

**COURT ORDER
2017-1232**



Stale Dated Checks for Period October 28, 2015 through June 30, 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: 9/19/2017
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 October 28, 2015 through June 30, 2016, as well as any and all other eligible unclaimed funds prior to June 30, 2016.

Done in open court September 19, 2017, 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

POSTED
ORACLE
10/9/17
PS

Recommended by: Pauline Medrano
Originating Department: Treasurer

COMMISSIONERS COURT BRIEFING



DATE: 9/19/2017

SUBMITTING DEPARTMENT: Treasurer

THROUGH:

SUBJECT: Stale Dated Checks for Period October 28, 2015 through June 30, 2016

BACKGROUND:

N/A

OPERATIONAL IMPACT:

N/A

FINANCIAL IMPACT:

N/A

LEGAL IMPACT:

N/A

PROJECT SCHEDULE:

N/A

M/WBE 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 October 28, 2015 through June 30, 2016, as well as any and all other eligible unclaimed funds prior to June 30, 2016.

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

Dallas County Treasurer - Sale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

TOTALS BY FUND	
FUND NO.	AMOUNT
120	\$32,025.89 ✓
130	\$5,332.61 ✓ 5065.00
500	\$7,081.62 ✓
501	\$5,982.51 ✓
502	\$2,696.00 ✓
✓ 503	\$4,256.02 4174.10 CH
505	\$13,007.76 ✓
538	\$255.25 ✓
✓ 543	\$53,495.68 53,207.68 CH
551	\$97.75
554	\$343.00
555	\$30.00
556	\$456.00
559	\$122.00
561	\$403.00
562	\$290.57
580	\$31.45
TOTAL	\$125,907.11

\$125,547.19 CH.
125,330.19 CH.

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
11/3/2015	NEGOTIABLE	HOLLY SWINFORD	120660479	\$5.88
11/17/2015	NEGOTIABLE	LOFTS CONDOMINIUMS HOA	120661519	\$61.00
11/17/2015	NEGOTIABLE	M KENT SIMS	120661529	\$207.50
12/1/2015	NEGOTIABLE	ANTHONY GREEN	120662072	\$1,060.00
12/1/2015	NEGOTIABLE	BRIDGETTE WILLIAMS PLLC	120662115	\$300.00
12/1/2015	NEGOTIABLE	EDDIE R LANE	120662242	\$250.00
12/1/2015	NEGOTIABLE	JAZZMINE FISHER	120662334	\$9.24
12/1/2015	NEGOTIABLE	JORGE W SANCHEZ PLLC	120662354	\$500.00
12/1/2015	NEGOTIABLE	RHONDA HUNTER	120662534	\$800.00
12/15/2015	NEGOTIABLE	JIM WELLS CO CLERK	120663296	\$29.00
12/15/2015	NEGOTIABLE	NIKKI ROBERTSON	120663469	\$15.00
12/15/2015	NEGOTIABLE	RHONDA ANDERSON	120663551	\$15.00
1/5/2016	NEGOTIABLE	CITY OF DALLAS	120664085	\$280.00
1/5/2016	NEGOTIABLE	EG SYSTEMS INC	120664185	\$119.00
1/5/2016	NEGOTIABLE	KEVIN LYNCH	120664343	\$15.00
1/5/2016	NEGOTIABLE	PARK CITIES FORD	120664469	\$81.11
1/5/2016	NEGOTIABLE	STEVE PICKETT	120664610	\$5.00
1/5/2016	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CENTER	120664685	\$3,465.00
2/16/2016	NEGOTIABLE	AVAN EASTER SR	120666799	\$917.55
2/16/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120666822	\$6.86
2/16/2016	NEGOTIABLE	CITY OF DALLAS	120666878	\$373.93
2/16/2016	NEGOTIABLE	ELISA MALOFF REITER	120667000	\$400.00
2/16/2016	NEGOTIABLE	GETHSEMANE MISSIONARY BAPTIST CHURCH	120667046	\$400.00
2/16/2016	NEGOTIABLE	LAINIE DAVIS	120667203	\$15.00
2/17/2016	NEGOTIABLE	BANK OF AMERICA	120667657	\$6,058.36
2/17/2016	NEGOTIABLE	BANK OF AMERICA	120667658	\$93.47
3/1/2016	NEGOTIABLE	CHAZIREE SOLIS	120667854	\$15.00
3/15/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120668686	\$6.83
3/15/2016	NEGOTIABLE	CLAUDIA BERLANGA	120668756	\$200.00
4/5/2016	NEGOTIABLE	COURTNEY STROUP HOPPING	120669783	\$500.00
4/5/2016	NEGOTIABLE	ELISA MALOFF REITER	120669877	\$855.00
4/5/2016	NEGOTIABLE	NORTH TEXAS FIRE INVESTIGATORS ASSOC	120670183	\$50.00
4/5/2016	NEGOTIABLE	SBI GASTONIAN LP/DBA GASTONIAN APTS	120670315	\$540.46
4/19/2016	NEGOTIABLE	ERENDIRA MARCELA ALVAREZ	120670901	\$1,000.00
4/19/2016	NEGOTIABLE	PRODUCTIVITY CENTER INC	120671206	\$317.00
4/19/2016	NEGOTIABLE	TEXAS DEPARTMENT OF MOTOR VEHICLES	120671349	\$8.25
4/19/2016	NEGOTIABLE	TEXAS DEPARTMENT OF MOTOR VEHICLES	120671352	\$14.25
4/19/2016	NEGOTIABLE	TEXAS STATE UNIVERSITY/SAN MARCOS	120671361	\$150.00
4/19/2016	NEGOTIABLE	TEXAS STATE UNIVERSITY/SAN MARCOS	120671362	\$450.00
5/3/2016	NEGOTIABLE	SOUTH CENTRAL ARC USER GROUP	120672141	\$30.00
5/3/2016	NEGOTIABLE	TEXAS STATE UNIVERSITY/SAN MARCOS	120672203	\$150.00
5/17/2016	NEGOTIABLE	ALFONSE MENDEZ	120672394	\$4,100.00
5/17/2016	NEGOTIABLE	CRESTVIEW PARTNERS LP	120672532	\$422.60
5/17/2016	NEGOTIABLE	JONATHAN M MICHELL	120672771	\$150.00
5/17/2016	NEGOTIABLE	REHAB NOW	120672955	\$6.00
5/17/2016	NEGOTIABLE	SWINGLIFT USA INC	120673036	\$570.00
6/7/2016	NEGOTIABLE	A & M FOREIGN LANGUAGE SERVICES	120673327	\$90.00
6/7/2016	NEGOTIABLE	ALFRED G GILBERTSON JR	120673347	\$1,600.00
6/7/2016	NEGOTIABLE	BILLY ACY	120673407	\$200.00
6/7/2016	NEGOTIABLE	ESTRELLA PINEDA	120673681	\$105.00
6/7/2016	NEGOTIABLE	JOHN RYAN SYLLAIOS	120673826	\$100.00
6/7/2016	NEGOTIABLE	JONATHAN M MICHELL	120673829	\$150.00
6/7/2016	NEGOTIABLE	SOCIAL SECURITY ADMINISTRATION	120674104	\$4,340.00
6/21/2016	NEGOTIABLE	CRESTVIEW PARTNERS LP	120674569	\$422.60
5/15/2015	NEGOTIABLE	FINK, PATRICIA ANN	130062080	\$179.00

5/15/2015	NEGOTIABLE	JENSEN, RICHARD G	130062310	\$176.00
5/15/2015	NEGOTIABLE	STODDARD, BARBARA J	130062821	\$140.00
5/15/2015	NEGOTIABLE	STODDARD, RICHARD G	130062822	\$190.00
5/15/2015	NEGOTIABLE	VAZQUEZ, ERNESTO	130062891	\$40.00
6/19/2015	NEGOTIABLE	JENSEN, RICHARD G	130063178	\$179.00
6/19/2015	NEGOTIABLE	STODDARD, BARBARA J	130063291	\$140.00
6/19/2015	NEGOTIABLE	STODDARD, RICHARD G	130063292	\$179.00
6/19/2015	NEGOTIABLE	WHITE, MIRANDA S	130063328	\$140.00
11/13/2015	NEGOTIABLE	ANTON, BRUCE	130063455	\$179.00
11/13/2015	NEGOTIABLE	BRINER, CHARLES D	130063553	\$179.00
11/13/2015	NEGOTIABLE	HOFFMAN, PAUL F	130064005	\$140.00
11/13/2015	NEGOTIABLE	JENSEN, RICHARD G	130064066	\$179.00
11/13/2015	NEGOTIABLE	KNEBEL, ANDREW	130064125	\$10.00
11/13/2015	NEGOTIABLE	WHITE, BOADICEA	130064716	\$179.00
3/18/2016	NEGOTIABLE	ADAMS, BLAKE	130064816	\$104.00
3/18/2016	NEGOTIABLE	CANTRELL, CHRISTINE	130065159	\$112.00
3/18/2016	NEGOTIABLE	CERT, SASHA	130065207	\$40.00
3/18/2016	NEGOTIABLE	COLLINS, SYLVIA	130065281	\$112.00
3/18/2016	NEGOTIABLE	EMMONS, NEIL P	130065489	\$127.00
3/18/2016	NEGOTIABLE	FINK, PATRICIA ANN	130065546	\$127.00
3/18/2016	NEGOTIABLE	GILLOCK, JAMIE LYNN	130065654	\$49.60
3/18/2016	NEGOTIABLE	GILLUM, JOE L	130065655	\$112.00
3/18/2016	NEGOTIABLE	HOFFMAN, PAUL F	130065864	\$127.00
3/18/2016	NEGOTIABLE	JENSEN, RICHARD G	130065954	\$112.00
3/18/2016	NEGOTIABLE	ORTIZ, CECILIA J	130066468	\$56.00
3/18/2016	NEGOTIABLE	PEARL, SHELDRIK	130066510	\$100.00
3/18/2016	NEGOTIABLE	PIERCE, JAY JR	130066546	\$127.00
3/18/2016	NEGOTIABLE	PREWITT, MACKS	130066575	\$104.00
3/18/2016	NEGOTIABLE	WASHINGTON, JESSIE	130067124	\$108.00
3/18/2016	NEGOTIABLE	WEAVER, LUCILLE S	130067140	\$24.00
3/25/2016	NEGOTIABLE	KROUSE, JESSICA E	130067291	\$112.00
4/18/2016	NEGOTIABLE	MEIER, LINDA	130067300	\$112.00
5/20/2016	NEGOTIABLE	HOFFMAN, PAUL F	130067791	\$140.00
5/20/2016	NEGOTIABLE	JENSEN, RICHARD G	130067830	\$154.00
5/20/2016	NEGOTIABLE	REED, BILLIE J	130068159	\$120.00
5/20/2016	NEGOTIABLE	TAYLOR, KARLA W	130068329	\$73.00
5/20/2016	NEGOTIABLE	WHEELAN, ELIZABETH	130068410	\$140.00
6/3/2016	NEGOTIABLE	JENSEN, RICHARD G	130068906	\$112.00
6/3/2016	NEGOTIABLE	JIMENEZ, YOLANDA T	130068908	\$127.00
6/3/2016	NEGOTIABLE	PAYNE, MICHAEL	130069127	\$40.00
6/3/2016	NEGOTIABLE	WHITE MATHIS, BOADICEA	130069388	\$127.00
6/24/2016	NEGOTIABLE	MORGAN, CYNTHIA M	130069687	\$135.00
6/24/2016	NEGOTIABLE	PIERCE, JEREMY	130069709	\$30.00
6/24/2016	NEGOTIABLE	RISBY, JERMAINE D	130069731	\$0.01
5/20/2016	NEGOTIABLE	MEGASON, BETTYE KAY	130069820	\$140.00
2/27/2015	NEGOTIABLE	BALIDO, JENNIFER	500184497	\$3,572.98
5/22/2015	NEGOTIABLE	POLLOCK, HEATHER B	500184791	\$130.70
6/19/2015	NEGOTIABLE	KIDWELL, SUE ALICE	500184873	\$137.84
1/15/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185367	\$68.71
1/29/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185394	\$163.39
2/12/2016	NEGOTIABLE	FISHER, DOMINIQUE	500185429	\$8.86
2/12/2016	NEGOTIABLE	PETERSEN, VALERIE J	500185439	\$53.14
2/12/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185447	\$216.82
2/26/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185508	\$378.59
2/26/2016	NEGOTIABLE	NORRIS, JAMES R SR	500185524	\$296.02
3/11/2016	NEGOTIABLE	NORRIS, JAMES R SR	500185560	\$774.26
3/11/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185574	\$29.02
3/25/2016	NEGOTIABLE	THOMPSON, CARTER	500185601	\$222.81
3/25/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185605	\$151.17
4/22/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185669	\$166.45

