

**COURT ORDER  
2015-0439**



Stale Dated Checks for period January 1, 2013 through June 30, 2013

On a motion made by Commissioner John Wiley Price, District 3, 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 amend Court Order 2015-0344 (dated March 17, 2015) to 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 January 1, 2013 through June 30, 2013, as well as any and all other eligible unclaimed funds prior to January 1, 2013.

Done in open court March 31, 2015, 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: Pauline Medrano  
Originating Department: Treasurer

**DALLAS COUNTY TREASURER- STALE DATED CHECK**  
Check Issued Prior to July 1, 2013 and Still Outstanding as of February 10, 2015

**TOTALS BY FUND**

<b>Fund</b>	<b>Amt</b>
120	\$5,455.11
130	\$8,471.25
501	\$4,446.33
502	\$2,872.90
503	\$25,618.01
504	\$1,644.04
505	\$1,847.70
538	\$50.00
541	\$138.16
543	\$46,749.00
550	\$442.50
551	\$75.00
553	\$25.00
554	\$5,347.50
556	\$176.00
559	\$25.00
561	\$199.90
582	\$31.00
<b>TOTAL</b>	<b>\$103,614.40</b>

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
&StateDate And Still Outstanding as of 10-FEB-15

Check#	Fund	CkStatus	Payee	IssueDate	IssueAmt
130041799	130	Issued	PATRICIA FINK	7/1/2011	\$149.20
130042229	130	Issued	STEPHANIE OULUNDSEN	7/1/2011	\$24.00
130042237	130	Issued	L PATE	7/1/2011	\$112.00
130042525	130	Issued	BOADICEA WHITE	7/1/2011	\$112.00
130042800	130	Issued	MARY CARPENTER	11/18/2011	\$48.00
130042890	130	Issued	JOHN CROSBY	11/18/2011	\$104.00
130043006	130	Issued	PATRICIA FINK	11/18/2011	\$151.00
130043023	130	Issued	RACHEL FORD	11/18/2011	\$104.00
130043064	130	Issued	STEVE GERDES	11/18/2011	\$146.50
130043212	130	Issued	RAY HOFFMAN	11/18/2011	\$153.25
130043503	130	Issued	JOSHUA MONETTE	11/18/2011	\$16.00
130043594	130	Issued	ANTONIO PATTERSON	11/18/2011	\$80.00
130043778	130	Issued	ALEXANDER SHAW	11/18/2011	\$88.00
130043861	130	Issued	BARBARA STODDARD	11/18/2011	\$112.00
130043862	130	Issued	RICHARD STODDARD	11/18/2011	\$160.00
130043970	130	Issued	WILLIE WASHINGTON JR	11/18/2011	\$24.00
130044373	130	Issued	PALMA FREEMAN	5/18/2012	\$104.00
130044490	130	Issued	ALICE HINTON	5/18/2012	\$36.00
130044674	130	Issued	CYNTHIA MORGAN	5/18/2012	\$112.00
130045286	130	Issued	ELIZABETH BROWNING	6/8/2012	\$96.00
130045359	130	Issued	MARCO CHAMAGUA	6/8/2012	\$40.00
130045495	130	Issued	KELLYE DAWSON	6/8/2012	\$112.00
130045631	130	Issued	PATRICIA FINK	6/8/2012	\$131.00
130045714	130	Issued	LINDA GARRETT	6/8/2012	\$135.00
130045767	130	Issued	CONSTANCE GRAGE	6/8/2012	\$24.00
130045945	130	Issued	PAUL HOFFMAN	6/8/2012	\$135.00
130046049	130	Issued	TERRI JOHNSON	6/8/2012	\$135.00
130046117	130	Issued	JAMES KOEHLER	6/8/2012	\$112.00
130046234	130	Issued	CALVIN MARSH	6/8/2012	\$112.00
130046277	130	Issued	JOHN MCAULEY	6/8/2012	\$28.00
130046286	130	Issued	TOM MCCORMACK	6/8/2012	\$112.00
130046363	130	Issued	KATHRYN MONETTE	6/8/2012	\$135.00
130046411	130	Issued	DJORE NANCE	6/8/2012	\$112.00
130046492	130	Issued	LINDA PATTERSON	6/8/2012	\$16.00
130046576	130	Issued	SHERRIE RAMIRES-DELA	6/8/2012	\$48.00
130046652	130	Issued	PAMELA RITTENBERRY	6/8/2012	\$135.00
130046680	130	Issued	LYNDA ROGERS	6/8/2012	\$112.00
130047505	130	Issued	CHRISTOPHER CASTANEDA	8/10/2012	\$112.00
130047689	130	Issued	PATRICIA FINK	8/10/2012	\$135.00
130047752	130	Issued	DANIEL GOMEZ	8/10/2012	\$16.00
130047847	130	Issued	RACHEL HEFNER	8/10/2012	\$112.00
130047862	130	Issued	PEARL HERNANDEZ	8/10/2012	\$62.00
130047985	130	Issued	WILLIAM KINARD	8/10/2012	\$32.00

