

**COURT ORDER
TBD**



Amend Court Order 2018-1277 to Correct Dates for Stale Dated Checks for
Period June 30, 2017 through September 26, 2018 to January 1, 2017 to June 30, 2017

On a motion made by TBD TBD and seconded by TBD TBD the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: 11/20/2018
FUNDING SOURCE: N/A

Be it resolved and ordered that the Dallas County Commissioners Court does hereby amend and correct dates for court order 2018-1277 Stale Dated Checks for the period June 30, 2017 through September 26, 2018 to January 1, 2017 to June 30, 2017, as well as any and all other eligible unclaimed funds prior to June 30, 2017.

Done in open court 11/20/2018, by the following vote:

IN FAVOR: TBD
OPPOSED: TBD
ABSTAINED: TBD
ABSENT: TBD

Recommended by: Pauline Medrano
Originating Department: Treasurer

COMMISSIONERS COURT BRIEFING



DATE: 11/20/2018

SUBMITTING DEPARTMENT: Treasurer

THROUGH:

SUBJECT: Amend Court Order 2018-1277 to Correct Dates for Stale Dated Checks for Period June 30, 2017 through September 26, 2018 to January 1, 2017 to June 30, 2017

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:

amend and correct dates for court order 2018-1277 Stale Dated Checks for the period June 30, 2017 through September 26, 2018 to January 1, 2017 to June 30, 2017, as well as any and all other eligible unclaimed funds prior to June 30, 2017.

RECOMMENDED BY:	Treasurer	PREPARED BY:	Reina Reyna
		APPROVED BY DEPT HEAD:	Pauline Medrano

**COURT ORDER
2018-1277**



Stale Dated Checks for Period June 30, 2017 through September 26, 2018

On a motion made by Commissioner Mike Cantrell, District 2, 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: 10/16/2018
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 the period June 30, 2017 through September 26, 2018, as well as any and all other eligible unclaimed funds prior to September 26, 2018.

Done in open court October 16, 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

Recommended by: Tracy Hines
Originating Department: Treasurer

COMMISSIONERS COURT BRIEFING



DATE: 10/16/2018

SUBMITTING DEPARTMENT: Treasurer

THROUGH:

SUBJECT: Stale Dated Checks for Period June 30, 2017 through September 26, 2018

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 the period June 30, 2017 through September 26, 2018, as well as any and all other eligible unclaimed funds prior to September 26, 2018.

RECOMMENDED BY:	Treasurer	PREPARED BY:	Reina Reyna
		APPROVED BY DEPT HEAD:	Tracy Hines

Dallas County Treasurer - State Dated Checks Issued prior to
June 30, 2017 and still outstanding as of September 26, 2018

TOTALS BY FUND

FUND NO.	AMOUNT
120	\$26,869.40
130	\$1,516.00
500	\$759.76
501	\$6,361.00
502	\$3,185.40
503	\$25,312.18
504	\$22,254.78
505	\$10,422.75
538	\$534.98
543	\$63,520.97
550	\$80.00
551	\$205.50
553	\$905.00
554	\$170.00
555	\$13.27
556	\$500.00
559	\$110.00
560	\$1,024.90
561	\$191.00
562	\$22.00
TOTAL	\$163,958.89

Issue Date	Status	Payee	Check Number	Issue Amount
17-Jan-2017	NEGOTIABLE	CHRISTINA KLEBERG-JONKERS	120687233	\$287.28
17-Jan-2017	NEGOTIABLE	TRI STAR HOTEL GROUP LP	120687937	\$662.40
17-Jan-2017	NEGOTIABLE	WALTER CROWELL	120688037	\$300.00
07-Feb-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120688250	\$33.71
07-Feb-2017	NEGOTIABLE	NORTH TEXAS CRIME COMMISSION	120688735	\$50.00
07-Feb-2017	NEGOTIABLE	PAULA DEEAN THOMPSON	120688752	\$96.39
21-Feb-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120689241	\$10.00
21-Feb-2017	NEGOTIABLE	WEV, ELISSA	120689415	\$365.26
21-Feb-2017	NEGOTIABLE	JOSELITO V GIRON	120689563	\$500.00
07-Mar-2017	NEGOTIABLE	ESTRELLA PINEDA	120690295	\$347.12
07-Mar-2017	NEGOTIABLE	M KENT SIMS	120690471	\$195.50
18-Apr-2017	NEGOTIABLE	CITY OF DALLAS	120692676	\$112.08
18-Apr-2017	NEGOTIABLE	GEORGINA GARCIA	120692820	\$550.00
18-Apr-2017	NEGOTIABLE	MARBELLA FLORES	120692986	\$2,500.00
18-Apr-2017	NEGOTIABLE	MARI GIDDENS	120692990	\$23.00
02-May-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120693527	\$7.35
16-May-2017	NEGOTIABLE	SHARION L FISHER	120694885	\$300.00
16-May-2017	NEGOTIABLE	VIOLET NWOKOYE	120695026	\$200.00
06-Jun-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120695303	\$28.31
06-Jun-2017	NEGOTIABLE	MIRACLE HOUSE FOUNDATION	120695725	\$220.00
06-Jun-2017	NEGOTIABLE	MODULANT	120695728	\$17,784.00
06-Jun-2017	NEGOTIABLE	SAMUEL GARCIA	120695894	\$350.00
20-Jun-2017	NEGOTIABLE	FUTURECITIES LLC	120696527	\$447.00
20-Jun-2017	NEGOTIABLE	KIMBERLY FIGUEROA	120696660	\$1,000.00
20-Jun-2017	NEGOTIABLE	NANCY KNOX BIERMAN	120696738	\$500.00
5/12/2017	NEGOTIABLE	GREY, JUSTIN	130074285	\$140.00
5/12/2017	NEGOTIABLE	WILKINS, DAVID E	130074212	\$35.00
5/12/2017	NEGOTIABLE	WATSON, MARK L	130074186	\$50.00
5/12/2017	NEGOTIABLE	PIERCE, JAY JR	130073849	\$179.00
5/12/2017	NEGOTIABLE	LLOYD, JOSHUA E	130073610	\$179.00
5/12/2017	NEGOTIABLE	JENSEN, RICHARD G	130073523	\$154.00
5/12/2017	NEGOTIABLE	GUTIERREZ, MARIO AURELIO	130073404	\$123.00
5/12/2017	NEGOTIABLE	GARCIA, DARLENE	130073344	\$120.00
5/12/2017	NEGOTIABLE	FRANNEA, MEENAZ	130073327	\$140.00
5/12/2017	NEGOTIABLE	FINK, PATRICIA ANN	130073295	\$176.00
5/12/2017	NEGOTIABLE	FERGUSON, SANDRA	130073289	\$140.00
6/16/2017	NEGOTIABLE	RIICHARDSON, TANYA	130074574	\$80.00
1/13/2017	NEGOTIABLE	RIVERA, EVELYN	500186566	\$2.00
2/24/2017	NEGOTIABLE	GREEN, STEPHANIE FRACHELLE	500186674	\$25.00
6/2/2017	NEGOTIABLE	MALAZADA, REZAN A	500186904	\$579.68
6/16/2017	NEGOTIABLE	POLLOCK, HEATHER B	500186937	\$153.08
05-Jan-2017	NEGOTIABLE	THOMPSON COE COUSINS & IRONS L	501011204	\$26.00
05-Jan-2017	NEGOTIABLE	FACOTOR TITLE LUBBOCK LLC	501011220	\$32.00
05-Jan-2017	NEGOTIABLE	COMMONWEALTH	501011224	\$12.00
05-Jan-2017	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPAN	501011227	\$10.00
02-Feb-2017	NEGOTIABLE	LaToya L Blakely	501011293	\$400.00
02-Feb-2017	NEGOTIABLE	Kevin Dewayne Hart	501011294	\$232.00
02-Feb-2017	NEGOTIABLE	AMERISTAR VENDER DEPARTMENT	501011308	\$23.00
09-Feb-2017	NEGOTIABLE	Kevin John Hickey	501011335	\$25.00
16-Mar-2017	NEGOTIABLE	Tarrant County Clerk	501011463	\$100.00
23-Mar-2017	NEGOTIABLE	Charles Smith	501011510	\$60.00
23-Mar-2017	NEGOTIABLE	Sridhar Damaraju	501011517	\$50.00
30-Mar-2017	NEGOTIABLE	SCHARBER CHARLOTTE	501011521	\$10.00
06-Apr-2017	NEGOTIABLE	FIRST UNITED	501011564	\$12.00

13-Apr-2017	NEGOTIABLE	TAH HOLDINGS LP	501011596	\$1,275.00
20-Apr-2017	NEGOTIABLE	PLAINS CAPITAL BANK	501011600	\$19.00
27-Apr-2017	NEGOTIABLE	Bill Zuhbi Atty. At Law	501011631	\$65.00
04-May-2017	NEGOTIABLE	DANE AND DALE LLC	501011648	\$3,000.00
11-May-2017	NEGOTIABLE	ROBERT BOGDANOWICZESQ CALHO	501011666	\$100.00
18-May-2017	NEGOTIABLE	Rita Murray	501011693	\$100.00
15-Jun-2017	NEGOTIABLE	PROPERTY FRAMEWORK AS AGENT	501011779	\$795.00
29-Jun-2017	NEGOTIABLE	PLAINS CAPITAL BANK	501011840	\$15.00
18-Jan-2017	NEGOTIABLE	DICKIE OSWALD	502029659	\$475.00
02-Feb-2017	NEGOTIABLE	RASHEENA MARIE HERN	502029755	\$332.50
07-Mar-2017	NEGOTIABLE	RAM SESHADRI	502029979	\$475.00
24-Mar-2017	NEGOTIABLE	ESTATE OF VINCENT OMODING AISU	502030168	\$950.00
06-Apr-2017	NEGOTIABLE	JOHN EDWIN III VOLLMER	502030223	\$950.00
26-Jun-2017	NEGOTIABLE	NICOLE JEAN HEWITT	502030687	\$2.90
03-Jan-2017	NEGOTIABLE	Richard Carmichael	503057777	\$20.00
03-Jan-2017	NEGOTIABLE	Andrew Millard	503057788	\$15.00
10-Jan-2017	NEGOTIABLE	Milagro Perez	503057902	\$18.75
11-Jan-2017	NEGOTIABLE	Vinson & Elkins LLP	503057918	\$70.00
11-Jan-2017	NEGOTIABLE	The Corea Firm	503057920	\$134.00
11-Jan-2017	NEGOTIABLE	Michael T Donohue	503057923	\$130.00
18-Jan-2017	NEGOTIABLE	Aaron Arguello	503057983	\$15.00
24-Jan-2017	NEGOTIABLE	Kristen Earwood	503058010	\$12.50
25-Jan-2017	NEGOTIABLE	Amber Tobin	503058034	\$38.20
27-Jan-2017	NEGOTIABLE	Jeremiah Boyd	503058086	\$40.00
03-Feb-2017	NEGOTIABLE	Shandra Renee Williams	503058208	\$25.00
06-Feb-2017	NEGOTIABLE	Todd Halley	503058239	\$10.00
08-Feb-2017	NEGOTIABLE	Law Office of Robert Luna	503058280	\$357.00
08-Feb-2017	NEGOTIABLE	Felipe Salazar	503058285	\$60.00
08-Feb-2017	NEGOTIABLE	Milagro Perez	503058299	\$18.75
14-Feb-2017	NEGOTIABLE	Johnson & Silver LLP	503058384	\$130.00
14-Feb-2017	NEGOTIABLE	Republic Title of Texas	503058405	\$110.00
14-Feb-2017	NEGOTIABLE	Corina Carrera	503058411	\$150.00
14-Feb-2017	NEGOTIABLE	Elizabeth Finney	503058414	\$65.00
15-Feb-2017	NEGOTIABLE	Paradise Settlement Service LLC	503058425	\$75.00
15-Feb-2017	NEGOTIABLE	LeBarron Williams	503058430	\$80.00
15-Feb-2017	NEGOTIABLE	Josephine Douglas-Peters	503058431	\$130.00
16-Feb-2017	NEGOTIABLE	Johnson & Silver LLP	503058453	\$130.00
16-Feb-2017	NEGOTIABLE	Sereta Wright	503058457	\$11.66
21-Feb-2017	NEGOTIABLE	Rodrigo Hernandez	503058520	\$20.00
23-Feb-2017	NEGOTIABLE	LCT Investments LLC	503058547	\$350.00
24-Feb-2017	NEGOTIABLE	Tania Urquiza	503058568	\$25.50
24-Feb-2017	NEGOTIABLE	Amber Tobin	503058571	\$19.10
06-Mar-2017	NEGOTIABLE	Corea Trial Group LLC	503058627	\$40.00
07-Mar-2017	NEGOTIABLE	Schmidt & Clark	503058633	\$70.00
07-Mar-2017	NEGOTIABLE	Shanda Renee Williams	503058650	\$25.00
07-Mar-2017	NEGOTIABLE	Carla Diaz	503058663	\$60.00
08-Mar-2017	NEGOTIABLE	Cielo Azul Apartments	503058685	\$39.00
09-Mar-2017	NEGOTIABLE	Martin Percaz	503058689	\$10.00
09-Mar-2017	NEGOTIABLE	Claudia Gesualdi	503058705	\$41.00
09-Mar-2017	NEGOTIABLE	Amy Cox	503058708	\$10.00
09-Mar-2017	NEGOTIABLE	Milagro Perez	503058721	\$18.75
13-Mar-2017	NEGOTIABLE	Ana Mendoza	503058771	\$30.00
14-Mar-2017	NEGOTIABLE	Jerry Galow	503058787	\$30.00
14-Mar-2017	NEGOTIABLE	Gregory A Fraser PC	503058790	\$230.00
16-Mar-2017	NEGOTIABLE	Joan R Tarpley	503058839	\$350.00

