

**COURT ORDER  
2018-0383**



Stale Dated Checks for Period July 1, 2016 to December 31, 2016

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

BRIEFING DATE: 3/20/2018  
FUNDING SOURCE: N/A

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for period July 1, 2016 through December 31, 2016, as well as any and all other eligible unclaimed funds prior to December 31, 2016.

Done in open court March 20, 2018, 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

A handwritten signature in blue ink that reads "Phisalla Scott".

MAR 27 2018

Recommended by: Pauline Medrano  
Originating Department: Treasurer

# COMMISSIONERS COURT BRIEFING



**DATE:** 3/20/2018

**SUBMITTING DEPARTMENT:** Treasurer

**THROUGH:**

**SUBJECT:** Stale Dated Checks for Period July 1, 2016 to December 31, 2016

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**BACKGROUND:**

N/A

**OPERATIONAL IMPACT:**

N/A

**FINANCIAL IMPACT:**

N/A

**LEGAL IMPACT:**

N/A

**PROJECT SCHEDULE:**

N/A

**SBE PARTICIPATION:**

N/A

**ADMINISTRATIVE PLAN COMPLIANCE:**

N/A

**RECOMMENDATION:**

Authorize the County Treasurer to make such transfers as necessary to carry out the instructions of the court order for stale dated checks for period July 1, 2016 through December 31, 2016, as well as any and all other eligible unclaimed funds prior to December 31, 2016.

<b>RECOMMENDED BY:</b>	Treasurer	<b>PREPARED BY:</b>	Reina Reyna
		<b>APPROVED BY DEPT HEAD:</b>	Pauline Medrano

Dallas County Treasurer - State Dated Checks Issued prior to December 31, 2016 and still outstanding as of March 6, 2018

**TOTALS BY FUND** *CO# 2018-0383*

Fund	Amount
120 ✓	\$18,946.73
130 ✓	\$3,947.00
500 ✓	\$3,597.66
501 ✓	\$3,432.90
502 ✓	\$3,150.90
503 ✓	\$26,520.70
504 ✓	\$5,215.94
505 ✓	\$3,595.99
538 ✓	\$50.00
543 ✓	\$33,100.82
550 ✓	\$22.00
551 ✓	\$909.10
553 ✓	\$80.00
556 ✓	\$2,175.00
559 ✓	\$237.50
560 ✓	\$240.00
561 ✓	\$41.00
562 ✓	\$10.00
580 ✓	\$10.00
<b>Total</b>	<b>\$105,283.24</b>

**POSTED**  
**ORACLE**

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/5/2016	NEGOTIABLE	ESTRELLA PINEDA	120675562	\$ 300.00
7/5/2016	NEGOTIABLE	JOSE A RODRIGUEZ	120675675	\$ 17.82
7/5/2016	NEGOTIABLE	PAUL SAPUTO	120675805	\$ 150.00
7/19/2016	NEGOTIABLE	TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120676806	\$ 506.40
8/2/2016	NEGOTIABLE	DENISE JASSO	120677194	\$ 21.49
8/2/2016	NEGOTIABLE	RICK HARRISON	120677608	\$ 1,400.00
8/16/2016	NEGOTIABLE	378 CREEKSIDE APARTMENT LLC	120677924	\$ 544.68
8/16/2016	NEGOTIABLE	SOCIAL SECURITY ADMINISTRATION	120678639	\$ 683.63
9/20/2016	NEGOTIABLE	NETEC INTERNATIONAL INC	120680500	\$ 6,055.00
9/20/2016	NEGOTIABLE	RICHARD C MCCONATHY	120680588	\$ 1,600.00
9/23/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120680949	\$ 545.93
10/4/2016	NEGOTIABLE	ERENDIRA MARCELA ALVAREZ	120681197	\$ 500.00
10/4/2016	NEGOTIABLE	PETSMART INC	120681454	\$ 1,619.70
10/4/2016	NEGOTIABLE	VALENCIA BUSH PLLC	120681684	\$ 1,800.00
10/18/2016	NEGOTIABLE	CECIL NORRIS	120681948	\$ 114.36
10/18/2016	NEGOTIABLE	ERENDIRA MARCELA ALVAREZ	120682077	\$ 200.00
10/18/2016	NEGOTIABLE	NIGEL HOWARD REDMOND	120682290	\$ 300.00
10/18/2016	NEGOTIABLE	UNIVERSAL HYDRAULICS	120682560	\$ 3.73
12/6/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120684590	\$ 239.99
12/6/2016	NEGOTIABLE	JULIET HARRIS-EL	120684917	\$ 500.00
12/6/2016	NEGOTIABLE	KOSTER PROPERTIES	120684946	\$ 625.00
12/6/2016	NEGOTIABLE	ZACHARY E JOHNSON	120685415	\$ 500.00
12/20/2016	NEGOTIABLE	ACADEMY OF DALLAS CHARTER SCHOOL	120685507	\$ 350.00
12/20/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120685587	\$ 30.00
12/20/2016	NEGOTIABLE	JESSICA RETA	120685895	\$ 15.00
12/20/2016	NEGOTIABLE	ROBIN THOMAS	120686170	\$ 24.00
12/20/2016	NEGOTIABLE	YAJAIRA J DE LA ROSA	120686400	\$ 300.00
			<b>TOTAL</b>	<b>\$ 18,946.73</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
11/18/2016	NEGOTIABLE	BURKE, JANINE D	130070255	\$ 189.00
11/18/2016	NEGOTIABLE	CARTER, MIKAEYLA	130070341	\$ 150.00
11/18/2016	NEGOTIABLE	CLAIBORNE, DANNY	130070403	\$ 189.00
11/18/2016	NEGOTIABLE	DAVENPORT, DEBBIE S	130070547	\$ 150.00
11/18/2016	NEGOTIABLE	DAVIS, CHORSIA M	130070549	\$ 189.00
11/18/2016	NEGOTIABLE	ELLIS, BRADLEY D	130070656	\$ 150.00
11/18/2016	NEGOTIABLE	HALLA, MARILYN	130070992	\$ 150.00
11/18/2016	NEGOTIABLE	HOFFMAN, RAY WESLEY	130071109	\$ 150.00
11/18/2016	NEGOTIABLE	JENSEN, RICHARD G	130071236	\$ 164.00
11/18/2016	NEGOTIABLE	JIMENEZ, YOLANDA T	130071241	\$ 189.00
11/18/2016	NEGOTIABLE	KEELING, SALLY FRANCES	130071331	\$ 150.00
11/18/2016	NEGOTIABLE	LUNA, KIMBERLY	130071502	\$ 140.00
11/18/2016	NEGOTIABLE	MADDOX, MITCHELL D	130071517	\$ 189.00
11/18/2016	NEGOTIABLE	MARQUEZ EVANS, CONSUELO	130071547	\$ 179.00
11/18/2016	NEGOTIABLE	MCDONALD, LORRIE L	130071620	\$ 140.00
11/18/2016	NEGOTIABLE	MCVAY, CAMERON	130071653	\$ 15.00
11/18/2016	NEGOTIABLE	MOORE, JOANNE	130071733	\$ 45.00
11/18/2016	NEGOTIABLE	MORROW, GEORGE	130071748	\$ 140.00
11/18/2016	NEGOTIABLE	ONEILL, BETTY JEAN	130071830	\$ 140.00
11/18/2016	NEGOTIABLE	REILLY, CHERYL	130072039	\$ 75.00
11/18/2016	NEGOTIABLE	RIVIN, NANCY	130072087	\$ 70.00
11/18/2016	NEGOTIABLE	SHERROD, JAYLEN	130072286	\$ 150.00
11/18/2016	NEGOTIABLE	STROH, AUSTIN	130072451	\$ 80.00
11/18/2016	NEGOTIABLE	SUTTER, LISA	130072461	\$ 189.00
11/18/2016	NEGOTIABLE	SVEDEMAN, LEE ELLEN	130072464	\$ 145.00
11/18/2016	NEGOTIABLE	WALKER, YVONNE	130072627	\$ 150.00
11/18/2016	NEGOTIABLE	WINSTEAD, ROBERT ALAN	130072788	\$ 140.00
5/20/2016	NEGOTIABLE	HOFFMAN, PAUL F	130074730	\$ 140.00
			<b>TOTAL</b>	<b>\$ 3,947.00</b>

ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
10/21/2016	NEGOTIABLE	LEWIS, DAVID B	500186190	\$287.48
10/21/2016	NEGOTIABLE	POLLOCK, HEATHER B	500186219	\$44.98
7/1/2016	NEGOTIABLE	POLLOCK, HEATHER B	500185921	\$134.61
10/21/2016	NEGOTIABLE	HARRIS, HUGH R	500186248	\$50.71
10/21/2016	NEGOTIABLE	HARRIS, RUBY E	500186251	\$62.18
11/18/2016	NEGOTIABLE	POLLOCK, HEATHER B	500186362	\$237.28
12/2/2016	NEGOTIABLE	TOLLE, MARY TERESA	500186450	\$2,780.42
			<b>TOTAL</b>	<b>\$3,597.66</b>

ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/7/2016	NEGOTIABLE	SHAWN CRONIN	501010571	\$1,000.00
7/7/2016	NEGOTIABLE	Rodolfo Deleon	501010574	\$150.00
7/21/2016	NEGOTIABLE	MONTEREY VILLAGE	501010601	\$1,348.00
7/21/2016	NEGOTIABLE	KAREN MORENO	501010605	\$19.00
7/21/2016	NEGOTIABLE	FIRST UNITED BANK AND TRUST COMPANY	501010607	\$26.00
8/11/2016	NEGOTIABLE	FIDELITY NATIONAL TITLE AGENCY, INC.	501010680	\$16.00
8/23/2016	NEGOTIABLE	VINCENT LOPEZ SERAFINO JENEVEIN PC	501010711	\$12.00
8/23/2016	NEGOTIABLE	SHAWN JACKSON WILSON	501010715	\$11.00
8/23/2016	NEGOTIABLE	LAWYERS TITLE COMPANY	501010720	\$36.00
8/23/2016	NEGOTIABLE	LASHANDA WASHINGTON	501010721	\$119.00
9/15/2016	NEGOTIABLE	CREDIT UNION OF TEXAS	501010770	\$72.00
9/23/2016	NEGOTIABLE	Asif Amin Kabani	501010831	\$60.00
9/29/2016	NEGOTIABLE	PATRICK HUGHES	501010837	\$34.00
10/6/2016	NEGOTIABLE	Robert Winful	501010859	\$321.00
10/20/2016	NEGOTIABLE	Gomez Martin	501010934	\$19.00
11/4/2016	NEGOTIABLE	Zachary M Naidu	501010970	\$58.00
11/4/2016	NEGOTIABLE	MARIE OUBRE	501010984	\$16.00
11/17/2016	NEGOTIABLE	PACKER REBECCA	501011050	\$10.00
11/17/2016	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	501011062	\$16.00
12/1/2016	NEGOTIABLE	Larry Hillard	501011082	\$14.00
12/1/2016	NEGOTIABLE	BAYLOR HEALTH CARE SYSTEM	501011106	\$26.00
12/8/2016	NEGOTIABLE	Jassorangel Armando	501011135	\$13.90
12/8/2016	NEGOTIABLE	Hector Escobar	501011137	\$10.00
12/8/2016	NEGOTIABLE	ASH BYRNE	501011152	\$26.00
			<b>TOTAL</b>	<b>\$3,432.90</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/1/2016	NEGOTIABLE	ESTATE OF JAMES JOSEPH BERTRAM IV	502028450	\$500.00
10/19/2016	NEGOTIABLE	WILLIAM TANSEY	502029032	\$25.00
10/19/2016	NEGOTIABLE	SAVANNAH K DOSHER	502029093	\$950.00
11/4/2016	NEGOTIABLE	ERIC MICHEAL SPINAZZOLA	502029239	\$475.00
12/29/2016	NEGOTIABLE	MELVA PORTEOUS	502029609	\$1,200.90
			TOTAL	<b>\$3,150.90</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/5/2016	NEGOTIABLE	Craig Delange	503054590	25.00
7/6/2016	NEGOTIABLE	Harris County Constable Precinct 1	503054606	75.00
7/6/2016	NEGOTIABLE	Tania Urquiza	503054608	17.00
7/6/2016	NEGOTIABLE	Shavell Winn	503054609	13.00
7/6/2016	NEGOTIABLE	Marco Perez Cruz	503054615	50.00
7/11/2016	NEGOTIABLE	Stewart Title Company	503054633	100.00
7/11/2016	NEGOTIABLE	Gregory Adava	503054672	15.00
7/12/2016	NEGOTIABLE	Steven Hollis	503054690	20.00
7/13/2016	NEGOTIABLE	Cynthia Garcia	503054717	55.00
7/14/2016	NEGOTIABLE	Alfredo Hernandez	503054728	15.00
7/14/2016	NEGOTIABLE	JJAEP	503054738	12.50
7/14/2016	NEGOTIABLE	Esther Aora	503054742	12.50
7/14/2016	NEGOTIABLE	Cassandra Asberry (Boude Storey Middle School)	503054743	20.00
7/19/2016	NEGOTIABLE	Jonathan Alfaro	503054800	12.39
7/25/2016	NEGOTIABLE	Marco Perez Cruz	503054915	50.00
7/25/2016	NEGOTIABLE	Villas Apartment Complex Attn: Jose Lara	503054927	20.00
7/27/2016	NEGOTIABLE	Harris County Constable Precinct 1	503054953	75.00
7/27/2016	NEGOTIABLE	O.W. Holmes Middle School	503054976	11.00
7/27/2016	NEGOTIABLE	Dhaka Dry Cleaners Attn: Zillul Alim	503054986	15.00
8/1/2016	NEGOTIABLE	Anderson Burns Vela LLP	503055059	140.00
8/2/2016	NEGOTIABLE	Power House Products	503055074	110.00
8/8/2016	NEGOTIABLE	All Asphalt Paving Inc	503055168	15.00
8/8/2016	NEGOTIABLE	Montgomery County Sheriff	503055180	13.53
8/8/2016	NEGOTIABLE	Lawyers Title Company	503055184	80.00
8/9/2016	NEGOTIABLE	Pierre Sears	503055220	15.00
8/9/2016	NEGOTIABLE	Jose Aguirre	503055224	15.00
8/10/2016	NEGOTIABLE	Michael Mattingly	503055240	350.00
8/10/2016	NEGOTIABLE	City of Dallas Property Management	503055258	1,277.13
8/10/2016	NEGOTIABLE	Benchmark Title LLC	503055260	25.00
8/10/2016	NEGOTIABLE	Shae L. White	503055264	33.00
8/11/2016	NEGOTIABLE	Jorge Torrez	503055278	10.00
8/12/2016	NEGOTIABLE	Stanley Mullendore	503055331	20.00
8/12/2016	NEGOTIABLE	Jorge Torrez	503055335	10.00
8/15/2016	NEGOTIABLE	West & Associates LLP	503055337	42.10
8/15/2016	NEGOTIABLE	Bandera County Constable Precinct 1	503055338	60.00
8/15/2016	NEGOTIABLE	City of Dallas Property Management	503055355	20.00
8/15/2016	NEGOTIABLE	Shavell Winn	503055363	13.00
8/30/2016	NEGOTIABLE	Alan Cypert	503055494	20.00
8/30/2016	NEGOTIABLE	Marco Perez Cruz	503055496	45.00
8/30/2016	NEGOTIABLE	Henry Booker	503055499	15.00
8/31/2016	NEGOTIABLE	Rodrigo Hernandez	503055536	20.00
9/7/2016	NEGOTIABLE	Law Office of Mark A Ticers	503055670	70.00
9/8/2016	NEGOTIABLE	Mayra Salas	503055709	40.00
9/8/2016	NEGOTIABLE	Gladys Cruz	503055717	20.00
9/12/2016	NEGOTIABLE	City of Dallas Property Management	503055729	1,466.88
9/12/2016	NEGOTIABLE	Christina Rodriguez	503055737	10.00

