

**COURT ORDER  
2014-0315**



State Dated Checks for the period January 1, 2012 through June 30, 2012

On a motion made by Commissioner Mike Cantrell, District 2, 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: N/A

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 state dated checks for the period January 1, 2012 through June 30, 2012, as well as any and all other eligible unclaimed funds prior to January 1, 2013.

Done in open court March 4, 2014, by the following vote:

IN FAVOR: 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: Honorable Clay Lewis Jenkins, County Judge

Recommended by: Joe Wells  
Originating Department: Treasurer

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**

**Totals by Fund**

<b>Fund No.</b>	<b>Total Amount to be Stale Dated</b>
120	\$11,198.26
471	\$244.00
501	\$3,045.71
503	\$19,179.04
504	\$75.00
538	\$29.37
543	\$38,413.98
550	\$2,316.40
554	\$707.80
555	\$200.00
556	\$296.00
557	\$700.90
559	\$76.62
561	\$386.00
<b>Total:</b>	<b>\$76,869.08</b>

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 120**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/3/2012	NEGOTIABLE	FARID MOGHADASSI	120554616	\$150.00
2	1/3/2012	NEGOTIABLE	SAGHIR AZAM	120554871	\$750.00
3	1/3/2012	NEGOTIABLE	WM NICHOLAS MANOUSOS PC	120555040	\$100.00
4	1/17/2012	NEGOTIABLE	FARID MOGHADASSI	120555763	\$150.00
5	1/17/2012	NEGOTIABLE	THE SALVATION ARMY	120556002	\$250.00
6	1/24/2012	NEGOTIABLE	BRIAN CORRIGAN	120556200	\$2,763.00
7	1/31/2012	NEGOTIABLE	BRIGIDA RODRIGUEZ PC	120556716	\$150.00
8	2/7/2012	NEGOTIABLE	ROBERTO D BENAVIDES	120557593	\$100.00
9	2/21/2012	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120558308	\$1.89
10	3/6/2012	NEGOTIABLE	505 SHERIFF SPECIAL FUND	120559387	\$700.00
11	3/6/2012	NEGOTIABLE	EVANS & DIXON LLC	120559546	\$75.00
12	3/6/2012	NEGOTIABLE	JIM HANSEN	120559605	\$75.00
13	3/6/2012	NEGOTIABLE	LIFELINE CHILDREN & FAMILY SERVICES	120559649	\$39.52
14	3/6/2012	NEGOTIABLE	SUN SUITES INTERESTS LLLP	120559802	\$188.98
15	3/13/2012	NEGOTIABLE	CITY OF DESOTO	120559950	\$54.29
16	3/13/2012	NEGOTIABLE	PHIL SANCHEZ	120560171	\$23.12
17	3/20/2012	NEGOTIABLE	FESSEHAIE TENSIEW	120560560	\$52.17
18	3/20/2012	NEGOTIABLE	HUNT CO	120560608	\$300.00
19	3/27/2012	NEGOTIABLE	MICHAEL HOWARD	120561201	\$720.00
20	4/3/2012	NEGOTIABLE	PAUL R SHUNATONA	120561782	\$630.00
21	4/10/2012	NEGOTIABLE	LEDOUGLAS G JOHNSON	120562177	\$100.00
22	4/17/2012	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120562544	\$99.96
23	4/17/2012	NEGOTIABLE	PAUL J JOHNSON	120562862	\$630.00
24	4/24/2012	NEGOTIABLE	KATHERYN H HAYWOOD	120563297	\$360.00
25	5/1/2012	NEGOTIABLE	RAY JACKSON	120563972	\$270.00
26	5/1/2012	NEGOTIABLE	WILLIAM C MEILI	120564092	\$676.50
27	5/8/2012	NEGOTIABLE	CEDAR HILL APARTMENT HOLDINGS LLC	120564181	\$46.25
28	5/8/2012	NEGOTIABLE	SUSAN WELLS MCCUTCHAN	120564486	\$200.00
29	5/15/2012	NEGOTIABLE	JEFF DOBBS	120564882	\$306.40
30	5/15/2012	NEGOTIABLE	KAREN CLIFTON	120564898	\$27.00
31	5/15/2012	NEGOTIABLE	TIMOTHY E FOUNTAIN	120565130	\$278.25
32	5/22/2012	NEGOTIABLE	HULL & ASSOCIATES PC	120565401	\$140.00
33	5/22/2012	NEGOTIABLE	JANICE K STONER	120565423	\$75.00
34	5/29/2012	NEGOTIABLE	LANCE K BRUUN	120565997	\$75.00
35	5/29/2012	NEGOTIABLE	TAN THAN	120566128	\$20.00
36	6/12/2012	NEGOTIABLE	FRANCINE A WILLIAM	120566937	\$17.95
37	6/19/2012	NEGOTIABLE	DENNIS WOODMAN	120567428	\$9.98
38	6/19/2012	NEGOTIABLE	STILETTO SPY & COMPANY INVESTIGATIONS	120567696	\$593.00
				Total:	\$11,198.26

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 471**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	5/29/2012	NEGOTIABLE	MITEL NETSOLUTIONS INC	471002206	\$244.00
					\$244.00

