



## COURT ORDER 2021-0898

### Stale Dated Checks for Period January 1, 2020 through June 30, 2020

On a motion made by Commissioner John Wiley Price, and seconded by Commissioner JJ Koch, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: September 7, 2021

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for the period January 1, 2020 through June 30, 2020; as well as any and all other eligible unclaimed funds prior to June 30, 2020.

Done in open Court September 7, 2021 by the following vote:

IN FAVOR:	County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner JJ Koch, Commissioner John Wiley Price, and Commissioner Dr. Elba Garcia
OPPOSED:	None
ABSTAINED:	None
ABSENT:	None

Dallas County Treasurer Stale Dated Checks  
 Issued prior to June 30, 2020  
 And still outstanding as of July 12, 2021.

FUND NO.	AMOUNT
120	\$ <del>37,927.33</del> ✓ 36,127.33
130	\$ 3,602.70 ✓
500	\$ 1,135.47 ✓
501	\$ 11,976.88 ✓
502	\$ 172.40 ✓
503	\$ <del>45,047.54</del> ✓ 14,927.54
504	\$ 6,050.00 ✓
505	\$ 1,563.17 ✓
538	\$ 320.00 ✓
543	\$ <del>54,694.57</del> ✓ 54,674.57
550	\$ 525.00 ✓
551	\$ 317.00 ✓
553	\$ 61.00 ✓
554	\$ 22.00 ✓
555	\$ 80.00 ✓
556	\$ 3,397.60 ✓
559	\$ 28.00 ✓
560	\$ 25.00 ✓
561	\$ 10.00 ✓
562	\$ 240.00 ✓
580	\$ 360.00 ✓
581	\$ 25.00 ✓
582	\$ 90.02 ✓
584	\$ <del>2,538.14</del> ✓ 1585.76
586	\$ 685.00 ✓
<b>Total</b>	\$ <del>138,121.44</del> ✓ 138,001.44

Stale dated  
 in Oracle  
 9/20/2021  
 OK

Issue Date	Status	Payee	Check Number	Issue Amount
07-Jan-2020	NEGOTIABLE	MONICA RAMIREZ KHIRALLAH	120751396	\$ 325.00
04-Feb-2020	NEGOTIABLE	CITY OF FARMERS BRANCH	120752897	\$ 150.00
04-Feb-2020	NEGOTIABLE	MAXWELL S BAYMAN	120753154	\$ 555.00
18-Feb-2020	NEGOTIABLE	TARRANT COUNTY	120754205	\$ 75.00
03-Mar-2020	NEGOTIABLE	ANTHONY GREEN	120754447	\$ 1,100.00
03-Mar-2020	NEGOTIABLE	DOLPHIN HOTEL ASSOCIATES	120754598	\$ 7,867.17
03-Mar-2020	NEGOTIABLE	GEORGINA GARCIA	120754636	\$ <del>400.00</del>
03-Mar-2020	NEGOTIABLE	GIGIS CUPCAKES	120754640	\$ 250.00
03-Mar-2020	NEGOTIABLE	INTERNATIONAL AIDS SOCIETY	120754689	\$ 1,080.00
03-Mar-2020	NEGOTIABLE	SOCIAL SECURITY ADMINISTRATION	120754974	\$ 203.00
03-Mar-2020	NEGOTIABLE	TIFANEE A BAKER	120755030	\$ 300.00
03-Mar-2020	NEGOTIABLE	WIGINGTON RUMLEY DUNN & BLAIR LLP	120755097	\$ 15.00
24-Mar-2020	NEGOTIABLE	GEORGINA GARCIA	120755611	\$ <del>500.00</del>
24-Mar-2020	NEGOTIABLE	LOREN C GREEN	120755770	\$ 300.00
24-Mar-2020	NEGOTIABLE	NETEC INTERNATIONAL INC	120755835	\$ 6,256.84
24-Mar-2020	NEGOTIABLE	UNITED STATES TREASURY- 8751	120756117	\$ 700.00
07-Apr-2020	NEGOTIABLE	GEORGINA GARCIA	120756429	\$ 200.00
07-Apr-2020	NEGOTIABLE	HEART TO HEART FAMILY SERVICES	120756447	\$ 48.47
07-Apr-2020	NEGOTIABLE	M ALEX CAMPOS	120756525	\$ <del>200.00</del>
21-Apr-2020	NEGOTIABLE	ADVANCE AUTO PARTS	120756856	\$ 125.53
21-Apr-2020	NEGOTIABLE	BARNES & NOBLE INC	120756910	\$ 2,758.20
21-Apr-2020	NEGOTIABLE	CORNER BAKERY	120756990	\$ 253.00
21-Apr-2020	NEGOTIABLE	KATHRYN BISHKIN	120757157	\$ 100.00
19-May-2020	NEGOTIABLE	GEORGINA GARCIA	120758349	\$ <del>700.00</del>
19-May-2020	NEGOTIABLE	NETEC INTERNATIONAL INC	120758501	\$ 6,256.84
02-Jun-2020	NEGOTIABLE	DALLAS AREA RAPID TRANSIT	120758902	\$ 840.00
16-Jun-2020	NEGOTIABLE	NETEC INTERNATIONAL INC	120759614	\$ 6,256.84
26-Jun-2020	NEGOTIABLE	ATMOS ENERGY	120759892	\$ 111.44
				\$ <del>37,927.33</del>