21-Mar-2017	NEGOTIABLE	Richard Carmichael	503058916	\$20.00
22-Mar-2017	NEGOTIABLE	City of Rowlett	503058933	\$3,995.70
22-Mar-2017	NEGOTIABLE	Preston Raquet Club Condos	503058936	\$300.00
27-Mar-2017	NEGOTIABLE	Amber Tobin	503058983	\$19.10
28-Mar-2017	NEGOTIABLE	Roxanna Marines	503059013	\$35.00
03-Apr-2017	NEGOTIABLE	Jeremiah Boyd	503059085	\$40.00
05-Apr-2017	NEGOTIABLE	Alan Cypert	503059126	\$30.00
05-Apr-2017	NEGOTIABLE	Shanda Renee Williams	503059128	\$25.00
05-Apr-2017	NEGOTIABLE	Mayra Salas	503059134	\$50.00
05-Apr-2017	NEGOTIABLE	Jonathan Alfaro	503059140	\$19.13
10-Apr-2017	NEGOTIABLE	City of Dallas Property Management	503059235	\$178.00
10-Apr-2017	NEGOTIABLE	John Copeland	503059242	\$50.80
10-Apr-2017	NEGOTIABLE	Claudia Gesualdi	503059245	\$41.00
11-Apr-2017	NEGOTIABLE	Kanesha Gilliland	503059251	\$23.00
12-Apr-2017	NEGOTIABLE	Milagro Perez	503059284	\$18.75
13-Apr-2017	NEGOTIABLE	Tmoblie ATTN Davis Wiese	503059311	\$30.00
14-Apr-2017	NEGOTIABLE	Ivan Jacobs	503059380	\$20.00
14-Apr-2017	NEGOTIABLE	Angel Escuadra	503059392	\$10.00
14-Apr-2017	NEGOTIABLE	Alan Cypert	503059395	\$25.00
14-Apr-2017	NEGOTIABLE	Timer Warner Store	503059396	\$100.00
17-Apr-2017	NEGOTIABLE	Sonia Ibarra	503059409	\$12.50
17-Apr-2017	NEGOTIABLE	Alan Cypert	503059410	\$20.00
17-Apr-2017	NEGOTIABLE	Jermecia Applewhite	503059413	\$26.00
18-Apr-2017	NEGOTIABLE	Darrin W Stanton PC	503059428	\$745.49
24-Apr-2017	NEGOTIABLE	Raquel Ann Wills	503059470	\$65.00
24-Apr-2017	NEGOTIABLE	David Goodman & Madole PC	503059481	\$130.00
24-Apr-2017	NEGOTIABLE	Charles Shavers	503059491	\$65.00
26-Apr-2017	NEGOTIABLE	Amber Tobin	503059513	\$19.10
28-Apr-2017	NEGOTIABLE	Shanda Renee Williams	503059565	\$25.00
03-May-2017	NEGOTIABLE	Richard Carmichael	503059636	\$10.00
08-May-2017	NEGOTIABLE	Ellis County Constable Precinct 2	503059727	\$90.00
10-May-2017	NEGOTIABLE	Milagro Perez	503059779	\$18.75
11-May-2017	NEGOTIABLE	Robert Carter	503059799	\$40.00
11-May-2017	NEGOTIABLE	John Copeland	503059808	\$50.45
11-May-2017	NEGOTIABLE	Claudia Gesualdi	503059820	\$41.00
15-May-2017	NEGOTIABLE	Tmobile ATTN Davis Wiese	503059843	\$30.00
16-May-2017	NEGOTIABLE	City of Dallas Property Management	503059862	\$178.00
17-May-2017	NEGOTIABLE	Maria Macias	503059884	\$10.00
19-May-2017	NEGOTIABLE	Angel Escuadra	503059915	\$13.50
24-May-2017	NEGOTIABLE	Amber Tobin	503059945	\$19.10
24-May-2017	NEGOTIABLE	Ivan Jacobs	503059948	\$10.00
26-May-2017	NEGOTIABLE	Shanda Renee Williams	503059981	\$25.00
30-May-2017	NEGOTIABLE	Richardson ISD	503059995	\$13,743.56
30-May-2017	NEGOTIABLE	Stephanie Hunter	503060003	\$102.50
30-May-2017	NEGOTIABLE	Jadarius Buchana	503060009	\$35.00
31-May-2017	NEGOTIABLE	Rue 21 ATTN Vanetia Outlaw	503060031	\$134.00
02-Jun-2017	NEGOTIABLE	Roxanna Marines	503060082	\$20.00
08-Jun-2017	NEGOTIABLE	Roxanna Marines	503060193	\$100.00
08-Jun-2017	NEGOTIABLE	Roberto Vargas	503060196	\$15.00
08-Jun-2017	NEGOTIABLE	Mitzie Jackson	503060197	\$10.00
08-Jun-2017	NEGOTIABLE	Jason Flores	503060208	\$15.00
08-Jun-2017	NEGOTIABLE	Darlesta Green	503060212	\$50.00
08-Jun-2017	NEGOTIABLE	Claudia Gesualdi	503060213	\$41.00
14-Jun-2017	NEGOTIABLE	Law Office of Robert Luna	503060278	\$436.50
14-Jun-2017	NEGOTIABLE	Van Zandt County Constable Precinct 3	503060289	\$150.00

16-Jun-2017	NEGOTIABLE	City of Farmers Branch	503060342	\$72.22
16-Jun-2017	NEGOTIABLE	Time Warner Store	503060346	\$150.00
19-Jun-2017	NEGOTIABLE	Shanda Renee Williams	503060358	\$50.00
19-Jun-2017	NEGOTIABLE	Herman Rayas	503060366	\$35.00
21-Jun-2017	NEGOTIABLE	Tmobile Attn Davis Wiese	503060413	\$50.00
21-Jun-2017	NEGOTIABLE	Shanda Renee Williams	503060415	\$25.00
21-Jun-2017	NEGOTIABLE	Jermecia Applewhite	503060423	\$10.00
26-Jun-2017	NEGOTIABLE	Gregorio Martinez	503060480	\$43.82
27-Jun-2017	NEGOTIABLE	Rue 21 ATTN Vanetia Outlaw	503060493	\$135.00
27-Jan-2017	NEGOTIABLE	David Forest Anderson	504014382	\$7,069.35
27-Jan-2017	NEGOTIABLE	Barbara Joyce Kennedy	504014392	\$1,767.34
27-Jan-2017	NEGOTIABLE	Andrew Bright	504014394	\$392.74
27-Jan-2017	NEGOTIABLE	Robert Lewis Jameson	504014415	\$176.73
27-Jan-2017	NEGOTIABLE	Richardson Robinson	504014416	\$353.47
27-Jan-2017	NEGOTIABLE	Mathew Combs	504014427	\$392.74
27-Jan-2017	NEGOTIABLE	Lisa Adams	504014431	\$58.91
27-Jan-2017	NEGOTIABLE	Judy Cave	504014440	\$176.73
27-Jan-2017	NEGOTIABLE	James Wilcox	504014448	\$589.11
27-Jan-2017	NEGOTIABLE	James Guymon	504014451	\$58.91
27-Jan-2017	NEGOTIABLE	Gene David Oliver	504014461	\$1,178.23
27-Jan-2017	NEGOTIABLE	David Williams	504014472	\$475.00
27-Jan-2017	NEGOTIABLE	David Wayne Crawford	504014473	\$392.74
27-Jan-2017	NEGOTIABLE	David O'Dell	504014474	\$589.11
27-Jan-2017	NEGOTIABLE	David Guymon	504014477	\$58.91
02-Mar-2017	NEGOTIABLE	Ivan Izeta-Fonseca	504014583	\$170.72
30-Mar-2017	NEGOTIABLE	Orease Brickman	504014681	\$182.69
28-Apr-2017	NEGOTIABLE	Dyshmon Shante Smith	504014822	\$1,171.35
09-May-2017	NEGOTIABLE	Evenpro Entertaining Holding CV	504014873	\$5,000.00
12-May-2017	NEGOTIABLE	Louis Reese	504014890	\$500.00
17-May-2017	NEGOTIABLE	Randy Warren	504014907	\$500.00
22-May-2017	NEGOTIABLE	Crossman Corporation	504014938	\$1,000.00
06-Jan-2017	NEGOTIABLE	SHERIFF OF DENTON CO	505029169	\$500.00
26-Jan-2017	NEGOTIABLE	OVATION SERVICE LLC	505029250	\$42.75
08-Feb-2017	NEGOTIABLE	SHERIFF OF DENTON CO	505029306	\$517.00
30-Mar-2017	NEGOTIABLE	SHERIFF OF TARRANT CO	505029541	\$500.00
11-Apr-2017	NEGOTIABLE	Polk County Sheriff Office	505029594	\$750.00
12-Apr-2017	NEGOTIABLE	SHERIFF OF KAUFMAN CO	505029609	\$190.00
25-Apr-2017	NEGOTIABLE	SHERIFF OF DENTON CO.	505029735	\$1,500.00
03-May-2017	NEGOTIABLE	SHERIFF OF GALVESTON CO	505029756	\$5,000.00
31-May-2017	NEGOTIABLE	SHERIFF OF DENTON CO	505029916	\$354.00
08-Jun-2017	NEGOTIABLE	SHERIFF OF DENTON CO.	505029982	\$1,004.00
26-Jun-2017	NEGOTIABLE	LOUIS MORENO	505030052	\$65.00
01-Feb-2017	NEGOTIABLE	Kern County Sheriff's Office	538001704	\$50.00
07-Jun-2017	NEGOTIABLE	Chase Card Services #1182	538001799	\$393.98
23-Jun-2017	NEGOTIABLE	Jefferson County Sheriff's Office	538001811	\$41.00
29-Jun-2017	NEGOTIABLE	Kern County Sheriff	538001813	\$50.00
04-Jan-2017	NEGOTIABLE	TONITA TAYLOR	543111982	\$25.00
04-Jan-2017	NEGOTIABLE	PATRICIA PENA	543112003	\$69.00
04-Jan-2017	NEGOTIABLE	FREEMAN COLLISION CENTER	543112038	\$210.00
04-Jan-2017	NEGOTIABLE	CHRITIAN MUNGUIA	543112053	\$30.00
04-Jan-2017	NEGOTIABLE	BRIAN DIEROLF	543112061	\$312.00
11-Jan-2017	NEGOTIABLE	STATE FARM INS	543112117	\$540.00
11-Jan-2017	NEGOTIABLE	N GARLAND BOOSTER CLUB	543112144	\$258.00
11-Jan-2017	NEGOTIABLE	GEICO	543112182	\$360.00
11-Jan-2017	NEGOTIABLE	EILEEN GOLDSTEIN	543112191	\$60.00