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 501**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/5/2012	NEGOTIABLE	Joseph Amyson	501004889	\$151.00
2	1/5/2012	NEGOTIABLE	RAMIRO MEJIA	501004895	\$12.00
3	1/12/2012	NEGOTIABLE	ELLIS COUNTY ABSTRACT AND TITLE CO	501004919	\$60.00
4	1/12/2012	NEGOTIABLE	LRT RECORD SERVICES INC.	501004925	\$76.00
5	1/20/2012	NEGOTIABLE	WELLS FARGO BANK C/O IAN D BATES	501004953	\$167.71
6	1/26/2012	NEGOTIABLE	WYNN G. STANTON	501004966	\$200.00
7	2/2/2012	NEGOTIABLE	TITLE MAX OF DALLAS #35	501004983	\$11.00
8	2/16/2012	NEGOTIABLE	CITY OF DALLAS ATTN GREG PUTNAM	501005004	\$44.00
9	3/1/2012	NEGOTIABLE	Sally a Perez	501005059	\$24.00
10	3/16/2012	NEGOTIABLE	CITY OF DALLAS	501005081	\$32.00
11	3/22/2012	NEGOTIABLE	COLONIAL SAVINGS	501005098	\$24.00
12	4/19/2012	NEGOTIABLE	METHODIST HEALTH SYSTEM	501005162	\$18.00
13	4/26/2012	NEGOTIABLE	DICKMAN LAW OFFICES	501005176	\$16.00
14	5/3/2012	NEGOTIABLE	POLLACK & O'TOOLE PLLC	501005188	\$5.00
15	5/17/2012	NEGOTIABLE	TIME WARNER CABLE	501005235	\$24.00
16	5/24/2012	NEGOTIABLE	MERCANTILE TITLE METROPLEX LAND TITLE LTD	501005250	\$25.00
17	6/14/2012	NEGOTIABLE	WELLS FARGO BANK NA C/O RICHARD A ILLMER	501005295	\$2,100.00
18	6/21/2012	NEGOTIABLE	COMPASS BANK	501005299	\$16.00
19	6/21/2012	NEGOTIABLE	PLAINS CAPITAL BANK	501005305	\$40.00
				Total:	\$3,045.71

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 503**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/3/2012	NEGOTIABLE	Donna Schoel	503027019	\$10.00
2	1/12/2012	NEGOTIABLE	Adriana Bernal	503027109	\$30.00
3	1/12/2012	NEGOTIABLE	Yasmine Moore	503027142	\$6.00
4	1/13/2012	NEGOTIABLE	Jocelyn Vieyra	503027152	\$12.50
5	1/17/2012	NEGOTIABLE	Tyesia Cochran	503027180	\$30.00
6	1/18/2012	NEGOTIABLE	Mak D Jones	503027193	\$2.76
7	1/24/2012	NEGOTIABLE	Gustavo Ferritez	503027287	\$30.00
8	1/25/2012	NEGOTIABLE	Celina Reyna	503027292	\$35.00
9	2/1/2012	NEGOTIABLE	Linebarger, Goggan, Blair, & Sampson	503027384	\$124.80
10	2/2/2012	NEGOTIABLE	Jadarius Buchana	503027411	\$18.00
11	2/2/2012	NEGOTIABLE	Target Attn Mike Ellsworth	503027418	\$108.00
12	2/9/2012	NEGOTIABLE	Anamaria Orduna	503027489	\$20.00
13	2/9/2012	NEGOTIABLE	Cash American Pawn Attn Ethel Martinez	503027493	\$52.50
14	2/9/2012	NEGOTIABLE	Maria Alva	503027504	\$10.00
15	2/13/2012	NEGOTIABLE	Aldo Ramirez	503027552	\$25.00
16	2/15/2012	NEGOTIABLE	Maria Ibarra	503027591	\$30.00
17	2/21/2012	NEGOTIABLE	William Ozuna	503027692	\$10.00
18	2/22/2012	NEGOTIABLE	Rafael Vanegas	503027726	\$100.00
19	2/23/2012	NEGOTIABLE	Fredy Arteaga	503027741	\$33.34
20	2/29/2012	NEGOTIABLE	William E Scott	503027820	\$2,423.00
21	3/1/2012	NEGOTIABLE	James Hervey	503027850	\$10.00
22	3/1/2012	NEGOTIABLE	Roxanna Marines	503027866	\$10.00
23	3/1/2012	NEGOTIABLE	Sandra Moss	503027867	\$25.00
24	3/9/2012	NEGOTIABLE	Minyards Attn Leslie Tackitt	503028006	\$200.00
25	3/9/2012	NEGOTIABLE	Stevens Park Elem Attn Anthony Moten	503028011	\$40.00
26	3/13/2012	NEGOTIABLE	Perdue, Brandon, Fielder, Collins & Mott	503028051	\$505.03
27	3/13/2012	NEGOTIABLE	Flora Knox	503028057	\$5.00
28	3/13/2012	NEGOTIABLE	Juan Mendoza	503028060	\$10.00
29	3/14/2012	NEGOTIABLE	Fredy Arteaga	503028079	\$39.40
30	3/15/2012	NEGOTIABLE	Sandy Dennis	503028091	\$35.00
31	3/16/2012	NEGOTIABLE	Betty Morales	503028093	\$21.00
32	3/16/2012	NEGOTIABLE	Juan Quintera	503028096	\$207.67
33	3/20/2012	NEGOTIABLE	Roxanna Marines	503028137	\$10.00
34	3/22/2012	NEGOTIABLE	Katrina Palmo	503028184	\$15.00
35	3/23/2012	NEGOTIABLE	Francisco Lopez	503028209	\$50.00
36	3/23/2012	NEGOTIABLE	Target Attn Mike Ellsworth	503028215	\$108.00
37	3/30/2012	NEGOTIABLE	Republic Title of Texas	503028306	\$2,047.60
38	4/5/2012	NEGOTIABLE	Jocelyn Vieyra	503028382	\$25.00
39	4/6/2012	NEGOTIABLE	Fredy Arteaga	503028397	\$33.34
40	4/6/2012	NEGOTIABLE	Roxanna Marines	503028407	\$20.00
41	4/10/2012	NEGOTIABLE	Cedar Hill High School Attn William Petty	503028458	\$39.40
42	4/12/2012	NEGOTIABLE	Jessica Silva	503028520	\$100.00