130048005 130	Issued	WILLIAM LAWSON	8/10/2012	\$112.00
130048008 130	Issued	JAMES LEE	8/10/2012	\$127.00
130048015 130	Issued	KATHARINE LIGGETT	8/10/2012	\$62.40
130048061 130	Issued	SUSAN MARK	8/10/2012	\$135.00
130048529 130	Issued	BOADICEA WHITE	8/10/2012	\$112.00
130048530 130	Issued	L B WHITE	8/10/2012	\$135.00
130048578 130	Issued	JOSEPH WOOLERY	8/10/2012	\$127.00
130048608 130	Issued	L B WHITE	11/12/2010	\$169.00
130048616 130	Issued	CARL ADAMS	11/16/2012	\$16.00
130048628 130	Issued	BENJAMIN AGUIRRE	11/16/2012	\$104.00
130048815 130	Issued	DESHAUNDR A BELL	11/16/2012	\$16.00
130048816 130	Issued	GRANT BELL	11/16/2012	\$112.00
130048819 130	Issued	TOMETRA BELL	11/16/2012	\$16.00
130049020 130	Issued	NAN BYORUM	11/16/2012	\$80.00
130049141 130	Issued	TRACY CLINTON	11/16/2012	\$108.00
130049377 130	Issued	MICHAEL DWINNELL	11/16/2012	\$80.00
130049461 130	Issued	PATRICIA FINK	11/16/2012	\$160.00
130049962 130	Issued	CARLA JACKSON	11/16/2012	\$106.40
130050384 130	Issued	PATRICIA MCAFFEE	11/16/2012	\$128.00
130050401 130	Issued	JOSHUA MCDONALD	11/16/2012	\$120.00
130050436 130	Issued	RETA MCMILLAN	11/16/2012	\$112.00
130050576 130	Issued	ELIZABETH MOURITSEN	11/16/2012	\$48.00
130050602 130	Issued	JOHN MURREY	11/16/2012	\$128.00
130050612 130	Issued	ROSEMARY NAVARRO	11/16/2012	\$112.00
130050788 130	Issued	CLYDE PITTMAN	11/16/2012	\$88.00
130050789 130	Issued	JOYCE PITTMAN	11/16/2012	\$99.00
130051408 130	Issued	TIM UMHOLTZ	11/16/2012	\$112.00
130051542 130	Issued	L B WHITE	11/16/2012	\$169.00
130051572 130	Issued	JERRY WILKINS	11/16/2012	\$64.00
130051599 130	Issued	SHARLOR WILLIAMS	11/16/2012	\$60.00
130051888 130	Issued	LAURA BIESEL	5/24/2013	\$169.00
130052194 130	Issued	VERONICA FERRER	5/24/2013	\$330.00
130052613 130	Issued	O MATHIS	5/24/2013	\$112.00
130052759 130	Issued	ERNEST OWEN	5/24/2013	\$24.00
130053053 130	Issued	BARBARA STODDARD	5/24/2013	\$112.00
130053054 130	Issued	RICHARD STODDARD	5/24/2013	\$160.00
130053060 130	Issued	BETTY SUBLET	5/24/2013	\$112.00
130053149 130	Issued	BOADICEA WHITE	5/24/2013	\$112.00
130053150 130	Issued	L B WHITE	5/24/2013	\$155.50
130053237 130	Issued	BELEN ALVAREZ	6/14/2013	\$10.00
130053278 130	Issued	LINDA LOGAN	6/14/2013	\$10.00
130053384 130	Issued	RANDOLPH DAVIS	6/21/2013	\$112.00
TOTAL				\$8,471.25



Dallas County Treasurer - Stale Dated Checks Checks Issued Prior to 06/30/13  
& Stale Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dr Payee	Supplier Name	Check Number	Check Amount	St
1/1/2013	NEGOTIABLE	APOLLO POWER & LIGHT		120582847	\$384.30	
1/22/2013	NEGOTIABLE	ROBERT G WILLIAMS DDS		120584756	\$200.00	
2/5/2013	NEGOTIABLE	DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS		120585578	\$356.07	
2/12/2013	NEGOTIABLE	THOMAS RUBBER STAMP CO INC		120586462	\$67.50	
2/26/2013	NEGOTIABLE	ANDREWS BUILDING SERVICE INC		120587108	\$2,062.46	
2/26/2013	NEGOTIABLE	JUSTICE OF THE PEACE & CONSTABLES ASSOCIATION OF TX INC		120587305	\$60.00	
2/26/2013	NEGOTIABLE	TITUS COUNTY		120587493	\$150.00	
2/26/2013	NEGOTIABLE	YOUTH IN VIEW INC		120587543	\$39.52	
4/16/2013	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT		120590866	\$51.03	
4/23/2013	NEGOTIABLE	DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS		120591510	\$386.02	
4/26/2013	NEGOTIABLE	NCO FINANCIAL SYSTEMS INC		120591927	\$10.37	
4/30/2013	NEGOTIABLE	DALLAS CO TAX ASSESSOR COLLECTOR		120592071	\$91.91	
6/4/2013	NEGOTIABLE	DWAYNE G BISHOP		120594672	\$381.90	
6/18/2013	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT		120595530	\$11.90	
6/18/2013	NEGOTIABLE	DALLAS CO HOSPITAL DISTRICT		120595623	\$105.00	
6/18/2013	NEGOTIABLE	HELEN GOTTLIEB		120595720	\$756.08	
6/18/2013	NEGOTIABLE	PETSMART INC		120595889	\$46.99	
6/18/2013	NEGOTIABLE	SKILLMAN OAKWOOD CREEK LP		120595962	\$22.52	
6/18/2013	NEGOTIABLE	SPAGHETTI WAREHOUSE RESTAURANTS INC		120595969	\$257.95	
6/25/2013	NEGOTIABLE	JOSEF KRUPPENBACHER		120596418	\$13.59	
<b>TOTAL</b>					<b>\$5,455.11</b>	

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*3-20-15*  
*cleared*



Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee Supplier Name	check Number	check Amount SU
1/3/2013	NEGOTIABLE	PROSPERITY BANK	501005955	\$16.00
1/10/2013	NEGOTIABLE	Jeffrey Homme	501005970	\$27.00
2/14/2013	NEGOTIABLE	FIRST AMERICAN TITLE	501006074	\$40.00
2/21/2013	NEGOTIABLE	ORANGE COAST TITLE OF TEXAS	501006127	\$24.00
3/8/2013	NEGOTIABLE	CITY OF DALLAS SPECIAL COLLECTIONS	501006154	\$16.00
3/14/2013	NEGOTIABLE	DBA COMMUNITY SERVICE FUND INC	501006192	\$2,362.33
3/14/2013	NEGOTIABLE	FARMERS INSURANCE EXCHANGE	501006196	\$220.00
3/14/2013	NEGOTIABLE	RAUSCH STURM ISRAEL ENERSON HORNICK LLC	501006210	\$45.00
3/14/2013	NEGOTIABLE	WELLINGTON & FRANKLIN FINANCIAL	501006216	\$12.00
4/4/2013	NEGOTIABLE	Charles Wesley Jr.	501006266	\$43.00
4/4/2013	NEGOTIABLE	FARMERS INSURANCE EXCHANGE	501006272	\$20.00
4/4/2013	NEGOTIABLE	FARMERS INSURANCE EXCHANGE	501006274	\$40.00
4/11/2013	NEGOTIABLE	Texas Health Presbyterian Dallas	501006326	\$264.00
4/25/2013	NEGOTIABLE	BNT OF TEXAS LLC	501006349	\$12.00
4/25/2013	NEGOTIABLE	Eddy Souvannaruth	501006351	\$12.00
4/25/2013	NEGOTIABLE	FARMERS INSURANCE EXCHANGE	501006354	\$80.00
4/25/2013	NEGOTIABLE	FIRST AMERICAN TITLE COMPANY	501006356	\$36.00
4/25/2013	NEGOTIABLE	Jose T Chabarría	501006364	\$12.00
4/25/2013	NEGOTIABLE	Victoria Carrilo	501006374	\$25.00
5/2/2013	NEGOTIABLE	Amanda Preuss	501006377	\$224.00
5/9/2013	NEGOTIABLE	BNT OF TEXAS LLC	501006403	\$16.00
5/16/2013	NEGOTIABLE	City Of Dallas	501006431	\$556.00
5/23/2013	NEGOTIABLE	Adobe Title LLC	501006449	\$24.00
5/30/2013	NEGOTIABLE	Hanszen Laporte LLP ATTN: NICOLE GOMEZ	501006484	\$36.00
6/6/2013	NEGOTIABLE	Roberto Alonzo	501006524	\$20.00
6/13/2013	NEGOTIABLE	Hanszen Laporte LLP ATTN: NICOLE GOMEZ	501006539	\$57.00
6/20/2013	NEGOTIABLE	Bryon Thomas	501006564	\$25.00
6/20/2013	NEGOTIABLE	City Of Dallas Special Collections	501006566	\$16.00
6/20/2013	NEGOTIABLE	Margaret OConnor	501006585	\$150.00
6/27/2013	NEGOTIABLE	Washington Federal Savings	501006616	\$16.00
<b>TOTAL</b>				<b>\$4,446.33</b>