9/14/2016	NEGOTIABLE	Gordon Law Firm	503055755	10.00
9/14/2016	NEGOTIABLE	Diamond Pantaze	503055757	130.00
9/14/2016	NEGOTIABLE	Darrin W Stanton	503055758	961.83
9/14/2016	NEGOTIABLE	Darrin Stanton	503055759	766.11
9/14/2016	NEGOTIABLE	Stephanie Tucker	503055768	68.90
9/14/2016	NEGOTIABLE	Kanasha Gilliland	503055775	16.00
9/14/2016	NEGOTIABLE	Ana Mendoza	503055781	30.00
9/15/2016	NEGOTIABLE	Heaner Concrete Inc	503055789	10.00
9/16/2016	NEGOTIABLE	Alamo Title Company	503055805	465.31
9/16/2016	NEGOTIABLE	Darrin W Stanton	503055813	146.00
9/20/2016	NEGOTIABLE	Law Office of Jack M Kuykendall PC	503055862	130.00
9/22/2016	NEGOTIABLE	Richard Carmichael	503055908	10.00
9/27/2016	NEGOTIABLE	Jameson & Dunagan PC	503055936	10.00
9/28/2016	NEGOTIABLE	Roxanna Marines	503055944	15.00
9/28/2016	NEGOTIABLE	Alfredo Hernandez	503055948	12.50
9/29/2016	NEGOTIABLE	Texas Legal Investigation	503055972	125.00
10/6/2016	NEGOTIABLE	Alan Cypert	503056006	20.00
10/6/2016	NEGOTIABLE	Sergi Calavia	503056009	20.00
10/6/2016	NEGOTIABLE	Sereta Wright	503056010	25.00
10/6/2016	NEGOTIABLE	Ramiro Vazquez	503056013	46.55
10/6/2016	NEGOTIABLE	Marco Perez Cruz	503056021	50.00
10/6/2016	NEGOTIABLE	Ixel Acosta	503056026	40.00
10/7/2016	NEGOTIABLE	City of Dallas Property Management	503056060	162.38
10/7/2016	NEGOTIABLE	Milagro Perez	503056065	18.75
10/10/2016	NEGOTIABLE	Giresse Velasquez	503056101	50.00
10/12/2016	NEGOTIABLE	City of Dallas Property Management	503056154	15,200.00
10/12/2016	NEGOTIABLE	Maria Arenas	503056159	50.00
10/14/2016	NEGOTIABLE	T-mobile ATTN Davis Wiese	503056189	40.00
10/14/2016	NEGOTIABLE	Justino Ramirez	503056202	20.00
10/14/2016	NEGOTIABLE	Cash American Pawn ATTN Ethel Martinez	503056208	12.50
10/18/2016	NEGOTIABLE	John Charles Wolcott	503056239	8.00
10/19/2016	NEGOTIABLE	Andres Dominguez	503056246	27.00
10/19/2016	NEGOTIABLE	Tania Urquiza	503056262	17.00
10/19/2016	NEGOTIABLE	Gabriel Rivera	503056269	100.00
10/24/2016	NEGOTIABLE	LSI Title Agency Inc	503056332	57.00
10/24/2016	NEGOTIABLE	Douglas Chan	503056334	16.00
10/24/2016	NEGOTIABLE	Comerica Bank	503056345	72.64
10/25/2016	NEGOTIABLE	Tax Ease LP	503056358	16.00
10/25/2016	NEGOTIABLE	Maria Carmen Facio	503056363	10.00
10/25/2016	NEGOTIABLE	Isaac Baghdadi	503056365	65.00
10/25/2016	NEGOTIABLE	Cleo Sims	503056373	10.00
11/2/2016	NEGOTIABLE	City of Dallas Property Management	503056562	95.00
11/2/2016	NEGOTIABLE	Marco Perez Cruz	503056578	30.00
11/2/2016	NEGOTIABLE	Jorge Torrez	503056582	20.00
11/4/2016	NEGOTIABLE	Milagro Perez	503056618	18.75
11/4/2016	NEGOTIABLE	Gladys Cruz	503056620	40.00
11/4/2016	NEGOTIABLE	Roderick M Lott	503056633	11.00

11/8/2016	NEGOTIABLE	Nichols, Jackson, Dillard, Hager & Smith, LLP	503056659	150.00
11/8/2016	NEGOTIABLE	City of Dallas Property Management	503056681	30.00
11/8/2016	NEGOTIABLE	Pierre Sears	503056694	15.00
11/8/2016	NEGOTIABLE	Jose Aguirre	503056702	15.00
11/9/2016	NEGOTIABLE	Polaris Realty Investments Attn Wilson Theodore	503056740	15.00
11/9/2016	NEGOTIABLE	Angelita Delgado	503056765	25.00
11/10/2016	NEGOTIABLE	Lanny E Perkins	503056792	206.00