43	4/12/2012	NEGOTIABLE	Jocelyn Vieyra	503028521	\$10.00
44	4/16/2012	NEGOTIABLE	North American Title Company	503028571	\$70.00
45	4/17/2012	NEGOTIABLE	Allegiance Title Company	503028587	\$138.00
46	4/23/2012	NEGOTIABLE	Egberto Ramos	503028677	\$10.00
47	4/23/2012	NEGOTIABLE	Parris Spence	503028686	\$20.00
48	4/25/2012	NEGOTIABLE	Bell Nunnally & Martin LLP	503028707	\$25.00
49	4/26/2012	NEGOTIABLE	Common Wealth Title	503028724	\$148.00
50	4/26/2012	NEGOTIABLE	Cooke County Precinct 1	503028725	\$50.00
51	4/26/2012	NEGOTIABLE	LSI Title Agency	503028729	\$67.00
52	4/27/2012	NEGOTIABLE	City of Dallas	503028737	\$4,745.64
53	4/27/2012	NEGOTIABLE	James Deatherage & Associates	503028747	\$500.00
54	4/30/2012	NEGOTIABLE	Commonwealth Title of Dallas	503028759	\$87.00
55	4/30/2012	NEGOTIABLE	Robert J Collins	503028769	\$70.00
56	4/30/2012	NEGOTIABLE	Roxanna Marines	503028781	\$10.00
57	5/1/2012	NEGOTIABLE	Fidelity National Title	503028787	\$41.00
58	5/1/2012	NEGOTIABLE	LSI Title Agency	503028791	\$324.00
59	5/1/2012	NEGOTIABLE	Texas Judgement Recovery Center	503028796	\$195.00
60	5/2/2012	NEGOTIABLE	Thomas Allsion	503028824	\$186.00
61	5/3/2012	NEGOTIABLE	Maria Vasquez	503028848	\$12.00
62	5/7/2012	NEGOTIABLE	Meson Maya Inc	503028882	\$12.00
63	5/8/2012	NEGOTIABLE	Atwell Middle School Attn Harnell	503028907	\$38.08
64	5/9/2012	NEGOTIABLE	Triin Trevino	503028928	\$10.00
65	5/10/2012	NEGOTIABLE	Baker Brown & Dixon	503028930	\$60.00
66	5/10/2012	NEGOTIABLE	Cowles & Thompson	503028946	\$60.00
67	5/10/2012	NEGOTIABLE	Frazier ESQ PC	503028959	\$120.00
68	5/10/2012	NEGOTIABLE	Johnny Woodruff	503028970	\$60.00
69	5/10/2012	NEGOTIABLE	Silverio Martinez PC	503028990	\$180.00
70	5/10/2012	NEGOTIABLE	Juan Quintera	503029019	\$200.00
71	5/10/2012	NEGOTIABLE	Tabatha Jackson Rodden	503029033	\$40.00
72	5/11/2012	NEGOTIABLE	Rodrigo Hernandez	503029061	\$20.00
73	5/14/2012	NEGOTIABLE	Fredy Arteaga	503029081	\$33.34
74	5/15/2012	NEGOTIABLE	Chicago Title Insurance Company	503029091	\$279.90
75	5/22/2012	NEGOTIABLE	Timothy E Griffith	503029232	\$60.00
76	5/25/2012	NEGOTIABLE	John J Gitlin	503029314	\$130.00
77	5/25/2012	NEGOTIABLE	Stephen J Raynor	503029319	\$70.00
78	5/25/2012	NEGOTIABLE	Yvonne Renee Dodd	503029329	\$70.00
79	5/29/2012	NEGOTIABLE	Larry Samarron	503029356	\$75.00
80	5/29/2012	NEGOTIABLE	Martha Hernandez	503029371	\$150.00
81	5/29/2012	NEGOTIABLE	Sandy Dennis	503029373	\$30.00
82	5/30/2012	NEGOTIABLE	Jill McMakin	503029382	\$6.91
83	5/30/2012	NEGOTIABLE	Juan Steele	503029383	\$30.00
84	5/31/2012	NEGOTIABLE	Gerald D Dunn	503029413	\$476.00
85	5/31/2012	NEGOTIABLE	Hexter Fair Title Company	503029416	\$88.00
86	5/31/2012	NEGOTIABLE	LSI Title Agency Inc	503029419	\$57.50
87	6/1/2012	NEGOTIABLE	Target Attn Mike Ellsworth	503029433	\$138.00
88	6/4/2012	NEGOTIABLE	Maria Vasquez	503029438	\$20.00
89	6/12/2012	NEGOTIABLE	Rodrigo Hernandez	503029543	\$20.00

90	6/13/2012	NEGOTIABLE	Javier Hernandez	503029550	\$65.00
91	6/13/2012	NEGOTIABLE	Tyesia Cochran	503029555	\$20.00
92	6/14/2012	NEGOTIABLE	Carlton Frazier	503029574	\$150.00
93	6/14/2012	NEGOTIABLE	Sandra Moss	503029592	\$20.00
94	6/18/2012	NEGOTIABLE	Oscar Chip Reyes	503029627	\$1,348.49
95	6/18/2012	NEGOTIABLE	Fredy Arteaga	503029642	\$20.00
96	6/19/2012	NEGOTIABLE	Stevens Park Elem Attn Anthony Moten	503029670	\$225.00
97	6/21/2012	NEGOTIABLE	City of Dallas Property Mgmt	503029692	\$92.21
98	6/25/2012	NEGOTIABLE	Landamerica Title	503029757	\$143.00
99	6/25/2012	NEGOTIABLE	Sandra Moss	503029763	\$24.63
100	6/29/2012	NEGOTIABLE	C Wesley Jeanes	503029832	\$700.00
101	6/29/2012	NEGOTIABLE	Melvin & Associates P.C.	503029857	\$200.00
102	6/29/2012	NEGOTIABLE	Warner Stevens LLP	503029869	\$260.00
				Total:	\$19,179.04