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Cleared 3-20-15

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee	Supplier Name	Check Number	Invoice Amount	SUM
1/8/2013	NEGOTIABLE	PEDRO BARAJAS		502017252		\$245.90
1/31/2013	NEGOTIABLE	CHINDEFU KAPITA		502017428		\$1,000.00
2/22/2013	NEGOTIABLE	MARTHA SEGOVIA		502017644		\$81.00
4/23/2013	NEGOTIABLE	YOUSEF RAHMANZADEH		502018092		\$500.00
5/1/2013	NEGOTIABLE	GUADALUPE MERCADO		502018187		\$46.00
		PRADO				
6/17/2013	NEGOTIABLE	ANJU THAPA		502018521		\$1,000.00
TOTAL						<u>\$2,872.90</u>

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*cleared 6-20-13*

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee Supplier Name	Check Number	voice Amount SU
1/2/2013	NEGOTIABLE	Stevens Park Elem Attn Anthony Moten	503032939	\$30.00
1/3/2013	NEGOTIABLE	Creekside Estates MHP Attn Sylvia Martinez	503032961	\$39.00
1/9/2013	NEGOTIABLE	Maria Vasquez	503033063	\$12.75
1/10/2013	NEGOTIABLE	Billy McFarlan	503033090	\$50.00
1/15/2013	NEGOTIABLE	Angleforge Properties LLC	503033146	\$55.00
1/15/2013	NEGOTIABLE	Attorneys Title Company	503033147	\$10.00
1/15/2013	NEGOTIABLE	City of Dallas	503033148	\$14,647.92
1/16/2013	NEGOTIABLE	Village Oaks Apt Attn Darrian Davis	503033177	\$20.00
1/17/2013	NEGOTIABLE	Sandy Dennis	503033198	\$40.00
1/18/2013	NEGOTIABLE	City of Dallas	503033200	\$1,169.00
1/18/2013	NEGOTIABLE	Diane Wright Jones	503033205	\$40.00
1/18/2013	NEGOTIABLE	Fiesta Attn Armando Tijerina	503033221	\$10.00
1/18/2013	NEGOTIABLE	Richard Knight	503033228	\$10.00
1/22/2013	NEGOTIABLE	Christopher B Frier	503033230	\$32.00
1/22/2013	NEGOTIABLE	Property Tax Solutions	503033243	\$750.00
1/25/2013	NEGOTIABLE	Chicago Title Insurance	503033298	\$105.00
1/25/2013	NEGOTIABLE	Noehmi Martinez	503033313	\$12.25
1/28/2013	NEGOTIABLE	Billy McFarlan	503033324	\$50.00
1/30/2013	NEGOTIABLE	Myra Hernandez	503033364	\$55.93
2/5/2013	NEGOTIABLE	Maria Vasquez	503033387	\$13.50
2/11/2013	NEGOTIABLE	Billy McFarlan	503033468	\$50.00
2/19/2013	NEGOTIABLE	Bruneman Lake & Griffin	503033595	\$60.00
2/19/2013	NEGOTIABLE	Leslie Kelly Travis	503033618	\$13.45
2/19/2013	NEGOTIABLE	Mike W Dickey	503033623	\$65.00
2/19/2013	NEGOTIABLE	Billy McFarlan	503033635	\$10.00
2/19/2013	NEGOTIABLE	Rafaela Mondragon	503033643	\$50.00
2/20/2013	NEGOTIABLE	Anamaria Orduna	503033645	\$10.00
2/21/2013	NEGOTIABLE	Rafaela Mondragon	503033677	\$35.00
2/25/2013	NEGOTIABLE	E O Rick Romero ATTY	503033712	\$60.00
2/25/2013	NEGOTIABLE	Laura Shockley, fbo Jonathan J Bryer	503033723	\$60.00
2/25/2013	NEGOTIABLE	Robertson & Railsback	503033736	\$110.00
2/25/2013	NEGOTIABLE	Sharion Diaz	503033737	\$130.00
2/25/2013	NEGOTIABLE	The Darden Law Firm, fbo Celicia Jove	503033741	\$110.00
2/25/2013	NEGOTIABLE	Jose Alexander Vides	503033753	\$10.00
2/28/2013	NEGOTIABLE	Anamaria Orduna	503033823	\$10.00
2/28/2013	NEGOTIABLE	Blanca Estela	503033826	\$15.00
2/28/2013	NEGOTIABLE	Fiesta Attn Armando Tijerina	503033831	\$10.00
2/28/2013	NEGOTIABLE	Maria Alva	503033846	\$10.00
2/28/2013	NEGOTIABLE	Vicki Rhea	503033862	\$10.00
3/7/2013	NEGOTIABLE	Andrea Barriga	503033988	\$15.00
3/11/2013	NEGOTIABLE	Patricia S Montes	503034028	\$2,240.00
3/11/2013	NEGOTIABLE	Aurora Reyes	503034035	\$50.00
3/11/2013	NEGOTIABLE	Omar Elkhorch	503034041	\$519.91
3/12/2013	NEGOTIABLE	Irving ISD	503034053	\$1,867.67