11/10/2016	NEGOTIABLE	Roberto Vargas	503056816	10.00
11/10/2016	NEGOTIABLE	Richard Carmichael	503056817	20.00
11/10/2016	NEGOTIABLE	Linda Gould	503056824	13.13
11/10/2016	NEGOTIABLE	Ignacio Ramirez	503056829	10.00
11/10/2016	NEGOTIABLE	Angelita Delgado	503056839	41.07
11/11/2016	NEGOTIABLE	North American Title Company	503056855	175.00
11/15/2016	NEGOTIABLE	JP Morgan Chase Bank	503056931	176.00
11/18/2016	NEGOTIABLE	Muns Enterprises LP	503057017	10.00
11/22/2016	NEGOTIABLE	Wayne Swift	503057077	11.00
11/22/2016	NEGOTIABLE	Ana Mendoza	503057079	25.00
11/22/2016	NEGOTIABLE	Sebastian Garibay	503057080	20.00
11/22/2016	NEGOTIABLE	Daniel Estrada	503057103	494.00
11/29/2016	NEGOTIABLE	Zachary Gibson	503057156	40.00
12/1/2016	NEGOTIABLE	John Duncan	503057216	60.00
12/2/2016	NEGOTIABLE	Luis Antonio Zaragoza	503057237	40.00
12/5/2016	NEGOTIABLE	Alan Cypert	503057283	14.00
12/5/2016	NEGOTIABLE	Milagro Perez	503057286	18.75
12/6/2016	NEGOTIABLE	Kelly Hart & Hallman LLP	503057296	130.00
12/6/2016	NEGOTIABLE	John Michael McBride	503057297	10.00
12/6/2016	NEGOTIABLE	Devlin Naylor & Turbyfill PLLC	503057301	130.00
12/7/2016	NEGOTIABLE	Edward J Drake	503057326	2.00
12/9/2016	NEGOTIABLE	Lawrence & Baca	503057366	70.00
12/9/2016	NEGOTIABLE	Kaneshia Gilliland	503057374	13.00
12/9/2016	NEGOTIABLE	Amy Cox	503057384	50.00
12/16/2016	NEGOTIABLE	Clarke Wilcox	503057484	10.00
12/16/2016	NEGOTIABLE	Fredy Arteaga	503057506	40.00
12/20/2016	NEGOTIABLE	Jameson & Dunagan PC	503057561	200.00
12/21/2016	NEGOTIABLE	Wells Urcell Kraatz & Brookman	503057570	70.00
12/21/2016	NEGOTIABLE	Blalack & Williams PC	503057571	70.00
12/21/2016	NEGOTIABLE	Corea Firm PLLC	503057586	70.00
12/21/2016	NEGOTIABLE	Gladys Cruz	503057601	12.50
12/22/2016	NEGOTIABLE	Jose L Facundo	503057610	95.00
12/29/2016	NEGOTIABLE	Christovich & Kearney LLP	503057732	70.00
			<b>TOTAL</b>	<b>\$26,520.70</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NU	ISSUE AMOUNT
7/15/2016	NEGOTIABLE	Mychele R. Lord	504013735	\$2,000.00
7/18/2016	NEGOTIABLE	Saskia Davis	504013743	\$143.00
7/21/2016	NEGOTIABLE	Gokul Group Corporation	504013756	\$1,500.00
7/25/2016	NEGOTIABLE	Lord Green Real Estate Strategies	504013759	\$100.00
7/25/2016	NEGOTIABLE	George B. Flint	504013763	\$10.00
10/6/2016	NEGOTIABLE	Jeffrey T. Hall	504013997	\$250.00
11/1/2016	NEGOTIABLE	Gregory Wells	504014105	\$1,000.00
11/18/2016	NEGOTIABLE	District Clerk	504014167	\$27.94
11/28/2016	NEGOTIABLE	Maria DeLosAngeles Calvillo	504014182	\$185.00
			<b>TOTAL</b>	<b>\$5,215.94</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
9/13/2016	NEGOTIABLE	CARLISLE TITLE OF TEXAS, LLC	505028526	\$300.00
9/13/2016	NEGOTIABLE	INTEGRITY TITLE COMPANY	505028534	\$674.99
10/10/2016	NEGOTIABLE	JOHNSON PD..	505028685	\$225.00
10/10/2016	NEGOTIABLE	JOHNSON PD.	505028686	\$225.00
11/16/2016	NEGOTIABLE	AUSTIN CO SO	505028930	\$2,000.00
11/23/2016	NEGOTIABLE	CITY OF FRISCO	505028997	\$171.00
			<b>TOTAL</b>	<b>\$3,595.99</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
10/6/2016	NEGOTIABLE	Kern County Sheriff's Office	538001651	\$50.00
			TOTAL	\$50.00