reissued
10/17/17

reissued
10/17/17

5/6/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185734	\$157.27
5/20/2016	NEGOTIABLE	POLLOCK, HEATHER B	500185776	\$153.21
6/17/2016	NEGOTIABLE	POLLOCK, HEATHER B	500185882	\$17.72
6/17/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185885	\$382.66
10/29/2015	NEGOTIABLE	Wells Fargo Bank Na Attn: Amber Adams	501009657	\$26.00
10/29/2015	NEGOTIABLE	Ryder Scott Management	501009663	\$290.40
10/29/2015	NEGOTIABLE	Broadway Bank	501009688	\$12.00
11/5/2015	NEGOTIABLE	Erin Leake	501009708	\$400.00
11/5/2015	NEGOTIABLE	Donny J. Ray	501009711	\$50.00
11/12/2015	NEGOTIABLE	Rehema Jones C/O Nadine King-Mays	501009727	\$207.01
11/24/2015	NEGOTIABLE	CT CORPORATION BRIAN MUELLER	501009788	\$12.00
12/3/2015	NEGOTIABLE	Ellis County Abstract And Title Co	501009813	\$30.00
12/10/2015	NEGOTIABLE	SELANDER MELISSA	501009826	\$10.00
12/10/2015	NEGOTIABLE	PRIMELENDING, A PLAINS CAPITAL COMPANY	501009828	\$94.00
12/10/2015	NEGOTIABLE	FEDERAL TITLE INC-MICHELLE	501009836	\$30.00
12/29/2015	NEGOTIABLE	RAYAN GANESH	501009882	\$20.00
12/29/2015	NEGOTIABLE	Elena V. King	501009891	\$15.00
1/14/2016	NEGOTIABLE	Friedman & Fieger Llp	501009937	\$276.00
1/21/2016	NEGOTIABLE	Ct Corporation	501009949	\$24.00
2/5/2016	NEGOTIABLE	Justine Okoh	501009996	\$44.00
2/18/2016	NEGOTIABLE	Mary Herrera	501010053	\$50.00
2/18/2016	NEGOTIABLE	John Joshua Abraham	501010059	\$25.00
2/18/2016	NEGOTIABLE	JAFFE & ASHER LLP	501010061	\$100.00
2/18/2016	NEGOTIABLE	GREENWOOD FUNERAL HOME	501010066	\$12.00
2/18/2016	NEGOTIABLE	Brandon Morris	501010073	\$34.00
2/25/2016	NEGOTIABLE	James K LaRoe	501010093	\$300.00
2/25/2016	NEGOTIABLE	HOSPITAL SOLUTIONS, INC	501010095	\$46.00
3/3/2016	NEGOTIABLE	Christopher Foltz	501010135	\$14.00
3/3/2016	NEGOTIABLE	AMERICAN BUSINESS LENDING	501010139	\$19.00
3/10/2016	NEGOTIABLE	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	501010144	\$26.00
3/24/2016	NEGOTIABLE	CEDARS 32 LTD	501010200	\$760.00
3/31/2016	NEGOTIABLE	NW MUTUAL LIFE INS CO.	501010230	\$38.00
3/31/2016	NEGOTIABLE	Ghanem Alrabieh	501010241	\$50.00
4/7/2016	NEGOTIABLE	Gina Maria Simpson	501010262	\$20.00
4/14/2016	NEGOTIABLE	Patsy Ryan	501010278	\$100.00
4/14/2016	NEGOTIABLE	ESTANCIA HILLS	501010289	\$1,550.00
5/19/2016	NEGOTIABLE	Alex Wales	501010417	\$400.00
5/26/2016	NEGOTIABLE	Geunyoung Byoun	501010432	\$828.10
6/16/2016	NEGOTIABLE	Chase Katsumi Drummond	501010502	\$60.00
6/23/2016	NEGOTIABLE	TENET HEALTH	501010515	\$10.00
12/4/2015	NEGOTIABLE	RAMON GUDIEL	502026565	\$25.00
2/4/2016	NEGOTIABLE	TRAMEL HARRIS	502027203	\$151.00
2/25/2016	NEGOTIABLE	ESTATE OF DOMINGO LIRA	502027332	\$1,000.00
5/17/2016	NEGOTIABLE	JUAN LARA SANCHEZ	502028078	\$1,000.00
6/9/2016	NEGOTIABLE	RUSSELL CALDWELL SMITH	502028234	\$500.00
6/16/2016	NEGOTIABLE	SANTOS MARTINEZ VARGAS	502028283	\$20.00
10/28/2015	NEGOTIABLE	Sereta Wright	503049990	\$16.67
10/30/2015	NEGOTIABLE	Sereta Wright	503050031	\$30.00
11/2/2015	NEGOTIABLE	Juan Ramos	503050044	\$17.50
11/2/2015	NEGOTIABLE	Jennifer Romero	503050048	\$20.20
11/3/2015	NEGOTIABLE	Ibrahim Shinwar	503050062	\$10.00
11/3/2015	NEGOTIABLE	Hunter Price	503050063	\$25.00
11/4/2015	NEGOTIABLE	JP Morgan Chase Bank	503050091	\$45.00
11/10/2015	NEGOTIABLE	Sebastian Garibay	503050201	\$40.00
11/11/2015	NEGOTIABLE	Delphinia Diaz	503050261	\$37.50
11/12/2015	NEGOTIABLE	Fredy Arteaga	503050283	\$60.00
11/13/2015	NEGOTIABLE	Stewart Title Company	503050305	\$70.00
11/13/2015	NEGOTIABLE	Lorenza Roldan	503050344	\$11.00
11/13/2015	NEGOTIABLE	Chaze Thomas	503050350	\$26.87
11/13/2015	NEGOTIABLE	Ana Mendoza	503050351	\$40.00

11/18/2015	NEGOTIABLE	Harris County Constables Precinct 4	503050402	\$45.00
11/20/2015	NEGOTIABLE	Roxana Marines	503050437	\$19.17
11/20/2015	NEGOTIABLE	Gladys Cruz	503050451	\$12.50
11/24/2015	NEGOTIABLE	Charles Robinson	503050543	\$53.00
11/24/2015	NEGOTIABLE	Patrick Perez	503050553	\$10.00
11/24/2015	NEGOTIABLE	Mayra Salas	503050555	\$50.00
11/30/2015	NEGOTIABLE	JP Morgan Chase Bank NA	503050597	\$55.00
11/30/2015	NEGOTIABLE	Serta Wright	503050610	\$41.67
11/30/2015	NEGOTIABLE	Samuel Pena	503050611	\$15.00
12/2/2015	NEGOTIABLE	Chaze Thomas	503050663	\$27.00
12/4/2015	NEGOTIABLE	Alamo Title Company	503050713	\$55.00
12/7/2015	NEGOTIABLE	Gary Adamson	503050743	\$12.50
12/8/2015	NEGOTIABLE	Larry D Williams	503050760	\$55.00
12/14/2015	NEGOTIABLE	Mary Murphy	503050917	\$71.92
12/17/2015	NEGOTIABLE	Pierre Sears	503051015	\$10.00
12/17/2015	NEGOTIABLE	Jose Aguirre	503051024	\$10.00
12/18/2015	NEGOTIABLE	Eric Reese	503051052	\$20.00
12/18/2015	NEGOTIABLE	Clara Munson	503051056	\$10.00
12/21/2015	NEGOTIABLE	Francisco Castro	503051081	\$55.00
12/21/2015	NEGOTIABLE	Edmund Mudger	503051086	\$50.00
12/22/2015	NEGOTIABLE	Gladys Cruz	503051132	\$12.50
12/22/2015	NEGOTIABLE	Lorenza Roldan	503051151	\$11.00
12/29/2015	NEGOTIABLE	Sereta Wright	503051208	\$16.67
12/30/2015	NEGOTIABLE	Ramona Chavez	503051241	\$5.00
1/4/2016	NEGOTIABLE	Ma Duenas	503051291	\$10.00
1/22/2016	NEGOTIABLE	Harris County Constable Precinct 5	503051558	\$75.00
1/22/2016	NEGOTIABLE	Gladys Cruz	503051578	\$12.50
1/29/2016	NEGOTIABLE	Sereta Wright	503051733	\$16.67
2/1/2016	NEGOTIABLE	Douglas McGuire	503051746	\$15.00
2/9/2016	NEGOTIABLE	Patrick Perez	503051965	\$10.00
2/10/2016	NEGOTIABLE	Juan Delgado	503051995	\$55.00
2/12/2016	NEGOTIABLE	Julia Martinez	503052101	\$60.00
2/15/2016	NEGOTIABLE	Alamo Title Company	503052103	\$88.00
2/15/2016	NEGOTIABLE	Shavonne Rabb	503052128	\$100.00
2/24/2016	NEGOTIABLE	Sereta Wright	503052322	\$25.00
2/26/2016	NEGOTIABLE	Ramon Fuentes	503052359	\$25.00
3/2/2016	NEGOTIABLE	Sereta Wright	503052459	\$16.67
3/4/2016	NEGOTIABLE	Florence Urevbu	503052479	\$75.00
3/8/2016	NEGOTIABLE	Cox Smith Matthews	503052526	\$60.00
3/8/2016	NEGOTIABLE	Bailey Carr	503052534	\$200.00
3/8/2016	NEGOTIABLE	Sereta Wright	503052547	\$25.00
3/10/2016	NEGOTIABLE	Rodrigo Hernandez	503052593	\$25.00
3/15/2016	NEGOTIABLE	Ana Mendoza	503052700	\$30.00
3/25/2016	NEGOTIABLE	Omar Awadallah	503052841	\$24.00
3/25/2016	NEGOTIABLE	Maria Alva	503052842	\$25.91
3/28/2016	NEGOTIABLE	Hilton Head Finance LLP	503052880	\$10.00
3/29/2016	NEGOTIABLE	Gladys Cruz	503052931	\$37.50
3/30/2016	NEGOTIABLE	Sereta Wright	503052935	\$16.67
4/4/2016	NEGOTIABLE	Linda L Blair	503052959	\$90.00
4/6/2016	NEGOTIABLE	Jose Leal	503053016	\$21.50
4/7/2016	NEGOTIABLE	Stewart Title Company	503053025	\$75.00
4/7/2016	NEGOTIABLE	Jackie Tucker	503053038	\$10.00
4/8/2016	NEGOTIABLE	Crystal Aragon	503053063	\$10.00
4/11/2016	NEGOTIABLE	Spencer Browne	503053073	\$27.00
4/11/2016	NEGOTIABLE	Bailey Carr	503053095	\$207.12
4/14/2016	NEGOTIABLE	T-Mobile Attn: Davis Wiese	503053188	\$30.00
4/14/2016	NEGOTIABLE	Pierre Sears	503053190	\$30.00
4/14/2016	NEGOTIABLE	Jose Aguirre	503053198	\$30.00
4/19/2016	NEGOTIABLE	Richard Carmichael	503053272	\$20.00
4/20/2016	NEGOTIABLE	Thompson Coe Cousins & Irons LLP	503053287	\$75.00