11-Jan-2017	NEGOTIABLE	DALLAS ISD	543112201	\$50.00
17-Jan-2017	NEGOTIABLE	SEARS	543112211	\$60.00
17-Jan-2017	NEGOTIABLE	MICHAEL CARTER	543112239	\$41.96
17-Jan-2017	NEGOTIABLE	MAJORIC HENDERSON	543112245	\$8.00
17-Jan-2017	NEGOTIABLE	LANIECE GRIMA	543112246	\$50.00
17-Jan-2017	NEGOTIABLE	JUAN RIOS	543112258	\$18.00
17-Jan-2017	NEGOTIABLE	JOSE DIAZ	543112264	\$20.00
17-Jan-2017	NEGOTIABLE	JEREMY GEORGE	543112268	\$68.00
17-Jan-2017	NEGOTIABLE	INAN CALDERON	543112277	\$25.00
17-Jan-2017	NEGOTIABLE	HOME DEPOT	543112278	\$70.00
17-Jan-2017	NEGOTIABLE	DELAINE RICHARDS	543112299	\$40.00
17-Jan-2017	NEGOTIABLE	ANDREW GROSS	543112325	\$99.32
17-Jan-2017	NEGOTIABLE	UNION PACIFIC RAILROAD	543112334	\$90.00
17-Jan-2017	NEGOTIABLE	ADVANTAGE FUNDING	543112340	\$304.00
17-Jan-2017	NEGOTIABLE	T MOBILE	543112357	\$25.00
25-Jan-2017	NEGOTIABLE	FRITO LAY	543112382	\$800.00
25-Jan-2017	NEGOTIABLE	TRAVELERS INS CO	543112419	\$427.05
25-Jan-2017	NEGOTIABLE	TONITA TAYLOR	543112422	\$25.00
25-Jan-2017	NEGOTIABLE	TIELER MCCALLISTER	543112424	\$123.31
25-Jan-2017	NEGOTIABLE	SHIRLEY DABBS	543112445	\$1,000.00
25-Jan-2017	NEGOTIABLE	CVS PHARMACY	543112446	\$28.00
25-Jan-2017	NEGOTIABLE	SANTA MARIA GUADALUPE CHURCH	543112459	\$140.00
25-Jan-2017	NEGOTIABLE	BEVERAGE DEPOT	543112485	\$78.00
25-Jan-2017	NEGOTIABLE	NATIONAL TASK FORCE	543112499	\$43.00
25-Jan-2017	NEGOTIABLE	BAY VIEW HOLDING LLC	543112500	\$34.00
25-Jan-2017	NEGOTIABLE	MICHAEL NIX	543112528	\$5.07
25-Jan-2017	NEGOTIABLE	KYLE VESTERMARK	543112549	\$5.10
25-Jan-2017	NEGOTIABLE	KAYSEY EUBERG	543112551	\$10.00
25-Jan-2017	NEGOTIABLE	JOSE LUIS MUNOZ	543112554	\$16.00
01-Feb-2017	NEGOTIABLE	SYED AKHTAR	543112587	\$130.00
01-Feb-2017	NEGOTIABLE	SARAD MANANDHAR	543112619	\$20.00
01-Feb-2017	NEGOTIABLE	PETER MWANGI	543112654	\$238.00
01-Feb-2017	NEGOTIABLE	OAKWOOD PLACE APTS	543112671	\$138.00
01-Feb-2017	NEGOTIABLE	NO LIMIT WIRELESS	543112672	\$10.00
01-Feb-2017	NEGOTIABLE	AVIS RENT A CAR	543112681	\$8.22
01-Feb-2017	NEGOTIABLE	VANESSA ENRIQUEZ	543112724	\$6.48
01-Feb-2017	NEGOTIABLE	VALERIE RIVERA	543112725	\$122.00
01-Feb-2017	NEGOTIABLE	KATHRYN MCLINTOCK	543112730	\$20.04
01-Feb-2017	NEGOTIABLE	TRICOLOR AUTO GROUP	543112757	\$100.00
08-Feb-2017	NEGOTIABLE	KENDRIA JONES	543112800	\$6.00
08-Feb-2017	NEGOTIABLE	EGLI POSTAL CENTERS	543112845	\$116.00
08-Feb-2017	NEGOTIABLE	DALLAS ISD	543112865	\$48.00
08-Feb-2017	NEGOTIABLE	UPS	543112873	\$48.00
08-Feb-2017	NEGOTIABLE	SW INSTITUTE OF FORENSIC SCI	543112913	\$206.00
08-Feb-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543112916	\$10.00
08-Feb-2017	NEGOTIABLE	ROBERTO FINLEY	543112947	\$374.00
08-Feb-2017	NEGOTIABLE	PATTERSON MEAT CO	543112953	\$95.00
08-Feb-2017	NEGOTIABLE	NORRIS CALHOUN	543112960	\$200.00
15-Feb-2017	NEGOTIABLE	JOSE DIAZ	543112998	\$10.00
15-Feb-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543112999	\$60.00
15-Feb-2017	NEGOTIABLE	JESSICA GONZALEZ	543113005	\$43.00
15-Feb-2017	NEGOTIABLE	INAN CALDERON	543113013	\$25.00
15-Feb-2017	NEGOTIABLE	CHELSEI RIGBY	543113055	\$29.00
15-Feb-2017	NEGOTIABLE	CHELSEA MASSEY	543113056	\$5.80
15-Feb-2017	NEGOTIABLE	ANISSA THOMAS	543113067	\$500.00

15-Feb-2017	NEGOTIABLE	AMERICAN APPAREL	543113076	\$96.00
15-Feb-2017	NEGOTIABLE	UNION PACIFIC RAILROAD	543113091	\$90.00
22-Feb-2017	NEGOTIABLE	SHAMBREGIA DAVENPORT	543113114	\$20.00
22-Feb-2017	NEGOTIABLE	SARAD MANANDHAR	543113116	\$20.00
22-Feb-2017	NEGOTIABLE	SAMANTA LOPEZ	543113119	\$10.00
22-Feb-2017	NEGOTIABLE	ROBERTO FINLEY	543113135	\$126.00
22-Feb-2017	NEGOTIABLE	NICHOLE GRAVES	543113159	\$120.00
22-Feb-2017	NEGOTIABLE	MARIA FERNANDEZ	543113173	\$43.00
22-Feb-2017	NEGOTIABLE	JUVENAL ARROYO	543113186	\$38.00
22-Feb-2017	NEGOTIABLE	JUSTIN TOWNSEND	543113187	\$3,506.00
22-Feb-2017	NEGOTIABLE	FEDEX	543113220	\$248.00
22-Feb-2017	NEGOTIABLE	COLIN FALLWELL	543113255	\$24.00
01-Mar-2017	NEGOTIABLE	ZALE'S	543113363	\$9.00
01-Mar-2017	NEGOTIABLE	BRITTNEY CAWDREY	543113392	\$210.00
01-Mar-2017	NEGOTIABLE	ADVANTAGE FUNDING	543113429	\$310.00
01-Mar-2017	NEGOTIABLE	PHILIP MAKKE OF SONIC	543113446	\$118.00
01-Mar-2017	NEGOTIABLE	PETER MWANGI	543113447	\$238.00
01-Mar-2017	NEGOTIABLE	MARIA ANDRADE	543113472	\$100.00
01-Mar-2017	NEGOTIABLE	LATISHA BOYD	543113474	\$129.00
08-Mar-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543113476	\$10.00
08-Mar-2017	NEGOTIABLE	KETURAH KEITH	543113487	\$437.00
08-Mar-2017	NEGOTIABLE	A MACEO HIGH SCHOOL	543113494	\$38.00
08-Mar-2017	NEGOTIABLE	JESSICAL TEAL	543113511	\$16.00
08-Mar-2017	NEGOTIABLE	JANEY CARTER	543113525	\$18.00
08-Mar-2017	NEGOTIABLE	JACOB SPEAKE	543113528	\$130.00
08-Mar-2017	NEGOTIABLE	OREILLY AUTO PARTS	543113537	\$39.99
08-Mar-2017	NEGOTIABLE	OFFICE DEPOT	543113551	\$990.00
08-Mar-2017	NEGOTIABLE	ERIC FLAGG	543113587	\$450.00
08-Mar-2017	NEGOTIABLE	DESOTO PD	543113601	\$30.00
08-Mar-2017	NEGOTIABLE	USG INS	543113646	\$53.83
08-Mar-2017	NEGOTIABLE	CASH AMERICA 42	543113655	\$106.53
08-Mar-2017	NEGOTIABLE	LATISHA BOYD	543113721	\$148.00
13-Mar-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543113746	\$68.00
13-Mar-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543113754	\$55.00
13-Mar-2017	NEGOTIABLE	IRMA LUNA	543113764	\$500.00
13-Mar-2017	NEGOTIABLE	INAN CALDERON	543113766	\$25.00
13-Mar-2017	NEGOTIABLE	FEDEX	543113782	\$809.00
13-Mar-2017	NEGOTIABLE	DAVID GRAHAM	543113791	\$180.00
13-Mar-2017	NEGOTIABLE	CHELSE RIGBY	543113816	\$23.00
13-Mar-2017	NEGOTIABLE	SARAD MANANDHAR	543113861	\$20.00
13-Mar-2017	NEGOTIABLE	SAMANTA LOPEZ	543113862	\$10.00
13-Mar-2017	NEGOTIABLE	RENEE STEVENSON	543113872	\$34.57
22-Mar-2017	NEGOTIABLE	DELAINE RICHARDS	543113907	\$50.00
22-Mar-2017	NEGOTIABLE	DAVID MALDONADO	543113910	\$10.34
22-Mar-2017	NEGOTIABLE	MARGARET WRIGHT	543113988	\$180.00
22-Mar-2017	NEGOTIABLE	KATHLENA BUCKLAND	543113997	\$40.00
22-Mar-2017	NEGOTIABLE	JUSTIN TOWNSEND	543113999	\$400.00
22-Mar-2017	NEGOTIABLE	CENTRAL FREIGHT LINES	543114008	\$280.00
22-Mar-2017	NEGOTIABLE	JESSICAL TEAL	543114016	\$38.00
22-Mar-2017	NEGOTIABLE	BRENDA CHRISTIAN	543114024	\$90.00
22-Mar-2017	NEGOTIABLE	IDA EDMONDSON	543114047	\$128.00
22-Mar-2017	NEGOTIABLE	ARTURO GRACIANO	543114055	\$40.00
22-Mar-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543114057	\$19.84
22-Mar-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543114083	\$100.00
22-Mar-2017	NEGOTIABLE	ZALE'S	543114094	\$88.00

22-Mar-2017	NEGOTIABLE	WALGREENS	543114098	\$363.00
29-Mar-2017	NEGOTIABLE	ANTONIO QUIROZ	543114114	\$6.42
29-Mar-2017	NEGOTIABLE	RACETRAC #634	543114125	\$343.00
29-Mar-2017	NEGOTIABLE	ADVANTAGE FUNDING	543114128	\$303.00
29-Mar-2017	NEGOTIABLE	PHILIP MAKKE OF SONIC	543114133	\$318.00
29-Mar-2017	NEGOTIABLE	LANDRUM HUDSON	543114165	\$20.00
29-Mar-2017	NEGOTIABLE	KEVIN SORTO	543114167	\$348.00
29-Mar-2017	NEGOTIABLE	DESOTO PD	543114199	\$45.00
29-Mar-2017	NEGOTIABLE	DALLAS POLICE DEPT.	543114203	\$20.00
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114204	\$853.03
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114205	\$1,039.03
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114206	\$442.00
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114207	\$1,036.00
05-Apr-2017	NEGOTIABLE	JENNIFER LONG	543114287	\$25.00
05-Apr-2017	NEGOTIABLE	IVAN PINNEY	543114292	\$60.00
05-Apr-2017	NEGOTIABLE	HENRY WEST	543114300	\$80.00
05-Apr-2017	NEGOTIABLE	TARRANT CO MED EXAM	543114348	\$40.00
05-Apr-2017	NEGOTIABLE	STAMPEDE BEVERAGE	543114364	\$1,975.42
05-Apr-2017	NEGOTIABLE	DALLAS POLICE DEPT.	543114374	\$98.00
05-Apr-2017	NEGOTIABLE	DALLAS PD	543114375	\$611.00
05-Apr-2017	NEGOTIABLE	DALLAS PD	543114376	\$1,160.80
05-Apr-2017	NEGOTIABLE	DALLAS PD	543114377	\$196.00
05-Apr-2017	NEGOTIABLE	CARROLLTON PD	543114405	\$206.00
05-Apr-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543114408	\$198.00
05-Apr-2017	NEGOTIABLE	MARIE DIAZ	543114470	\$48.00
12-Apr-2017	NEGOTIABLE	QUALTRUST FEDERAL	543114498	\$5.00
12-Apr-2017	NEGOTIABLE	PETER MWANGI	543114510	\$238.00
12-Apr-2017	NEGOTIABLE	PACIFIC AGENCY INC.	543114512	\$250.00
12-Apr-2017	NEGOTIABLE	CHELSE RIGBY	543114517	\$23.00
12-Apr-2017	NEGOTIABLE	CHAMIKA FOSTER	543114521	\$5.00
12-Apr-2017	NEGOTIABLE	BROADWAY AUTO CARE	543114524	\$5.00
12-Apr-2017	NEGOTIABLE	BRIGHTON COLLECTIBLES	543114525	\$5.00
12-Apr-2017	NEGOTIABLE	MICHELLE ARAGONES	543114534	\$41.00
12-Apr-2017	NEGOTIABLE	AVIS BUDGET GROUP	543114539	\$5.00
12-Apr-2017	NEGOTIABLE	MANIE CAMPBELL	543114563	\$5.00
12-Apr-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543114587	\$138.00
12-Apr-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543114593	\$55.00
12-Apr-2017	NEGOTIABLE	JOE DICASTRO	543114595	\$1,573.00
12-Apr-2017	NEGOTIABLE	INES CALDERON	543114607	\$25.00
12-Apr-2017	NEGOTIABLE	GUSTAVO CRUZ	543114614	\$100.00
12-Apr-2017	NEGOTIABLE	GREGORY CLARK	543114616	\$5.00
12-Apr-2017	NEGOTIABLE	GARY DENNY	543114628	\$1,500.00
12-Apr-2017	NEGOTIABLE	EDUARDO MILLER	543114647	\$5.00
12-Apr-2017	NEGOTIABLE	TBC CORP	543114687	\$5.00
12-Apr-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543114691	\$10.00
20-Apr-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543114708	\$200.00
20-Apr-2017	NEGOTIABLE	ZALE'S	543114723	\$38.00
20-Apr-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543114746	\$198.00
20-Apr-2017	NEGOTIABLE	TX HHS	543114752	\$15.00
20-Apr-2017	NEGOTIABLE	TRAVELERS CLAIMS HARTFORD	543114755	\$108.18
20-Apr-2017	NEGOTIABLE	BOB ABBASI	543114761	\$25.00
20-Apr-2017	NEGOTIABLE	ADVANTAGE FUNDING	543114782	\$298.00
20-Apr-2017	NEGOTIABLE	SHIRL HATTON	543114788	\$380.00
20-Apr-2017	NEGOTIABLE	SHAMBREGIA DAVENPORT	543114789	\$20.00
20-Apr-2017	NEGOTIABLE	JESSICAL TEAL	543114837	\$232.00