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/6/2016	NEGOTIABLE	KARL & BRENDA POPE	543107136	\$ 8.00
7/6/2016	NEGOTIABLE	JUAN RIOS	543107138	\$ 23.00
7/6/2016	NEGOTIABLE	JESUS MARTINEZ	543107143	\$ 580.00
7/6/2016	NEGOTIABLE	WALGREEN'S	543107173	\$ 56.00
7/6/2016	NEGOTIABLE	DOUG TRUNDLE	543107204	\$ 1,000.00
7/6/2016	NEGOTIABLE	DESOTO PD	543107206	\$ 32.00
7/6/2016	NEGOTIABLE	DART	543107220	\$ 48.00
7/6/2016	NEGOTIABLE	SCOTT MORGAN	543107230	\$ 165.00
7/6/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543107275	\$ 40.00
7/6/2016	NEGOTIABLE	BRITTNEY HOWARD	543107294	\$ 10.00
7/6/2016	NEGOTIABLE	BRANDON LONG	543107297	\$ 38.00
7/13/2016	NEGOTIABLE	LIGHT TEC	543107343	\$ 350.00
7/13/2016	NEGOTIABLE	ROY BOX	543107489	\$ 38.00
7/20/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543107565	\$ 15.82
7/20/2016	NEGOTIABLE	EXPRESS CLOTHING	543107622	\$ 75.00
7/20/2016	NEGOTIABLE	WENDY'S RESTRAURANT	543107636	\$ 150.00
7/20/2016	NEGOTIABLE	CHELSI RIGBY	543107667	\$ 51.00
7/20/2016	NEGOTIABLE	BUDGET RENTAL CENTER	543107679	\$ 60.00
7/26/2016	NEGOTIABLE	PEDRO CIGARROA	543107734	\$ 13.22
7/26/2016	NEGOTIABLE	NAPA AUTO PARTS	543107741	\$ 38.00
7/26/2016	NEGOTIABLE	JAIME MARTINEZ	543107773	\$ 13.00
7/26/2016	NEGOTIABLE	DOLLAR THRIFTY RENTAL	543107801	\$ 38.00
7/26/2016	NEGOTIABLE	DALLAS ISD	543107814	\$ 1,000.00
7/26/2016	NEGOTIABLE	T MOBILE	543107855	\$ 25.00
7/26/2016	NEGOTIABLE	A MACEO HIGH SCHOOL	543107871	\$ 38.00
7/26/2016	NEGOTIABLE	SCOTT REID CONSTRUCTION	543107874	\$ 50.00
8/3/2016	NEGOTIABLE	HENRY GARZA	543107916	\$ 6.48
8/3/2016	NEGOTIABLE	GEORGIA CASSATT	543107921	\$ 178.00
8/3/2016	NEGOTIABLE	WENDY'S RESTRAURANT	543107923	\$ 15.00
8/3/2016	NEGOTIABLE	WELLS GROUP	543107924	\$ 15.09
8/3/2016	NEGOTIABLE	VANESSA ENRIQUEZ	543107941	\$ 6.48
8/3/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543107983	\$ 10.00
8/3/2016	NEGOTIABLE	CVS PHARMACY	543107987	\$ 15.00
8/3/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543108010	\$ 40.00
8/3/2016	NEGOTIABLE	CHIP HARMES	543108021	\$ 10.00
8/3/2016	NEGOTIABLE	PETER MWANGI	543108038	\$ 112.00
8/3/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543108047	\$ 16.00
8/3/2016	NEGOTIABLE	MICHAEL & ELIZABETH PICARD	543108073	\$ 6.64
8/10/2016	NEGOTIABLE	ESMERALDA TREJO JIMENEZ	543108117	\$ 10.00
8/10/2016	NEGOTIABLE	DOLLAR GENERAL	543108145	\$ 16.00
8/10/2016	NEGOTIABLE	TARGET	543108157	\$ 95.00
8/10/2016	NEGOTIABLE	SEVEN ELEVEN	543108190	\$ 200.00
8/10/2016	NEGOTIABLE	CITY OF DALLAS	543108201	\$ 118.00
8/10/2016	NEGOTIABLE	CHRISTINA MUNOZ	543108205	\$ 75.00
8/10/2016	NEGOTIABLE	PENAN STEART	543108233	\$ 120.00
8/10/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543108239	\$ 173.00
8/10/2016	NEGOTIABLE	NORRIS CALHOUN	543108247	\$ 150.00
8/10/2016	NEGOTIABLE	IDA EDMONDSON	543108317	\$ 203.00
8/10/2016	NEGOTIABLE	GAME STOP 2479	543108337	\$ 76.86
8/17/2016	NEGOTIABLE	JUDITH STEWART	543108367	\$ 25.00
8/17/2016	NEGOTIABLE	JOSE DIAZ	543108391	\$ 10.00
8/17/2016	NEGOTIABLE	JESSICA GONZALEZ	543108396	\$ 86.00
8/17/2016	NEGOTIABLE	IDA EDMONDSON	543108401	\$ 228.00
8/17/2016	NEGOTIABLE	ROY BOX	543108436	\$ 158.00