paid

4/22/2016	NEGOTIABLE	The Casaubon Firm LLP	503053323	\$30.00
4/25/2016	NEGOTIABLE	Teodoro Coronado	503053341	\$10.00
4/25/2016	NEGOTIABLE	Lillian Zavala	503053354	\$90.00
4/27/2016	NEGOTIABLE	Sereta Wright	503053421	\$25.00
4/27/2016	NEGOTIABLE	Sereta Wright	503053422	\$16.67
4/29/2016	NEGOTIABLE	Henderson Smith Wilson Bryant & Graham	503053458	\$60.00
5/5/2016	NEGOTIABLE	Robin Weldon	503053549	\$12.00
5/6/2016	NEGOTIABLE	Maribel Valdez	503053578	\$100.00
5/9/2016	NEGOTIABLE	Randi Cooper	503053610	\$60.00
5/11/2016	NEGOTIABLE	Michael Hammond	503053652	\$270.13
5/11/2016	NEGOTIABLE	Lillian Zavala	503053654	\$30.00
5/11/2016	NEGOTIABLE	Clara Munson	503053659	\$10.67
5/13/2016	NEGOTIABLE	Nature Labs LTD Co	503053677	\$32.00
5/13/2016	NEGOTIABLE	Edgar Lopez	503053714	\$10.00
5/16/2016	NEGOTIABLE	Reunion Title	503053739	\$65.00
5/17/2016	NEGOTIABLE	Matthew Cervantes	503053767	\$21.54
5/17/2016	NEGOTIABLE	Lexis Nexis Court Link Document Retrieval	503053780	\$203.00
5/24/2016	NEGOTIABLE	Paul Lawrence Dunbar Library	503053932	\$20.00
5/25/2016	NEGOTIABLE	Sereta Wright	503053934	\$16.64
5/31/2016	NEGOTIABLE	Sergi Calavia	503054007	\$20.00
6/2/2016	NEGOTIABLE	Gladys Cruz	503054055	\$15.00
6/3/2016	NEGOTIABLE	Lillian Zavala	503054097	\$40.00
6/3/2016	NEGOTIABLE	Kenneth Bolds	503054099	\$10.00
6/9/2016	NEGOTIABLE	Rodrigo Hernandez	503054194	\$20.00
6/9/2016	NEGOTIABLE	Johnny Powers	503054203	\$16.66
6/9/2016	NEGOTIABLE	Augustina Delrio	503054206	\$23.00
6/14/2016	NEGOTIABLE	Tom Helsey	503054258	\$10.00
6/15/2016	NEGOTIABLE	Lois M Mistrot	503054280	\$70.00
6/15/2016	NEGOTIABLE	Ana Mendoza	503054292	\$25.00
6/21/2016	NEGOTIABLE	Patrick Kovacs	503054384	\$25.00
6/21/2016	NEGOTIABLE	Jackie Tucker	503054389	\$40.00
6/27/2016	NEGOTIABLE	Alexandria Carter	503054473	\$15.00
6/29/2016	NEGOTIABLE	Veronica Grimaldo	503054526	\$7.50
10/29/2015	NEGOTIABLE	SHERIFF OF BELL COUNTY	505026623	\$200.00
11/12/2015	NEGOTIABLE	County Court at Law No.4	505026732	\$500.00
11/20/2015	NEGOTIABLE	LAMB COUNTY SHERIFF	505026784	\$10,000.00
12/30/2015	NEGOTIABLE	SHERIFF OF DENTON CO..	505026979	\$2,000.00
4/13/2016	NEGOTIABLE	JERMAINE HANCOCK	505027642	\$20.76
6/28/2016	NEGOTIABLE	DAILY COMMERCIAL RECORD	505028174	\$287.00
11/19/2015	NEGOTIABLE	Muskegon County Sheriff's Office	538001441	\$55.00
5/17/2016	NEGOTIABLE	Sheriff John Whetsel	538001560	\$80.00
5/19/2016	NEGOTIABLE	Contra Costa County Sheriff	538001568	\$40.00
5/19/2016	NEGOTIABLE	Livingston County Sheriff's Office	538001570	\$80.25
11/4/2015	NEGOTIABLE	JERRY ADKINS	543100674	\$12.40
11/4/2015	NEGOTIABLE	TANAE DORSEY	543100704	\$100.00
11/4/2015	NEGOTIABLE	GAME STOP 2479	543100728	\$40.00
11/4/2015	NEGOTIABLE	FAZEL RHAMANI	543100733	\$289.00
11/4/2015	NEGOTIABLE	DR RONALD WASHINGTON	543100749	\$220.00
11/4/2015	NEGOTIABLE	MONEY MART	543100783	\$40.00
11/4/2015	NEGOTIABLE	MERVYN'S DEPT. STORE	543100799	\$10.00
11/4/2015	NEGOTIABLE	AVIS RENT A CAR	543100821	\$34.96
11/11/2015	NEGOTIABLE	JAMES CLAVEN	543100846	\$197.52
11/11/2015	NEGOTIABLE	IM RATTANA	543100850	\$247.89
11/11/2015	NEGOTIABLE	VANESSA ENRIQUEZ	543100873	\$6.11
11/11/2015	NEGOTIABLE	FRANCISCO RIVERA	543100875	\$400.00
11/11/2015	NEGOTIABLE	EDWIN PIKCHERING	543100882	\$24.00
11/11/2015	NEGOTIABLE	DESOTO PD	543100903	\$10.00
11/11/2015	NEGOTIABLE	COX MECHANICAL SERV	543100938	\$25.00
11/11/2015	NEGOTIABLE	COLLIN COUNTY CSCD	543100940	\$300.00
11/11/2015	NEGOTIABLE	SIGNATURE CONTRACTIN	543100950	\$255.00

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11/11/2015	NEGOTIABLE	CITIBANK	543100955	\$740.00
11/11/2015	NEGOTIABLE	SCOTT ELLIOT	543100966	\$68.00
11/11/2015	NEGOTIABLE	CALEB BARTON	543100977	\$80.00
11/11/2015	NEGOTIABLE	RICHARD MUNKS	543100991	\$45.00
11/11/2015	NEGOTIABLE	ARTURO PORTALES	543101014	\$32.00
11/11/2015	NEGOTIABLE	ALFREDO NAVARRO	543101023	\$772.00
11/11/2015	NEGOTIABLE	MARIA MARALES	543101065	\$9.87
11/11/2015	NEGOTIABLE	LAURELAND MEMORIAL PARK	543101068	\$36.00
11/11/2015	NEGOTIABLE	LAS COLINAS MOTORS	543101069	\$7.91
11/11/2015	NEGOTIABLE	JOSE DIAZ	543101084	\$10.00
12/4/2015	NEGOTIABLE	NICOLE CORTES	543101129	\$48.00
12/4/2015	NEGOTIABLE	MODESTO RODRIGUEZ	543101138	\$13.10
12/4/2015	NEGOTIABLE	MERVYN'S DEPT. STORE	543101148	\$108.00
12/4/2015	NEGOTIABLE	MELISSA HERNANDEZ	543101150	\$100.00
12/4/2015	NEGOTIABLE	MARC THOMPSON	543101162	\$24.00
12/4/2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543101166	\$148.00
12/4/2015	NEGOTIABLE	LISA KIMBELL	543101167	\$128.87
12/4/2015	NEGOTIABLE	KOHL'S	543101178	\$198.00
12/4/2015	NEGOTIABLE	XAVIER JONES	543101182	\$18.51
12/4/2015	NEGOTIABLE	VIRNECIA WEBB	543101187	\$48.00
12/4/2015	NEGOTIABLE	UNION PACIFIC RR	543101206	\$264.00
12/4/2015	NEGOTIABLE	JACK IN THE BOX	543101239	\$40.00
12/4/2015	NEGOTIABLE	SYLVIA HUFFINES	543101264	\$11.00
12/4/2015	NEGOTIABLE	DESOTO PD	543101337	\$60.00
12/4/2015	NEGOTIABLE	CVS PHARMACY	543101366	\$15.00
12/4/2015	NEGOTIABLE	CROWN PLAZA SUITES	543101370	\$93.00
12/4/2015	NEGOTIABLE	BREANNA HALE	543101406	\$73.13
12/4/2015	NEGOTIABLE	BLANCA TOLEDO	543101408	\$39.00
12/4/2015	NEGOTIABLE	BAY VIEW HOLDING LLC	543101415	\$123.00
12/4/2015	NEGOTIABLE	AMBERCROMBIE & FITCH	543101427	\$300.00
12/9/2015	NEGOTIABLE	DESOTO PD	543101487	\$20.00
12/9/2015	NEGOTIABLE	DESELE MOJO	543101488	\$240.00
12/9/2015	NEGOTIABLE	MONEY MART	543101497	\$40.00
12/9/2015	NEGOTIABLE	DAVID STOLL	543101500	\$70.00
12/9/2015	NEGOTIABLE	COX MECHANICAL SERV	543101528	\$25.00
12/9/2015	NEGOTIABLE	CITIBANK	543101560	\$740.00
12/9/2015	NEGOTIABLE	CAPTAIN D'S	543101616	\$43.00
12/9/2015	NEGOTIABLE	CALEB BARTON	543101618	\$80.00
12/9/2015	NEGOTIABLE	KIM VU	543101636	\$10.00
12/9/2015	NEGOTIABLE	BARBARA GRAETTINGER	543101648	\$458.00
12/9/2015	NEGOTIABLE	JERRY ADKINS	543101703	\$34.13
12/9/2015	NEGOTIABLE	GREYHOUND	543101773	\$16.00
12/9/2015	NEGOTIABLE	GAME STOP 2479	543101793	\$61.94
12/9/2015	NEGOTIABLE	RENEE RONQUILLO	543101802	\$21.00
12/9/2015	NEGOTIABLE	ESMERALDA REYES	543101815	\$38.00
12/16/2015	NEGOTIABLE	DOLLAR GENERAL	543101892	\$58.00
12/16/2015	NEGOTIABLE	DESOTO PD	543101894	\$60.00
12/16/2015	NEGOTIABLE	BRIAN SEVILLE	543101926	\$32.00
12/16/2015	NEGOTIABLE	ATT	543101934	\$10.64
12/16/2015	NEGOTIABLE	RICHARD MUNKS	543101967	\$45.00
12/16/2015	NEGOTIABLE	SCOTT ELLIOT	543101976	\$28.00
12/22/2015	NEGOTIABLE	PEDRO CIGARROA	543102090	\$12.67
12/22/2015	NEGOTIABLE	NERIO DELGADO	543102104	\$150.00
12/22/2015	NEGOTIABLE	JUNIA LITTLETON	543102128	\$41.55
12/22/2015	NEGOTIABLE	JOHNNY PIANO	543102131	\$350.00
12/29/2015	NEGOTIABLE	DESELE MOJO	543102240	\$199.00
12/29/2015	NEGOTIABLE	ADVANTAGE FUNDING	543102272	\$301.00
12/29/2015	NEGOTIABLE	SYLVIA HUFFINES	543102291	\$11.00
1/5/2016	NEGOTIABLE	LAS COLINAS MOTORS	543102320	\$6.66
1/5/2016	NEGOTIABLE	USG INS SERV	543102366	\$19.06