**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 504**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/5/2012	NEGOTIABLE	Advantage Technical Resourcing Inc.	504008442	\$25.00
2	1/5/2012	NEGOTIABLE	Mo Better Meat Company Inc.	504008448	\$50.00
				Total:	\$75.00

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 538**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	4/27/2012	NEGOTIABLE	Jamille Bradfield	538001032	\$9.37
2	5/9/2012	NEGOTIABLE	Woodward County Sheriff's Office	538001049	\$20.00
				Total:	\$29.37

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 543**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/6/2012	NEGOTIABLE	AARON JOHNSON	543058459	\$8.17
2	1/6/2012	NEGOTIABLE	ALAN ORCUTT	543058467	\$77.00
3	1/6/2012	NEGOTIABLE	BRIAN SMITH	543058504	\$138.00
4	1/6/2012	NEGOTIABLE	CHARLES COTTON	543058513	\$88.00
5	1/6/2012	NEGOTIABLE	CHRISTOPHER RICHARDS	543058515	\$1,963.18
6	1/6/2012	NEGOTIABLE	GILBERTO VESCA	543058591	\$38.66
7	1/6/2012	NEGOTIABLE	JENNIFER HERNANDEZ	543058622	\$25.00
8	1/6/2012	NEGOTIABLE	JORGE UGALDE URIBE	543058633	\$1,095.00
9	1/6/2012	NEGOTIABLE	MARY VAUGHN	543058677	\$75.00
10	1/6/2012	NEGOTIABLE	MICHAEL ENEBERG	543058686	\$6.58
11	1/6/2012	NEGOTIABLE	RBS CITIZENS	543058714	\$156.00
12	1/6/2012	NEGOTIABLE	SANDRA BARRERA	543058738	\$500.00
13	1/6/2012	NEGOTIABLE	SAVELLA ECHOLS	543058742	\$19.00
14	1/6/2012	NEGOTIABLE	WALMART	543058795	\$40.00
15	1/12/2012	NEGOTIABLE	INES MORONES	543058915	\$10.57
16	1/12/2012	NEGOTIABLE	JONAS EHIUGU	543058939	\$114.30
17	1/12/2012	NEGOTIABLE	MARLA ARMSTRONG	543058968	\$10.00
18	1/12/2012	NEGOTIABLE	OLD NAVY	543058985	\$193.96
19	1/12/2012	NEGOTIABLE	SEXTO RODRIGUEZ	543059016	\$6.18
20	1/12/2012	NEGOTIABLE	TOM MATTHEW MILLS	543059045	\$25.00
21	1/12/2012	NEGOTIABLE	WALMART	543059069	\$100.00
22	1/12/2012	NEGOTIABLE	WANDA STULTS	543059070	\$33.00
23	1/18/2012	NEGOTIABLE	ARTURO ORTIZ	543059086	\$138.00
24	1/18/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543059088	\$38.00
25	1/18/2012	NEGOTIABLE	EVELYN NYABOKE	543059142	\$472.00
26	1/18/2012	NEGOTIABLE	JULIO VEGA	543059183	\$46.25
27	1/18/2012	NEGOTIABLE	LANESHA ELLIS	543059192	\$18.00
28	1/18/2012	NEGOTIABLE	MARIO HERNANDEZ	543059198	\$70.50
29	1/18/2012	NEGOTIABLE	TACO BELL	543059251	\$100.00
30	1/18/2012	NEGOTIABLE	TX WORKFORCE COMM	543059264	\$40.00
31	1/18/2012	NEGOTIABLE	WALMART	543059271	\$40.00
32	1/18/2012	NEGOTIABLE	WALMART	543059272	\$6.01
33	1/25/2012	NEGOTIABLE	ABBIE SCHAFER	543059286	\$60.00
34	1/25/2012	NEGOTIABLE	BRAIN RAFFERTY	543059306	\$25.00
35	1/25/2012	NEGOTIABLE	EBAY/PAYPAL	543059343	\$280.00
36	1/25/2012	NEGOTIABLE	LINDA MESQAIN	543059397	\$30.00
37	1/25/2012	NEGOTIABLE	LYNDA ADAMS	543059401	\$24.30
38	1/25/2012	NEGOTIABLE	RACHELL BROWN	543059420	\$50.50
39	1/25/2012	NEGOTIABLE	REO PUBLISHING	543059424	\$286.67
40	1/25/2012	NEGOTIABLE	TODD HOOPER	543059449	\$27.76
41	1/25/2012	NEGOTIABLE	TOM MATTHEW MILLS	543059450	\$60.00
42	1/25/2012	NEGOTIABLE	WHITESIDE ELEC CO	543059464	\$500.00