*voided 8/17/21*

*voided 8/17/21*

*voided 8/17/21*

*voided 8/17/21*

*36,127.33 ✓*

*OK  
9/20/2021*

Issue Date	Status	Payee	Check Number	Issue Amount
2/14/2020	NEGOTIABLE	CHAMBERLAIN, JOAN ELAINE	130088496	\$ 112.00
2/14/2020	NEGOTIABLE	GREEN, ADRIENNE	130088537	\$ 254.00
2/14/2020	NEGOTIABLE	HALLMAN, K'DEJAI	130088541	\$ 240.00
3/27/2020	NEGOTIABLE	ATKINS, YVETTE	130088764	\$ 180.50
3/27/2020	NEGOTIABLE	BEAN, DONALD	130088834	\$ 205.00
3/27/2020	NEGOTIABLE	DAVIS, JACKIE L	130089255	\$ 174.00
3/27/2020	NEGOTIABLE	DEFORD, ERA JANE	130089281	\$ 75.60
3/27/2020	NEGOTIABLE	ELLIS, JANELLE	130089368	\$ 150.00
3/27/2020	NEGOTIABLE	EMERSON, BARBARA	130089371	\$ 177.60
3/27/2020	NEGOTIABLE	GAMBOA, JAIME	130089523	\$ 180.00
3/27/2020	NEGOTIABLE	GINSBERG, JACOB	130089579	\$ 48.00
3/27/2020	NEGOTIABLE	JIMENEZ, OMAR	130089933	\$ 180.00
3/27/2020	NEGOTIABLE	JONES, QUINTIN	130089983	\$ 168.00
3/27/2020	NEGOTIABLE	KARPF, KATHRYN	130090002	\$ 168.00
3/27/2020	NEGOTIABLE	MARTINEZ, JONATHAN	130090248	\$ 168.00
3/27/2020	NEGOTIABLE	PORTILLO, JOSE	130090640	\$ 168.00
3/27/2020	NEGOTIABLE	THOMPSON, DEBRA	130091128	\$ 168.00
3/27/2020	NEGOTIABLE	TOWSON, TIM	130091157	\$ 174.00
3/27/2020	NEGOTIABLE	VERRETT, RYAN CAMERON	130091228	\$ 168.00
3/27/2020	NEGOTIABLE	WALLER, SHIRLY	130091270	\$ 84.00
3/27/2020	NEGOTIABLE	YOUNG, MARGIE	130091442	\$ 180.00
4/17/2020	NEGOTIABLE	KROUSE, JESSICA E	130091469	\$ 180.00
				<b>\$ 3,602.70</b>

✓  
*[Signature]*  
 9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
4/3/2020	NEGOTIABLE	UGARTE, MARISSA	500189094	\$ 1,135.47
				\$ 1,135.47

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9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
10-Jan-2020	NEGOTIABLE	Chad Ryan Crenshaw	501015293	\$ 50.00
30-Jan-2020	NEGOTIABLE	CTY OF DAL ATTN MICHELLE JENNINGS DAL MUN CRTS	501015399	\$ 56.00
06-Feb-2020	NEGOTIABLE	S2 VHH LLC DBA VOLARA APTS	501015410	\$ 875.00
14-Feb-2020	NEGOTIABLE	TERRELL TUTT C/O KUNAL UDESHI	501015446	\$ 940.00
06-Mar-2020	NEGOTIABLE	GAYLAN GOODNIGHT	501015533	\$ 24.00
06-Mar-2020	NEGOTIABLE	CITY OF DALLAS - MICHELLE JENNINGS	501015539	\$ 22.00
06-Mar-2020	NEGOTIABLE	Alejandro TorresGalvan	501015544	\$ 13.00
20-Mar-2020	NEGOTIABLE	OATES CREEK APTS C/O HUHEM LAW FIRM PLLC	501015595	\$ 875.00
20-Mar-2020	NEGOTIABLE	LICGF DALLAS LOFTS INC DBA THIRD RAIL LOFTS	501015598	\$ 1,485.00
20-Mar-2020	NEGOTIABLE	ALAMO TITLE COMPANY	501015608	\$ 10.00
16-Apr-2020	NEGOTIABLE	DALLAS CITY MUNICIPAL COURT MICHELLE JENNINGS	501015630	\$ 632.00
07-May-2020	NEGOTIABLE	PROVIDENCE TITLE COMPANY	501015647	\$ 106.00
07-May-2020	NEGOTIABLE	ELEVATED TITLE OF TEXAS LLC	501015654	\$ 36.00
04-Jun-2020	NEGOTIABLE	LA MIRADA APARTMENTS % RACHEL COLE	501015711	\$ 981.00
04-Jun-2020	NEGOTIABLE	GUILD MORTGAGE CO	501015718	\$ 26.00
04-Jun-2020	NEGOTIABLE	ELEVATED TITLE OF TEXAS LLC	501015720	\$ 16.00
04-Jun-2020	NEGOTIABLE	CHICAGO TITLE OF TEXAS	501015722	\$ 36.00
04-Jun-2020	NEGOTIABLE	Barbara Lee	501015723	\$ 10.00
11-Jun-2020	NEGOTIABLE	THE TEXAS HEALTH AND HUMAN SERVICES COMMISSION	501015727	\$ 100.00
18-Jun-2020	NEGOTIABLE	JOSEF KALAP BELTON	501015778	\$ 5,617.88
18-Jun-2020	NEGOTIABLE	GUY BOEHLER	501015783	\$ 10.00
25-Jun-2020	NEGOTIABLE	METHODIST HEALTH SYSTEM	501015802	\$ 56.00
				<b>\$ 11,976.88</b>

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Issue Date	Status	Payee	Check Number	Issue Amount
24-Jan-2020	NEGOTIABLE	STEPHEN CARPENTER	502036565	\$ 106.50
24-Jan-2020	NEGOTIABLE	RAMIRO ALVARADO	502036566	\$ 65.90
				<b>\$ 172.40</b>