1/5/2016	NEGOTIABLE	USG INS	543102367	\$53.83
1/13/2016	NEGOTIABLE	RICHARD BOEHRINGER	543102406	\$130.00
1/13/2016	NEGOTIABLE	MARIA MARALES	543102437	\$9.20
1/13/2016	NEGOTIABLE	JERRY ADKINS	543102456	\$12.41
1/13/2016	NEGOTIABLE	JEAN PAYNE	543102458	\$148.00
1/13/2016	NEGOTIABLE	GAME STOP 2479	543102475	\$40.00
1/13/2016	NEGOTIABLE	DESOTO PD	543102484	\$20.00
1/13/2016	NEGOTIABLE	COX MECHANICAL SERV	543102498	\$780.00
1/13/2016	NEGOTIABLE	CITIBANK	543102505	\$740.00
1/13/2016	NEGOTIABLE	ATT	543102525	\$103.24
1/20/2016	NEGOTIABLE	ROCHELLE JOHNSON	543102573	\$824.00
1/20/2016	NEGOTIABLE	JOFFICE DEPOT	543102616	\$315.00
1/20/2016	NEGOTIABLE	ESMERALDA REYES	543102640	\$138.00
1/20/2016	NEGOTIABLE	DESOTO PD	543102650	\$58.00
1/20/2016	NEGOTIABLE	CALEB BARTON	543102680	\$80.00
1/20/2016	NEGOTIABLE	BRIAN BROOKHOUSE	543102691	\$38.00
1/20/2016	NEGOTIABLE	BOBBY MILLER	543102693	\$18.00
1/20/2016	NEGOTIABLE	VAPOR WORKS	543102701	\$14.98
1/20/2016	NEGOTIABLE	TOMMY PAGE	543102709	\$78.00
1/20/2016	NEGOTIABLE	ANDREW GROSS	543102713	\$39.99
1/27/2016	NEGOTIABLE	MARILYN TAYLOR	543102827	\$75.00
1/27/2016	NEGOTIABLE	COX MECHANICAL SERV	543102895	\$691.21
2/4/2016	NEGOTIABLE	MARK WINKLEMAN	543102944	\$61.00
2/4/2016	NEGOTIABLE	MANUEL CASTANEDA	543102948	\$19.00
2/4/2016	NEGOTIABLE	KELLY SERVICES	543102955	\$40.00
2/4/2016	NEGOTIABLE	CHERYL MARTIN	543103051	\$40.00
2/4/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543103066	\$173.00
2/4/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543103072	\$68.00
2/4/2016	NEGOTIABLE	ADVANTAGE FUNDING	543103091	\$303.00
2/4/2016	NEGOTIABLE	PEDRO CIGARROA	543103110	\$12.67
2/4/2016	NEGOTIABLE	MONEY MART	543103120	\$100.00
2/10/2016	NEGOTIABLE	WELLS GROUP	543103123	\$15.09
2/10/2016	NEGOTIABLE	VANESSA ENRIQUEZ	543103129	\$6.48
2/10/2016	NEGOTIABLE	TRAVIS COOPER	543103137	\$11.00
2/10/2016	NEGOTIABLE	THIAGO SILVEIRA	543103147	\$6.48
2/10/2016	NEGOTIABLE	THE WELLS GROUP	543103148	\$5.03
2/10/2016	NEGOTIABLE	SYLVIA HUFFINES	543103155	\$11.00
2/10/2016	NEGOTIABLE	SCOTT ELLIOT	543103168	\$48.00
2/10/2016	NEGOTIABLE	JIMMY CHAUDHRY	543103222	\$90.00
2/10/2016	NEGOTIABLE	GAME STOP 2479	543103247	\$123.00
2/10/2016	NEGOTIABLE	CITIBANK	543103265	\$740.00
2/10/2016	NEGOTIABLE	DESOTO PD	543103305	\$20.00
2/10/2016	NEGOTIABLE	DEBRA DELACRUZ	543103308	\$23.48
2/17/2016	NEGOTIABLE	JUAN BAUTISTA	543103366	\$159.24
2/17/2016	NEGOTIABLE	GAME STOP 2479	543103390	\$715.06
2/17/2016	NEGOTIABLE	EXPRESS CLOTHING	543103398	\$75.00
2/17/2016	NEGOTIABLE	CURTIS DAVIS	543103418	\$573.00
2/17/2016	NEGOTIABLE	URI LERMA	543103452	\$93.00
2/17/2016	NEGOTIABLE	TWIN CITY FIRE INS	543103455	\$87.00
2/17/2016	NEGOTIABLE	THOMAS BYREM	543103457	\$25.00
2/23/2016	NEGOTIABLE	JERRY ADKINS	543103491	\$18.70
2/23/2016	NEGOTIABLE	DOLLAR GENERAL	543103530	\$100.00
2/23/2016	NEGOTIABLE	CITY OF DALLAS	543103589	\$398.00
2/23/2016	NEGOTIABLE	CAPTAIN D'S	543103612	\$48.00
2/23/2016	NEGOTIABLE	ROBYN FLETCHER	543103635	\$490.00
2/23/2016	NEGOTIABLE	ANDREW GROSS	543103652	\$106.65
2/23/2016	NEGOTIABLE	NAPA AUTO PARTS	543103680	\$138.00
2/23/2016	NEGOTIABLE	MARVA TAYLOR	543103693	\$29.24
2/23/2016	NEGOTIABLE	MAGNOLIA THEATRE	543103705	\$178.00
2/23/2016	NEGOTIABLE	JOSE DIAZ	543103713	\$10.00

3/2/2016	NEGOTIABLE	REBEKAH SERRAGO	543103721	\$1,456.00
3/2/2016	NEGOTIABLE	MARK WINKLEMAN	543103747	\$60.00
3/2/2016	NEGOTIABLE	MARIA MARALES	543103749	\$15.31
3/2/2016	NEGOTIABLE	KEVIN CHENARD	543103760	\$370.00
3/2/2016	NEGOTIABLE	HOME DEPOT	543103779	\$5,998.00
3/2/2016	NEGOTIABLE	DESOTO PD	543103811	\$20.00
3/2/2016	NEGOTIABLE	TOMMY PAGE	543103854	\$60.00
3/2/2016	NEGOTIABLE	T MOBILE	543103875	\$50.00
3/2/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543103877	\$73.00
3/2/2016	NEGOTIABLE	BARBARA CROWE	543103880	\$14.12
3/9/2016	NEGOTIABLE	RIO GRAND SUPERMARKET	543103936	\$33.96
3/9/2016	NEGOTIABLE	CAPTAIN D'S	543103944	\$48.00
3/9/2016	NEGOTIABLE	BRANDON DAVIS	543103947	\$11.00
3/9/2016	NEGOTIABLE	BENITA DAVIS	543103949	\$300.00
3/9/2016	NEGOTIABLE	PEDRO CIGARROA	543103952	\$13.22
3/9/2016	NEGOTIABLE	BANK OF DESOTO	543103964	\$13.00
3/9/2016	NEGOTIABLE	AVIS BUDGET GROUP	543103965	\$250.00
3/9/2016	NEGOTIABLE	MICHAEL WILLIS	543103977	\$5.40
3/9/2016	NEGOTIABLE	METRO VOLKSWAGON	543103992	\$24.10
3/9/2016	NEGOTIABLE	EDWIN PIKCHERING	543104068	\$8.00
3/9/2016	NEGOTIABLE	WELLS GROUP	543104075	\$15.09
3/9/2016	NEGOTIABLE	DESOTO PD	543104085	\$10.00
3/9/2016	NEGOTIABLE	DAMELA WALKER	543104091	\$95.00
3/9/2016	NEGOTIABLE	SONIC DRIVE IN	543104140	\$50.00
3/9/2016	NEGOTIABLE	CITIBANK	543104147	\$740.00
3/9/2016	NEGOTIABLE	SCOTT MORGAN	543104160	\$165.00
3/30/2016	NEGOTIABLE	RICARDO ALDAVA GARVIA	543104180	\$42.86
3/30/2016	NEGOTIABLE	KINGSLEY DUMBIRI	543104219	\$15.95
3/30/2016	NEGOTIABLE	JODY BARBARA	543104227	\$100.00
3/30/2016	NEGOTIABLE	JESUS FUENTES	543104230	\$1,475.00
3/30/2016	NEGOTIABLE	EXPRESS CLOTHING	543104251	\$75.00
3/30/2016	NEGOTIABLE	DESOTO PD	543104258	\$30.00
3/30/2016	NEGOTIABLE	DAVID CLAY JEWELERS	543104261	\$34.85
3/30/2016	NEGOTIABLE	CVS PHARMACY	543104270	\$15.00
3/30/2016	NEGOTIABLE	CAPTAIN D'S	543104288	\$48.00
3/31/2016	NEGOTIABLE	ROBERT CALVERY	543104309	\$5.13
3/31/2016	NEGOTIABLE	PEDRO CIGARROA	543104318	\$13.22
3/31/2016	NEGOTIABLE	NORRIS CALHOUN	543104324	\$122.00
3/31/2016	NEGOTIABLE	NEW TOMORROWS	543104329	\$27.50
3/31/2016	NEGOTIABLE	NAPA AUTO PARTS	543104331	\$138.00
3/31/2016	NEGOTIABLE	LORENZO BALL	543104348	\$20.00
3/31/2016	NEGOTIABLE	LITTLW CEASARS PIZZA	543104349	\$16.00
3/31/2016	NEGOTIABLE	JACK IN THE BOX	543104365	\$100.00
3/31/2016	NEGOTIABLE	ESMERALDA REYES	543104385	\$1,604.19
3/31/2016	NEGOTIABLE	DESOTO PD	543104392	\$50.00
3/31/2016	NEGOTIABLE	CAROLYN ISLER	543104421	\$181.00
3/31/2016	NEGOTIABLE	BRANDON DAVIS	543104426	\$1,596.00
3/31/2016	NEGOTIABLE	URI LERMA	543104443	\$93.00
3/31/2016	NEGOTIABLE	TWIN CITY FIRE INS	543104446	\$113.00
4/1/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543104529	\$6.00
4/1/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543104553	\$198.00
4/1/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543104562	\$68.00
4/1/2016	NEGOTIABLE	ANDREW GROSS	543104582	\$73.32
4/1/2016	NEGOTIABLE	MASHALLS DEPT STORE	543104619	\$325.00
4/1/2016	NEGOTIABLE	LARRY CASTELLI	543104632	\$5.53
4/1/2016	NEGOTIABLE	JON CARROLL GULLORY	543104637	\$198.00
4/1/2016	NEGOTIABLE	JOHNNY MARES	543104639	\$863.93
4/1/2016	NEGOTIABLE	GEORGIA CASSATT	543104661	\$103.00
4/6/2016	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543104758	\$42.90
4/6/2016	NEGOTIABLE	GAME STOP 2479	543104811	\$150.00