3/12/2013	NEGOTIABLE	Kyle Harris	503034066	\$23.80
3/13/2013	NEGOTIABLE	Big Lots	503034092	\$47.77
3/18/2013	NEGOTIABLE	Fredy Arteaga	503034173	\$27.50
3/18/2013	NEGOTIABLE	Leonel Villarreal	503034177	\$30.00
3/19/2013	NEGOTIABLE	Christina Rodriguez	503034203	\$25.00
3/19/2013	NEGOTIABLE	Claudia Flores	503034206	\$18.00
3/21/2013	NEGOTIABLE	Jetsy Reynoso	503034249	\$20.00
3/22/2013	NEGOTIABLE	Zacchaeus Woods	503034269	\$40.00
3/25/2013	NEGOTIABLE	Daniel Watkins	503034284	\$25.00
3/26/2013	NEGOTIABLE	Cesar Rocha	503034319	\$12.50
3/26/2013	NEGOTIABLE	Kimberly & Jacqueline Store Attn Jose Iraheta	503034323	\$17.50
3/27/2013	NEGOTIABLE	Brent Hoar	503034350	\$47.20
3/27/2013	NEGOTIABLE	Leonel Villarreal	503034356	\$30.00
3/27/2013	NEGOTIABLE	Roxanna Marines	503034361	\$12.50
3/27/2013	NEGOTIABLE	Thomas Baker	503034364	\$100.00
3/29/2013	NEGOTIABLE	Texas Judgment Recovery Company	503034391	\$285.00 *
4/3/2013	NEGOTIABLE	Patricia Rodriguez	503034432	\$14.00
4/4/2013	NEGOTIABLE	Ivan Jacobs	503034444	\$10.00
4/8/2013	NEGOTIABLE	Arts Investments LLC	503034463	\$120.00
4/10/2013	NEGOTIABLE	Lekeisha Coleman	503034522	\$10.00
4/11/2013	NEGOTIABLE	Fredy Arteaga	503034547	\$22.00
4/12/2013	NEGOTIABLE	Leonel Villarreal	503034573	\$30.00
4/15/2013	NEGOTIABLE	Shameen Ramlal	503034600	\$85.00
4/15/2013	NEGOTIABLE	Tamika Reed	503034601	\$17.50
4/16/2013	NEGOTIABLE	Tamika Reed	503034628	\$9.20
4/17/2013	NEGOTIABLE	Roxanna Marines	503034648	\$10.00
4/18/2013	NEGOTIABLE	Rhiana Kenney	503034679	\$25.21
4/22/2013	NEGOTIABLE	Elizabeth Cader	503034740	\$85.00
4/23/2013	NEGOTIABLE	Leonel Villarreal	503034756	\$30.00
4/24/2013	NEGOTIABLE	Anamaria Orduna	503034776	\$10.00
4/24/2013	NEGOTIABLE	Daniel Watkins	503034778	\$25.00
4/29/2013	NEGOTIABLE	DISD Attn Andrea Nelson	503034834	\$33.33
5/3/2013	NEGOTIABLE	Joyeria La Italiana Attn Lino Pineda	503034898	\$200.00
5/8/2013	NEGOTIABLE	Lino Pineda	503034934	\$25.00
5/13/2013	NEGOTIABLE	LSI Title Agency	503034986	\$57.00
5/13/2013	NEGOTIABLE	Kendel Gardner	503034999	\$25.00
5/16/2013	NEGOTIABLE	Kerr County Constable Precinct 3	503035039	\$36.48
5/16/2013	NEGOTIABLE	Leonel Villarreal	503035049	\$30.00
5/20/2013	NEGOTIABLE	Boude Storey Middle School Attn Cassandra Asberry	503035091	\$94.00
5/20/2013	NEGOTIABLE	Leonel Villarreal	503035098	\$30.00
5/21/2013	NEGOTIABLE	Benchmark Title LLC	503035110	\$105.00
5/23/2013	NEGOTIABLE	Fredy Arteaga	503035187	\$20.00
5/23/2013	NEGOTIABLE	Yolanda Cardoso	503035191	\$20.00
5/24/2013	NEGOTIABLE	BBVA Compass Bank	503035192	\$150.00
5/30/2013	NEGOTIABLE	City of Dallas	503035291	\$30.00
6/4/2013	NEGOTIABLE	Ivan Jacobs	503035365	\$10.00
6/5/2013	NEGOTIABLE	Joyeria La Italiana Attn Lino Pineda	503035394	\$200.00
6/7/2013	NEGOTIABLE	Felicia Wright	503035436	\$139.00
6/12/2013	NEGOTIABLE	Fredy Arteaga	503035483	\$25.00
6/13/2013	NEGOTIABLE	Blanca Estela	503035554	\$20.00
6/13/2013	NEGOTIABLE	Miguel Rodriguez	503035580	\$195.00
6/13/2013	NEGOTIABLE	Steven Park Elem Attn Anthony Moten	503035588	\$50.00
6/14/2013	NEGOTIABLE	Hillburn Hills Apartment	503035603	\$30.00

6/17/2013	NEGOTIABLE	Clara Ebere Egbim	503035621	\$10.00
6/18/2013	NEGOTIABLE	Leonel Villarreal	503035649	\$30.00
6/21/2013	NEGOTIABLE	Leonel Villarreal	503035732	\$30.00
6/24/2013	NEGOTIABLE	Comerica Bank	503035742	\$72.64
6/24/2013	NEGOTIABLE	Samedra Mosley	503035756	\$12.50
TOTAL				

\$25,618.04 - 2,533.01

Cleared 3-20-15

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee	Supplier Name	Check Number	Invoice Amount	SUM
2/28/2013	NEGOTIABLE	Karl Schwabauer		504009748	\$1,000.00	
5/13/2013	NEGOTIABLE	Carlos Hernandez		504009980	\$644.04	
TOTAL						<u>\$1,644.04</u>

*Cleared 3-20-15  
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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee Supplier Name	Check Number	voice Amount SU
2/13/2013	NEGOTIABLE	AMERICAN SURETY COMPANY C/O RANDY ADLER	505020521	\$1,778.00
5/6/2013	NEGOTIABLE	Reunion Title	505021194	\$29.10
6/5/2013	NEGOTIABLE	George Reagan	505021371	\$40.60
<b>TOTAL</b>				<b><u>\$1,847.70</u></b>

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*Cleared 3-20-15*



Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dr Payee	Supplier Name	Check Number	pe Amount	SUM
4/10/2013	NEGOTIABLE	North Texas Crimes Commission		538001200	\$50.00	
TOTAL						<u>\$50.00</u>

*cleared 3-20-15  
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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee	Supplier Name	Check Number	Invoice Amount	SUM
1/30/2013	NEGOTIABLE	Vigo County Sheriff's Office		541002637		\$35.00
4/11/2013	NEGOTIABLE	Evangeline Parish Sheriff's Office		541002772		\$35.30
5/15/2013	NEGOTIABLE	Jefferson County Sheriff's Office		541002850		\$50.00
5/30/2013	NEGOTIABLE	Clerk of the Circuit Court		541002873		\$17.86
TOTAL						<u>\$138.16</u>