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9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
23-Jan-2020	NEGOTIABLE	Nilima Patel	503074080	\$ 70.00
29-Jan-2020	NEGOTIABLE	Roxanna Marines	503074136	\$ 20.00
29-Jan-2020	NEGOTIABLE	Oscar Perez Diaz	503074138	\$ 177.60
30-Jan-2020	NEGOTIABLE	April Shaw	503074150	\$ 16.25
30-Jan-2020	NEGOTIABLE	Ranger Title Company	503074162	\$ 30.00
31-Jan-2020	NEGOTIABLE	Marie Rodriguez	503074186	\$ 20.00
05-Feb-2020	NEGOTIABLE	Yesenia Pena	503074226	\$ 100.00
05-Feb-2020	NEGOTIABLE	Steven Salazar PC	503074241	\$ 60.00
05-Feb-2020	NEGOTIABLE	Robert J Stack	503074244	\$ 130.00
05-Feb-2020	NEGOTIABLE	Nathaniel Hellman	503074247	\$ 75.00
05-Feb-2020	NEGOTIABLE	Kaufman County Constable Precinct 4	503074252	\$ 75.00
05-Feb-2020	NEGOTIABLE	Harris Finley & Bogle	503074256	\$ 130.00
05-Feb-2020	NEGOTIABLE	Felipe Castro	503074258	\$ 70.00
06-Feb-2020	NEGOTIABLE	Roxanna Marines	503074265	\$ 10.00
06-Feb-2020	NEGOTIABLE	Salomon Muro	503074274	\$ 30.00
11-Feb-2020	NEGOTIABLE	Ruth Elizabeth Ruiz	503074294	\$ 70.00
11-Feb-2020	NEGOTIABLE	Hilary Okelu	503074308	\$ 140.00
11-Feb-2020	NEGOTIABLE	Henry Lee Johnson	503074309	\$ 10.00
12-Feb-2020	NEGOTIABLE	Lynn Carroll	503074348	\$ 10.00
12-Feb-2020	NEGOTIABLE	George Charcas	503074354	\$ 60.00
13-Feb-2020	NEGOTIABLE	China First	503074360	\$ 10.00
13-Feb-2020	NEGOTIABLE	Sherry Lewis Myers	503074364	\$ 70.00
13-Feb-2020	NEGOTIABLE	John Corbin	503074372	\$ 70.00
13-Feb-2020	NEGOTIABLE	Alabi Kolawole	503074391	\$ 70.00
13-Feb-2020	NEGOTIABLE	Willie Duval Clark	503074393	\$ 60.00
14-Feb-2020	NEGOTIABLE	Africa Dean	503074412	\$ 40.00
14-Feb-2020	NEGOTIABLE	Leonardo Flores	503074423	\$ 70.00
14-Feb-2020	NEGOTIABLE	Kenneth Onyenah	503074424	\$ 60.00
14-Feb-2020	NEGOTIABLE	Edward Eugene Taylor	503074427	\$ 60.00
18-Feb-2020	NEGOTIABLE	Gerald Allen Tadlock	503074456	\$ 70.00
18-Feb-2020	NEGOTIABLE	San Juanita Gomez	503074465	\$ 11.00
18-Feb-2020	NEGOTIABLE	OW Holmes Middle School	503074467	\$ 47.85
18-Feb-2020	NEGOTIABLE	Allan M Glassman	503074489	\$ 10.00
19-Feb-2020	NEGOTIABLE	John and Celestina Wehrle	503074496	\$ 10.00
21-Feb-2020	NEGOTIABLE	Angelo O Cruz & Assoc	503074513	\$ 60.00
21-Feb-2020	NEGOTIABLE	Robin D McCarty	503074520	\$ 130.00
21-Feb-2020	NEGOTIABLE	Michael I Kanu	503074526	\$ 60.00
25-Feb-2020	NEGOTIABLE	Zevallos Law Firm PC	503074564	\$ 60.00
25-Feb-2020	NEGOTIABLE	Jerry Johnson	503074573	\$ 47.00
28-Feb-2020	NEGOTIABLE	William Figueroa	503074590	\$ 60.00
28-Feb-2020	NEGOTIABLE	Monique Chemirmir	503074598	\$ 60.00
03-Mar-2020	NEGOTIABLE	Ik Sun Hong	503074622	\$ 750.00
03-Mar-2020	NEGOTIABLE	Maria Rodriguez	503074649	\$ 14.92
04-Mar-2020	NEGOTIABLE	First American Title	503074715	\$ 85.00