4/6/2016	NEGOTIABLE	WALGREENS	543104863	\$176.00
4/6/2016	NEGOTIABLE	AVIS BUDGET GROUP	543104884	\$50.00
4/6/2016	NEGOTIABLE	BRITTNEY HOWARD	543104898	\$350.00
4/13/2016	NEGOTIABLE	TWIN CITY FIRE INS	543104921	\$155.00
4/13/2016	NEGOTIABLE	SEARS	543104953	\$82.00
4/13/2016	NEGOTIABLE	JANETH CABRERA	543104993	\$66.00
4/13/2016	NEGOTIABLE	DESOTO PD	543105032	\$10.00
4/13/2016	NEGOTIABLE	CONNIE BLEVINS	543105054	\$148.00
4/13/2016	NEGOTIABLE	CITIBANK	543105060	\$680.00
4/13/2016	NEGOTIABLE	CHERYL CHAMBERS	543105064	\$10.00
4/13/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543105075	\$198.00
4/13/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543105108	\$16.04
4/13/2016	NEGOTIABLE	METRO VOLKSWAGON	543105110	\$39.50
4/13/2016	NEGOTIABLE	MARK WINKLEMAN	543105119	\$83.00
4/20/2016	NEGOTIABLE	HYUN KIM	543105182	\$60.00
4/20/2016	NEGOTIABLE	DESOTO PD	543105208	\$47.00
4/20/2016	NEGOTIABLE	CVS PHARMACY	543105221	\$15.00
4/20/2016	NEGOTIABLE	CONNIE BLEVINS	543105227	\$38.00
4/20/2016	NEGOTIABLE	CITY OF RICHARDSON	543105228	\$59.86
5/2/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543105344	\$68.00
5/2/2016	NEGOTIABLE	TOMMY PAGE	543105353	\$140.00
5/2/2016	NEGOTIABLE	ANDREW GROSS	543105364	\$73.32
5/2/2016	NEGOTIABLE	ROWLETT PD	543105393	\$20.00
5/2/2016	NEGOTIABLE	LUKE CAGLE	543105438	\$268.00
5/2/2016	NEGOTIABLE	KINGSLEY DUMBIRI	543105442	\$56.05
5/2/2016	NEGOTIABLE	JUAN BAUTISTA	543105451	\$159.76
5/4/2016	NEGOTIABLE	PEDRO CIGARROA	543105537	\$13.22
5/4/2016	NEGOTIABLE	GAME STOP 2479	543105593	\$140.00
5/11/2016	NEGOTIABLE	VANESSA ENRIQUEZ	543105675	\$6.48
5/11/2016	NEGOTIABLE	GULF SOUTH MEDICAL SUPPLY	543105679	\$18.00
5/11/2016	NEGOTIABLE	DESOTO PD	543105720	\$10.00
5/11/2016	NEGOTIABLE	DART PD	543105724	\$10.00
5/11/2016	NEGOTIABLE	THIAGO SILVEIRA	543105729	\$6.48
5/11/2016	NEGOTIABLE	CITY OF RICHARDSON	543105763	\$122.00
5/11/2016	NEGOTIABLE	CITIBANK	543105765	\$740.00
5/11/2016	NEGOTIABLE	CINDY AIKEN	543105766	\$171.00
5/11/2016	NEGOTIABLE	BANANA REPUBLIC	543105805	\$198.00
5/11/2016	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543105813	\$25.03
5/11/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543105843	\$41.35
5/11/2016	NEGOTIABLE	JAZMEN ADAMS	543105889	\$31.75
5/18/2016	NEGOTIABLE	TWIN CITY FIRE INS	543105898	\$283.00
5/18/2016	NEGOTIABLE	NORRIS CALHOUN	543105926	\$150.00
5/18/2016	NEGOTIABLE	JOSE RAMIREZ	543105948	\$7,594.00
5/18/2016	NEGOTIABLE	EXPRESS CLOTHING	543105975	\$75.00
5/18/2016	NEGOTIABLE	DELORES CASTANON	543105984	\$10.00
5/18/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543106007	\$198.00
5/24/2016	NEGOTIABLE	CVS PHARMACY	543106127	\$30.00
5/24/2016	NEGOTIABLE	CHELSEI RIGBY	543106145	\$12.00
5/24/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543106163	\$198.00
5/24/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543106172	\$10.00
5/24/2016	NEGOTIABLE	BLANCA TOLEDO	543106192	\$141.00
5/24/2016	NEGOTIABLE	PEDRO CIGARROA	543106205	\$13.22
5/24/2016	NEGOTIABLE	NAPA AUTO PARTS	543106223	\$78.00
6/1/2016	NEGOTIABLE	JUAN RIOS	543106270	\$21.00
6/1/2016	NEGOTIABLE	JOSE DIAZ	543106271	\$10.00
6/1/2016	NEGOTIABLE	JACK IN THE BOX	543106282	\$100.00
6/1/2016	NEGOTIABLE	GEORGIA CASSATT	543106291	\$78.00
6/1/2016	NEGOTIABLE	GAME STOP 2479	543106295	\$130.00
6/1/2016	NEGOTIABLE	DESOTO PD	543106315	\$30.00
6/1/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543106361	\$68.00

6/1/2016	NEGOTIABLE	ADVANTAGE FUNDING	543106381	\$303.00
6/1/2016	NEGOTIABLE	MISTEEN BERENDS	543106413	\$10.00
6/6/2016	NEGOTIABLE	MICHAEL THOMAS	543106444	\$90.00
6/6/2016	NEGOTIABLE	MARIA MARALES	543106464	\$15.31
6/6/2016	NEGOTIABLE	CITIBANK	543106580	\$140.00
6/6/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543106584	\$40.00
6/6/2016	NEGOTIABLE	BRITTNEY HOWARD	543106596	\$20.00
6/6/2016	NEGOTIABLE	NORDSTROM	543106626	\$32.00
6/15/2016	NEGOTIABLE	CVS PHARMACY	543106654	\$15.00
6/15/2016	NEGOTIABLE	CPS	543106655	\$31.99
6/15/2016	NEGOTIABLE	CITY OF DALLAS	543106662	\$45.00
6/15/2016	NEGOTIABLE	THOMAS BYREM	543106699	\$175.00
6/15/2016	NEGOTIABLE	RICARDO MATA	543106719	\$150.00
6/15/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543106734	\$16.27
6/15/2016	NEGOTIABLE	MARTHA CLARK	543106746	\$20.00
6/15/2016	NEGOTIABLE	LITTLW CEASARS PIZZA	543106754	\$18.00
6/22/2016	NEGOTIABLE	EXPRESS CLOTHING	543106802	\$75.00
6/22/2016	NEGOTIABLE	DESOTO PD	543106813	\$10.00
6/22/2016	NEGOTIABLE	DELORES CASTANON	543106814	\$10.00
6/22/2016	NEGOTIABLE	CHELSEI RIGBY	543106836	\$51.00
6/22/2016	NEGOTIABLE	T MOBILE	543106888	\$25.00
6/22/2016	NEGOTIABLE	NORRIS CALHOUN	543106917	\$150.00
6/28/2016	NEGOTIABLE	PEDRO CIGARROA	543106958	\$13.22
6/28/2016	NEGOTIABLE	NAPA AUTO PARTS	543106967	\$138.00
6/28/2016	NEGOTIABLE	LARRY PERGORY	543106979	\$611.95
6/28/2016	NEGOTIABLE	GAME STOP 2479	543107009	\$101.07
6/28/2016	NEGOTIABLE	DALLAS ISD	543107037	\$35.00
6/28/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543107075	\$198.00
6/28/2016	NEGOTIABLE	BLANCA TOLEDO	543107076	\$151.00
6/28/2016	NEGOTIABLE	ANJUANITA MILLAN	543107097	\$12.00
6/28/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543107101	\$14.00
6/28/2016	NEGOTIABLE	STEPHANIE ELLIOTT	543107103	\$100.00
6/28/2016	NEGOTIABLE	SCOTT REID CONSTRUCTION	543107117	\$55.00
6/28/2016	NEGOTIABLE	RANDY WILLIAMS	543107126	\$291.33
3/21/2016	NEGOTIABLE	TONY LYNN HATHCOCK	551000456	\$25.00
3/21/2016	NEGOTIABLE	ARMANDO VAZQUEZ	551000457	\$13.00
3/21/2016	NEGOTIABLE	ARVOKA SHIERSE BOOTY	551000460	\$59.75
12/4/2015	NEGOTIABLE	ROSEMONT AT ASH CREEK	554000768	\$240.00
1/11/2016	NEGOTIABLE	RICHARD B DROWN	554000772	\$23.00
3/24/2016	NEGOTIABLE	BRADFIELD PLACE APTS	554000788	\$80.00
1/13/2016	NEGOTIABLE	Leonard Sands	555000712	\$30.00
11/6/2015	NEGOTIABLE	McMillan Place Apartments	556001318	\$240.00
11/20/2015	NEGOTIABLE	Southwest Airlines FCU	556001324	\$80.00
1/4/2016	NEGOTIABLE	McMillan Place	556001350	\$80.00
1/13/2016	NEGOTIABLE	The Pearl at Midtown	556001354	\$56.00
2/24/2016	NEGOTIABLE	ALL STATE K HERNS	559001259	\$22.00
3/4/2016	NEGOTIABLE	DANFORTH SHA TORIA	559001265	\$5.00
4/21/2016	NEGOTIABLE	GRANT ST JULIAN ATTY AT LAW	559001282	\$90.00
6/10/2016	NEGOTIABLE	CARILLO LEONILA SOLIS	559001295	\$5.00
11/19/2015	NEGOTIABLE	JOHN LACY	561000403	\$170.00
11/30/2015	NEGOTIABLE	JOSE TORRES	561000415	\$218.00
11/30/2015	NEGOTIABLE	SOUTHWIND APTS	561000423	\$15.00
1/13/2016	NEGOTIABLE	Jorge Flores	562000571	\$30.00
3/14/2016	NEGOTIABLE	Monica Ali Ann Edwards	562000584	\$30.57
3/16/2016	NEGOTIABLE	Joe B Gonzalez	562000588	\$30.00
3/31/2016	NEGOTIABLE	Joe B Gonzalez	562000589	\$30.00
6/23/2016	NEGOTIABLE	George Albert Woodson	562000611	\$170.00
2/15/2016	NEGOTIABLE	Dojorn Chatman	580000954	\$31.45
		TOTAL		\$125,840.23