43	2/29/2012	NEGOTIABLE	CERTIGY CORP	543059533	\$10.00
44	2/29/2012	NEGOTIABLE	CITY OF DALLAS	543059542	\$43.00
45	2/29/2012	NEGOTIABLE	GILBERTO VESCA	543059647	\$33.33
46	2/29/2012	NEGOTIABLE	GREG BASKIND	543059652	\$14.00
47	2/29/2012	NEGOTIABLE	ISRAEL VARGAS	543059678	\$10.00
48	2/29/2012	NEGOTIABLE	JENNIFER HERNANDEZ	543059693	\$522.47
49	2/29/2012	NEGOTIABLE	KENNETH STEWART	543059726	\$10.94
50	2/29/2012	NEGOTIABLE	KENTUCKY FRIED CHICK	543059727	\$1,040.00
51	2/29/2012	NEGOTIABLE	MICHAEL ENEBERG	543059773	\$13.16
52	2/29/2012	NEGOTIABLE	NEAL C TENEN	543059790	\$190.00
53	2/29/2012	NEGOTIABLE	OTIS WILSON	543059798	\$38.00
54	2/29/2012	NEGOTIABLE	ROBERT SCHOLL	543059824	\$14.55
55	2/29/2012	NEGOTIABLE	SHANA SUMMERS	543059850	\$235.24
56	2/29/2012	NEGOTIABLE	TACO BELL	543059873	\$100.00
57	2/29/2012	NEGOTIABLE	TEXAS MUNICIPAL LEAG	543059891	\$373.00
58	3/1/2012	NEGOTIABLE	ABBIE SCHAFFER	543059952	\$60.00
59	3/1/2012	NEGOTIABLE	ARTURO ORTIZ	543059982	\$138.00
60	3/1/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543059986	\$38.00
61	3/1/2012	NEGOTIABLE	CELLHIRE USA	543060026	\$1,997.99
62	3/1/2012	NEGOTIABLE	CVS PHARMACY	543060061	\$28.00
63	3/1/2012	NEGOTIABLE	CYNTHIA GUZMAN	543060062	\$14.00
64	3/1/2012	NEGOTIABLE	D'AARON BUYCKS	543060066	\$10.51
65	3/1/2012	NEGOTIABLE	DAVID HERRON	543060086	\$317.93
66	3/1/2012	NEGOTIABLE	EMILY WHITAKER	543060115	\$12.75
67	3/1/2012	NEGOTIABLE	FRANK RADWAY	543060134	\$187.00
68	3/1/2012	NEGOTIABLE	JACK GREEN	543060195	\$27.00
69	3/1/2012	NEGOTIABLE	JUAN CERVANTES	543060234	\$144.00
70	3/1/2012	NEGOTIABLE	KENTUCKY FRIED CHICK	543060248	\$60.00
71	3/1/2012	NEGOTIABLE	KUAN LUNG SU	543060259	\$156.00
72	3/1/2012	NEGOTIABLE	MARIO HERNANDEZ	543060295	\$70.52
73	3/1/2012	NEGOTIABLE	ONCOR	543060347	\$70.00
74	3/1/2012	NEGOTIABLE	PEDRO RENDON	543060362	\$48.00
75	3/1/2012	NEGOTIABLE	RADIO SHACK	543060379	\$8.00
76	3/1/2012	NEGOTIABLE	REO PUBLISHING	543060388	\$436.67
77	3/1/2012	NEGOTIABLE	ROSVEL MANUEL PINA	543060415	\$34.83
78	3/1/2012	NEGOTIABLE	RYAN BRANFORD	543060423	\$8.82
79	3/1/2012	NEGOTIABLE	SAMUEL SANCHEZ	543060430	\$60.00
80	3/1/2012	NEGOTIABLE	SHAVOKDA DARDEN	543060439	\$98.00
81	3/1/2012	NEGOTIABLE	TASHEENA DAWES	543060469	\$498.00
82	3/1/2012	NEGOTIABLE	TAWANA CROUCH	543060470	\$29.26
83	3/1/2012	NEGOTIABLE	THOMAS CHAKO	543060482	\$39.00
84	3/7/2012	NEGOTIABLE	ANTONIO QUIROZ	543060552	\$8.45
85	3/7/2012	NEGOTIABLE	CITY OF DALLAS	543060578	\$43.00
86	3/7/2012	NEGOTIABLE	D'AARON BUYCKS	543060595	\$10.51
87	3/7/2012	NEGOTIABLE	JOSE SOTO	543060675	\$1,000.00
88	3/7/2012	NEGOTIABLE	JULIO VEGA	543060677	\$11.25
89	3/7/2012	NEGOTIABLE	OTIS WILSON	543060726	\$48.00