09-Mar-2020	NEGOTIABLE	The Title Company	503074765	\$ 292.32
10-Mar-2020	NEGOTIABLE	Beverly Kay Taylor	503074790	\$ 581.13
11-Mar-2020	NEGOTIABLE	Roxanna Marines	503074811	\$ 15.00
11-Mar-2020	NEGOTIABLE	Anne Gonzalez	503074813	\$ 190.00
13-Mar-2020	NEGOTIABLE	Salomon Muro	503074856	\$ 30.00
13-Mar-2020	NEGOTIABLE	Luis Ramirez	503074861	\$ 10.00
13-Mar-2020	NEGOTIABLE	Ekaete Eyara	503074868	\$ 40.00
13-Mar-2020	NEGOTIABLE	Yesenia Pena	503074878	\$ 100.00
13-Mar-2020	NEGOTIABLE	China First	503074892	\$ 40.00
17-Mar-2020	NEGOTIABLE	Vantasia Boykin	503074909	\$ 41.80
17-Mar-2020	NEGOTIABLE	Auto Zone	503074913	\$ 56.13
18-Mar-2020	NEGOTIABLE	Saydel Roodman	503074920	\$ <del>120.00</del>
18-Mar-2020	NEGOTIABLE	Juan Segura	503074926	\$ 1,305.27
20-Mar-2020	NEGOTIABLE	Parker & Marks	503074932	\$ 650.00
20-Mar-2020	NEGOTIABLE	Maria Arellano	503074959	\$ 100.00
20-Mar-2020	NEGOTIABLE	Jose Haros Perez	503074965	\$ 100.00
23-Mar-2020	NEGOTIABLE	Sakinna Lavonne Thomas	503075003	\$ 1,000.00
23-Mar-2020	NEGOTIABLE	Bryan Adams High School	503075049	\$ 60.00
25-Mar-2020	NEGOTIABLE	Africa Dean	503075057	\$ 20.00
26-Mar-2020	NEGOTIABLE	Roxanna Marines	503075076	\$ 15.00
26-Mar-2020	NEGOTIABLE	Oscar Perez Diaz	503075092	\$ 35.83
01-Apr-2020	NEGOTIABLE	Jose Gonzalez	503075137	\$ 709.22
01-Apr-2020	NEGOTIABLE	The Title Company	503075159	\$ 40.00
01-Apr-2020	NEGOTIABLE	David Hernandez	503075168	\$ 100.00
09-Apr-2020	NEGOTIABLE	Ricardo Velasquez	503075211	\$ 167.00
10-Apr-2020	NEGOTIABLE	Rains County Constable	503075251	\$ 150.00
16-Apr-2020	NEGOTIABLE	Yamilet Santamaria	503075299	\$ 562.00
20-Apr-2020	NEGOTIABLE	Ellis County Constable Precinct 4	503075320	\$ 84.00
05-May-2020	NEGOTIABLE	Parker & Marks	503075511	\$ 250.00
08-May-2020	NEGOTIABLE	Yesenia Pena	503075531	\$ 200.00
08-May-2020	NEGOTIABLE	Maria Amado	503075535	\$ 19.27
11-May-2020	NEGOTIABLE	Parker & Marks	503075555	\$ 516.00
11-May-2020	NEGOTIABLE	North American Title Company	503075556	\$ 401.00
11-May-2020	NEGOTIABLE	Excel Title Group LLC	503075572	\$ 80.00
11-May-2020	NEGOTIABLE	Lleola Robertson	503075594	\$ 10.00
12-May-2020	NEGOTIABLE	Belen Gayton	503075633	\$ 63.00
13-May-2020	NEGOTIABLE	Tiago Title LLC	503075635	\$ 100.00
13-May-2020	NEGOTIABLE	Rezene Gandu	503075647	\$ 90.00
14-May-2020	NEGOTIABLE	Tanya Gatlin	503075672	\$ 30.00
14-May-2020	NEGOTIABLE	Marina Ortiz Villalobos	503075676	\$ 360.00
18-May-2020	NEGOTIABLE	City of Irving	503075695	\$ 6.78
18-May-2020	NEGOTIABLE	Parker & Marks	503075706	\$ 674.50
18-May-2020	NEGOTIABLE	Harris County	503075712	\$ 205.00
21-May-2020	NEGOTIABLE	Bryan L Walter Law PC	503075735	\$ 35.00
21-May-2020	NEGOTIABLE	Guerra & Perez LLP	503075737	\$ 60.00

Stop Payment  
9/20/21

26-May-2020	NEGOTIABLE	Martin Ramirez	503075744	\$	20.00
26-May-2020	NEGOTIABLE	Virginia Lynn Higgins	503075749	\$	70.00
28-May-2020	NEGOTIABLE	Marie Rodriguez	503075763	\$	14.00
04-Jun-2020	NEGOTIABLE	Roxanna Marines	503075806	\$	20.00
05-Jun-2020	NEGOTIABLE	Yesenia Pena	503075852	\$	100.00
09-Jun-2020	NEGOTIABLE	Wade Fisher Steward	503075872	\$	60.00
09-Jun-2020	NEGOTIABLE	Miguel Gonzalez	503075873	\$	10.00
11-Jun-2020	NEGOTIABLE	Damian Lobo	503075906	\$	70.66
15-Jun-2020	NEGOTIABLE	The Title Company	503075914	\$	14.00
16-Jun-2020	NEGOTIABLE	Jose Luis Umazor	503075925	\$	140.00
19-Jun-2020	NEGOTIABLE	The Casaubon Firm LLP	503075943	\$	10.00
19-Jun-2020	NEGOTIABLE	Law Office of Driskell & Wright	503075957	\$	252.00
23-Jun-2020	NEGOTIABLE	Perdue Brandon Fielder Collins & Mott	503075984	\$	1,132.01
25-Jun-2020	NEGOTIABLE	Mark Dunlap	503076018	\$	130.00
				\$	<del>45,047.54</del>

14,927.54 ✓  
OK  
9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
08-Jan-2020	NEGOTIABLE	Kieriny Kiesha Morris	504018653	\$ 475.00
17-Mar-2020	NEGOTIABLE	Birthday Party Project	504018888	\$ 100.00
26-Mar-2020	NEGOTIABLE	Jody Alvey	504018923	\$ 475.00
21-May-2020	NEGOTIABLE	Vehicle Administrative Services	504019031	\$ 5,000.00
				<b>\$ 6,050.00</b>

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
03-Jan-2020	NEGOTIABLE	ELIZABETH GRACE CHAVEZ	505033699	\$ 98.00
06-Feb-2020	NEGOTIABLE	ALEXANDRO H LECHUGA	505033783	\$ 26.92
16-Mar-2020	NEGOTIABLE	MILLER TITLE LLC	505033987	\$ 103.25
20-Mar-2020	NEGOTIABLE	CITY OF FLOWERMOUND	505034021	\$ 335.00
22-Apr-2020	NEGOTIABLE	CITY OF LEWISVILLE	505034088	\$ 500.00
27-May-2020	NEGOTIABLE	SHERIFF OF DENTON CO.	505034108	\$ 500.00
				<b>\$ 1,563.17</b>

*OK*  
*9/20/2021* ✓

Issue Date	Status	Payee	Check Number	Issue Amount
27-Mar-2020	NEGOTIABLE	Cook County Sheriff's Office	538002417	\$ 120.00
31-Mar-2020	NEGOTIABLE	Oglala Lakota County Sheriff's Office	538002422	\$ 50.00
06-May-2020	NEGOTIABLE	Claiborne Parish Sheriff	538002440	\$ 75.00
30-Jun-2020	NEGOTIABLE	Constable David Woodruff	538002467	\$ 75.00
				<b>\$ 320.00</b>