20-Apr-2017	NEGOTIABLE	JACOB SPEAKE	543114843	\$1,068.00
26-Apr-2017	NEGOTIABLE	JOSE TORRES	543114891	\$319.00
26-Apr-2017	NEGOTIABLE	JESSICAL TEAL	543114901	\$13.00
26-Apr-2017	NEGOTIABLE	TRAVELERS CLAIMS HARTFORD	543114935	\$27.04
26-Apr-2017	NEGOTIABLE	PLS LOAN STORE OF TEXAS INC	543115041	\$65.50
26-Apr-2017	NEGOTIABLE	CHRIS DREW	543115050	\$5.52
26-Apr-2017	NEGOTIABLE	CHELSEA MASSEY	543115051	\$51.64
26-Apr-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543115088	\$17.53
26-Apr-2017	NEGOTIABLE	KAITLYNN PATCHELL	543115130	\$138.00
26-Apr-2017	NEGOTIABLE	JUSTIN TOWNSEND	543115131	\$300.00
03-May-2017	NEGOTIABLE	LATISHA BOYD	543115146	\$223.00
03-May-2017	NEGOTIABLE	FRITO LAY	543115185	\$660.00
03-May-2017	NEGOTIABLE	DALLAS PD	543115220	\$311.00
03-May-2017	NEGOTIABLE	UPS	543115227	\$73.00
03-May-2017	NEGOTIABLE	CAROLINA ORELLANA	543115255	\$20.00
03-May-2017	NEGOTIABLE	BRENDA CHRISTIAN	543115268	\$10.00
03-May-2017	NEGOTIABLE	RUSSELL HUNT	543115278	\$7.58
03-May-2017	NEGOTIABLE	OSCAR BURROW	543115306	\$140.65
11-May-2017	NEGOTIABLE	IVAN PINNEY	543115328	\$60.00
11-May-2017	NEGOTIABLE	INES CALDERON	543115331	\$25.00
11-May-2017	NEGOTIABLE	GUSTAVO CRUZ	543115338	\$73.00
11-May-2017	NEGOTIABLE	WILLIAM CALAHAN	543115350	\$35.00
11-May-2017	NEGOTIABLE	FAUSTO VALDEZ	543115369	\$600.00
11-May-2017	NEGOTIABLE	VERONICA ELWELL	543115379	\$1,090.00
11-May-2017	NEGOTIABLE	VANESSA ENRIQUEZ	543115381	\$6.48
11-May-2017	NEGOTIABLE	DALLAS POLICE DEPT.	543115405	\$50.00
11-May-2017	NEGOTIABLE	DALLAS PD	543115406	\$714.50
11-May-2017	NEGOTIABLE	DALLAS PD	543115407	\$1,282.40
11-May-2017	NEGOTIABLE	DALLAS PD	543115408	\$60.00
11-May-2017	NEGOTIABLE	CLAY FISHER	543115430	\$1,900.00
11-May-2017	NEGOTIABLE	STEVEN NEEDHAM	543115437	\$100.00
11-May-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543115438	\$10.00
11-May-2017	NEGOTIABLE	CIGNA	543115448	\$20.00
11-May-2017	NEGOTIABLE	CHILD SUPPORT DIV	543115462	\$100.00
11-May-2017	NEGOTIABLE	CENTERVILLE DENTIST	543115466	\$100.00
11-May-2017	NEGOTIABLE	SAMANTA LOPEZ	543115469	\$10.00
11-May-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543115505	\$30.00
11-May-2017	NEGOTIABLE	PETER MWANGI	543115508	\$238.00
11-May-2017	NEGOTIABLE	KELLY SERVICES	543115540	\$10.00
17-May-2017	NEGOTIABLE	KAITLYNN PATCHELL	543115596	\$108.00
17-May-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543115597	\$369.00
17-May-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543115604	\$55.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115642	\$372.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115643	\$962.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115644	\$327.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115645	\$120.00
17-May-2017	NEGOTIABLE	DALLAS ISD	543115646	\$100.00
17-May-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543115657	\$198.00
17-May-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543115693	\$10.00
17-May-2017	NEGOTIABLE	KENDRA LONGMIRE	543115744	\$318.00
24-May-2017	NEGOTIABLE	MARGARET KAYSER	543115759	\$52.00
24-May-2017	NEGOTIABLE	KETURAH KEITH	543115769	\$88.00
24-May-2017	NEGOTIABLE	JUST BRAKES	543115771	\$45.00
24-May-2017	NEGOTIABLE	DELAINE RICHARDS	543115811	\$360.00
24-May-2017	NEGOTIABLE	DALLAS PD	543115818	\$529.65

24-May-2017	NEGOTIABLE	DALLAS PD	543115819	\$235.00
24-May-2017	NEGOTIABLE	VIVIANNE HOSKINSON	543115823	\$6.56
24-May-2017	NEGOTIABLE	DALLAS PD	543115825	\$279.00
24-May-2017	NEGOTIABLE	DALLAS PD	543115826	\$692.61
24-May-2017	NEGOTIABLE	DALLAS PD	543115827	\$752.00
24-May-2017	NEGOTIABLE	DALLAS PD	543115828	\$20.00
24-May-2017	NEGOTIABLE	BANK OF DESOTO	543115880	\$23.00
24-May-2017	NEGOTIABLE	RENEE STEVENSON	543115912	\$9.14
24-May-2017	NEGOTIABLE	OSCAR BURROW	543115923	\$33.33
24-May-2017	NEGOTIABLE	NEIMAN MARCUS	543115928	\$140.00
31-May-2017	NEGOTIABLE	JUSTIN TOWNSEND	543115959	\$200.00
31-May-2017	NEGOTIABLE	GUSTAVO CRUZ	543115977	\$100.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116004	\$1,065.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116005	\$1,201.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116006	\$350.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116007	\$20.00
31-May-2017	NEGOTIABLE	VERONICA ELWELL	543116045	\$1,090.00
31-May-2017	NEGOTIABLE	TERRY GOLDSTEIN	543116076	\$9.95
31-May-2017	NEGOTIABLE	RAMON GANADEN	543116096	\$10.29
07-Jun-2017	NEGOTIABLE	A MACEO HIGH SCHOOL	543116100	\$138.00
07-Jun-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543116187	\$198.00
07-Jun-2017	NEGOTIABLE	BEDFORD PD	543116190	\$180.00
07-Jun-2017	NEGOTIABLE	ARVY FLANIGAN	543116205	\$146.70
07-Jun-2017	NEGOTIABLE	MELINDA HOUSTON	543116217	\$31.00
07-Jun-2017	NEGOTIABLE	ADVANTAGE FUNDING	543116221	\$305.00
07-Jun-2017	NEGOTIABLE	MARGARET WRIGHT	543116233	\$20.00
14-Jun-2017	NEGOTIABLE	DALLAS PD	543116304	\$1,133.00
14-Jun-2017	NEGOTIABLE	DALLAS PD	543116305	\$20.00
14-Jun-2017	NEGOTIABLE	BEDFORD PD	543116328	\$10.00
14-Jun-2017	NEGOTIABLE	PETER MWANGI	543116381	\$238.00
14-Jun-2017	NEGOTIABLE	LATROY BENNETT	543116397	\$38.00
14-Jun-2017	NEGOTIABLE	LARRY PERGORY	543116398	\$692.02
14-Jun-2017	NEGOTIABLE	KAITLYNN PATCHELL	543116407	\$116.00
14-Jun-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543116408	\$115.00
14-Jun-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543116416	\$55.00
14-Jun-2017	NEGOTIABLE	INES CALDERON	543116426	\$25.00
14-Jun-2017	NEGOTIABLE	HOME DEPOT	543116430	\$134.00
14-Jun-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543116449	\$200.00
21-Jun-2017	NEGOTIABLE	DALLAS PD	543116472	\$1,233.80
21-Jun-2017	NEGOTIABLE	DALLAS PD	543116473	\$40.00
21-Jun-2017	NEGOTIABLE	CHELSEA MASSEY	543116484	\$25.56
21-Jun-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543116488	\$198.00
21-Jun-2017	NEGOTIABLE	BYONG SON	543116489	\$98.00
21-Jun-2017	NEGOTIABLE	BENJI SYLVESTER	543116494	\$5.60
21-Jun-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543116532	\$10.00
21-Jun-2017	NEGOTIABLE	SEVEN ELEVEN	543116538	\$550.00
21-Jun-2017	NEGOTIABLE	RENEE STEVENSON	543116543	\$18.28
21-Jun-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543116545	\$40.00
21-Jun-2017	NEGOTIABLE	PHILLIP JOHNSON	543116550	\$798.00
21-Jun-2017	NEGOTIABLE	JACOB SPEAKE	543116594	\$248.00
28-Jun-2017	NEGOTIABLE	MELINDA HOUSTON	543116616	\$38.00
28-Jun-2017	NEGOTIABLE	LANCASTER PD	543116633	\$6.00
28-Jun-2017	NEGOTIABLE	JEFFERY FOLEY	543116652	\$450.00
28-Jun-2017	NEGOTIABLE	JANE THOMPSON	543116655	\$48.00
28-Jun-2017	NEGOTIABLE	GUSTAVO CRUZ	543116664	\$98.00

28-Jun-2017	NEGOTIABLE	WALMART	543116696	\$55.00
28-Jun-2017	NEGOTIABLE	THE TJX COMPANIES	543116718	\$325.00
28-Jun-2017	NEGOTIABLE	TARRANT CO MED EXAM	543116730	\$155.00
28-Jun-2017	NEGOTIABLE	SUSAN AZIZ	543116734	\$225.00
28-Jun-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543116759	\$42.01
28-Jun-2017	NEGOTIABLE	ROBERT KUZIEL	543116769	\$6.88
28-Jun-2017	NEGOTIABLE	RILEY/MIVIAN LITTLE	543116770	\$42.38
28-Jun-2017	NEGOTIABLE	OSCAR BURROW	543116783	\$160.04
09-Jan-2017	NEGOTIABLE	DRAYLAND CONEY	550001982	\$20.00
02-Jun-2017	NEGOTIABLE	JAMES EPPICH	550002018	\$50.00
02-Jun-2017	NEGOTIABLE	WESLEY WILLIAMS	550002034	\$10.00
02-May-2017	NEGOTIABLE	RODNEY SCOTT	551000513	\$5.50
02-May-2017	NEGOTIABLE	BRYSON ELLIOTT FOWLER	551000520	\$200.00
16-May-2017	NEGOTIABLE	Savoye LLC	553000721	\$160.00
07-Jun-2017	NEGOTIABLE	Brendetta A Scott	553000728	\$32.00
08-Jun-2017	NEGOTIABLE	Las Brisas Apartments	553000731	\$151.00
08-Jun-2017	NEGOTIABLE	Hayden Aspen Creek LLC	553000733	\$152.00
08-Jun-2017	NEGOTIABLE	Las Brisas	553000734	\$44.00
12-Jun-2017	NEGOTIABLE	Jackson Branch	553000741	\$119.00
15-Jun-2017	NEGOTIABLE	Falls on Clearwood	553000746	\$167.00
30-Jun-2017	NEGOTIABLE	Fath Properties	553000754	\$80.00
09-Mar-2017	NEGOTIABLE	PROPERTY FRAMEWORKS	554000832	\$160.00
13-Apr-2017	NEGOTIABLE	KHIEM H NGUYEN	554000838	\$10.00
30-May-2017	NEGOTIABLE	Kenya Diaz	555000832	\$13.27
25-May-2017	NEGOTIABLE	Cecilia Salamanca	556001619	\$490.00
31-May-2017	NEGOTIABLE	Carole Hayes	556001629	\$10.00
02-Jun-2017	NEGOTIABLE	SERGIO R CASTANEDA	559001418	\$110.00
16-Feb-2017	NEGOTIABLE	Jackson Bostick	560000829	\$24.90
01-Mar-2017	NEGOTIABLE	Kyle G. Kennedy C/O Steven Craven	560000830	\$1,000.00
20-Apr-2017	NEGOTIABLE	TRENTON WHITE	561000495	\$31.00
20-Apr-2017	NEGOTIABLE	LAKEWOOD FLATS APT	561000504	\$80.00
07-Jun-2017	NEGOTIABLE	STEVEN PETREA	561000521	\$80.00
25-Jan-2017	NEGOTIABLE	Mishal Ali	562000643	\$22.00
				\$163,958.89