90	3/7/2012	NEGOTIABLE	SEXTO RODRIGUEZ	543060747	\$78.02
91	3/7/2012	NEGOTIABLE	SHARON CLEGHORN	543060749	\$222.00
92	3/7/2012	NEGOTIABLE	T MOBILE	543060761	\$138.00
93	3/7/2012	NEGOTIABLE	TEXAS HH	543060767	\$122.69
94	3/13/2012	NEGOTIABLE	ABBIE SCHAFER	543060801	\$60.00
95	3/13/2012	NEGOTIABLE	ACE CASH EXPRESS	543060804	\$33.28
96	3/13/2012	NEGOTIABLE	ALLIED SEMICONDUCTO	543060809	\$1,866.00
97	3/13/2012	NEGOTIABLE	CHARLES/HOLLY SMITH	543060830	\$19.99
98	3/13/2012	NEGOTIABLE	CRIME VICTIMS COMP	543060842	\$438.00
99	3/13/2012	NEGOTIABLE	CVS PHARMACY	543060844	\$38.00
100	3/13/2012	NEGOTIABLE	DANIEL WALTER	543060855	\$45.00
101	3/13/2012	NEGOTIABLE	DEBRA TURNER	543060860	\$37.98
102	3/13/2012	NEGOTIABLE	JAIME ABREGO	543060909	\$6.00
103	3/13/2012	NEGOTIABLE	JUSTIN OWEN	543060926	\$69.00
104	3/13/2012	NEGOTIABLE	MARIO HERNANDEZ	543060944	\$98.00
105	3/13/2012	NEGOTIABLE	PHILLIP/AMANDA TAISTER	543060976	\$19.99
106	3/13/2012	NEGOTIABLE	RAMERON FULTS	543060981	\$12.47
107	3/13/2012	NEGOTIABLE	TACO BELL	543061006	\$100.00
108	3/13/2012	NEGOTIABLE	TANYAY WESLEY	543061008	\$36.00
109	3/13/2012	NEGOTIABLE	TX WORKFORCE COMM	543061024	\$96.88
110	3/13/2012	NEGOTIABLE	UNDRIAL WARREN	543061026	\$22.00
111	3/13/2012	NEGOTIABLE	WALMART	543061035	\$428.00
112	3/21/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543061054	\$38.00
113	3/21/2012	NEGOTIABLE	AVRIAL EVANS	543061056	\$42.45
114	3/21/2012	NEGOTIABLE	MICHAEL ENEBERG	543061135	\$6.58
115	3/21/2012	NEGOTIABLE	MICHAEL JAMISON	543061136	\$70.00
116	3/21/2012	NEGOTIABLE	REO PUBLISHING	543061152	\$269.87
117	3/21/2012	NEGOTIABLE	ROSVEL MANUEL PINA	543061157	\$34.83
118	3/29/2012	NEGOTIABLE	AARONS RENT A CENTER	543061198	\$38.00
119	3/29/2012	NEGOTIABLE	ANTONIO QUIROZ	543061209	\$5.37
120	3/29/2012	NEGOTIABLE	DAVID FILLMORE	543061261	\$25.00
121	3/29/2012	NEGOTIABLE	EMILY WHITAKER	543061278	\$10.69
122	3/29/2012	NEGOTIABLE	FIRST CONVENIENCE BANK	543061283	\$6.67
123	3/29/2012	NEGOTIABLE	FRANCISCO MARTINEZ	543061284	\$49.69
124	3/29/2012	NEGOTIABLE	GILBERTO VESCA	543061293	\$18.00
125	3/29/2012	NEGOTIABLE	LORRAINE LIGARE	543061343	\$33.00
126	3/29/2012	NEGOTIABLE	PEDRO RENDON	543061381	\$688.00
127	3/29/2012	NEGOTIABLE	RADIO SHACK	543061390	\$81.00
128	3/29/2012	NEGOTIABLE	WALMART	543061454	\$80.00
129	4/4/2012	NEGOTIABLE	ADRIAN TISCAVENO	543061464	\$7.00
130	4/4/2012	NEGOTIABLE	ANGELA PARKER	543061473	\$74.00
131	4/4/2012	NEGOTIABLE	CERTIGY CORP	543061489	\$80.00
132	4/4/2012	NEGOTIABLE	CITY OF DALLAS	543061495	\$43.00
133	4/4/2012	NEGOTIABLE	JUAN SANTA MARIA	543061565	\$148.00
134	4/4/2012	NEGOTIABLE	JULIO VEGA	543061566	\$11.25
135	4/4/2012	NEGOTIABLE	KEVIN BISSINGER	543061572	\$17.95
136	4/4/2012	NEGOTIABLE	SCOTT MORGAN	543061618	\$165.00

137	4/4/2012	NEGOTIABLE	SIRAK SAHLEGLORGIS	543061624	\$101.00
138	4/4/2012	NEGOTIABLE	T MOBILE	543061632	\$100.00
139	4/11/2012	NEGOTIABLE	CVS PHARMACY	543061696	\$71.00
140	4/11/2012	NEGOTIABLE	DANIEL WALTER	543061704	\$25.00
141	4/11/2012	NEGOTIABLE	DEBRA TURNER	543061709	\$137.87
142	4/11/2012	NEGOTIABLE	MARIO HERNANDEZ	543061793	\$98.00
143	4/11/2012	NEGOTIABLE	REONDRA CREER	543061835	\$396.64
144	4/11/2012	NEGOTIABLE	ROSVEL MANUEL PINA	543061842	\$34.83
145	4/11/2012	NEGOTIABLE	TIM AUSTIN	543061874	\$98.00
146	4/11/2012	NEGOTIABLE	WALMART	543061895	\$100.00
147	4/18/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543061914	\$38.00
148	4/18/2012	NEGOTIABLE	AVRIAL EVANS	543061915	\$98.00
149	4/18/2012	NEGOTIABLE	CARLOS JIMENEZ	543061925	\$104.34
150	4/18/2012	NEGOTIABLE	DAVID BECK	543061937	\$29.00
151	4/18/2012	NEGOTIABLE	FRANK RADWAY	543061961	\$38.00
152	4/18/2012	NEGOTIABLE	JAIME ABREGO	543061981	\$6.00
153	4/18/2012	NEGOTIABLE	JAMILEH MAMIDEH	543061984	\$927.00
154	4/18/2012	NEGOTIABLE	LANESHA ELLIS	543061993	\$18.00
155	4/18/2012	NEGOTIABLE	PEDRO RENDON	543062021	\$157.00
156	4/18/2012	NEGOTIABLE	RYAN BRANFORD	543062037	\$5.88
157	4/18/2012	NEGOTIABLE	TACO BELL	543062054	\$150.00
158	4/25/2012	NEGOTIABLE	AARONS RENT A CENTER	543062083	\$38.00
159	4/25/2012	NEGOTIABLE	BLANCA SAUCEDA	543062102	\$851.77
160	4/25/2012	NEGOTIABLE	COST PLUS WORLD	543062122	\$25.00
161	4/25/2012	NEGOTIABLE	JENNIFER HERNANDEZ	543062183	\$438.00
162	4/25/2012	NEGOTIABLE	KENNETH STEWART	543062196	\$12.78
163	4/25/2012	NEGOTIABLE	REO PUBLISHING	543062241	\$233.87
164	4/25/2012	NEGOTIABLE	SEVEN ELEVEN STORE	543062264	\$105.00
165	4/25/2012	NEGOTIABLE	T MOBILE	543062279	\$100.00
166	4/25/2012	NEGOTIABLE	TEXAS WORKFORCE COMM	543062285	\$899.00
167	4/25/2012	NEGOTIABLE	WALMART	543062303	\$40.00
168	5/2/2012	NEGOTIABLE	CERTIGY CORP	543062342	\$140.00
169	5/2/2012	NEGOTIABLE	CITY OF DALLAS	543062347	\$200.00
170	5/2/2012	NEGOTIABLE	DAVID PALMA	543062375	\$14.00
171	5/2/2012	NEGOTIABLE	FANA GEBREMICHAEL	543062387	\$25.00
172	5/2/2012	NEGOTIABLE	JACK GREEN	543062412	\$141.00
173	5/2/2012	NEGOTIABLE	JESSICA MACHUCA	543062420	\$18.00
174	5/2/2012	NEGOTIABLE	KENNETH STEWART	543062431	\$30.68
175	5/10/2012	NEGOTIABLE	ALFREDO NAVARRO	543062522	\$390.00
176	5/10/2012	NEGOTIABLE	ANTONIO QUIROZ	543062525	\$5.37
177	5/10/2012	NEGOTIABLE	DANE SANDERSON	543062570	\$238.00
178	5/10/2012	NEGOTIABLE	EUSEBIO ROMERO	543062591	\$16.00
179	5/10/2012	NEGOTIABLE	FRANK RADWAY	543062596	\$75.00
180	5/10/2012	NEGOTIABLE	GRAND BANK	543062603	\$26.00
181	5/10/2012	NEGOTIABLE	HENRIETTA ASHILONU	543062609	\$9.52
182	5/10/2012	NEGOTIABLE	KENNETH STEWART	543062634	\$10.65
183	5/10/2012	NEGOTIABLE	NGUYEN HANG	543062665	\$240.00