8/17/2016	NEGOTIABLE	EXPRESS CLOTHING	543108456	\$	75.00
8/17/2016	NEGOTIABLE	DONNIE GONZALEZ	543108459	\$	168.00
8/24/2016	NEGOTIABLE	ESMERALDA TREJO JIMENEZ	543108534	\$	10.00
8/24/2016	NEGOTIABLE	CHELSI RIGBY	543108587	\$	51.00
8/24/2016	NEGOTIABLE	SPIRO TRACEVSKI	543108598	\$	75.00
8/24/2016	NEGOTIABLE	SCOTT REID CONSTRUCTION	543108602	\$	50.00
8/24/2016	NEGOTIABLE	ROCKY DURON & ASSOC	543108619	\$	148.00
8/24/2016	NEGOTIABLE	ANJUANITA MILLAN	543108628	\$	28.00
8/24/2016	NEGOTIABLE	PEDRO CIGARROA	543108651	\$	13.22
8/24/2016	NEGOTIABLE	NAPA AUTO PARTS	543108655	\$	238.00
8/24/2016	NEGOTIABLE	JONATHAN POND	543108684	\$	50.00
8/24/2016	NEGOTIABLE	JANET SOLORZANO	543108698	\$	98.00
8/24/2016	NEGOTIABLE	JAIME MARTINEZ	543108701	\$	18.00
8/31/2016	NEGOTIABLE	JUAN RIOS	543108726	\$	18.00
8/31/2016	NEGOTIABLE	JOSE DIAZ	543108730	\$	10.00
8/31/2016	NEGOTIABLE	ETHAN POWELL	543108766	\$	19.00
8/31/2016	NEGOTIABLE	DALLAS ISD	543108782	\$	100.00
8/31/2016	NEGOTIABLE	WENDY'S RESTRAURANT	543108786	\$	8.00
8/31/2016	NEGOTIABLE	BUDGET RENTAL CENTER	543108831	\$	60.00
8/31/2016	NEGOTIABLE	BRITTNEY HOWARD	543108832	\$	10.00
8/31/2016	NEGOTIABLE	BRANDON HUNT	543108845	\$	50.00
8/31/2016	NEGOTIABLE	RAMON GANADEN	543108872	\$	8.14
8/31/2016	NEGOTIABLE	MARINA MACEDA	543108897	\$	112.00
9/7/2016	NEGOTIABLE	WELLS GROUP	543108958	\$	15.09
9/7/2016	NEGOTIABLE	GAME STOP 2479	543108968	\$	90.00
9/7/2016	NEGOTIABLE	DOUGLAS GARRETT	543108991	\$	8.00
9/7/2016	NEGOTIABLE	DOLLAR GENERAL	543109002	\$	16.00
9/7/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543109017	\$	10.00
9/7/2016	NEGOTIABLE	PETER MWANGI	543109062	\$	212.00
9/7/2016	NEGOTIABLE	PENAN STEART	543109063	\$	120.00
9/7/2016	NEGOTIABLE	MORGAN CONCRETE	543109080	\$	900.00
9/7/2016	NEGOTIABLE	AMATTO THOMAS	543109093	\$	1,100.00
9/14/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543109137	\$	10.00
9/14/2016	NEGOTIABLE	NORRIS CALHOUN	543109151	\$	150.00
9/14/2016	NEGOTIABLE	LOLITA DAYE	543109163	\$	20.00
9/14/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543109211	\$	114.00
9/14/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543109216	\$	198.00
9/21/2016	NEGOTIABLE	TARRANT CO MED EXAM	543109307	\$	45.00
9/21/2016	NEGOTIABLE	SARAD MANANDHAR	543109315	\$	20.00
9/21/2016	NEGOTIABLE	NEIMAN MARCUS	543109342	\$	132.00
9/21/2016	NEGOTIABLE	JONATHAN POND	543109371	\$	50.00
9/21/2016	NEGOTIABLE	JAIME MARTINEZ	543109379	\$	18.00
9/21/2016	NEGOTIABLE	GARY DENNY	543109391	\$	98.00
9/21/2016	NEGOTIABLE	FRITO LAY	543109394	\$	660.00
9/21/2016	NEGOTIABLE	EXPRESS CLOTHING	543109401	\$	75.00
9/27/2016	NEGOTIABLE	TWIN CITY FIRE INS	543109421	\$	148.00
9/27/2016	NEGOTIABLE	T MOBILE	543109427	\$	50.00
9/27/2016	NEGOTIABLE	STANDARD PARKING COR	543109439	\$	54.00
9/27/2016	NEGOTIABLE	NAPA AUTO PARTS	543109466	\$	338.00
9/27/2016	NEGOTIABLE	JOSE LUIS MUNOZ	543109485	\$	8.00
9/27/2016	NEGOTIABLE	CHELSI RIGBY	543109539	\$	51.00
9/27/2016	NEGOTIABLE	BRITTNEY HOWARD	543109550	\$	10.00
9/27/2016	NEGOTIABLE	ANJUANITA MILLAN	543109566	\$	10.00
10/6/2016	NEGOTIABLE	IDA EDMONDSON	543109586	\$	278.00
10/6/2016	NEGOTIABLE	WILLIAM CALAHAN	543109591	\$	35.00