\$125,795.19

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
11/3/2015	NEGOTIABLE	HOLLY SWINFORD	120660479	\$5.88
11/17/2015	NEGOTIABLE	LOFTS CONDOMINIUMS HOA	120661519	\$61.00
11/17/2015	NEGOTIABLE	M KENT SIMS	120661529	\$207.50
12/1/2015	NEGOTIABLE	ANTHONY GREEN	120662072	\$1,060.00
12/1/2015	NEGOTIABLE	BRIDGETTE WILLIAMS PLLC	120662115	\$300.00
12/1/2015	NEGOTIABLE	EDDIE R LANE	120662242	\$250.00
12/1/2015	NEGOTIABLE	JAZZMINE FISHER	120662334	\$9.24
12/1/2015	NEGOTIABLE	JORGE W SANCHEZ PLLC	120662354	\$500.00
12/1/2015	NEGOTIABLE	RHONDA HUNTER	120662534	\$800.00
12/15/2015	NEGOTIABLE	JIM WELLS CO CLERK	120663296	\$29.00
12/15/2015	NEGOTIABLE	NIKKI ROBERTSON	120663469	\$15.00
12/15/2015	NEGOTIABLE	RHONDA ANDERSON	120663551	\$15.00
1/5/2016	NEGOTIABLE	CITY OF DALLAS	120664085	\$280.00
1/5/2016	NEGOTIABLE	EG SYSTEMS INC	120664185	\$119.00
1/5/2016	NEGOTIABLE	KEVIN LYNCH	120664343	\$15.00
1/5/2016	NEGOTIABLE	PARK CITIES FORD	120664469	\$81.11
1/5/2016	NEGOTIABLE	STEVE PICKETT	120664610	\$5.00
1/5/2016	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CENTER	120664685	\$3,465.00
2/16/2016	NEGOTIABLE	AVAN EASTER SR	120666799	\$917.55
2/16/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120666822	\$6.86
2/16/2016	NEGOTIABLE	CITY OF DALLAS	120666878	\$373.93
2/16/2016	NEGOTIABLE	ELISA MALOFF REITER	120667000	\$400.00
2/16/2016	NEGOTIABLE	GETHSEMANE MISSIONARY BAPTIST CHURCH	120667046	\$400.00
2/16/2016	NEGOTIABLE	LAINIE DAVIS	120667203	\$15.00
2/17/2016	NEGOTIABLE	BANK OF AMERICA	120667657	\$6,058.36
2/17/2016	NEGOTIABLE	BANK OF AMERICA	120667658	\$93.47
3/1/2016	NEGOTIABLE	CHAZIREE SOLIS	120667854	\$15.00
3/15/2016	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120668686	\$6.83
3/15/2016	NEGOTIABLE	CLAUDIA BERLANGA	120668756	\$200.00
4/5/2016	NEGOTIABLE	COURTNEY STROUP HOPPING	120669783	\$500.00
4/5/2016	NEGOTIABLE	ELISA MALOFF REITER	120669877	\$855.00
4/5/2016	NEGOTIABLE	NORTH TEXAS FIRE INVESTIGATORS ASSOC	120670183	\$50.00
4/5/2016	NEGOTIABLE	SBI GASTONIAN LP/DBA GASTONIAN APTS	120670315	\$540.46
4/19/2016	NEGOTIABLE	ERENDIRA MARCELA ALVAREZ	120670901	\$1,000.00
4/19/2016	NEGOTIABLE	PRODUCTIVITY CENTER INC	120671206	\$317.00
4/19/2016	NEGOTIABLE	TEXAS DEPARTMENT OF MOTOR VEHICLES	120671349	\$8.25
4/19/2016	NEGOTIABLE	TEXAS DEPARTMENT OF MOTOR VEHICLES	120671352	\$14.25
4/19/2016	NEGOTIABLE	TEXAS STATE UNIVERSITY/SAN MARCOS	120671361	\$150.00
4/19/2016	NEGOTIABLE	TEXAS STATE UNIVERSITY/SAN MARCOS	120671362	\$450.00
5/3/2016	NEGOTIABLE	SOUTH CENTRAL ARC USER GROUP	120672141	\$30.00
5/3/2016	NEGOTIABLE	TEXAS STATE UNIVERSITY/SAN MARCOS	120672203	\$150.00
5/17/2016	NEGOTIABLE	ALFONSE MENDEZ	120672394	\$4,100.00
5/17/2016	NEGOTIABLE	CRESTVIEW PARTNERS LP	120672532	\$422.60
5/17/2016	NEGOTIABLE	JONATHAN M MICHELL	120672771	\$150.00
5/17/2016	NEGOTIABLE	REHAB NOW	120672955	\$6.00
5/17/2016	NEGOTIABLE	SWINGLIFT USA INC	120673036	\$570.00
6/7/2016	NEGOTIABLE	A & M FOREIGN LANGUAGE SERVICES	120673327	\$90.00
6/7/2016	NEGOTIABLE	ALFRED G GILBERTSON JR	120673347	\$1,600.00
6/7/2016	NEGOTIABLE	BILLY ACY	120673407	\$200.00
6/7/2016	NEGOTIABLE	ESTRELLA PINEDA	120673681	\$105.00
6/7/2016	NEGOTIABLE	JOHN RYAN SYLLAIOS	120673826	\$100.00
6/7/2016	NEGOTIABLE	JONATHAN M MICHELL	120673829	\$150.00
6/7/2016	NEGOTIABLE	SOCIAL SECURITY ADMINISTRATION	120674104	\$4,340.00
6/21/2016	NEGOTIABLE	CRESTVIEW PARTNERS LP	120674569	\$422.60
		TOTAL		\$32,025.89

9/29/17
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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
2/27/2015	NEGOTIABLE	BALIDO, JENNIFER	500184497	\$3,572.98
5/22/2015	NEGOTIABLE	POLLOCK, HEATHER B	500184791	\$130.70
6/19/2015	NEGOTIABLE	KIDWELL, SUE ALICE	500184873	\$137.84
1/15/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185367	\$68.71
1/29/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185394	\$163.39
2/12/2016	NEGOTIABLE	FISHER, DOMINIQUE	500185429	\$8.86
2/12/2016	NEGOTIABLE	PETERSEN, VALERIE J	500185439	\$53.14
2/12/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185447	\$216.82
2/26/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185508	\$378.59
2/26/2016	NEGOTIABLE	NORRIS, JAMES R SR	500185524	\$296.02
3/11/2016	NEGOTIABLE	NORRIS, JAMES R SR	500185560	\$774.26
3/11/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185574	\$29.02
3/25/2016	NEGOTIABLE	THOMPSON, CARTER	500185601	\$222.81
3/25/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185605	\$151.17
4/22/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185669	\$166.45
5/6/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185734	\$157.27
5/20/2016	NEGOTIABLE	POLLOCK, HEATHER B	500185776	\$153.21
6/17/2016	NEGOTIABLE	POLLOCK, HEATHER B	500185882	\$17.72
6/17/2016	NEGOTIABLE	BALLESTE, MARTA FLORA	500185885	\$382.66
		TOTAL		\$7,081.62

✓ 9/29/17 Ckt.

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
5/15/2015	NEGOTIABLE	JENSEN, RICHARD G	130062310	\$176.00
5/15/2015	NEGOTIABLE	VAZQUEZ, ERNESTO	130062891	\$40.00
5/15/2015	NEGOTIABLE	STODDARD, BARBARA J	130062821	\$140.00
5/15/2015	NEGOTIABLE	FINK, PATRICIA ANN	130062080	\$179.00
5/15/2015	NEGOTIABLE	STODDARD, RICHARD G	130062822	\$190.00
6/19/2015	NEGOTIABLE	WHITE, MIRANDA S	130063328	\$140.00
6/19/2015	NEGOTIABLE	STODDARD, BARBARA J	130063291	\$140.00
6/19/2015	NEGOTIABLE	JENSEN, RICHARD G	130063178	\$179.00
6/19/2015	NEGOTIABLE	STODDARD, RICHARD G	130063292	\$179.00
11/13/2015	NEGOTIABLE	ANTON, BRUCE	130063455	\$179.00
11/13/2015	NEGOTIABLE	WHITE, BOADICEA	130064716	\$179.00
11/13/2015	NEGOTIABLE	KNEBEL, ANDREW	130064125	\$10.00
11/13/2015	NEGOTIABLE	JENSEN, RICHARD G	130064066	\$179.00
11/13/2015	NEGOTIABLE	HOFFMAN, PAUL F	130064005	\$140.00
11/13/2015	NEGOTIABLE	BRINER, CHARLES D	130063553	\$179.00
3/18/2016	NEGOTIABLE	GILLOCK, JAMIE LYNN	130065654	\$49.60
3/18/2016	NEGOTIABLE	ADAMS, BLAKE	130064816	\$104.00
3/18/2016	NEGOTIABLE	CANTRELL, CHRISTINE	130065159	\$112.00
3/18/2016	NEGOTIABLE	CERT, SASHA	130065207	\$40.00
3/18/2016	NEGOTIABLE	COLLINS, SYLVIA	130065281	\$112.00
3/18/2016	NEGOTIABLE	FINK, PATRICIA ANN	130065546	\$127.00
3/18/2016	NEGOTIABLE	WASHINGTON, JESSIE	130067124	\$108.00
3/18/2016	NEGOTIABLE	EMMONS, NEIL P	130065489	\$127.00
3/18/2016	NEGOTIABLE	WEAVER, LUCILLE S	130067140	\$24.00
3/18/2016	NEGOTIABLE	GILLUM, JOE L	130065655	\$112.00
3/18/2016	NEGOTIABLE	PREWITT, MACKS	130066575	\$104.00
3/18/2016	NEGOTIABLE	PIERCE, JAY JR	130066546	\$127.00
3/18/2016	NEGOTIABLE	ORTIZ, CECILIA J	130066468	\$56.00
3/18/2016	NEGOTIABLE	JENSEN, RICHARD G	130065954	\$112.00
3/18/2016	NEGOTIABLE	HOFFMAN, PAUL F	130065864	\$127.00
3/18/2016	NEGOTIABLE	PEARL, SHELDRIK	130066510	\$100.00
3/25/2016	NEGOTIABLE	KROUSE, JESSICA E	130067291	\$112.00
4/18/2016	NEGOTIABLE	MEIER, LINDA	130067300	\$112.00
5/20/2016	NEGOTIABLE	HOFFMAN, PAUL F	130067791	\$140.00
5/20/2016	NEGOTIABLE	WHEELAN, ELIZABETH	130068410	\$140.00
5/20/2016	NEGOTIABLE	TAYLOR, KARLA W	130068329	\$73.00
5/20/2016	NEGOTIABLE	JENSEN, RICHARD G	130067830	\$154.00
5/20/2016	NEGOTIABLE	MEGASON, BETTYE KAY	130069820	\$140.00
5/20/2016	NEGOTIABLE	REED, BILLIE J	130068159	\$120.00
6/3/2016	NEGOTIABLE	JIMENEZ, YOLANDA T	130068908	\$127.00
6/3/2016	NEGOTIABLE	PAYNE, MICHAEL	130069127	\$40.00
6/3/2016	NEGOTIABLE	WHITE MATHIS, BOADICEA	130069388	\$127.00
6/3/2016	NEGOTIABLE	JENSEN, RICHARD G	130068906	\$112.00
6/24/2016	NEGOTIABLE	PIERCE, JEREMY	130069709	\$30.00
6/24/2016	NEGOTIABLE	RISBY, JERMAINE D	130069731	\$0.01
6/24/2016	NEGOTIABLE	MORGAN, CYNTHIA M	130069687	\$135.00
		TOTAL		\$5,332.61

Reissued 10/7/17 CPT.

✓ 9/29/17 CPT.