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Cleared 3-20-15

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee Supplier Name	Check Number	Invoice Amount SUM
3/21/2013	NEGOTIABLE	REGGIE U. PYBURN	550001343	\$262.50
4/19/2013	NEGOTIABLE	ADAM K. TUCKER	550001359	\$50.00
4/19/2013	NEGOTIABLE	GUSTAVO FRANCO-MARTINEZ	550001365	\$50.00
4/19/2013	NEGOTIABLE	KRYSTLE A. FOWLER	550001371	\$30.00
5/6/2013	NEGOTIABLE	BRANDON JONES	550001387	\$50.00
TOTAL				<u>\$442.50</u>

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cleared 3-20-13

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee	Supplier Name	Check Number	Invoice Amount	SUM
3/29/2013	NEGOTIABLE	DAVID SHIREMAN		551000300		\$75.00
TOTAL						<u>\$75.00</u>

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13					
&StateDate And Still Outstanding as of 10-FEB-15					
Check Date	Status	Dc Payee	Supplier Name	Check Number	Amount \$
3/13/2013	NEGOTIABLE	Richland College	Police Department	553000401	\$25.00
<b>TOTAL</b>					<b>\$25.00</b>

3-20-13  
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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13				
&StateDate And Still Outstanding as of 10-FEB-15				
Check Date	Status	Dc Payee Supplier Name	Check Number	Invoice Amount SUM
1/10/2013	NEGOTIABLE	JOSE PRADO	554000499	\$10.00
1/10/2013	NEGOTIABLE	PRESTIGE FORD	554000501	\$5,232.50
1/29/2013	NEGOTIABLE	ORA COLLINS	554000508	\$20.00
1/29/2013	NEGOTIABLE	RAUSCH STURM ISRAEL ENERSON & HORNICK LLC	554000509	\$75.00
5/28/2013	NEGOTIABLE	TOMMIE ANDREWS	554000548	\$10.00
<b>TOTAL</b>				<b>\$5,347.50</b>

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*cleared 3-20-15*

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee Supplier Name	Check Number	Invoice Amount SUM
1/3/2013	NEGOTIABLE	Montelupo LLC	556000863	\$121.00
4/25/2013	NEGOTIABLE	William H Chamblee	556000898	\$55.00
TOTAL				<u>\$176.00</u>

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dr Payee	Supplier Name	Check Number	Amount	SUM
6/6/2013	NEGOTIABLE	PHILLIPS	MCKENZIE LYNN	559000955	\$25.00	
TOTAL						<u>\$25.00</u>

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*cleared 3-20-15*



Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dc Payee	Supplier Name	Check Number	Check Amount	SUM
3/21/2013	NEGOTIABLE	EDUARDO ALMANZA		561000250	\$119.00	
4/26/2013	NEGOTIABLE	JOSE CASTILLO		561000256	\$80.90	
TOTAL						<u>\$199.90</u>

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*cleared 3-20-15*

Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13					
&StateDate And Still Outstanding as of 10-FEB-15					
Check Date	Status	Dc Payee	Supplier Name	Check Number	voice Amount SUM
3/12/2013	NEGOTIABLE	Bridgeport Hositality Grp LLC		582000501	\$31.00
<b>TOTAL</b>					<b>\$31.00</b>

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Dallas County Treasurer - State Dated Checks Checks Issued Prior to 06/30/13  
& State Date And Still Outstanding as of 10-FEB-15

Check Date	Status	Dr Payee Supplier Name	Check Number	Amount	SU
1/3/2013	NEGOTIABLE	CAPITAL ONE BANK	543069827	\$298.00	
1/3/2013	NEGOTIABLE	LOU BORIS	543069863	\$88.88	
1/9/2013	NEGOTIABLE	FRANK RADWAY	543069955	\$75.00	
1/9/2013	NEGOTIABLE	JOSEPH ABRAM	543069994	\$16.36	
1/9/2013	NEGOTIABLE	LATOYA MORRIS	543070000	\$78.16	
1/9/2013	NEGOTIABLE	PAULA GARDNER	543070028	\$50.00	
1/16/2013	NEGOTIABLE	CITIBANK	543070135	\$26.76	
1/16/2013	NEGOTIABLE	COREY KENNEDY	543070137	\$33.04	
1/16/2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543070160	\$12.40	
1/16/2013	NEGOTIABLE	GMAC JIM GALLAGHER	543070172	\$2,434.80	
1/16/2013	NEGOTIABLE	HERIBERTO MONDRAGON	543070177	\$8.53	
1/16/2013	NEGOTIABLE	HIEU DOUNG	543070178	\$20.00	
1/16/2013	NEGOTIABLE	JOSE BUSTAS	543070196	\$14.78	
1/16/2013	NEGOTIABLE	KATHY NETTLES	543070204	\$100.00	
1/16/2013	NEGOTIABLE	MARIE ALVARADO	543070219	\$50.00	
1/16/2013	NEGOTIABLE	MURPHY USA	543070234	\$9.00	
1/16/2013	NEGOTIABLE	NORMA CAMINA CHIMAL	543070237	\$5.31	
1/16/2013	NEGOTIABLE	RACE TRAC	543070249	\$1,400.00	
1/16/2013	NEGOTIABLE	SEARS	543070258	\$10.50	
1/16/2013	NEGOTIABLE	T MOBILE	543070272	\$58.00	
1/23/2013	NEGOTIABLE	CARLOS A MARTINEZ	543070321	\$69.99	
1/23/2013	NEGOTIABLE	GILBERTO VESCA	543070375	\$53.86	
1/23/2013	NEGOTIABLE	JUAN QUINTANA	543070411	\$90.00	
1/23/2013	NEGOTIABLE	LAUREN SANDER	543070425	\$20.00	
1/23/2013	NEGOTIABLE	MICHAEL DAY	543070439	\$60.45	
1/29/2013	NEGOTIABLE	BLANCA MATIAS	543070530	\$478.00	
1/29/2013	NEGOTIABLE	DISCOUNT TIRES	543070558	\$1,494.00	
1/29/2013	NEGOTIABLE	ELADIO BRIONES	543070560	\$32.08	
1/29/2013	NEGOTIABLE	ELVIRA MELENDEZ	543070561	\$38.00	
1/29/2013	NEGOTIABLE	JOSE SOTO	543070582	\$242.00	
1/29/2013	NEGOTIABLE	LANESHA ELLIS	543070592	\$23.00	
1/29/2013	NEGOTIABLE	OSCAR HUERTA	543070616	\$591.55	
2/6/2013	NEGOTIABLE	ASHLI KENT	543070672	\$40.42	
2/6/2013	NEGOTIABLE	FRANK RADWAY	543070726	\$75.00	
2/6/2013	NEGOTIABLE	HENRIETTA ASHILONU	543070738	\$9.52	
2/6/2013	NEGOTIABLE	HENRY GREEN	543070739	\$37.50	
2/6/2013	NEGOTIABLE	JORDAN WILDMAN	543070757	\$180.00	
2/6/2013	NEGOTIABLE	JOSE RAMIREZ	543070760	\$35.36	
2/6/2013	NEGOTIABLE	LOU BORIS	543070769	\$177.76	
2/6/2013	NEGOTIABLE	MURPHY USA	543070779	\$14.12	
2/6/2013	NEGOTIABLE	ORLANDO CARRETO	543070786	\$25.00	
2/6/2013	NEGOTIABLE	TARGET	543070825	\$54.48	
2/6/2013	NEGOTIABLE	ZUBAIR ANSARI	543070855	\$77.29	
2/12/2013	NEGOTIABLE	ANIEK ATAT	543070867	\$232.00	
2/12/2013	NEGOTIABLE	AVRIAL EVANS	543070876	\$132.45	
2/12/2013	NEGOTIABLE	CITIBANK NA	543070904	\$15.96	
2/12/2013	NEGOTIABLE	DEBRA TURNER	543070924	\$18.83	
2/12/2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543070936	\$14.04	
2/12/2013	NEGOTIABLE	JOSEPH ABRAM	543070978	\$16.36	
2/12/2013	NEGOTIABLE	PAULA GARDNER	543071028	\$50.00	