10/6/2016	NEGOTIABLE	UPS	543109611	\$	48.00
10/6/2016	NEGOTIABLE	TIFFANY ALLISON	543109643	\$	4,900.00
10/6/2016	NEGOTIABLE	DAVID CLAY JEWELERS	543109671	\$	80.68
10/6/2016	NEGOTIABLE	SEARS	543109681	\$	1,168.00
10/6/2016	NEGOTIABLE	CITY OF DALLAS	543109711	\$	1,723.00
10/6/2016	NEGOTIABLE	PEDRO CIGARROA	543109720	\$	13.22
10/6/2016	NEGOTIABLE	NORRIS CALHOUN	543109733	\$	150.00
10/12/2016	NEGOTIABLE	KIVA KITCHEN & BATH	543109816	\$	280.00
10/12/2016	NEGOTIABLE	HERTZ	543109839	\$	138.00
10/12/2016	NEGOTIABLE	DREAM UP INC	543109857	\$	11.97
10/12/2016	NEGOTIABLE	WELLS GROUP	543109868	\$	15.09
10/12/2016	NEGOTIABLE	VICTORIA'S SECRET	543109871	\$	70.00
10/12/2016	NEGOTIABLE	DALLAS ISD	543109881	\$	100.00
10/12/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543109902	\$	30.00
10/12/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543109924	\$	10.00
10/12/2016	NEGOTIABLE	PETER MWANGI	543109967	\$	212.00
10/12/2016	NEGOTIABLE	PENAN STEART	543109969	\$	120.00
10/12/2016	NEGOTIABLE	MICHELLE ARAGONES	543109983	\$	21.00
10/19/2016	NEGOTIABLE	CITIBANK	543110051	\$	460.00
10/19/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543110057	\$	198.00
10/19/2016	NEGOTIABLE	NAPA AUTO PARTS	543110115	\$	48.51
10/19/2016	NEGOTIABLE	LANDRUM HUDSON	543110129	\$	114.00
10/19/2016	NEGOTIABLE	KENNESHA PIPPENS	543110133	\$	20.00
10/19/2016	NEGOTIABLE	FRITO LAY	543110155	\$	660.00
10/26/2016	NEGOTIABLE	HOME DEPOT	543110203	\$	25.00
10/26/2016	NEGOTIABLE	T MOBILE	543110237	\$	25.00
10/26/2016	NEGOTIABLE	SYED AKHTAR	543110238	\$	238.00
10/26/2016	NEGOTIABLE	SARAD MANANDHAR	543110251	\$	20.00
10/26/2016	NEGOTIABLE	KIVA KITCHEN & BATH	543110361	\$	311.00
10/26/2016	NEGOTIABLE	BRITTNEY HOWARD	543110364	\$	10.00
11/2/2016	NEGOTIABLE	GRISELDA ROSAS	543110379	\$	19.33
11/2/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543110441	\$	30.00
11/2/2016	NEGOTIABLE	BRINKER INT	543110449	\$	260.00
11/2/2016	NEGOTIABLE	BALDEMAR SOLIS	543110461	\$	58.00
11/2/2016	NEGOTIABLE	ADVANTAGE FUNDING	543110475	\$	304.00
11/2/2016	NEGOTIABLE	MAURICIO CARIZALES	543110512	\$	70.00
11/2/2016	NEGOTIABLE	MARINA MACEDA	543110518	\$	143.00
11/2/2016	NEGOTIABLE	JOE WETZEL	543110522	\$	7.47
11/2/2016	NEGOTIABLE	PEDRO CIGARROA	543110537	\$	13.22
11/2/2016	NEGOTIABLE	SERGIO ALDABA	543110575	\$	480.00
11/2/2016	NEGOTIABLE	ROCKY DURON & ASSOC	543110582	\$	200.00
11/9/2016	NEGOTIABLE	LANCASTER HOUSING	543110657	\$	98.00
11/9/2016	NEGOTIABLE	JUAN RIOS	543110666	\$	18.00
11/9/2016	NEGOTIABLE	IKIE SCOTT	543110684	\$	90.00
11/9/2016	NEGOTIABLE	WELLS GROUP	543110688	\$	15.09
11/9/2016	NEGOTIABLE	IDA EDMONDSON	543110692	\$	178.00
11/9/2016	NEGOTIABLE	HALF PRICE CHECKS	543110698	\$	18.00
11/9/2016	NEGOTIABLE	VANESSA ENRIQUEZ	543110705	\$	6.48
11/9/2016	NEGOTIABLE	DALLAS ISD	543110753	\$	100.00
11/16/2016	NEGOTIABLE	BRITTNEY HOWARD	543110859	\$	10.00
11/16/2016	NEGOTIABLE	WILLIAM TAYLOR	543110868	\$	645.00
11/16/2016	NEGOTIABLE	ADVANTAGE FUNDING	543110881	\$	304.00
11/16/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543110898	\$	10.00
11/16/2016	NEGOTIABLE	SARAD MANANDHAR	543110903	\$	20.00
11/16/2016	NEGOTIABLE	NEIMAN MARCUS	543110918	\$	38.00