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
10/29/2015	NEGOTIABLE	Wells Fargo Bank Na Attn: Amber Adams	501009657	\$26.00
10/29/2015	NEGOTIABLE	Ryder Scott Management	501009663	\$290.40
10/29/2015	NEGOTIABLE	Broadway Bank	501009688	\$12.00
11/5/2015	NEGOTIABLE	Erin Leake	501009708	\$400.00
11/5/2015	NEGOTIABLE	Donny J. Ray	501009711	\$50.00
11/12/2015	NEGOTIABLE	Rehema Jones C/O Nadine King-Mays	501009727	\$207.01
11/24/2015	NEGOTIABLE	CT CORPORATION BRIAN MUELLER	501009788	\$12.00
12/3/2015	NEGOTIABLE	Ellis County Abstract And Title Co	501009813	\$30.00
12/10/2015	NEGOTIABLE	SELANDER MELISSA	501009826	\$10.00
12/10/2015	NEGOTIABLE	PRIMELENDING, A PLAINS CAPITAL COMPANY	501009828	\$94.00
12/10/2015	NEGOTIABLE	FEDERAL TITLE INC-MICHELLE	501009836	\$30.00
12/29/2015	NEGOTIABLE	RAYAN GANESH	501009882	\$20.00
12/29/2015	NEGOTIABLE	Elena V. King	501009891	\$15.00
1/14/2016	NEGOTIABLE	Friedman & Fieger Llp	501009937	\$276.00
1/21/2016	NEGOTIABLE	Ct Corporation	501009949	\$24.00
2/5/2016	NEGOTIABLE	Justine Okoh	501009996	\$44.00
2/18/2016	NEGOTIABLE	Mary Herrera	501010053	\$50.00
2/18/2016	NEGOTIABLE	John Joshua Abraham	501010059	\$25.00
2/18/2016	NEGOTIABLE	JAFFE & ASHER LLP	501010061	\$100.00
2/18/2016	NEGOTIABLE	GREENWOOD FUNERAL HOME	501010066	\$12.00
2/18/2016	NEGOTIABLE	Brandon Morris	501010073	\$34.00
2/25/2016	NEGOTIABLE	James K LaRoe	501010093	\$300.00
2/25/2016	NEGOTIABLE	HOSPITAL SOLUTIONS, INC	501010095	\$46.00
3/3/2016	NEGOTIABLE	Christopher Foltz	501010135	\$14.00
3/3/2016	NEGOTIABLE	AMERICAN BUSINESS LENDING	501010139	\$19.00
3/10/2016	NEGOTIABLE	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	501010144	\$26.00
3/24/2016	NEGOTIABLE	CEDARS 32 LTD	501010200	\$760.00
3/31/2016	NEGOTIABLE	NW MUTUAL LIFE INS CO.	501010230	\$38.00
3/31/2016	NEGOTIABLE	Ghanem Alrabieh	501010241	\$50.00
4/7/2016	NEGOTIABLE	Gina Maria Simpson	501010262	\$20.00
4/14/2016	NEGOTIABLE	Patsy Ryan	501010278	\$100.00
4/14/2016	NEGOTIABLE	ESTANCIA HILLS	501010289	\$1,550.00
5/19/2016	NEGOTIABLE	Alex Wales	501010417	\$400.00
5/26/2016	NEGOTIABLE	Geunyoung Byoun	501010432	\$828.10
6/16/2016	NEGOTIABLE	Chase Katsumi Drummond	501010502	\$60.00
6/23/2016	NEGOTIABLE	TENET HEALTH	501010515	\$10.00
		TOTAL		✓ \$5,982.51

9/29/17
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Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
12/4/2015	NEGOTIABLE	RAMON GUDIEL	502026565	\$25.00
2/4/2016	NEGOTIABLE	TRAMEL HARRIS	502027203	\$151.00
2/25/2016	NEGOTIABLE	ESTATE OF DOMINGO LIRA	502027332	\$1,000.00
5/17/2016	NEGOTIABLE	JUAN LARA SANCHEZ	502028078	\$1,000.00
6/9/2016	NEGOTIABLE	RUSSELL CALDWELL SMITH	502028234	\$500.00
6/16/2016	NEGOTIABLE	SANTOS MARTINEZ VARGAS	502028283	\$20.00
		TOTAL		<u>\$2,696.00</u>

✓ 9/29/17 CDL.

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
10/28/2015	NEGOTIABLE	Sereta Wright	503049990	\$16.67
10/30/2015	NEGOTIABLE	Sereta Wright	503050031	\$30.00
11/2/2015	NEGOTIABLE	Juan Ramos	503050044	\$17.50
11/2/2015	NEGOTIABLE	Jennifer Romero	503050048	\$20.20
11/3/2015	NEGOTIABLE	Ibrahim Shinwar	503050062	\$10.00
11/3/2015	NEGOTIABLE	Hunter Price	503050063	\$25.00
11/4/2015	NEGOTIABLE	JP Morgan Chase Bank	503050091	\$45.00
11/10/2015	NEGOTIABLE	Sebastian Garibay	503050201	\$40.00
11/11/2015	NEGOTIABLE	Delphinia Diaz	503050261	\$37.50
11/12/2015	NEGOTIABLE	Fredy Arteaga	503050283	\$60.00
11/13/2015	NEGOTIABLE	Stewart Title Company	503050305	\$70.00
11/13/2015	NEGOTIABLE	Lorenza Roldan	503050344	\$11.00
11/13/2015	NEGOTIABLE	Chaze Thomas	503050350	\$26.87
11/13/2015	NEGOTIABLE	Ana Mendoza	503050351	\$40.00
11/18/2015	NEGOTIABLE	Harris County Constables Precinct 4	503050402	\$45.00
11/20/2015	NEGOTIABLE	Roxana Marines	503050437	\$19.17
11/20/2015	NEGOTIABLE	Gladys Cruz	503050451	\$12.50
11/24/2015	NEGOTIABLE	Charles Robinson	503050543	\$53.00
11/24/2015	NEGOTIABLE	Patrick Perez	503050553	\$10.00
11/24/2015	NEGOTIABLE	Mayra Salas	503050555	\$50.00
11/30/2015	NEGOTIABLE	JP Morgan Chase Bank NA	503050597	\$55.00
11/30/2015	NEGOTIABLE	Serta Wright	503050610	\$41.67
11/30/2015	NEGOTIABLE	Samuel Pena	503050611	\$15.00
12/2/2015	NEGOTIABLE	Chaze Thomas	503050663	\$27.00
12/4/2015	NEGOTIABLE	Alamo Title Company	503050713	\$55.00
12/7/2015	NEGOTIABLE	Gary Adamson	503050743	\$12.50
12/8/2015	NEGOTIABLE	Larry D Williams	503050760	\$55.00
12/14/2015	NEGOTIABLE	Mary Murphy	503050917	\$71.92
12/17/2015	NEGOTIABLE	Pierre Sears	503051015	\$10.00
12/17/2015	NEGOTIABLE	Jose Aguirre	503051024	\$10.00
12/18/2015	NEGOTIABLE	Eric Reese	503051052	\$20.00
12/18/2015	NEGOTIABLE	Clara Munson	503051056	\$10.00
12/21/2015	NEGOTIABLE	Francisco Castro	503051081	\$55.00
12/21/2015	NEGOTIABLE	Edmund Mudger	503051086	\$50.00
12/22/2015	NEGOTIABLE	Gladys Cruz	503051132	\$12.50
12/22/2015	NEGOTIABLE	Lorenza Roldan	503051151	\$11.00
12/29/2015	NEGOTIABLE	Sereta Wright	503051208	\$16.67
12/30/2015	NEGOTIABLE	Ramona Chavez	503051241	\$5.00
1/4/2016	NEGOTIABLE	Ma Duenas	503051291	\$10.00
1/22/2016	NEGOTIABLE	Harris County Constable Precinct 5	503051558	\$75.00
1/22/2016	NEGOTIABLE	Gladys Cruz	503051578	\$12.50
1/29/2016	NEGOTIABLE	Sereta Wright	503051733	\$16.67
2/1/2016	NEGOTIABLE	Douglas McGuire	503051746	\$15.00
2/9/2016	NEGOTIABLE	Patrick Perez	503051965	\$10.00
2/10/2016	NEGOTIABLE	Juan Delgado	503051995	\$55.00
2/12/2016	NEGOTIABLE	Julia Martinez	503052101	\$60.00
2/15/2016	NEGOTIABLE	Alamo Title Company	503052103	\$88.00
2/15/2016	NEGOTIABLE	Shavonne Rabb	503052128	\$100.00
2/24/2016	NEGOTIABLE	Sereta Wright	503052322	\$25.00
2/26/2016	NEGOTIABLE	Ramon Fuentes	503052359	\$25.00
3/2/2016	NEGOTIABLE	Sereta Wright	503052459	\$16.67
3/4/2016	NEGOTIABLE	Florence Urevbu	503052479	\$75.00
3/8/2016	NEGOTIABLE	Cox Smith Matthews	503052526	\$60.00
3/8/2016	NEGOTIABLE	Bailey Carr	503052534	\$200.00
3/8/2016	NEGOTIABLE	Sereta Wright	503052547	\$25.00
3/10/2016	NEGOTIABLE	Rodrigo Hernandez	503052593	\$25.00