*OK*  
*9/20/2021*

Issue Date	Status	Payee	Check Number	Issue Amount
09-Jan-2020	NEGOTIABLE	TROY CLARK	543136695	\$ 63.00
09-Jan-2020	NEGOTIABLE	TRINH CAO	543136696	\$ 43.00
09-Jan-2020	NEGOTIABLE	QUINTENT RANDLE	543136711	\$ 22.53
09-Jan-2020	NEGOTIABLE	COLDWELL BANKER	543136766	\$ 738.00
09-Jan-2020	NEGOTIABLE	TARGET	543136784	\$ 61.00
09-Jan-2020	NEGOTIABLE	NICK PUSPURICA	543136806	\$ 20.00
09-Jan-2020	NEGOTIABLE	GWENDOLYN PEEPLE	543136820	\$ 148.00
09-Jan-2020	NEGOTIABLE	CLIENT SECURITY FUND	543136822	\$ 187.08
09-Jan-2020	NEGOTIABLE	T MOBILE	543136831	\$ 80.00
09-Jan-2020	NEGOTIABLE	STERLING HOTEL: TM MIAN	543136834	\$ 330.00
09-Jan-2020	NEGOTIABLE	MONIKA EVANS	543136841	\$ 100.00
09-Jan-2020	NEGOTIABLE	CHRISTOPHER BROUMLEY	543136851	\$ 7.06
09-Jan-2020	NEGOTIABLE	MELISSA AGUIRRE	543136868	\$ 85.00
09-Jan-2020	NEGOTIABLE	YOUNG CHEVROLET	543136891	\$ 23.94
09-Jan-2020	NEGOTIABLE	MATTHEW CAWTHAN	543136909	\$ 10.00
09-Jan-2020	NEGOTIABLE	MARTA BOLANOS	543136913	\$ 50.00
09-Jan-2020	NEGOTIABLE	GAME STOP	543136919	\$ 200.00
09-Jan-2020	NEGOTIABLE	BRITNI JAMES	543136926	\$ 100.00
09-Jan-2020	NEGOTIABLE	WALMART	543136940	\$ 12,900.00
09-Jan-2020	NEGOTIABLE	LOWE'S	543136949	\$ 254.00
09-Jan-2020	NEGOTIABLE	BANK OF AMERICA	543136968	\$ 131.00
09-Jan-2020	NEGOTIABLE	AYESHA HOUSTON	543136969	\$ 231.72
09-Jan-2020	NEGOTIABLE	AXKANA PEREZ	543136970	\$ 40.00
09-Jan-2020	NEGOTIABLE	FAMILY DOLLAR	543136990	\$ 200.00
09-Jan-2020	NEGOTIABLE	ARMADILLAS TO ZEBRAS	543137035	\$ 100.00
09-Jan-2020	NEGOTIABLE	RODRICK BANKSTON	543137059	\$ 18.00
09-Jan-2020	NEGOTIABLE	KALUA DISCO	543137092	\$ 88.00
09-Jan-2020	NEGOTIABLE	DAVID KOCH	543137102	\$ 570.00
09-Jan-2020	NEGOTIABLE	AMAZON % W. CROSMO	543137111	\$ 38.00
09-Jan-2020	NEGOTIABLE	AMADA PIEDRA	543137113	\$ 55.00
09-Jan-2020	NEGOTIABLE	DALLAS PD	543137122	\$ 4,129.81
11-Feb-2020	NEGOTIABLE	KROGER STORES	543137178	\$ 200.00
11-Feb-2020	NEGOTIABLE	DALLAS PD	543137187	\$ 4,286.20
11-Feb-2020	NEGOTIABLE	SAMANTA LOPEZ	543137199	\$ 43.00
11-Feb-2020	NEGOTIABLE	JUAN GUERRO TORREZ	543137208	\$ 159.00
11-Feb-2020	NEGOTIABLE	COLDWELL BANKER	543137245	\$ 618.00
11-Feb-2020	NEGOTIABLE	RODRICK BANKSTON	543137254	\$ 23.00
11-Feb-2020	NEGOTIABLE	CLIENT SECURITY FUND	543137266	\$ 249.86
11-Feb-2020	NEGOTIABLE	CITY OF DALLAS	543137271	\$ 138.00
11-Feb-2020	NEGOTIABLE	JEFFREY BATTISTE	543137283	\$ 141.50
11-Feb-2020	NEGOTIABLE	JARRED MILLER	543137290	\$ 20.00
11-Feb-2020	NEGOTIABLE	JACQUE VIDA	543137312	\$ 18.00
11-Feb-2020	NEGOTIABLE	IVAN CAZARES	543137316	\$ 55.00
11-Feb-2020	NEGOTIABLE	CASH AMERICA PAWN	543137348	\$ 125.00
11-Feb-2020	NEGOTIABLE	WYNEMA GANZER	543137360	\$ 26.00
11-Feb-2020	NEGOTIABLE	BRIAN BLOSSER	543137388	\$ 180.00
11-Feb-2020	NEGOTIABLE	WALMART	543137400	\$ 23.00
11-Feb-2020	NEGOTIABLE	NIEMAN MARCUS	543137409	\$ 190.00
11-Feb-2020	NEGOTIABLE	UHAUL OF MESQUITE	543137437	\$ 180.00
11-Feb-2020	NEGOTIABLE	NEIMAN MARCUS DIRECT	543137441	\$ 60.00
11-Feb-2020	NEGOTIABLE	N GARLAND BOOSTER CLUB	543137446	\$ 50.00
11-Feb-2020	NEGOTIABLE	GAME STOP	543137449	\$ 91.98
11-Feb-2020	NEGOTIABLE	ASSOCIATIONS INC	543137462	\$ 1,940.00
11-Feb-2020	NEGOTIABLE	ARLY MILLS	543137495	\$ 30.00
11-Feb-2020	NEGOTIABLE	MELISSA AGUIRRE	543137514	\$ 200.00
11-Feb-2020	NEGOTIABLE	FAMILY DOLLAR	543137526	\$ 585.00
11-Feb-2020	NEGOTIABLE	AMAZON LOSS PREV.	543137537	\$ 918.00
11-Feb-2020	NEGOTIABLE	MARTA BOLANOS	543137555	\$ 25.00
11-Feb-2020	NEGOTIABLE	AMADA PIEDRA	543137566	\$ 45.00
11-Feb-2020	NEGOTIABLE	MARKEYSHA HAYWOOD	543137585	\$ 30.00
11-Feb-2020	NEGOTIABLE	STERLING HOTEL: TM MIAN	543137607	\$ 620.00
11-Feb-2020	NEGOTIABLE	MARACAS COCINA MEXICANA	543137617	\$ 100.00
11-Feb-2020	NEGOTIABLE	MANUEL MENDEZ	543137618	\$ 48.00
11-Feb-2020	NEGOTIABLE	MANUEL AGUIRRE	543137619	\$ 332.00