Issue Date	Status	Payee	Check Number	Issue Amount
17-Jan-2017	NEGOTIABLE	CHRISTINA KLEBERG-JONKERS	120687233	\$287.28
17-Jan-2017	NEGOTIABLE	TRI STAR HOTEL GROUP LP	120687937	\$662.40
17-Jan-2017	NEGOTIABLE	WALTER CROWELL	120688037	\$300.00
07-Feb-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120688250	\$33.71
07-Feb-2017	NEGOTIABLE	NORTH TEXAS CRIME COMMISSION	120688735	\$50.00
07-Feb-2017	NEGOTIABLE	PAULA DEEAN THOMPSON	120688752	\$96.39
21-Feb-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120689241	\$10.00
21-Feb-2017	NEGOTIABLE	WEV, ELISSA	120689415	\$365.26
21-Feb-2017	NEGOTIABLE	JOSELITO V GIRON	120689563	\$500.00
07-Mar-2017	NEGOTIABLE	ESTRELLA PINEDA	120690295	\$347.12
07-Mar-2017	NEGOTIABLE	M KENT SIMS	120690471	\$195.50
18-Apr-2017	NEGOTIABLE	CITY OF DALLAS	120692676	\$112.08
18-Apr-2017	NEGOTIABLE	GEORGINA GARCIA	120692820	\$550.00
18-Apr-2017	NEGOTIABLE	MARBELLA FLORES	120692986	\$2,500.00
18-Apr-2017	NEGOTIABLE	MARI GIDDENS	120692990	\$23.00
02-May-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120693527	\$7.35
16-May-2017	NEGOTIABLE	SHARION L FISHER	120694885	\$300.00
16-May-2017	NEGOTIABLE	VIOLET NWOKOYE	120695026	\$200.00
06-Jun-2017	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120695303	\$28.31
06-Jun-2017	NEGOTIABLE	MIRACLE HOUSE FOUNDATION	120695725	\$220.00
06-Jun-2017	NEGOTIABLE	MODULANT	120695728	\$17,784.00
06-Jun-2017	NEGOTIABLE	SAMUEL GARCIA	120695894	\$350.00
20-Jun-2017	NEGOTIABLE	FUTURECITIES LLC	120696527	\$447.00
20-Jun-2017	NEGOTIABLE	KIMBERLY FIGUEROA	120696660	\$1,000.00
20-Jun-2017	NEGOTIABLE	NANCY KNOX BIERMAN	120696738	\$500.00
				\$26,869.40

IssueDate	CkStatus	Payee	Check#	IssueAmt
5/12/2017	NEGOTIABLE	GREY, JUSTIN	130074285	\$140.00
5/12/2017	NEGOTIABLE	WILKINS, DAVID E	130074212	\$35.00
5/12/2017	NEGOTIABLE	WATSON, MARK L	130074186	\$50.00
5/12/2017	NEGOTIABLE	PIERCE, JAY JR	130073849	\$179.00
5/12/2017	NEGOTIABLE	LLOYD, JOSHUA E	130073610	\$179.00
5/12/2017	NEGOTIABLE	JENSEN, RICHARD G	130073523	\$154.00
5/12/2017	NEGOTIABLE	GUTIERREZ, MARIO AURELIO	130073404	\$123.00
5/12/2017	NEGOTIABLE	GARCIA, DARLENE	130073344	\$120.00
5/12/2017	NEGOTIABLE	FRANNEA, MEENAZ	130073327	\$140.00
5/12/2017	NEGOTIABLE	FINK, PATRICIA ANN	130073295	\$176.00
5/12/2017	NEGOTIABLE	FERGUSON, SANDRA	130073289	\$140.00
6/16/2017	NEGOTIABLE	RIICHARDSON, TANYA	130074574	\$80.00
				<u>\$1,516.00</u>

IssueDate	CkStatus	Payee	Check#	IssueAmt
1/13/2017	NEGOTIABLE	RIVERA, EVELYN	500186566	\$2.00
2/24/2017	NEGOTIABLE	GREEN, STEPHANIE FRACHELL	500186674	\$25.00
6/2/2017	NEGOTIABLE	MALAZADA, REZAN A	500186904	\$579.68
6/16/2017	NEGOTIABLE	POLLOCK, HEATHER B	500186937	\$153.08
				\$759.76

Issue Date	Status	Payee	Check Number	Issue Amount
05-Jan-2017	NEGOTIABLE	THOMPSON COE COUSINS & IRONS LLP S. RICHMAN	501011204	\$26.00
05-Jan-2017	NEGOTIABLE	FACOTOR TITLE LUBBOCK LLC	501011220	\$32.00
05-Jan-2017	NEGOTIABLE	COMMONWEALTH	501011224	\$12.00
05-Jan-2017	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	501011227	\$10.00
02-Feb-2017	NEGOTIABLE	LaToya L Blakely	501011293	\$400.00
02-Feb-2017	NEGOTIABLE	Kevin Dewayne Hart	501011294	\$232.00
02-Feb-2017	NEGOTIABLE	AMERISTAR VENDER DEPARTMENT	501011308	\$23.00
09-Feb-2017	NEGOTIABLE	Kevin John Hickey	501011335	\$25.00
16-Mar-2017	NEGOTIABLE	Tarrant County Clerk	501011463	\$100.00
23-Mar-2017	NEGOTIABLE	Charles Smith	501011510	\$60.00
23-Mar-2017	NEGOTIABLE	Sridhar Damaraju	501011517	\$50.00
30-Mar-2017	NEGOTIABLE	SCHARBER CHARLOTTE	501011521	\$10.00
06-Apr-2017	NEGOTIABLE	FIRST UNITED	501011564	\$12.00
13-Apr-2017	NEGOTIABLE	TAH HOLDINGS LP	501011596	\$1,275.00
20-Apr-2017	NEGOTIABLE	PLAINS CAPITAL BANK	501011600	\$19.00
27-Apr-2017	NEGOTIABLE	Bill Zuhbi Atty. At Law	501011631	\$65.00
04-May-2017	NEGOTIABLE	DANE AND DALE LLC	501011648	\$3,000.00
11-May-2017	NEGOTIABLE	ROBERT BOGDANOWICZESQ CALHOUN BHELLA SECHRESTLLP	501011666	\$100.00
18-May-2017	NEGOTIABLE	Rita Murray	501011693	\$100.00
15-Jun-2017	NEGOTIABLE	PROPERTY FRAMEWORK AS AGENT RESIDENTIAL	501011779	\$795.00
29-Jun-2017	NEGOTIABLE	PLAINS CAPITAL BANK	501011840	\$15.00
				\$6,361.00

Issue Date	Status	Payee	Check Number	Issue Amount
18-Jan-2017	NEGOTIABLE	DICKIE OSWALD	502029659	\$475.00
02-Feb-2017	NEGOTIABLE	RASHEENA MARIE HERN	502029755	\$332.50
07-Mar-2017	NEGOTIABLE	RAM SESHADRI	502029979	\$475.00
24-Mar-2017	NEGOTIABLE	ESTATE OF VINCENT OMODING AISU	502030168	\$950.00
06-Apr-2017	NEGOTIABLE	JOHN EDWIN III VOLLMER	502030223	\$950.00
26-Jun-2017	NEGOTIABLE	NICOLE JEAN HEWITT	502030687	\$2.90
				\$3,185.40

Issue Date	Status	Payee	Check Number	Issue Amount
03-Jan-2017	NEGOTIABLE	Richard Carmichael	503057777	\$20.00
03-Jan-2017	NEGOTIABLE	Andrew Millard	503057788	\$15.00
10-Jan-2017	NEGOTIABLE	Milagro Perez	503057902	\$18.75
11-Jan-2017	NEGOTIABLE	Vinson & Elkins LLP	503057918	\$70.00
11-Jan-2017	NEGOTIABLE	The Corea Firm	503057920	\$134.00
11-Jan-2017	NEGOTIABLE	Michael T Donohue	503057923	\$130.00
18-Jan-2017	NEGOTIABLE	Aaron Arguello	503057983	\$15.00
24-Jan-2017	NEGOTIABLE	Kristen Earwood	503058010	\$12.50
25-Jan-2017	NEGOTIABLE	Amber Tobin	503058034	\$38.20
27-Jan-2017	NEGOTIABLE	Jeremiah Boyd	503058086	\$40.00
03-Feb-2017	NEGOTIABLE	Shandra Renee Williams	503058208	\$25.00
06-Feb-2017	NEGOTIABLE	Todd Halley	503058239	\$10.00
08-Feb-2017	NEGOTIABLE	Law Office of Robert Luna	503058280	\$357.00
08-Feb-2017	NEGOTIABLE	Felipe Salazar	503058285	\$60.00
08-Feb-2017	NEGOTIABLE	Milagro Perez	503058299	\$18.75
14-Feb-2017	NEGOTIABLE	Johnson & Silver LLP	503058384	\$130.00
14-Feb-2017	NEGOTIABLE	Republic Title of Texas	503058405	\$110.00
14-Feb-2017	NEGOTIABLE	Corina Carrera	503058411	\$150.00
14-Feb-2017	NEGOTIABLE	Elizabeth Finney	503058414	\$65.00
15-Feb-2017	NEGOTIABLE	Paradise Settlement Service LLC	503058425	\$75.00
15-Feb-2017	NEGOTIABLE	LeBarron Williams	503058430	\$80.00
15-Feb-2017	NEGOTIABLE	Josephine Douglas-Peters	503058431	\$130.00
16-Feb-2017	NEGOTIABLE	Johnson & Silver LLP	503058453	\$130.00
16-Feb-2017	NEGOTIABLE	Sereta Wright	503058457	\$11.66
21-Feb-2017	NEGOTIABLE	Rodrigo Hernandez	503058520	\$20.00
23-Feb-2017	NEGOTIABLE	LCT Investments LLC	503058547	\$350.00
24-Feb-2017	NEGOTIABLE	Tania Urquiza	503058568	\$25.50
24-Feb-2017	NEGOTIABLE	Amber Tobin	503058571	\$19.10
06-Mar-2017	NEGOTIABLE	Corea Trial Group LLC	503058627	\$40.00
07-Mar-2017	NEGOTIABLE	Schmidt & Clark	503058633	\$70.00
07-Mar-2017	NEGOTIABLE	Shanda Renee Williams	503058650	\$25.00
07-Mar-2017	NEGOTIABLE	Carla Diaz	503058663	\$60.00
08-Mar-2017	NEGOTIABLE	Cielo Azul Apartments	503058685	\$39.00
09-Mar-2017	NEGOTIABLE	Martin Percaz	503058689	\$10.00
09-Mar-2017	NEGOTIABLE	Claudia Gesualdi	503058705	\$41.00
09-Mar-2017	NEGOTIABLE	Amy Cox	503058708	\$10.00
09-Mar-2017	NEGOTIABLE	Milagro Perez	503058721	\$18.75
13-Mar-2017	NEGOTIABLE	Ana Mendoza	503058771	\$30.00
14-Mar-2017	NEGOTIABLE	Jerry Galow	503058787	\$30.00
14-Mar-2017	NEGOTIABLE	Gregory A Fraser PC	503058790	\$230.00
16-Mar-2017	NEGOTIABLE	Joan R Tarpley	503058839	\$350.00
21-Mar-2017	NEGOTIABLE	Richard Carmichael	503058916	\$20.00
22-Mar-2017	NEGOTIABLE	City of Rowlett	503058933	\$3,995.70
22-Mar-2017	NEGOTIABLE	Preston Raquet Club Condos	503058936	\$300.00
27-Mar-2017	NEGOTIABLE	Amber Tobin	503058983	\$19.10
28-Mar-2017	NEGOTIABLE	Roxanna Marines	503059013	\$35.00
03-Apr-2017	NEGOTIABLE	Jeremiah Boyd	503059085	\$40.00
05-Apr-2017	NEGOTIABLE	Alan Cypert	503059126	\$30.00
05-Apr-2017	NEGOTIABLE	Shanda Renee Williams	503059128	\$25.00
05-Apr-2017	NEGOTIABLE	Mayra Salas	503059134	\$50.00
05-Apr-2017	NEGOTIABLE	Jonathan Alfaro	503059140	\$19.13
10-Apr-2017	NEGOTIABLE	City of Dallas Property Management	503059235	\$178.00
10-Apr-2017	NEGOTIABLE	John Copeland	503059242	\$50.80
10-Apr-2017	NEGOTIABLE	Claudia Gesualdi	503059245	\$41.00