184	5/10/2012	NEGOTIABLE	ROSVEL MANUEL PINA	543062690	\$34.83
185	5/10/2012	NEGOTIABLE	TASHEENA DAWES	543062715	\$300.00
186	5/16/2012	NEGOTIABLE	CINDY CHERRY	543062785	\$92.19
187	5/16/2012	NEGOTIABLE	ELADIO BRIONES	543062820	\$113.73
188	5/16/2012	NEGOTIABLE	ELIZA MILAN	543062821	\$315.08
189	5/16/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543062825	\$23.63
190	5/16/2012	NEGOTIABLE	JAIME ABREGO	543062855	\$6.00
191	5/16/2012	NEGOTIABLE	JOHN FITZGERALD	543062862	\$180.00
192	5/16/2012	NEGOTIABLE	JOHN GALLAGHER	543062863	\$16.96
193	5/16/2012	NEGOTIABLE	KENNETH STEWART	543062880	\$7.10
194	5/16/2012	NEGOTIABLE	LANESHA ELLIS	543062886	\$13.00
195	5/16/2012	NEGOTIABLE	MICHAEL FORSHEE	543062905	\$23.49
196	5/16/2012	NEGOTIABLE	PATRICK OLIVER	543062922	\$21.00
197	5/16/2012	NEGOTIABLE	REY TORRES	543062930	\$14.00
198	5/16/2012	NEGOTIABLE	TACO BELL	543062953	\$200.00
199	5/16/2012	NEGOTIABLE	TASHEENA DAWES	543062955	\$161.00
200	5/16/2012	NEGOTIABLE	WHEATLAND CHARITABLE	543062983	\$138.00
201	5/23/2012	NEGOTIABLE	ADRIAN TISCAVENO	543062987	\$7.46
202	5/23/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543063000	\$138.00
203	5/23/2012	NEGOTIABLE	AVRIAL EVANS	543063002	\$52.45
204	5/23/2012	NEGOTIABLE	CITI BANK	543063020	\$29.46
205	5/23/2012	NEGOTIABLE	FIDELITY & FINANCIAL SERVICES	543063057	\$93.30
206	5/23/2012	NEGOTIABLE	LEX DAROCY	543063101	\$50.00
207	5/23/2012	NEGOTIABLE	OTIS WILSON	543063124	\$48.00
208	5/23/2012	NEGOTIABLE	TARGET	543063159	\$453.86
209	5/23/2012	NEGOTIABLE	ZUBAIR ANSARI	543063180	\$255.00
210	5/30/2012	NEGOTIABLE	AON CORP	543063195	\$900.00
211	5/30/2012	NEGOTIABLE	CVS PHARMACY	543063233	\$66.00
212	5/30/2012	NEGOTIABLE	DARYL THOMAS	543063247	\$65.00
213	5/30/2012	NEGOTIABLE	DOLLAR GENERAL	543063258	\$60.00
214	5/30/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543063266	\$6.55
215	5/30/2012	NEGOTIABLE	FIESTA MART	543063272	\$71.00
216	5/30/2012	NEGOTIABLE	IMA GOWAN	543063294	\$288.98
217	5/30/2012	NEGOTIABLE	JOHN YOUNG	543063315	\$16.00
218	5/30/2012	NEGOTIABLE	REO PUBLISHING	543063374	\$233.87
219	5/30/2012	NEGOTIABLE	T MOBILE	543063396	\$98.00
220	5/30/2012	NEGOTIABLE	YADHIRA VALENCIA	543063425	\$140.00
221	6/6/2012	NEGOTIABLE	CVS	543063470	\$25.80
222	6/6/2012	NEGOTIABLE	DAVID PALMA	543063483	\$158.00
223	6/6/2012	NEGOTIABLE	MARIE ALVARADO	543063533	\$25.00
224	6/6/2012	NEGOTIABLE	TEXAS HH	543063580	\$171.34
225	6/6/2012	NEGOTIABLE	WALMART	543063595	\$100.00
226	6/14/2012	NEGOTIABLE	AARONS RENT A CENTER	543063605	\$1,115.00
227	6/14/2012	NEGOTIABLE	ANTONIO QUIROZ	543063613	\$5.37
228	6/14/2012	NEGOTIABLE	CAPITAL ONE BANK	543063636	\$298.00
229	6/14/2012	NEGOTIABLE	EPIFANO SAMANIEGO	543063680	\$20.00
230	6/14/2012	NEGOTIABLE	FRANK RADWAY	543063685	\$75.00