11-Feb-2020	NEGOTIABLE	MAGNOLIA THEATRE	543137622	\$	68.77
11-Feb-2020	NEGOTIABLE	LOWE'S	543137623	\$	155.00
11-Feb-2020	NEGOTIABLE	DOLLAR GENERAL	543137627	\$	18.00
11-Feb-2020	NEGOTIABLE	DISTRICT CLERK	543137628	\$	27.00
12-Mar-2020	NEGOTIABLE	JEFFREY BATTISTE	543137651	\$	198.00
12-Mar-2020	NEGOTIABLE	RHONDA WHITAKER	543137674	\$	15.90
12-Mar-2020	NEGOTIABLE	JACQUE VIDA	543137682	\$	23.00
12-Mar-2020	NEGOTIABLE	CASH AMERICA PAWN	543137689	\$	262.00
12-Mar-2020	NEGOTIABLE	PROSIGHT SPECIALTY INS	543137711	\$	857.04
12-Mar-2020	NEGOTIABLE	PROSIGHT SPECIALTY INS	543137712	\$	0.36
12-Mar-2020	NEGOTIABLE	PROSIGHT SPECIALTY INS	543137713	\$	776.40
12-Mar-2020	NEGOTIABLE	PROSIGHT SPECIALTY INS	543137741	\$	15.60
12-Mar-2020	NEGOTIABLE	PLS LOAN STORE OF TEXAS INC	543137744	\$	88.00
12-Mar-2020	NEGOTIABLE	ASSOCIATIONS INC	543137767	\$	940.00
12-Mar-2020	NEGOTIABLE	WALMART	543137768	\$	1,090.00
12-Mar-2020	NEGOTIABLE	NNAMDI CLEMENT	543137820	\$	30.00
12-Mar-2020	NEGOTIABLE	ANTHONY NICHOLS	543137833	\$	150.00
12-Mar-2020	NEGOTIABLE	ANDREW MILLER	543137835	\$	861.00
12-Mar-2020	NEGOTIABLE	TROY CLARK	543137846	\$	66.00
12-Mar-2020	NEGOTIABLE	NAZ FOOD MART	543137854	\$	772.47
12-Mar-2020	NEGOTIABLE	AMAZON LOSS PREV.	543137872	\$	958.00
12-Mar-2020	NEGOTIABLE	ALBIN LOZANO	543137905	\$	262.00
12-Mar-2020	NEGOTIABLE	ALAN LEVI	543137907	\$	0.44
12-Mar-2020	NEGOTIABLE	ALAN LEVI	543137909	\$	0.44
12-Mar-2020	NEGOTIABLE	THE ARTS APARTMENTS AT BROADWAY COMMONS	543137913	\$	38.00
12-Mar-2020	NEGOTIABLE	MIKE DAWSON	543137921	\$	188.00
12-Mar-2020	NEGOTIABLE	MELISSA AGUIRRE	543137926	\$	155.00
12-Mar-2020	NEGOTIABLE	DOLLAR GENERAL	543137969	\$	38.00
12-Mar-2020	NEGOTIABLE	T MOBILE	543137977	\$	98.00
12-Mar-2020	NEGOTIABLE	T MOBILE	543137978	\$	78.00
12-Mar-2020	NEGOTIABLE	MAGNOLIA THEATRE	543137990	\$	51.22
12-Mar-2020	NEGOTIABLE	LOWE'S	543137991	\$	313.00
12-Mar-2020	NEGOTIABLE	STARK TALENT	543138003	\$	408.00
12-Mar-2020	NEGOTIABLE	SPOT INTERNATIONAL INC	543138009	\$	535.00
12-Mar-2020	NEGOTIABLE	DARSHUN BARRON	543138021	\$	48.00
12-Mar-2020	NEGOTIABLE	DARRON SANDERS	543138022	\$	208.00
12-Mar-2020	NEGOTIABLE	DANNA CAMPBELL	543138024	\$	7.72
12-Mar-2020	NEGOTIABLE	DANA LANDERS	543138026	\$	286.00
12-Mar-2020	NEGOTIABLE	DALLAS ANIMAL SERVICES	543138052	\$	169.00
12-Mar-2020	NEGOTIABLE	JUAN GUERRO TORREZ	543138072	\$	163.00
12-Mar-2020	NEGOTIABLE	CVS PHARMACY	543138076	\$	1,225.00
12-Mar-2020	NEGOTIABLE	COMERICA BANK	543138105	\$	18.00
31-Mar-2020	NEGOTIABLE	SULLIVAN TIMOTHY	543138138	\$	608.00
08-Apr-2020	NEGOTIABLE	WILLIAM PETTY	543138167	\$	7.53
08-Apr-2020	NEGOTIABLE	MELISSA AGUIRRE	543138181	\$	105.00
08-Apr-2020	NEGOTIABLE	WALMART	543138196	\$	261.00
08-Apr-2020	NEGOTIABLE	MARKEYSHA HAYWOOD	543138207	\$	40.00
08-Apr-2020	NEGOTIABLE	DELIO ALMAZAN	543138209	\$	7.96
08-Apr-2020	NEGOTIABLE	VERONICA SALAZAR CORANDOS	543138222	\$	190.00
08-Apr-2020	NEGOTIABLE	LOWE'S	543138255	\$	65.00
08-Apr-2020	NEGOTIABLE	COLDWELL BANKER	543138290	\$	1,240.00
08-Apr-2020	NEGOTIABLE	KELVIN DAVIS	543138313	\$	10.00
08-Apr-2020	NEGOTIABLE	JUAN GUERRO TORREZ	543138338	\$	38.00
08-Apr-2020	NEGOTIABLE	CASH AMERICA PAWN	543138351	\$	160.00
08-Apr-2020	NEGOTIABLE	C2C AVIATION LLC	543138373	\$	200.00
08-Apr-2020	NEGOTIABLE	SIMONE SHELBY	543138383	\$	759.00
08-Apr-2020	NEGOTIABLE	JEFFREY BATTISTE	543138391	\$	296.00
08-Apr-2020	NEGOTIABLE	ASSOCIATIONS INC	543138403	\$	875.00
08-Apr-2020	NEGOTIABLE	PANCIANO PORRAS	543138514	\$	20.00
08-Apr-2020	NEGOTIABLE	NNAMDI CLEMENT	543138533	\$	110.00
11-May-2020	NEGOTIABLE	GRANGER JUDD	543138554	\$	6.49
11-May-2020	NEGOTIABLE	GLORIA WILLIAMS	543138558	\$	5.00
11-May-2020	NEGOTIABLE	GLENN HEIGHTS PD	543138559	\$	130.00
11-May-2020	NEGOTIABLE	ALISHA GRIFFIN	543138569	\$	11.52
11-May-2020	NEGOTIABLE	GERALD MCKITTY	543138580	\$	50.00