11-Apr-2017	NEGOTIABLE	Kanesha Gilliland	503059251	\$23.00
12-Apr-2017	NEGOTIABLE	Milagro Perez	503059284	\$18.75
13-Apr-2017	NEGOTIABLE	Tmoblie ATTN Davis Wiese	503059311	\$30.00
14-Apr-2017	NEGOTIABLE	Ivan Jacobs	503059380	\$20.00
14-Apr-2017	NEGOTIABLE	Angel Escuadra	503059392	\$10.00
14-Apr-2017	NEGOTIABLE	Alan Cypert	503059395	\$25.00
14-Apr-2017	NEGOTIABLE	Timer Warner Store	503059396	\$100.00
17-Apr-2017	NEGOTIABLE	Sonia Ibarra	503059409	\$12.50
17-Apr-2017	NEGOTIABLE	Alan Cypert	503059410	\$20.00
17-Apr-2017	NEGOTIABLE	Jermecia Applewhite	503059413	\$26.00
18-Apr-2017	NEGOTIABLE	Darrin W Stanton PC	503059428	\$745.49
24-Apr-2017	NEGOTIABLE	Raquel Ann Wills	503059470	\$65.00
24-Apr-2017	NEGOTIABLE	David Goodman & Madole PC	503059481	\$130.00
24-Apr-2017	NEGOTIABLE	Charles Shavers	503059491	\$65.00
26-Apr-2017	NEGOTIABLE	Amber Tobin	503059513	\$19.10
28-Apr-2017	NEGOTIABLE	Shanda Renee Williams	503059565	\$25.00
03-May-2017	NEGOTIABLE	Richard Carmichael	503059636	\$10.00
08-May-2017	NEGOTIABLE	Ellis County Constable Precinct 2	503059727	\$90.00
10-May-2017	NEGOTIABLE	Milagro Perez	503059779	\$18.75
11-May-2017	NEGOTIABLE	Robert Carter	503059799	\$40.00
11-May-2017	NEGOTIABLE	John Copeland	503059808	\$50.45
11-May-2017	NEGOTIABLE	Claudia Gesualdi	503059820	\$41.00
15-May-2017	NEGOTIABLE	Tmobile ATTN Davis Wiese	503059843	\$30.00
16-May-2017	NEGOTIABLE	City of Dallas Property Management	503059862	\$178.00
17-May-2017	NEGOTIABLE	Maria Macias	503059884	\$10.00
19-May-2017	NEGOTIABLE	Angel Escuadra	503059915	\$13.50
24-May-2017	NEGOTIABLE	Amber Tobin	503059945	\$19.10
24-May-2017	NEGOTIABLE	Ivan Jacobs	503059948	\$10.00
26-May-2017	NEGOTIABLE	Shanda Renee Williams	503059981	\$25.00
30-May-2017	NEGOTIABLE	Richardson ISD	503059995	\$13,743.56
30-May-2017	NEGOTIABLE	Stephanie Hunter	503060003	\$102.50
30-May-2017	NEGOTIABLE	Jadarius Buchana	503060009	\$35.00
31-May-2017	NEGOTIABLE	Rue 21 ATTN Vanetia Outlaw	503060031	\$134.00
02-Jun-2017	NEGOTIABLE	Roxanna Marines	503060082	\$20.00
08-Jun-2017	NEGOTIABLE	Roxanna Marines	503060193	\$100.00
08-Jun-2017	NEGOTIABLE	Roberto Vargas	503060196	\$15.00
08-Jun-2017	NEGOTIABLE	Mitzie Jackson	503060197	\$10.00
08-Jun-2017	NEGOTIABLE	Jason Flores	503060208	\$15.00
08-Jun-2017	NEGOTIABLE	Darilesta Green	503060212	\$50.00
08-Jun-2017	NEGOTIABLE	Claudia Gesualdi	503060213	\$41.00
14-Jun-2017	NEGOTIABLE	Law Office of Robert Luna	503060278	\$436.50
14-Jun-2017	NEGOTIABLE	Van Zandt County Constable Precinct 3	503060289	\$150.00
16-Jun-2017	NEGOTIABLE	City of Farmers Branch	503060342	\$72.22
16-Jun-2017	NEGOTIABLE	Time Warner Store	503060346	\$150.00
19-Jun-2017	NEGOTIABLE	Shanda Renee Williams	503060358	\$50.00
19-Jun-2017	NEGOTIABLE	Herman Rayas	503060366	\$35.00
21-Jun-2017	NEGOTIABLE	Tmobile Attn Davis Wiese	503060413	\$50.00
21-Jun-2017	NEGOTIABLE	Shanda Renee Williams	503060415	\$25.00
21-Jun-2017	NEGOTIABLE	Jermecia Applewhite	503060423	\$10.00
26-Jun-2017	NEGOTIABLE	Gregorio Martinez	503060480	\$43.82
27-Jun-2017	NEGOTIABLE	Rue 21 ATTN Vanetia Outlaw	503060493	\$135.00
				\$25,312.18

Issue Date	Status	Payee	Check Number	Issue Amount
27-Jan-2017	NEGOTIABLE	David Forest Anderson	504014382	\$7,069.35
27-Jan-2017	NEGOTIABLE	Barbara Joyce Kennedy	504014392	\$1,767.34
27-Jan-2017	NEGOTIABLE	Andrew Bright	504014394	\$392.74
27-Jan-2017	NEGOTIABLE	Robert Lewis Jameson	504014415	\$176.73
27-Jan-2017	NEGOTIABLE	Richardson Robinson	504014416	\$353.47
27-Jan-2017	NEGOTIABLE	Mathew Combs	504014427	\$392.74
27-Jan-2017	NEGOTIABLE	Lisa Adams	504014431	\$58.91
27-Jan-2017	NEGOTIABLE	Judy Cave	504014440	\$176.73
27-Jan-2017	NEGOTIABLE	James Wilcox	504014448	\$589.11
27-Jan-2017	NEGOTIABLE	James Guymon	504014451	\$58.91
27-Jan-2017	NEGOTIABLE	Gene David Oliver	504014461	\$1,178.23
27-Jan-2017	NEGOTIABLE	David Williams	504014472	\$475.00
27-Jan-2017	NEGOTIABLE	David Wayne Crawford	504014473	\$392.74
27-Jan-2017	NEGOTIABLE	David O'Dell	504014474	\$589.11
27-Jan-2017	NEGOTIABLE	David Guymon	504014477	\$58.91
02-Mar-2017	NEGOTIABLE	Ivan Izeta-Fonseca	504014583	\$170.72
30-Mar-2017	NEGOTIABLE	Orease Brickman	504014681	\$182.69
28-Apr-2017	NEGOTIABLE	Dyshmon Shante Smith	504014822	\$1,171.35
09-May-2017	NEGOTIABLE	Evenpro Entertaining Holding CV	504014873	\$5,000.00
12-May-2017	NEGOTIABLE	Louis Reese	504014890	\$500.00
17-May-2017	NEGOTIABLE	Randy Warren	504014907	\$500.00
22-May-2017	NEGOTIABLE	Crossman Corporation	504014938	\$1,000.00
				\$22,254.78

Issue Date	Status	Payee	Check Number	Issue Amount
06-Jan-2017	NEGOTIABLE	SHERIFF OF DENTON CO	505029169	\$500.00
26-Jan-2017	NEGOTIABLE	OVATION SERVICE LLC	505029250	\$42.75
08-Feb-2017	NEGOTIABLE	SHERIFF OF DENTON CO	505029306	\$517.00
30-Mar-2017	NEGOTIABLE	SHERIFF OF TARRANT CO	505029541	\$500.00
11-Apr-2017	NEGOTIABLE	Polk County Sheriff Office	505029594	\$750.00
12-Apr-2017	NEGOTIABLE	SHERIFF OF KAUFMAN CO	505029609	\$190.00
25-Apr-2017	NEGOTIABLE	SHERIFF OF DENTON CO.	505029735	\$1,500.00
03-May-2017	NEGOTIABLE	SHERIFF OF GALVESTON CO	505029756	\$5,000.00
31-May-2017	NEGOTIABLE	SHERIFF OF DENTON CO	505029916	\$354.00
08-Jun-2017	NEGOTIABLE	SHERIFF OF DENTON CO.	505029982	\$1,004.00
26-Jun-2017	NEGOTIABLE	LOUIS MORENO	505030052	\$65.00
				<u>\$10,422.75</u>

Issue Date	Status	Payee	Check Number	Issue Amount
01-Feb-2017	NEGOTIABLE	Kern County Sheriff's Office	538001704	\$50.00
07-Jun-2017	NEGOTIABLE	Chase Card Services #1182	538001799	\$393.98
23-Jun-2017	NEGOTIABLE	Jefferson County Sheriff's Office	538001811	\$41.00
29-Jun-2017	NEGOTIABLE	Kern County Sheriff	538001813	\$50.00
				\$534.98

Issue Date	Status	Payee	Check Number	Issue Amount
04-Jan-2017	NEGOTIABLE	TONITA TAYLOR	543111982	\$25.00
04-Jan-2017	NEGOTIABLE	PATRICIA PENA	543112003	\$69.00
04-Jan-2017	NEGOTIABLE	FREEMAN COLLISION CENTER	543112038	\$210.00
04-Jan-2017	NEGOTIABLE	CHRITIAN MUNGUIA	543112053	\$30.00
04-Jan-2017	NEGOTIABLE	BRIAN DIEROLF	543112061	\$312.00
11-Jan-2017	NEGOTIABLE	STATE FARM INS	543112117	\$540.00
11-Jan-2017	NEGOTIABLE	N GARLAND BOOSTER CLUB	543112144	\$258.00
11-Jan-2017	NEGOTIABLE	GEICO	543112182	\$360.00
11-Jan-2017	NEGOTIABLE	EILEEN GOLDSTEIN	543112191	\$60.00
11-Jan-2017	NEGOTIABLE	DALLAS ISD	543112201	\$50.00
17-Jan-2017	NEGOTIABLE	SEARS	543112211	\$60.00
17-Jan-2017	NEGOTIABLE	MICHAEL CARTER	543112239	\$41.96
17-Jan-2017	NEGOTIABLE	MAJORIC HENDERSON	543112245	\$8.00
17-Jan-2017	NEGOTIABLE	LANIECE GRIMA	543112246	\$50.00
17-Jan-2017	NEGOTIABLE	JUAN RIOS	543112258	\$18.00
17-Jan-2017	NEGOTIABLE	JOSE DIAZ	543112264	\$20.00
17-Jan-2017	NEGOTIABLE	JEREMY GEORGE	543112268	\$68.00
17-Jan-2017	NEGOTIABLE	INAN CALDERON	543112277	\$25.00
17-Jan-2017	NEGOTIABLE	HOME DEPOT	543112278	\$70.00
17-Jan-2017	NEGOTIABLE	DELAINE RICHARDS	543112299	\$40.00
17-Jan-2017	NEGOTIABLE	ANDREW GROSS	543112325	\$99.32
17-Jan-2017	NEGOTIABLE	UNION PACIFIC RAILROAD	543112334	\$90.00
17-Jan-2017	NEGOTIABLE	ADVANTAGE FUNDING	543112340	\$304.00
17-Jan-2017	NEGOTIABLE	T MOBILE	543112357	\$25.00
25-Jan-2017	NEGOTIABLE	FRITO LAY	543112382	\$800.00
25-Jan-2017	NEGOTIABLE	TRAVELERS INS CO	543112419	\$427.05
25-Jan-2017	NEGOTIABLE	TONITA TAYLOR	543112422	\$25.00
25-Jan-2017	NEGOTIABLE	TIELER MCCALLISTER	543112424	\$123.31
25-Jan-2017	NEGOTIABLE	SHIRLEY DABBS	543112445	\$1,000.00
25-Jan-2017	NEGOTIABLE	CVS PHARMACY	543112446	\$28.00
25-Jan-2017	NEGOTIABLE	SANTA MARIA GUADALUPE CHURCH	543112459	\$140.00
25-Jan-2017	NEGOTIABLE	BEVERAGE DEPOT	543112485	\$78.00
25-Jan-2017	NEGOTIABLE	NATIONAL TASK FORCE	543112499	\$43.00
25-Jan-2017	NEGOTIABLE	BAY VIEW HOLDING LLC	543112500	\$34.00
25-Jan-2017	NEGOTIABLE	MICHAEL NIX	543112528	\$5.07
25-Jan-2017	NEGOTIABLE	KYLE VESTERMARK	543112549	\$5.10
25-Jan-2017	NEGOTIABLE	KAYSEY EUBERG	543112551	\$10.00
25-Jan-2017	NEGOTIABLE	JOSE LUIS MUNOZ	543112554	\$16.00
01-Feb-2017	NEGOTIABLE	SYED AKHTAR	543112587	\$130.00
01-Feb-2017	NEGOTIABLE	SARAD MANANDHAR	543112619	\$20.00
01-Feb-2017	NEGOTIABLE	PETER MWANGI	543112654	\$238.00
01-Feb-2017	NEGOTIABLE	OAKWOOD PLACE APTS	543112671	\$138.00
01-Feb-2017	NEGOTIABLE	NO LIMIT WIRELESS	543112672	\$10.00
01-Feb-2017	NEGOTIABLE	AVIS RENT A CAR	543112681	\$8.22
01-Feb-2017	NEGOTIABLE	VANESSA ENRIQUEZ	543112724	\$6.48
01-Feb-2017	NEGOTIABLE	VALERIE RIVERA	543112725	\$122.00
01-Feb-2017	NEGOTIABLE	KATHRYN MCLINTOCK	543112730	\$20.04
01-Feb-2017	NEGOTIABLE	TRICOLOR AUTO GROUP	543112757	\$100.00
08-Feb-2017	NEGOTIABLE	KENDRIA JONES	543112800	\$6.00
08-Feb-2017	NEGOTIABLE	EGLE POSTAL CENTERS	543112845	\$116.00
08-Feb-2017	NEGOTIABLE	DALLAS ISD	543112865	\$48.00
08-Feb-2017	NEGOTIABLE	UPS	543112873	\$48.00
08-Feb-2017	NEGOTIABLE	SW INSTITUTE OF FORENSIC SCI	543112913	\$206.00
08-Feb-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543112916	\$10.00