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2/12/2013	NEGOTIABLE	THOMAS CHAKO	543071073	\$86.00
2/12/2013	NEGOTIABLE	WHITING-TURNER CO	543071094	\$19.07
2/20/2013	NEGOTIABLE	CARLOS MORA	543071122	\$24.41
2/20/2013	NEGOTIABLE	CITY OF GARLAND	543071133	\$60.00
2/20/2013	NEGOTIABLE	DALLAS PD	543071144	\$3,512.32
2/20/2013	NEGOTIABLE	DEBRA TURNER	543071150	\$79.48
2/20/2013	NEGOTIABLE	ERMA CARROLL	543071165	\$95.20
2/20/2013	NEGOTIABLE	EZ LOAN MONEY SERV	543071169	\$478.00
2/20/2013	NEGOTIABLE	LATONYA DOTIE	543071217	\$26.45
2/20/2013	NEGOTIABLE	NHAN NGUYEN	543071239	\$338.00
2/20/2013	NEGOTIABLE	SABRINA TOWNSELL	543071266	\$9.78
2/20/2013	NEGOTIABLE	TACO BELL	543071282	\$150.00
2/20/2013	NEGOTIABLE	TARGET	543071286	\$65.00
2/27/2013	NEGOTIABLE	BLANCA MATIAS	543071341	\$538.00
2/27/2013	NEGOTIABLE	DANE SANDERSON	543071383	\$62.00
2/27/2013	NEGOTIABLE	DOUGLAS MILLS	543071390	\$1,308.00
2/27/2013	NEGOTIABLE	ELADIO BRIONES	543071398	\$32.08
2/27/2013	NEGOTIABLE	IMA GOWAN	543071421	\$747.92
2/27/2013	NEGOTIABLE	JACQUELYNE ROCAN	543071427	\$6.36
2/27/2013	NEGOTIABLE	JORDAN WILDMAN	543071438	\$120.00
2/27/2013	NEGOTIABLE	JOSE SOTO	543071440	\$140.00
2/27/2013	NEGOTIABLE	JUAN QUINTANA	543071443	\$90.00
2/27/2013	NEGOTIABLE	MARIE ALVARADO	543071462	\$25.00
2/27/2013	NEGOTIABLE	THELMA SOLIS	543071533	\$26.00
2/27/2013	NEGOTIABLE	TX COLONIAL GEN AGY	543071538	\$12.75
3/6/2013	NEGOTIABLE	CAPITAL ONE BANK	543071586	\$298.00
3/6/2013	NEGOTIABLE	COREY KENNEDY	543071600	\$33.04
3/6/2013	NEGOTIABLE	DEMARCUS GRAY	543071619	\$99.00
3/6/2013	NEGOTIABLE	EZ MONEY	543071633	\$52.00
3/6/2013	NEGOTIABLE	FIRST CONVIENCE BANK	543071640	\$40.00
3/6/2013	NEGOTIABLE	JOSE RAMIREZ	543071685	\$35.36
3/6/2013	NEGOTIABLE	REGIONS BANK	543071745	\$1,900.00
3/6/2013	NEGOTIABLE	SPECTRUM PROPERTIES	543071773	\$38.00
3/13/2013	NEGOTIABLE	BRITTANY TOUPAL	543071856	\$7.62
3/13/2013	NEGOTIABLE	CHIVAHA TRANS REPAIR	543071871	\$15.20
3/13/2013	NEGOTIABLE	DESMOND KENDALL	543071902	\$36.00
3/13/2013	NEGOTIABLE	FATMIR COSIC	543071922	\$3,695.07
3/13/2013	NEGOTIABLE	FRANK RADWAY	543071927	\$75.00
3/13/2013	NEGOTIABLE	HERIBERTO MONDRAGON	543071950	\$6.15
3/13/2013	NEGOTIABLE	HERRINGLIDA SAMBAJON	543071951	\$6.23
3/13/2013	NEGOTIABLE	JOSE BUSTAS	543071978	\$14.78
3/13/2013	NEGOTIABLE	LATOYA MORRIS	543071994	\$48.00
3/13/2013	NEGOTIABLE	REBECCA MCGOWAN	543072057	\$28.56
3/13/2013	NEGOTIABLE	RONALD DAVIS	543072067	\$12.88
3/13/2013	NEGOTIABLE	T MOBILE	543072094	\$60.00
3/13/2013	NEGOTIABLE	TACO BELL	543072095	\$150.00
3/13/2013	NEGOTIABLE	WILLIAM GRICE	543072130	\$54.00
3/20/2013	NEGOTIABLE	CLIFFORD BROAN	543072174	\$6.00
3/20/2013	NEGOTIABLE	DEBRA TURNER	543072190	\$69.35
3/20/2013	NEGOTIABLE	ELADIO BRIONES	543072201	\$29.74
3/20/2013	NEGOTIABLE	HECTOR VELASQUEZ	543072232	\$24.87
3/20/2013	NEGOTIABLE	JASMINE BRYANT	543072247	\$18.00
3/20/2013	NEGOTIABLE	JESUS TAPIA	543072253	\$22.42
3/20/2013	NEGOTIABLE	JORDAN WILDMAN	543072261	\$60.00
3/20/2013	NEGOTIABLE	JOSE SOTO	543072262	\$130.00