231	6/14/2012	NEGOTIABLE	GRAND BANK	543063698	\$50.00
232	6/14/2012	NEGOTIABLE	RENT-A-CENTER	543063783	\$1,642.65
233	6/20/2012	NEGOTIABLE	AUTO ZONE-B ANDERSON	543063863	\$178.00
234	6/20/2012	NEGOTIABLE	CVS	543063901	\$25.80
235	6/20/2012	NEGOTIABLE	DAVID FILLMORE	543063916	\$25.00
236	6/20/2012	NEGOTIABLE	ELADIO BRIONES	543063934	\$37.91
237	6/20/2012	NEGOTIABLE	EPIFANIO SATIBANEZ	543063941	\$6.55
238	6/20/2012	NEGOTIABLE	KHAMPHAY CHOKEBENGBO	543064001	\$208.00
239	6/20/2012	NEGOTIABLE	MICHAEL DAY	543064027	\$152.00
240	6/20/2012	NEGOTIABLE	TACO BELL	543064079	\$100.00
241	6/20/2012	NEGOTIABLE	WALMART	543064102	\$40.00
242	6/27/2012	NEGOTIABLE	DANE SANDERSON	543064162	\$58.00
243	6/27/2012	NEGOTIABLE	GREG BASKIND	543064190	\$198.00
244	6/27/2012	NEGOTIABLE	JAVIEL WRECKER SERVICE	543064200	\$20.00
245	6/27/2012	NEGOTIABLE	JOHNNY MORENO	543064206	\$183.00
246	6/27/2012	NEGOTIABLE	MARIO HERNANDEZ	543064222	\$21.00
247	6/27/2012	NEGOTIABLE	OTIS WILSON	543064238	\$60.00
248	6/27/2012	NEGOTIABLE	TEXAS WORKFORCE COMM	543064272	\$198.00
				Total:	\$38,413.98



**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 550**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	2/22/2012	NEGOTIABLE	ALDEN SHORT, INC.	550001114	\$121.00
2	3/21/2012	NEGOTIABLE	STACEY L. MCCLASKEY	550001141	\$20.00
3	5/9/2012	NEGOTIABLE	BRANDON SMITH	550001170	\$10.40
4	6/1/2012	NEGOTIABLE	STOCK LOAN SERV, LLC	550001190	\$1,000.00
5	6/18/2012	NEGOTIABLE	BLAZIER CHRISTENSEN BIGELOW & VIRR	550001198	\$1,000.00
6	6/18/2012	NEGOTIABLE	WALTER GRAY	550001206	\$165.00
				Total:	\$2,316.40

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 554**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	3/5/2012	NEGOTIABLE	DEMECHTRIS BEASON	554000376	\$35.00
2	3/5/2012	NEGOTIABLE	TIMOTHY GREY	554000378	\$382.80
3	3/27/2012	NEGOTIABLE	MIRANDA LAWRENCE GOODSSELL	554000384	\$155.00
4	3/27/2012	NEGOTIABLE	ROGER MONDAY	554000387	\$135.00
				Total:	\$707.80

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 555**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	4/5/2012	NEGOTIABLE	Estate of Stanley Jackson	555000360	\$200.00
				Total:	\$200.00

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 556**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	2/3/2012	NEGOTIABLE	James B Carroll III	556000714	\$100.00
2	2/3/2012	NEGOTIABLE	UGM Calbert Cimarron Place	556000719	\$121.00
3	5/18/2012	NEGOTIABLE	Richard Penry	556000760	\$75.00
				Total:	\$296.00

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 557**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	2/2/2012	NEGOTIABLE	John B Davenport	557000468	\$500.00
2	2/10/2012	NEGOTIABLE	Binh Huynh	557000470	\$200.90
				Total:	\$700.90

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 559**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/10/2012	NEGOTIABLE	HILL YUNIKA	559000827	\$3.00
2	3/30/2012	NEGOTIABLE	CAZARES IRMA	559000850	\$20.00
3	3/30/2012	NEGOTIABLE	TIJERINA BLANCA VALDEZ	559000855	\$53.62
				Total:	\$76.62

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
**Check Issued Prior to July 1, 2012 and Still Outstanding as of January 9, 2014**  
**Fund No. 561**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/26/2012	NEGOTIABLE	Alden Short Inc	561000195	\$165.00
2	4/25/2012	NEGOTIABLE	Ethlin Smith	561000203	\$200.00
3	4/25/2012	NEGOTIABLE	Leonardo Madrid	561000205	\$21.00
				Total:	\$386.00