08-Feb-2017	NEGOTIABLE	ROBERTO FINLEY	543112947	\$374.00
08-Feb-2017	NEGOTIABLE	PATTERSON MEAT CO	543112953	\$95.00
08-Feb-2017	NEGOTIABLE	NORRIS CALHOUN	543112960	\$200.00
15-Feb-2017	NEGOTIABLE	JOSE DIAZ	543112998	\$10.00
15-Feb-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543112999	\$60.00
15-Feb-2017	NEGOTIABLE	JESSICA GONZALEZ	543113005	\$43.00
15-Feb-2017	NEGOTIABLE	INAN CALDERON	543113013	\$25.00
15-Feb-2017	NEGOTIABLE	CHELSE RIGBY	543113055	\$29.00
15-Feb-2017	NEGOTIABLE	CHELSEA MASSEY	543113056	\$5.80
15-Feb-2017	NEGOTIABLE	ANISSA THOMAS	543113067	\$500.00
15-Feb-2017	NEGOTIABLE	AMERICAN APPAREL	543113076	\$96.00
15-Feb-2017	NEGOTIABLE	UNION PACIFIC RAILROAD	543113091	\$90.00
22-Feb-2017	NEGOTIABLE	SHAMBREGIA DAVENPORT	543113114	\$20.00
22-Feb-2017	NEGOTIABLE	SARAD MANANDHAR	543113116	\$20.00
22-Feb-2017	NEGOTIABLE	SAMANTA LOPEZ	543113119	\$10.00
22-Feb-2017	NEGOTIABLE	ROBERTO FINLEY	543113135	\$126.00
22-Feb-2017	NEGOTIABLE	NICHOLE GRAVES	543113159	\$120.00
22-Feb-2017	NEGOTIABLE	MARIA FERNANDEZ	543113173	\$43.00
22-Feb-2017	NEGOTIABLE	JUVENAL ARROYO	543113186	\$38.00
22-Feb-2017	NEGOTIABLE	JUSTIN TOWNSEND	543113187	\$3,506.00
22-Feb-2017	NEGOTIABLE	FEDEX	543113220	\$248.00
22-Feb-2017	NEGOTIABLE	COLIN FALLWELL	543113255	\$24.00
01-Mar-2017	NEGOTIABLE	ZALE'S	543113363	\$9.00
01-Mar-2017	NEGOTIABLE	BRITTNEY CAWDREY	543113392	\$210.00
01-Mar-2017	NEGOTIABLE	ADVANTAGE FUNDING	543113429	\$310.00
01-Mar-2017	NEGOTIABLE	PHILIP MAKKE OF SONIC	543113446	\$118.00
01-Mar-2017	NEGOTIABLE	PETER MWANGI	543113447	\$238.00
01-Mar-2017	NEGOTIABLE	MARIA ANDRADE	543113472	\$100.00
01-Mar-2017	NEGOTIABLE	LATISHA BOYD	543113474	\$129.00
08-Mar-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543113476	\$10.00
08-Mar-2017	NEGOTIABLE	KETURAH KEITH	543113487	\$437.00
08-Mar-2017	NEGOTIABLE	A MACEO HIGH SCHOOL	543113494	\$38.00
08-Mar-2017	NEGOTIABLE	JESSICAL TEAL	543113511	\$16.00
08-Mar-2017	NEGOTIABLE	JANEY CARTER	543113525	\$18.00
08-Mar-2017	NEGOTIABLE	JACOB SPEAKE	543113528	\$130.00
08-Mar-2017	NEGOTIABLE	OREILLY AUTO PARTS	543113537	\$39.99
08-Mar-2017	NEGOTIABLE	OFFICE DEPOT	543113551	\$990.00
08-Mar-2017	NEGOTIABLE	ERIC FLAGG	543113587	\$450.00
08-Mar-2017	NEGOTIABLE	DESOTO PD	543113601	\$30.00
08-Mar-2017	NEGOTIABLE	USG INS	543113646	\$53.83
08-Mar-2017	NEGOTIABLE	CASH AMERICA 42	543113655	\$106.53
08-Mar-2017	NEGOTIABLE	LATISHA BOYD	543113721	\$148.00
13-Mar-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543113746	\$68.00
13-Mar-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543113754	\$55.00
13-Mar-2017	NEGOTIABLE	IRMA LUNA	543113764	\$500.00
13-Mar-2017	NEGOTIABLE	INAN CALDERON	543113766	\$25.00
13-Mar-2017	NEGOTIABLE	FEDEX	543113782	\$809.00
13-Mar-2017	NEGOTIABLE	DAVID GRAHAM	543113791	\$180.00
13-Mar-2017	NEGOTIABLE	CHELSE RIGBY	543113816	\$23.00
13-Mar-2017	NEGOTIABLE	SARAD MANANDHAR	543113861	\$20.00
13-Mar-2017	NEGOTIABLE	SAMANTA LOPEZ	543113862	\$10.00
13-Mar-2017	NEGOTIABLE	RENEE STEVENSON	543113872	\$34.57
22-Mar-2017	NEGOTIABLE	DELAINE RICHARDS	543113907	\$50.00
22-Mar-2017	NEGOTIABLE	DAVID MALDONADO	543113910	\$10.34
22-Mar-2017	NEGOTIABLE	MARGARET WRIGHT	543113988	\$180.00

22-Mar-2017	NEGOTIABLE	KATHLENA BUCKLAND	543113997	\$40.00
22-Mar-2017	NEGOTIABLE	JUSTIN TOWNSEND	543113999	\$400.00
22-Mar-2017	NEGOTIABLE	CENTRAL FREIGHT LINES	543114008	\$280.00
22-Mar-2017	NEGOTIABLE	JESSICAL TEAL	543114016	\$38.00
22-Mar-2017	NEGOTIABLE	BRENDA CHRISTIAN	543114024	\$90.00
22-Mar-2017	NEGOTIABLE	IDA EDMONDSON	543114047	\$128.00
22-Mar-2017	NEGOTIABLE	ARTURO GRACIANO	543114055	\$40.00
22-Mar-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543114057	\$19.84
22-Mar-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543114083	\$100.00
22-Mar-2017	NEGOTIABLE	ZALE'S	543114094	\$88.00
22-Mar-2017	NEGOTIABLE	WALGREENS	543114098	\$363.00
29-Mar-2017	NEGOTIABLE	ANTONIO QUIROZ	543114114	\$6.42
29-Mar-2017	NEGOTIABLE	RACETRAC #634	543114125	\$343.00
29-Mar-2017	NEGOTIABLE	ADVANTAGE FUNDING	543114128	\$303.00
29-Mar-2017	NEGOTIABLE	PHILIP MAKKE OF SONIC	543114133	\$318.00
29-Mar-2017	NEGOTIABLE	LANDRUM HUDSON	543114165	\$20.00
29-Mar-2017	NEGOTIABLE	KEVIN SORTO	543114167	\$348.00
29-Mar-2017	NEGOTIABLE	DESOTO PD	543114199	\$45.00
29-Mar-2017	NEGOTIABLE	DALLAS POLICE DEPT.	543114203	\$20.00
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114204	\$853.03
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114205	\$1,039.03
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114206	\$442.00
29-Mar-2017	NEGOTIABLE	DALLAS PD	543114207	\$1,036.00
05-Apr-2017	NEGOTIABLE	JENNIFER LONG	543114287	\$25.00
05-Apr-2017	NEGOTIABLE	IVAN PINNEY	543114292	\$60.00
05-Apr-2017	NEGOTIABLE	HENRY WEST	543114300	\$80.00
05-Apr-2017	NEGOTIABLE	TARRANT CO MED EXAM	543114348	\$40.00
05-Apr-2017	NEGOTIABLE	STAMPEDE BEVERAGE	543114364	\$1,975.42
05-Apr-2017	NEGOTIABLE	DALLAS POLICE DEPT.	543114374	\$98.00
05-Apr-2017	NEGOTIABLE	DALLAS PD	543114375	\$611.00
05-Apr-2017	NEGOTIABLE	DALLAS PD	543114376	\$1,160.80
05-Apr-2017	NEGOTIABLE	DALLAS PD	543114377	\$196.00
05-Apr-2017	NEGOTIABLE	CARROLLTON PD	543114405	\$206.00
05-Apr-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543114408	\$198.00
05-Apr-2017	NEGOTIABLE	MARIE DIAZ	543114470	\$48.00
12-Apr-2017	NEGOTIABLE	QUALTRUST FEDERAL	543114498	\$5.00
12-Apr-2017	NEGOTIABLE	PETER MWANGI	543114510	\$238.00
12-Apr-2017	NEGOTIABLE	PACIFIC AGENCY INC.	543114512	\$250.00
12-Apr-2017	NEGOTIABLE	CHELSE RIGBY	543114517	\$23.00
12-Apr-2017	NEGOTIABLE	CHAMIKA FOSTER	543114521	\$5.00
12-Apr-2017	NEGOTIABLE	BROADWAY AUTO CARE	543114524	\$5.00
12-Apr-2017	NEGOTIABLE	BRIGHTON COLLECTIBLES	543114525	\$5.00
12-Apr-2017	NEGOTIABLE	MICHELLE ARAGONES	543114534	\$41.00
12-Apr-2017	NEGOTIABLE	AVIS BUDGET GROUP	543114539	\$5.00
12-Apr-2017	NEGOTIABLE	MANIE CAMPBELL	543114563	\$5.00
12-Apr-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543114587	\$138.00
12-Apr-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543114593	\$55.00
12-Apr-2017	NEGOTIABLE	JOE DICASTRO	543114595	\$1,573.00
12-Apr-2017	NEGOTIABLE	INES CALDERON	543114607	\$25.00
12-Apr-2017	NEGOTIABLE	GUSTAVO CRUZ	543114614	\$100.00
12-Apr-2017	NEGOTIABLE	GREGORY CLARK	543114616	\$5.00
12-Apr-2017	NEGOTIABLE	GARY DENNY	543114628	\$1,500.00
12-Apr-2017	NEGOTIABLE	EDUARDO MILLER	543114647	\$5.00
12-Apr-2017	NEGOTIABLE	TBC CORP	543114687	\$5.00
12-Apr-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543114691	\$10.00