Reconciled  
8/20/21

11-May-2020	NEGOTIABLE	AHDEE PRICE	543138590	\$	39.00
11-May-2020	NEGOTIABLE	PALLET REPAIRS SERVICES	543138623	\$	8.23
11-May-2020	NEGOTIABLE	NNAMDI CLEMENT	543138641	\$	110.00
11-May-2020	NEGOTIABLE	NAVY FEDERAL CREDIT UNION	543138656	\$	75.00
11-May-2020	NEGOTIABLE	MORGAN NICOLE CARLSON	543138660	\$	294.00
11-May-2020	NEGOTIABLE	MARKEYSHA HAYWOOD	543138696	\$	25.00
11-May-2020	NEGOTIABLE	LYNDA CURTIS	543138713	\$	43.00
11-May-2020	NEGOTIABLE	LOWE'S	543138715	\$	293.00
11-May-2020	NEGOTIABLE	K BEAUTY SUPPLY/K NAIL SALON	543138750	\$	10.00
11-May-2020	NEGOTIABLE	ZACHARY CHANEY	543138761	\$	10.00
11-May-2020	NEGOTIABLE	THEODORE JONES	543138764	\$	200.00
11-May-2020	NEGOTIABLE	TDHR	543138771	\$	250.00
11-May-2020	NEGOTIABLE	JOSE REVELES	543138778	\$	63.00
11-May-2020	NEGOTIABLE	TARGET	543138799	\$	76.00
11-May-2020	NEGOTIABLE	TARGET	543138800	\$	14.98
11-May-2020	NEGOTIABLE	T.H.H.S.	543138802	\$	138.00
11-May-2020	NEGOTIABLE	VICTOR SHORT	543138834	\$	150.00
11-May-2020	NEGOTIABLE	JANA KIRAM BASA	543138851	\$	67.00
11-May-2020	NEGOTIABLE	VERONICA SALAZAR CORANDOS	543138864	\$	10.00
11-May-2020	NEGOTIABLE	ARLY MILLS	543138897	\$	320.00
11-May-2020	NEGOTIABLE	TYLER TALMAN	543138899	\$	50.00
08-Jun-2020	NEGOTIABLE	SAMANTHA NARRO	543138952	\$	8.00
08-Jun-2020	NEGOTIABLE	ARLY MILLS	543139026	\$	240.00
08-Jun-2020	NEGOTIABLE	RACHEL ORNELAS	543139031	\$	21.73
08-Jun-2020	NEGOTIABLE	GARRETT HARRISON	543139038	\$	80.00
08-Jun-2020	NEGOTIABLE	FRED ALLEN COMPANY	543139044	\$	18.10
08-Jun-2020	NEGOTIABLE	PALLET REPAIRS SERVICES	543139090	\$	11.62
08-Jun-2020	NEGOTIABLE	OLIVIA HERNANDEZ	543139091	\$	40.00
08-Jun-2020	NEGOTIABLE	FERNANDO HERRERA	543139100	\$	60.00
08-Jun-2020	NEGOTIABLE	AFLAC INS	543139108	\$	250.00
08-Jun-2020	NEGOTIABLE	ACE CASH EXPRESS	543139111	\$	190.00
08-Jun-2020	NEGOTIABLE	NNAMDI CLEMENT	543139123	\$	50.00
08-Jun-2020	NEGOTIABLE	NETSPEND CORPORATION	543139128	\$	151.00
08-Jun-2020	NEGOTIABLE	FALLTREE APARTMENTS	543139131	\$	138.00
08-Jun-2020	NEGOTIABLE	WALMART	543139147	\$	140.00
08-Jun-2020	NEGOTIABLE	DIANE CARROLL	543139169	\$	143.00
08-Jun-2020	NEGOTIABLE	VICTOR MARTINEZ	543139170	\$	20.00
08-Jun-2020	NEGOTIABLE	MARKEYSHA HAYWOOD	543139206	\$	54.00
08-Jun-2020	NEGOTIABLE	TROY CLARK	543139210	\$	20.00
08-Jun-2020	NEGOTIABLE	MARGARET NAGEL	543139223	\$	9.25
08-Jun-2020	NEGOTIABLE	DANNA CAMPBELL	543139231	\$	8.12
08-Jun-2020	NEGOTIABLE	MANA ADHIKAREE	543139244	\$	50.00
08-Jun-2020	NEGOTIABLE	TARGET	543139267	\$	100.00
08-Jun-2020	NEGOTIABLE	KROGER	543139275	\$	250.00
08-Jun-2020	NEGOTIABLE	KRISHNA GUPTA	543139277	\$	363.00
08-Jun-2020	NEGOTIABLE	CONN'S	543139312	\$	300.00
08-Jun-2020	NEGOTIABLE	JOSE REVELES	543139327	\$	100.00
				\$	<del>54,694.57</del>

