
31-Jul-2014	NEGOTIABLE	The Alista LLC	556001078	\$75.00
19-Sep-2014	NEGOTIABLE	Frances J Devlin	556001100	\$18.00
23-Sep-2014	NEGOTIABLE	Al Cercone	556001106	\$131.00
12-Nov-2014	NEGOTIABLE	Jose R Galves	556001121	\$65.50
09-Dec-2014	NEGOTIABLE	Laquita Akem	556001152	\$200.00
Total				\$489.50

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Dallas County Treasurer - State Dated Checks
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Check Date	Status	Vendor/Supplier Name	Check Number	Amount
06-Aug-2014	NEGOTIABLE	MITCHELL BRANDON RASHAD	559001043	\$65.00
05-Nov-2014	NEGOTIABLE	STEWART JORDAN BRADLEY	559001073	\$25.00
05-Nov-2014	NEGOTIABLE	HAMPTON CHRISTINE NICOLE	559001081	\$1,025.00
Total				\$1,115.00

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