20-Apr-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543114708	\$200.00
20-Apr-2017	NEGOTIABLE	ZALE'S	543114723	\$38.00
20-Apr-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543114746	\$198.00
20-Apr-2017	NEGOTIABLE	TX HHS	543114752	\$15.00
20-Apr-2017	NEGOTIABLE	TRAVELERS CLAIMS HARTFORD	543114755	\$108.18
20-Apr-2017	NEGOTIABLE	BOB ABBASI	543114761	\$25.00
20-Apr-2017	NEGOTIABLE	ADVANTAGE FUNDING	543114782	\$298.00
20-Apr-2017	NEGOTIABLE	SHIRL HATTON	543114788	\$380.00
20-Apr-2017	NEGOTIABLE	SHAMBREGIA DAVENPORT	543114789	\$20.00
20-Apr-2017	NEGOTIABLE	JESSICAL TEAL	543114837	\$232.00
20-Apr-2017	NEGOTIABLE	JACOB SPEAKE	543114843	\$1,068.00
26-Apr-2017	NEGOTIABLE	JOSE TORRES	543114891	\$319.00
26-Apr-2017	NEGOTIABLE	JESSICAL TEAL	543114901	\$13.00
26-Apr-2017	NEGOTIABLE	TRAVELERS CLAIMS HARTFORD	543114935	\$27.04
26-Apr-2017	NEGOTIABLE	PLS LOAN STORE OF TEXAS INC	543115041	\$65.50
26-Apr-2017	NEGOTIABLE	CHRIS DREW	543115050	\$5.52
26-Apr-2017	NEGOTIABLE	CHELSEA MASSEY	543115051	\$51.64
26-Apr-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543115088	\$17.53
26-Apr-2017	NEGOTIABLE	KAITLYNN PATCHELL	543115130	\$138.00
26-Apr-2017	NEGOTIABLE	JUSTIN TOWNSEND	543115131	\$300.00
03-May-2017	NEGOTIABLE	LATISHA BOYD	543115146	\$223.00
03-May-2017	NEGOTIABLE	FRITO LAY	543115185	\$660.00
03-May-2017	NEGOTIABLE	DALLAS PD	543115220	\$311.00
03-May-2017	NEGOTIABLE	UPS	543115227	\$73.00
03-May-2017	NEGOTIABLE	CAROLINA ORELLANA	543115255	\$20.00
03-May-2017	NEGOTIABLE	BRENDA CHRISTIAN	543115268	\$10.00
03-May-2017	NEGOTIABLE	RUSSELL HUNT	543115278	\$7.58
03-May-2017	NEGOTIABLE	OSCAR BURROW	543115306	\$140.65
11-May-2017	NEGOTIABLE	IVAN PINNEY	543115328	\$60.00
11-May-2017	NEGOTIABLE	INES CALDERON	543115331	\$25.00
11-May-2017	NEGOTIABLE	GUSTAVO CRUZ	543115338	\$73.00
11-May-2017	NEGOTIABLE	WILLIAM CALAHAN	543115350	\$35.00
11-May-2017	NEGOTIABLE	FAUSTO VALDEZ	543115369	\$600.00
11-May-2017	NEGOTIABLE	VERONICA ELWELL	543115379	\$1,090.00
11-May-2017	NEGOTIABLE	VANESSA ENRIQUEZ	543115381	\$6.48
11-May-2017	NEGOTIABLE	DALLAS POLICE DEPT.	543115405	\$50.00
11-May-2017	NEGOTIABLE	DALLAS PD	543115406	\$714.50
11-May-2017	NEGOTIABLE	DALLAS PD	543115407	\$1,282.40
11-May-2017	NEGOTIABLE	DALLAS PD	543115408	\$60.00
11-May-2017	NEGOTIABLE	CLAY FISHER	543115430	\$1,900.00
11-May-2017	NEGOTIABLE	STEVEN NEEDHAM	543115437	\$100.00
11-May-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543115438	\$10.00
11-May-2017	NEGOTIABLE	CIGNA	543115448	\$20.00
11-May-2017	NEGOTIABLE	CHILD SUPPORT DIV	543115462	\$100.00
11-May-2017	NEGOTIABLE	CENTERVILLE DENTIST	543115466	\$100.00
11-May-2017	NEGOTIABLE	SAMANTA LOPEZ	543115469	\$10.00
11-May-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543115505	\$30.00
11-May-2017	NEGOTIABLE	PETER MWANGI	543115508	\$238.00
11-May-2017	NEGOTIABLE	KELLY SERVICES	543115540	\$10.00
17-May-2017	NEGOTIABLE	KAITLYNN PATCHELL	543115596	\$108.00
17-May-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543115597	\$369.00
17-May-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543115604	\$55.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115642	\$372.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115643	\$962.00
17-May-2017	NEGOTIABLE	DALLAS PD	543115644	\$327.00

17-May-2017	NEGOTIABLE	DALLAS PD	543115645	\$120.00
17-May-2017	NEGOTIABLE	DALLAS ISD	543115646	\$100.00
17-May-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543115657	\$198.00
17-May-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543115693	\$10.00
17-May-2017	NEGOTIABLE	KENDRA LONGMIRE	543115744	\$318.00
24-May-2017	NEGOTIABLE	MARGARET KAYSER	543115759	\$52.00
24-May-2017	NEGOTIABLE	KETURAH KEITH	543115769	\$88.00
24-May-2017	NEGOTIABLE	JUST BRAKES	543115771	\$45.00
24-May-2017	NEGOTIABLE	DELAINE RICHARDS	543115811	\$360.00
24-May-2017	NEGOTIABLE	DALLAS PD	543115818	\$529.65
24-May-2017	NEGOTIABLE	DALLAS PD	543115819	\$235.00
24-May-2017	NEGOTIABLE	VIVIANNE HOSKINSON	543115823	\$6.56
24-May-2017	NEGOTIABLE	DALLAS PD	543115825	\$279.00
24-May-2017	NEGOTIABLE	DALLAS PD	543115826	\$692.61
24-May-2017	NEGOTIABLE	DALLAS PD	543115827	\$752.00
24-May-2017	NEGOTIABLE	DALLAS PD	543115828	\$20.00
24-May-2017	NEGOTIABLE	BANK OF DESOTO	543115880	\$23.00
24-May-2017	NEGOTIABLE	RENEE STEVENSON	543115912	\$9.14
24-May-2017	NEGOTIABLE	OSCAR BURROW	543115923	\$33.33
24-May-2017	NEGOTIABLE	NEIMAN MARCUS	543115928	\$140.00
31-May-2017	NEGOTIABLE	JUSTIN TOWNSEND	543115959	\$200.00
31-May-2017	NEGOTIABLE	GUSTAVO CRUZ	543115977	\$100.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116004	\$1,065.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116005	\$1,201.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116006	\$350.00
31-May-2017	NEGOTIABLE	DALLAS PD	543116007	\$20.00
31-May-2017	NEGOTIABLE	VERONICA ELWELL	543116045	\$1,090.00
31-May-2017	NEGOTIABLE	TERRY GOLDSTEIN	543116076	\$9.95
31-May-2017	NEGOTIABLE	RAMON GANADEN	543116096	\$10.29
07-Jun-2017	NEGOTIABLE	A MACEO HIGH SCHOOL	543116100	\$138.00
07-Jun-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543116187	\$198.00
07-Jun-2017	NEGOTIABLE	BEDFORD PD	543116190	\$180.00
07-Jun-2017	NEGOTIABLE	ARVY FLANIGAN	543116205	\$146.70
07-Jun-2017	NEGOTIABLE	MELINDA HOUSTON	543116217	\$31.00
07-Jun-2017	NEGOTIABLE	ADVANTAGE FUNDING	543116221	\$305.00
07-Jun-2017	NEGOTIABLE	MARGARET WRIGHT	543116233	\$20.00
14-Jun-2017	NEGOTIABLE	DALLAS PD	543116304	\$1,133.00
14-Jun-2017	NEGOTIABLE	DALLAS PD	543116305	\$20.00
14-Jun-2017	NEGOTIABLE	BEDFORD PD	543116328	\$10.00
14-Jun-2017	NEGOTIABLE	PETER MWANGI	543116381	\$238.00
14-Jun-2017	NEGOTIABLE	LATROY BENNETT	543116397	\$38.00
14-Jun-2017	NEGOTIABLE	LARRY PERGORY	543116398	\$692.02
14-Jun-2017	NEGOTIABLE	KAITLYNN PATCHELL	543116407	\$116.00
14-Jun-2017	NEGOTIABLE	JULIE PORTER/PINNICAL MGMT SVC	543116408	\$115.00
14-Jun-2017	NEGOTIABLE	JOSE BARRAZ MONTERO	543116416	\$55.00
14-Jun-2017	NEGOTIABLE	INES CALDERON	543116426	\$25.00
14-Jun-2017	NEGOTIABLE	HOME DEPOT	543116430	\$134.00
14-Jun-2017	NEGOTIABLE	EDWARD JIM ARNOLD	543116449	\$200.00
21-Jun-2017	NEGOTIABLE	DALLAS PD	543116472	\$1,233.80
21-Jun-2017	NEGOTIABLE	DALLAS PD	543116473	\$40.00
21-Jun-2017	NEGOTIABLE	CHELSEA MASSEY	543116484	\$25.56
21-Jun-2017	NEGOTIABLE	C R ENGLAND TRUCKING CO	543116488	\$198.00
21-Jun-2017	NEGOTIABLE	BYONG SON	543116489	\$98.00
21-Jun-2017	NEGOTIABLE	BENJI SYLVESTER	543116494	\$5.60
21-Jun-2017	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543116532	\$10.00

21-Jun-2017	NEGOTIABLE	SEVEN ELEVEN	543116538	\$550.00
21-Jun-2017	NEGOTIABLE	RENEE STEVENSON	543116543	\$18.28
21-Jun-2017	NEGOTIABLE	R. NGUYEN/ COLOR NEW SPA NAILS	543116545	\$40.00
21-Jun-2017	NEGOTIABLE	PHILLIP JOHNSON	543116550	\$798.00
21-Jun-2017	NEGOTIABLE	JACOB SPEAKE	543116594	\$248.00
28-Jun-2017	NEGOTIABLE	MELINDA HOUSTON	543116616	\$38.00
28-Jun-2017	NEGOTIABLE	LANCASTER PD	543116633	\$6.00
28-Jun-2017	NEGOTIABLE	JEFFERY FOLEY	543116652	\$450.00
28-Jun-2017	NEGOTIABLE	JANE THOMPSON	543116655	\$48.00
28-Jun-2017	NEGOTIABLE	GUSTAVO CRUZ	543116664	\$98.00
28-Jun-2017	NEGOTIABLE	WALMART	543116696	\$55.00
28-Jun-2017	NEGOTIABLE	THE TJX COMPANIES	543116718	\$325.00
28-Jun-2017	NEGOTIABLE	TARRANT CO MED EXAM	543116730	\$155.00
28-Jun-2017	NEGOTIABLE	SUSAN AZIZ	543116734	\$225.00
28-Jun-2017	NEGOTIABLE	ANTONIO ELIAS RUIZ	543116759	\$42.01
28-Jun-2017	NEGOTIABLE	ROBERT KUZIEL	543116769	\$6.88
28-Jun-2017	NEGOTIABLE	RILEY/VIVIAN LITTLE	543116770	\$42.38
28-Jun-2017	NEGOTIABLE	OSCAR BURROW	543116783	\$160.04
				\$63,520.97

Issue Date	Status	Payee	Check Number	Issue Amount
09-Jan-2017	NEGOTIABLE	DRAYLAND CONEY	550001982	\$20.00
02-Jun-2017	NEGOTIABLE	JAMES EPPICH	550002018	\$50.00
02-Jun-2017	NEGOTIABLE	WESLEY WILLIAMS	550002034	\$10.00
				<u>\$80.00</u>

Issue Date	Status	Payee	Check Number	Issue Amount
02-May-2017	NEGOTIABLE	RODNEY SCOTT	551000513	\$5.50
02-May-2017	NEGOTIABLE	BRYSON ELLIOTT FOWLER	551000520	\$200.00
				<u>\$205.50</u>

Issue Date	Status	Payee	Check Number	Issue Amount
16-May-2017	NEGOTIABLE	Savoye LLC	553000721	\$160.00
07-Jun-2017	NEGOTIABLE	Brendetta A Scott	553000728	\$32.00
08-Jun-2017	NEGOTIABLE	Las Brisas Apartments	553000731	\$151.00
08-Jun-2017	NEGOTIABLE	Hayden Aspen Creek LLC	553000733	\$152.00
08-Jun-2017	NEGOTIABLE	Las Brisas	553000734	\$44.00
12-Jun-2017	NEGOTIABLE	Jackson Branch	553000741	\$119.00
15-Jun-2017	NEGOTIABLE	Falls on Clearwood	553000746	\$167.00
30-Jun-2017	NEGOTIABLE	Fath Properties	553000754	\$80.00
				<u>\$905.00</u>

Issue Date	Status	Payee	Check Number	Issue Amount
09-Mar-2017	NEGOTIABLE	PROPERTY FRAMEWORKS	554000832	\$160.00
13-Apr-2017	NEGOTIABLE	KHIEM H NGUYEN	554000838	\$10.00
				<u>\$170.00</u>

Issue Date	Status	Payee	Check Number	Issue Amount
30-May-2017	NEGOTIABLE	Kenya Diaz	555000832	\$13.27
				\$13.27

Issue Date	Status	Payee	Check Number	Issue Amount
25-May-2017	NEGOTIABLE	Cecilia Salamanca	556001619	\$490.00
31-May-2017	NEGOTIABLE	Carole Hayes	556001629	\$10.00
				<u>\$500.00</u>

Issue Date	Status	Payee	Check Number	Issue Amount
02-Jun-2017	NEGOTIABLE	SERGIO R CASTANEDA	559001418	\$110.00
				<u>\$110.00</u>

Issue Date	Status	Payee	Check Number	Issue Amount
16-Feb-2017	NEGOTIABLE	Jackson Bostick	560000829	\$24.90
01-Mar-2017	NEGOTIABLE	Kyle G. Kennedy C/O Steven Craven	560000830	\$1,000.00
				<u>\$1,024.90</u>

Issue Date	Status	Payee	Check Number	Issue Amount
20-Apr-2017	NEGOTIABLE	TRENTON WHITE	561000495	\$31.00
20-Apr-2017	NEGOTIABLE	LAKEWOOD FLATS APT	561000504	\$80.00
07-Jun-2017	NEGOTIABLE	STEVEN PETREA	561000521	\$80.00
				\$191.00

Issue Date	Status	Payee	Check Number	Issue Amount
25-Jan-2017	NEGOTIABLE	Mishal Ali	562000643	\$22.00
				<u>\$22.00</u>