54,674.57 ✓  
 ok  
 9/20/2021



Issue Date	Status	Payee	Check Number	Issue Amount
07-Jan-2020	NEGOTIABLE	CSS SERVICES INC	550002549	\$ 170.00
18-Jun-2020	NEGOTIABLE	LUIS GENARO DIAZ	550002558	\$ 50.00
18-Jun-2020	NEGOTIABLE	LUIS FERNANDO MACIN	550002559	\$ 200.00
18-Jun-2020	NEGOTIABLE	JOE ELLIS JR	550002563	\$ 50.00
18-Jun-2020	NEGOTIABLE	FRANCISCO LOPEZ MORENO	550002567	\$ 35.00
24-Jun-2020	NEGOTIABLE	DONALD WAYNE THOMAS	550002574	\$ 20.00
				<b>\$ 525.00</b>

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
15-Jan-2020	NEGOTIABLE	erik bahena	551000930	\$ 317.00
				\$ 317.00 ✓

Dr  
9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
14-Feb-2020	NEGOTIABLE	S2 Village on the Green	553001030	\$ 61.00
				<b>\$ 61.00</b>

*OK*  
*9/20/2021*

Issue Date	Status	Payee	Check Number	Issue Amount
11-Feb-2020	NEGOTIABLE	LAW OFFICE OF TIFFANY LIBER	554000942	\$ 22.00
				\$ 22.00

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
14-Jan-2020	NEGOTIABLE	East Point Apartments	555001030	\$ 80.00
				\$ 80.00

OK  
9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
06-Jan-2020	NEGOTIABLE	Rebekah Suzanne Haynes	556002021	\$ 10.00
06-Jan-2020	NEGOTIABLE	Keitrah Suzanne Snider	556002023	\$ 10.00
27-Jan-2020	NEGOTIABLE	Park Fountains at Preston Hollow	556002038	\$ 80.00
27-Jan-2020	NEGOTIABLE	Nationwide Evictions	556002040	\$ 2,480.00
19-Mar-2020	NEGOTIABLE	Christopher Cullen Betts	556002057	\$ 30.00
19-Mar-2020	NEGOTIABLE	Stephanie P Arriaza	556002059	\$ 13.00
19-Mar-2020	NEGOTIABLE	Qishyown A Dickerson	556002061	\$ 449.60
18-May-2020	NEGOTIABLE	Dallas Cty Community College	556002082	\$ 325.00
				<b>\$ 3,397.60</b>

OK  
9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
16-Mar-2020	NEGOTIABLE	SANTIAGO	559001584	\$ 28.00
				<b>\$ 28.00</b>

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
24-Jun-2020	NEGOTIABLE	Andrew Kinne	560001017	\$ 25.00
				\$ 25.00

*ok*  
*9/20/2021* ✓



Issue Date	Status	Payee	Check Number	Issue Amount
02-Apr-2020	NEGOTIABLE	LAVETTA PAYNE	561000737	\$ 10.00
				<b>\$ 10.00</b>

*OK*  
*9/20/2021* ✓

Issue Date	Status	Payee	Check Number	Issue Amount
11-Feb-2020	NEGOTIABLE	Jacobo Ramos	562000969	\$ 240.00
				\$ 240.00

*OK*  
*9/20/2021*

Issue Date	Status	Payee	Check Number	Issue Amount
04-Feb-2020	NEGOTIABLE	Thomas Michael Jr & Associates	580001183	\$ 140.00
18-Feb-2020	NEGOTIABLE	Hoover Slovacek LLP	580001189	\$ 10.00
18-Mar-2020	NEGOTIABLE	Thomas Michael Jr & Associates	580001192	\$ 140.00
18-Mar-2020	NEGOTIABLE	Clark Hill PLC	580001194	\$ 10.00
18-Mar-2020	NEGOTIABLE	Manfred Sternberg & Associates PC	580001196	\$ 60.00
				<b>\$ 360.00</b>

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
04-May-2020	NEGOTIABLE	PALLIDA LLC	581000389	\$ 25.00
				\$ 25.00

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
07-Feb-2020	NEGOTIABLE	Barnett and Garcia PLLC for 29117	582000688	\$ 70.00
10-Mar-2020	NEGOTIABLE	THE STRONG FIRM for 18CV0213A	582000691	\$ 10.00
10-Mar-2020	NEGOTIABLE	MEL F TURNER for DC1906918	582000693	\$ 10.02
				<b>\$ 90.02</b>

OK  
9/20/2021 ✓

Issue Date	Status	Payee	Check Number	Issue Amount
06-May-2020	NEGOTIABLE	ANTONIA RIVERA	584000347	\$ 1,585.76
11-Jun-2020	NEGOTIABLE	HERSCHEL ISSAKHRIAN	584000352	\$ <del>952.38</del>
				\$ <del>2,538.14</del>

voided  
8/20/2021

1585.76 ✓  
OK  
9/20/2021

Issue Date	Status	Payee	Check Number	Issue Amount
19-Feb-2020	NEGOTIABLE	Abiltiy Works Rehab Services, LLC	586000597	\$ 285.00
12-May-2020	NEGOTIABLE	Aldine Independent School District	586000615	\$ 400.00
				\$ 685.00

OK  
9/20/2021 ✓