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3/20/2013	NEGOTIABLE	MANGARITO JUAREZ	543072271	\$12.26
3/20/2013	NEGOTIABLE	MEDINA VIRRYETA	543072282	\$10.00
3/20/2013	NEGOTIABLE	TARGET	543072325	\$130.00
3/27/2013	NEGOTIABLE	ALOACHIA CARVER	543072368	\$70.00
3/27/2013	NEGOTIABLE	BLANCA MATIAS	543072381	\$538.00
3/27/2013	NEGOTIABLE	CARRIER	543072386	\$90.00
3/27/2013	NEGOTIABLE	COLONIAL PROP TRUST	543072402	\$277.00
3/27/2013	NEGOTIABLE	EDUARDO VACA	543072424	\$600.00
3/27/2013	NEGOTIABLE	MURPHY USA	543072487	\$23.12
3/27/2013	NEGOTIABLE	PALMER REIFLER & ASS	543072495	\$510.00
3/27/2013	NEGOTIABLE	RBS CITIZENS	543072503	\$60.00
3/27/2013	NEGOTIABLE	YOANA ZARAGOZA	543072541	\$50.00
4/3/2013	NEGOTIABLE	COREY KENNEDY	543072570	\$18.47
4/3/2013	NEGOTIABLE	DANE SANDERSON	543072584	\$58.00
4/3/2013	NEGOTIABLE	EZ MONEY	543072599	\$678.00
4/3/2013	NEGOTIABLE	IMA GOWAN	543072615	\$492.95
4/3/2013	NEGOTIABLE	JASON NORVELL	543072624	\$10.00
4/3/2013	NEGOTIABLE	JOE HUBBARD, JR	543072628	\$33.00
4/3/2013	NEGOTIABLE	SIMON PROPERTY GROUP	543072697	\$240.00
4/3/2013	NEGOTIABLE	T MOBILE	543072705	\$535.97
4/11/2013	NEGOTIABLE	ANTHONY WHITE	543072740	\$62.00
4/11/2013	NEGOTIABLE	DAVID FILLMORE	543072780	\$275.00
4/11/2013	NEGOTIABLE	DEE LASSETER	543072783	\$18.00
4/11/2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543072796	\$148.12
4/11/2013	NEGOTIABLE	FARMERS BRANCH PD	543072800	\$95.00
4/11/2013	NEGOTIABLE	FRANK RADWAY	543072803	\$75.00
4/11/2013	NEGOTIABLE	JENNIFER SEARS	543072844	\$6.00
4/11/2013	NEGOTIABLE	JOSE MARTINEZ	543072850	\$28.00
4/11/2013	NEGOTIABLE	MICHAEL ENEBERG	543072875	\$26.46
4/11/2013	NEGOTIABLE	NORA SHIREY	543072885	\$6.00
4/11/2013	NEGOTIABLE	PAULA GARDNER	543072900	\$100.00
4/11/2013	NEGOTIABLE	SHATERIA BOLTON	543072927	\$115.00
4/17/2013	NEGOTIABLE	CHESTER BELL	543073016	\$38.00
4/17/2013	NEGOTIABLE	COLONIAL PROP TRUST	543073021	\$1,000.00
4/17/2013	NEGOTIABLE	DANE SANDERSON	543073032	\$118.00
4/17/2013	NEGOTIABLE	DAVID FILLMORE	543073035	\$150.00
4/17/2013	NEGOTIABLE	ELADIO BRIONES	543073049	\$37.91
4/17/2013	NEGOTIABLE	JASMINE EDWARDS	543073099	\$12.56
4/17/2013	NEGOTIABLE	LOU BORIS	543073128	\$976.79
4/17/2013	NEGOTIABLE	MARIE ALVARADO	543073132	\$25.00
4/17/2013	NEGOTIABLE	SAVON PHARMACY ALBERTSONS	543073180	\$28.00
4/24/2013	NEGOTIABLE	ALICE MORGAN	543073223	\$82.00
4/24/2013	NEGOTIABLE	BURLINGTON COAT FACTORY	543073242	\$75.20
4/24/2013	NEGOTIABLE	EZ MONEY	543073277	\$138.00
4/24/2013	NEGOTIABLE	MILK PRODUCTS INC	543073334	\$499.75
4/24/2013	NEGOTIABLE	PALMER REIFLER & ASS	543073342	\$98.00
4/24/2013	NEGOTIABLE	SELBERG & KENNEDY	543073356	\$13.00
4/24/2013	NEGOTIABLE	TARGET	543073364	\$17.37
5/1/2013	NEGOTIABLE	BLANCA MATIAS	543073411	\$538.00
5/1/2013	NEGOTIABLE	CARLOS MORA	543073415	\$13.97
5/1/2013	NEGOTIABLE	CENTURY TRUCKS & VAN	543073418	\$45.50
5/1/2013	NEGOTIABLE	CHIVAHA TRANS REPAIR	543073421	\$5.39
5/1/2013	NEGOTIABLE	EZ MONEY	543073453	\$898.00
5/1/2013	NEGOTIABLE	HECTOR VELASQUEZ	543073467	\$22.20