11/22/2016	NEGOTIABLE	T MOBILE	543111041	\$	25.00
11/22/2016	NEGOTIABLE	PRONTO INS CO	543111082	\$	90.00
11/22/2016	NEGOTIABLE	PEDRO CIGARROA	543111096	\$	13.22
11/22/2016	NEGOTIABLE	MARUCS SMITH	543111126	\$	20.00
11/22/2016	NEGOTIABLE	JOSEPH EDWARDS	543111140	\$	73.00
11/22/2016	NEGOTIABLE	JOSE DIAZ	543111141	\$	10.00
11/22/2016	NEGOTIABLE	JAIME MARTINEZ	543111150	\$	226.00
11/22/2016	NEGOTIABLE	HOME DEPOT	543111155	\$	70.00
11/29/2016	NEGOTIABLE	UNITED FIRE(WILBER&ASSOC)	543111176	\$	146.19
11/29/2016	NEGOTIABLE	RIO GRAND SUPERMARKET	543111217	\$	31.81
11/29/2016	NEGOTIABLE	PAUL HILEMAN	543111227	\$	15.00
11/29/2016	NEGOTIABLE	NEMIAH RANDOLPH	543111232	\$	10.00
11/29/2016	NEGOTIABLE	MIRELA BABOS	543111235	\$	1,000.00
11/29/2016	NEGOTIABLE	MARINA MACEDA	543111244	\$	148.00
11/29/2016	NEGOTIABLE	JESSICA GONZALEZ	543111260	\$	43.00
11/29/2016	NEGOTIABLE	IKIE SCOTT	543111268	\$	38.00
11/29/2016	NEGOTIABLE	IDA EDMONDSON	543111269	\$	103.00
11/29/2016	NEGOTIABLE	HENRY WEST	543111272	\$	120.00
11/29/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543111308	\$	30.00
12/7/2016	NEGOTIABLE	NORRIS CALHOUN	543111412	\$	300.00
12/7/2016	NEGOTIABLE	KIWANIS CLUB PLEASAN	543111433	\$	55.00
12/14/2016	NEGOTIABLE	CVS PHARMACY	543111534	\$	40.00
12/14/2016	NEGOTIABLE	US ANALYTICS	543111557	\$	1,400.00
12/14/2016	NEGOTIABLE	UNION PACIFIC RAILROAD	543111560	\$	90.00
12/14/2016	NEGOTIABLE	ADVANTAGE FUNDING	543111589	\$	302.00
12/14/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543111591	\$	10.00
12/14/2016	NEGOTIABLE	RYAN MCCABE	543111603	\$	48.00
12/14/2016	NEGOTIABLE	NEIMAN MARCUS	543111620	\$	38.00
12/20/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543111682	\$	173.00
12/20/2016	NEGOTIABLE	T MOBILE	543111705	\$	25.00
12/20/2016	NEGOTIABLE	SYED AKHTAR	543111706	\$	228.00
12/20/2016	NEGOTIABLE	STEPAN PEISER	543111710	\$	25.19
12/20/2016	NEGOTIABLE	SARAD MANANDHAR	543111726	\$	20.00
12/20/2016	NEGOTIABLE	PEDRO CIGARROA	543111733	\$	13.22
12/20/2016	NEGOTIABLE	MESQUITE MASONIC LODGE	543111751	\$	98.00
12/20/2016	NEGOTIABLE	LUTFOR RAHMAN	543111761	\$	65.00
12/27/2016	NEGOTIABLE	PETER MWANGI	543111835	\$	318.00
12/27/2016	NEGOTIABLE	PENAN STEART	543111836	\$	120.00
12/27/2016	NEGOTIABLE	NO LIMIT WIRELESS	543111841	\$	10.00
12/27/2016	NEGOTIABLE	LANDRUM HUDSON	543111856	\$	40.00
12/27/2016	NEGOTIABLE	LANCASTER HOUSING	543111858	\$	38.00
12/27/2016	NEGOTIABLE	JOSE HERNANDEZ	543111867	\$	90.00
12/27/2016	NEGOTIABLE	ABDELRAHMAN AHMED	543111909	\$	10.00
12/27/2016	NEGOTIABLE	EXPRESS CLOTHING	543111913	\$	75.00
12/27/2016	NEGOTIABLE	DOMINO'S PIZZA	543111923	\$	93.09
12/27/2016	NEGOTIABLE	CAROLYN ISLER	543111950	\$	218.00
			TOTAL	\$	33,100.82

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
8/18/2016	NEGOTIABLE	MARY HOSKINS	550001950	\$ 22.00
			TOTAL	\$ 22.00

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/18/2016	NEGOTIABLE	EVERETT JACKSON	551000478	\$7.90
8/11/2016	NEGOTIABLE	KRISTI MARIE STANLEY	551000484	\$901.20
			TOTAL	\$909.10

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
12/29/2016	NEGOTIABLE	Amber Haggerty	553000701	\$80.00
			TOTAL	\$80.00

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
8/5/2016	NEGOTIABLE	Walnut Bend Apartments	556001452	\$ 175.00
12/2/2016	NEGOTIABLE	Sparling Financial Corporation	556001523	\$ 2,000.00
			TOTAL	\$ 2,175.00

*RS*

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
7/18/2016	NEGOTIABLE	THOMAS RAYMOND	559001303	\$80.00
7/18/2016	NEGOTIABLE	ADVANTAGE ACADEMY ATTN LEANNE SIERRA	559001304	\$12.50
10/7/2016	NEGOTIABLE	VEST DAVID EUGENE JR	559001328	\$40.00
10/14/2016	NEGOTIABLE	RAUL EZPINOZA	559001335	\$80.00
11/29/2016	NEGOTIABLE	VENTURA ROSA	559001352	\$25.00
			TOTAL	\$237.50

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
9/16/2016	NEGOTIABLE	Barrett,Daffin,Frappier,Turner & Engel LLP	560000804	\$ 240.00
			TOTAL	\$ 240.00

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
11/8/2016	NEGOTIABLE	PORTFOLIO RECOVERY	561000482	\$41.00
			TOTAL	<b>\$41.00</b>

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
12/12/2016	NEGOTIABLE	Cynthia Young	562000639	\$ 10.00
			TOTAL	\$ 10.00

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ISSUE DATE	STATUS	PAYEE	CHECK NUMBER	ISSUE AMOUNT
9/1/2016	NEGOTIABLE	Jones Walker LLP	580000983	\$10.00
			TOTAL	\$10.00

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*B*