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5/1/2013	NEGOTIABLE	JESUS TAPIA	543073485	\$20.01
5/1/2013	NEGOTIABLE	JOSE SOTO	543073489	\$140.00
5/1/2013	NEGOTIABLE	JUAN QUINTANA	543073490	\$30.00
5/1/2013	NEGOTIABLE	KARINA ROSTRO	543073491	\$190.00
5/1/2013	NEGOTIABLE	RACE TRAC	543073533	\$3,773.00
5/1/2013	NEGOTIABLE	TOYS R US	543073560	\$80.00
5/8/2013	NEGOTIABLE	ALFERD BUESING	543073579	\$625.00
5/8/2013	NEGOTIABLE	ALOACHIA CARVER	543073582	\$70.00
5/8/2013	NEGOTIABLE	CHRISTOPHER HAUGHT	543073607	\$44.00
5/8/2013	NEGOTIABLE	CITI FINANCIAL	543073613	\$30.00
5/8/2013	NEGOTIABLE	DESMOND KENDALL	543073635	\$64.00
5/8/2013	NEGOTIABLE	FIRST CONVIENCE BANK	543073651	\$50.00
5/8/2013	NEGOTIABLE	GUADALUPE BROTHER	543073671	\$5.26
5/8/2013	NEGOTIABLE	JOSE RAMIREZ	543073707	\$35.36
5/8/2013	NEGOTIABLE	KAYLIN RADWICK	543073713	\$7.00
5/8/2013	NEGOTIABLE	LATRISHA CLINARD	543073723	\$160.00
5/8/2013	NEGOTIABLE	RANDALL KNIGHT	543073775	\$7.11
5/15/2013	NEGOTIABLE	AARONS RENT A CENTER	543073835	\$61.00
5/15/2013	NEGOTIABLE	CAPITAL ONE BANK	543073872	\$148.00
5/15/2013	NEGOTIABLE	EDUARDO VACA	543073904	\$58.00
5/15/2013	NEGOTIABLE	ELLIOT FORGE	543073905	\$5.52
5/15/2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543073909	\$22.93
5/15/2013	NEGOTIABLE	ERMA CARROLL	543073913	\$46.63
5/15/2013	NEGOTIABLE	KRONOS INC	543073967	\$105.00
5/15/2013	NEGOTIABLE	MEDINA VIRRYETA	543073989	\$10.00
5/15/2013	NEGOTIABLE	SALLIE ROBERTS	543074030	\$236.25
5/15/2013	NEGOTIABLE	THE PARKING SPOT	543074052	\$58.00
5/15/2013	NEGOTIABLE	TIMOTHY JANUARY	543074054	\$8.00
5/23/2013	NEGOTIABLE	BRENDA L REITER	543074100	\$5.64
5/23/2013	NEGOTIABLE	ELADIO BRIONES	543074144	\$37.91
5/23/2013	NEGOTIABLE	EZ MONEY	543074148	\$275.41
5/23/2013	NEGOTIABLE	JACQUELYNE ROCAN	543074172	\$5.22
5/23/2013	NEGOTIABLE	JAIME TORRES	543074173	\$325.00
5/23/2013	NEGOTIABLE	JAMES KANLISE	543074176	\$52.89
5/23/2013	NEGOTIABLE	JOE ZEPEDA	543074184	\$88.18
5/23/2013	NEGOTIABLE	JUAN SANCHEZ	543074189	\$37.50
5/23/2013	NEGOTIABLE	REGINALD HAYNES	543074224	\$29.12
5/23/2013	NEGOTIABLE	THE PARKING SPOT	543074259	\$381.75
5/29/2013	NEGOTIABLE	AXIOM SOLUTIONS	543074300	\$137.31
5/29/2013	NEGOTIABLE	BARBARA GRAETTINGER	543074304	\$94.00
5/29/2013	NEGOTIABLE	CHRISTOPHER HAUGHT	543074320	\$243.00
5/29/2013	NEGOTIABLE	JOSE RAMIREZ	543074388	\$35.36
5/29/2013	NEGOTIABLE	MEDINA VIRRYETA	543074405	\$18.67
5/29/2013	NEGOTIABLE	TARGET	543074443	\$65.00
5/29/2013	NEGOTIABLE	TOYS R US	543074452	\$540.00
6/5/2013	NEGOTIABLE	ADRIAN LOPEZ	543074479	\$25.00
6/5/2013	NEGOTIABLE	ANDREW RAY HITZ	543074486	\$98.00
6/5/2013	NEGOTIABLE	IMA GOWAN	543074552	\$756.42
6/5/2013	NEGOTIABLE	JERRY FILLMORE	543074560	\$25.00
6/5/2013	NEGOTIABLE	JOSE SOTO	543074567	\$140.00
6/5/2013	NEGOTIABLE	MARIE ALVARADO	543074582	\$25.00
6/5/2013	NEGOTIABLE	RADIO SHACK	543074609	\$6.00
6/12/2013	NEGOTIABLE	BLANCA MATIAS	543074670	\$488.00
6/12/2013	NEGOTIABLE	CHARLES COTTON	543074678	\$50.00
6/12/2013	NEGOTIABLE	DEE LASSETER	543074704	\$51.00

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6/12/2013	NEGOTIABLE	HERIBERTO MONDRAGON	543074744	\$6.15
6/12/2013	NEGOTIABLE	JAMES LAWSON	543074759	\$6.00
6/12/2013	NEGOTIABLE	JOSE BUSTAS	543074769	\$14.78
6/19/2013	NEGOTIABLE	DWAYNE MOSELY	543074961	\$41.00
6/19/2013	NEGOTIABLE	EDVIN CASTANEDA	543074966	\$20.00
6/19/2013	NEGOTIABLE	ELADIO BRIONES	543074967	\$37.91
6/19/2013	NEGOTIABLE	EPIFANIO SATIBANEZ	543074969	\$22.93
6/19/2013	NEGOTIABLE	ERICKA GARAY	543074970	\$18.18
6/19/2013	NEGOTIABLE	JAMES KANLISE	543075001	\$52.63
6/19/2013	NEGOTIABLE	JAMES PHELPS	543075002	\$198.00
6/19/2013	NEGOTIABLE	JOHN REYES	543075010	\$230.00
6/19/2013	NEGOTIABLE	PARKLAND HOSPITAL	543075054	\$825.00
6/26/2013	NEGOTIABLE	BRIAN RUTHERFORD	543075147	\$125.25
6/26/2013	NEGOTIABLE	DEBRA ALLEN	543075190	\$16.32
6/26/2013	NEGOTIABLE	DIGMA REYES	543075191	\$43.00
6/26/2013	NEGOTIABLE	ERICKA GARAY	543075201	\$18.18
6/26/2013	NEGOTIABLE	ERMA CARROLL	543075202	\$55.66
6/26/2013	NEGOTIABLE	GAIL BAMFORD	543075209	\$5.35
6/26/2013	NEGOTIABLE	GAMESTOP 557	543075210	\$150.00
6/26/2013	NEGOTIABLE	HOME DEPOT	543075230	\$10.00
6/26/2013	NEGOTIABLE	JOSE RAMIREZ	543075248	\$35.36
6/26/2013	NEGOTIABLE	LATRISHA CLINARD	543075259	\$128.00
6/26/2013	NEGOTIABLE	MARY SCHAPPER	543075273	\$6.00
6/26/2013	NEGOTIABLE	MIDWEST DIAMOND IMPO	543075285	\$27.23
<b>TOTAL</b>				<b>\$46,749.00</b>

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9 \* 188 \* 54 +  
15 \* 117 \* 09 +  
10 \* 223 \* 99 +  
10 \* 126 \* 45 +  
2 \* 092 \* 93 +  
46 \* 749 \* 00 \*

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3.20.13  
Cleared*