paid 9/19/17 CH

3/15/2016	NEGOTIABLE	Ana Mendoza	503052700	\$30.00
3/25/2016	NEGOTIABLE	Omar Awadallah	503052841	\$24.00
3/25/2016	NEGOTIABLE	Maria Alva	503052842	\$25.91
3/28/2016	NEGOTIABLE	Hilton Head Finance LLP	503052880	\$10.00
3/29/2016	NEGOTIABLE	Gladys Cruz	503052931	\$37.50
3/30/2016	NEGOTIABLE	Sereta Wright	503052935	\$16.67
4/4/2016	NEGOTIABLE	Linda L Blair	503052959	\$90.00
4/6/2016	NEGOTIABLE	Jose Leal	503053016	\$21.50
4/7/2016	NEGOTIABLE	Stewart Title Company	503053025	\$75.00
4/7/2016	NEGOTIABLE	Jackie Tucker	503053038	\$10.00
4/8/2016	NEGOTIABLE	Crystal Aragon	503053063	\$10.00
4/11/2016	NEGOTIABLE	Spencer Browne	503053073	\$27.00
4/11/2016	NEGOTIABLE	Bailey Carr	503053095	\$207.12
4/14/2016	NEGOTIABLE	T-Mobile Attn: Davis Wiese	503053188	\$30.00
4/14/2016	NEGOTIABLE	Pierre Sears	503053190	\$30.00
4/14/2016	NEGOTIABLE	Jose Aguirre	503053198	\$30.00
4/19/2016	NEGOTIABLE	Richard Carmichael	503053272	\$20.00
4/20/2016	NEGOTIABLE	Thompson Coe Cousins & Irons LLP	503053287	\$75.00
4/22/2016	NEGOTIABLE	The Casaubon Firm LLP	503053323	\$30.00
4/25/2016	NEGOTIABLE	Teodoro Coronado	503053341	\$10.00
4/25/2016	NEGOTIABLE	Lillian Zavala	503053354	\$90.00
4/27/2016	NEGOTIABLE	Sereta Wright	503053421	\$25.00
4/27/2016	NEGOTIABLE	Sereta Wright	503053422	\$16.67
4/29/2016	NEGOTIABLE	Henderson Smith Wilson Bryant & Graham	503053458	\$60.00
5/5/2016	NEGOTIABLE	Robin Weldon	503053549	\$12.00
5/6/2016	NEGOTIABLE	Maribel Valdez	503053578	\$100.00
5/9/2016	NEGOTIABLE	Randi Cooper	503053610	\$60.00
5/11/2016	NEGOTIABLE	Michael Hammond	503053652	\$270.13
5/11/2016	NEGOTIABLE	Lillian Zavala	503053654	\$30.00
5/11/2016	NEGOTIABLE	Clara Munson	503053659	\$10.67
5/13/2016	NEGOTIABLE	Nature Labs LTD Co	503053677	\$32.00
5/13/2016	NEGOTIABLE	Edgar Lopez	503053714	\$40.00
5/16/2016	NEGOTIABLE	Reunion Title	503053739	\$65.00
5/17/2016	NEGOTIABLE	Matthew Cervantes	503053767	\$21.54
5/17/2016	NEGOTIABLE	Lexis Nexis Court Link Document Retrieval	503053780	\$203.00
5/24/2016	NEGOTIABLE	Paul Lawrence Dunbar Library	503053932	\$20.00
5/25/2016	NEGOTIABLE	Sereta Wright	503053934	\$16.64
5/31/2016	NEGOTIABLE	Sergi Calavia	503054007	\$20.00
6/2/2016	NEGOTIABLE	Gladys Cruz	503054055	\$15.00
6/3/2016	NEGOTIABLE	Lillian Zavala	503054097	\$40.00
6/3/2016	NEGOTIABLE	Kenneth Bolds	503054099	\$10.00
6/9/2016	NEGOTIABLE	Rodrigo Hernandez	503054194	\$20.00
6/9/2016	NEGOTIABLE	Johnny Powers	503054203	\$16.66
6/9/2016	NEGOTIABLE	Augustina Delrio	503054206	\$23.00
6/14/2016	NEGOTIABLE	Tom Helsey	503054258	\$10.00
6/15/2016	NEGOTIABLE	Lois M Mistrot	503054280	\$70.00
6/15/2016	NEGOTIABLE	Ana Mendoza	503054292	\$25.00
6/21/2016	NEGOTIABLE	Patrick Kovacs	503054384	\$25.00
6/21/2016	NEGOTIABLE	Jackie Tucker	503054389	\$40.00
6/27/2016	NEGOTIABLE	Alexandria Carter	503054473	\$15.00
6/29/2016	NEGOTIABLE	Veronica Grimaldo	503054526	\$7.50
		TOTAL		\$4,256.02

paid 9/5/17 CH

\$4,174.10 ✓ CH.
9/29/17

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
10/29/2015	NEGOTIABLE	SHERIFF OF BELL COUNTY	505026623	\$200.00
11/12/2015	NEGOTIABLE	County Court at Law No.4	505026732	\$500.00
11/20/2015	NEGOTIABLE	LAMB COUNTY SHERIFF	505026784	\$10,000.00
12/30/2015	NEGOTIABLE	SHERIFF OF DENTON CO..	505026979	\$2,000.00
4/13/2016	NEGOTIABLE	JERMAINE HANCOCK	505027642	\$20.76
6/28/2016	NEGOTIABLE	DAILY COMMERCIAL RECORD	505028174	\$287.00
		TOTAL		\$13,007.76

✓ 9/29/17 cd.

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
11/19/2015	NEGOTIABLE	Muskegon County Sheriff's Office	538001441	\$55.00
5/17/2016	NEGOTIABLE	Sheriff John Whetsel	538001560	\$80.00
5/19/2016	NEGOTIABLE	Contra Costa County Sheriff	538001568	\$40.00
5/19/2016	NEGOTIABLE	Livingston County Sheriff's Office	538001570	\$80.25
		TOTAL		\$255.25

✓ 9/29/17 CD.

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
11/4/2015	NEGOTIABLE	JERRY ADKINS	543100674	\$12.40
11/4/2015	NEGOTIABLE	TANAE DORSEY	543100704	\$100.00
11/4/2015	NEGOTIABLE	GAME STOP 2479	543100728	\$40.00
11/4/2015	NEGOTIABLE	FAZEL RHAMANI	543100733	\$289.00
11/4/2015	NEGOTIABLE	DR RONALD WASHINGTON	543100749	\$220.00
11/4/2015	NEGOTIABLE	MONEY MART	543100783	\$40.00
11/4/2015	NEGOTIABLE	MERVYN'S DEPT. STORE	543100799	\$10.00
11/4/2015	NEGOTIABLE	AVIS RENT A CAR	543100821	\$34.96
11/11/2015	NEGOTIABLE	JAMES CLAVEN	543100846	\$197.52
11/11/2015	NEGOTIABLE	IM RATTANA	543100850	\$247.89
11/11/2015	NEGOTIABLE	VANESSA ENRIQUEZ	543100873	\$6.11
11/11/2015	NEGOTIABLE	FRANCISCO RIVERA	543100875	\$400.00
11/11/2015	NEGOTIABLE	EDWIN PIKERING	543100882	\$24.00
11/11/2015	NEGOTIABLE	DESOTO PD	543100903	\$10.00
11/11/2015	NEGOTIABLE	COX MECHANICAL SERV	543100938	\$25.00
11/11/2015	NEGOTIABLE	COLLIN COUNTY CSCD	543100940	\$300.00
11/11/2015	NEGOTIABLE	SIGNATURE CONTRACTIN	543100950	\$255.00
11/11/2015	NEGOTIABLE	CITIBANK	543100955	\$740.00
11/11/2015	NEGOTIABLE	SCOTT ELLIOT	543100966	\$68.00
11/11/2015	NEGOTIABLE	CALEB BARTON	543100977	\$80.00
11/11/2015	NEGOTIABLE	RICHARD MUNKS	543100991	\$45.00
11/11/2015	NEGOTIABLE	ARTURO PORTALES	543101014	\$32.00
11/11/2015	NEGOTIABLE	ALFREDO NAVARRO	543101023	\$772.00
11/11/2015	NEGOTIABLE	MARIA MARALES	543101065	\$9.87
11/11/2015	NEGOTIABLE	LAURELAND MEMORIAL PARK	543101068	\$36.00
11/11/2015	NEGOTIABLE	LAS COLINAS MOTORS	543101069	\$7.91
11/11/2015	NEGOTIABLE	JOSE DIAZ	543101084	\$10.00
12/4/2015	NEGOTIABLE	NICOLE CORTES	543101129	\$48.00
12/4/2015	NEGOTIABLE	MODESTO RODRIGUEZ	543101138	\$13.10
12/4/2015	NEGOTIABLE	MERVYN'S DEPT. STORE	543101148	\$108.00
12/4/2015	NEGOTIABLE	MELISSA HERNANDEZ	543101150	\$100.00
12/4/2015	NEGOTIABLE	MARC THOMPSON	543101162	\$24.00
12/4/2015	NEGOTIABLE	LITTLW CEASARS PIZZA	543101166	\$148.00
12/4/2015	NEGOTIABLE	LISA KIMBELL	543101167	\$128.87
12/4/2015	NEGOTIABLE	KOHL'S	543101178	\$198.00
12/4/2015	NEGOTIABLE	XAVIER JONES	543101182	\$18.51
12/4/2015	NEGOTIABLE	VIRNECIA WEBB	543101187	\$48.00
12/4/2015	NEGOTIABLE	UNION PACIFIC RR	543101206	\$264.00
12/4/2015	NEGOTIABLE	JACK IN THE BOX	543101239	\$40.00
12/4/2015	NEGOTIABLE	SYLVIA HUFFINES	543101264	\$11.00
12/4/2015	NEGOTIABLE	DESOTO PD	543101337	\$60.00
12/4/2015	NEGOTIABLE	CVS PHARMACY	543101366	\$15.00
12/4/2015	NEGOTIABLE	CROWN PLAZA SUITES	543101370	\$93.00
12/4/2015	NEGOTIABLE	BREANNA HALE	543101406	\$73.13
12/4/2015	NEGOTIABLE	BLANCA TOLEDO	543101408	\$39.00
12/4/2015	NEGOTIABLE	BAY VIEW HOLDING LLC	543101415	\$123.00
12/4/2015	NEGOTIABLE	AMBERCROMBIE & FITCH	543101427	\$300.00
12/9/2015	NEGOTIABLE	DESOTO PD	543101487	\$20.00
12/9/2015	NEGOTIABLE	DESELE MOJO	543101488	\$240.00
12/9/2015	NEGOTIABLE	MONEY MART	543101497	\$40.00
12/9/2015	NEGOTIABLE	DAVID STOLL	543101500	\$70.00
12/9/2015	NEGOTIABLE	COX MECHANICAL SERV	543101528	\$25.00
12/9/2015	NEGOTIABLE	CITIBANK	543101560	\$740.00
12/9/2015	NEGOTIABLE	CAPTAIN D'S	543101616	\$43.00
12/9/2015	NEGOTIABLE	CALEB BARTON	543101618	\$80.00
12/9/2015	NEGOTIABLE	KIM VU	543101636	\$10.00

12/9/2015	NEGOTIABLE	BARBARA GRAETTINGER	543101648	\$458.00
12/9/2015	NEGOTIABLE	JERRY ADKINS	543101703	\$34.13
12/9/2015	NEGOTIABLE	GREYHOUND	543101773	\$16.00
12/9/2015	NEGOTIABLE	GAME STOP 2479	543101793	\$61.94
12/9/2015	NEGOTIABLE	RENEE RONQUILLO	543101802	\$21.00
12/9/2015	NEGOTIABLE	ESMERALDA REYES	543101815	\$38.00
12/16/2015	NEGOTIABLE	DOLLAR GENERAL	543101892	\$58.00
12/16/2015	NEGOTIABLE	DESOTO PD	543101894	\$60.00
12/16/2015	NEGOTIABLE	BRIAN SEVILLE	543101926	\$32.00
12/16/2015	NEGOTIABLE	ATT	543101934	\$10.64
12/16/2015	NEGOTIABLE	RICHARD MUNKS	543101967	\$45.00
12/16/2015	NEGOTIABLE	SCOTT ELLIOT	543101976	\$28.00
12/22/2015	NEGOTIABLE	PEDRO CIGARROA	543102090	\$12.67
12/22/2015	NEGOTIABLE	NERIO DELGADO	543102104	\$150.00
12/22/2015	NEGOTIABLE	JUNIA LITTLETON	543102128	\$41.55
12/22/2015	NEGOTIABLE	JOHNNY PIANO	543102131	\$350.00
12/29/2015	NEGOTIABLE	DESELE MOJO	543102240	\$199.00
12/29/2015	NEGOTIABLE	ADVANTAGE FUNDING	543102272	\$301.00
12/29/2015	NEGOTIABLE	SYLVIA HUFFINES	543102291	\$11.00
1/5/2016	NEGOTIABLE	LAS COLINAS MOTORS	543102320	\$6.66
1/5/2016	NEGOTIABLE	USG INS SERV	543102366	\$19.06
1/5/2016	NEGOTIABLE	USG INS	543102367	\$53.83
1/13/2016	NEGOTIABLE	RICHARD BOEHRINGER	543102406	\$130.00
1/13/2016	NEGOTIABLE	MARIA MARALES	543102437	\$9.20
1/13/2016	NEGOTIABLE	JERRY ADKINS	543102456	\$12.41
1/13/2016	NEGOTIABLE	JEAN PAYNE	543102458	\$148.00
1/13/2016	NEGOTIABLE	GAME STOP 2479	543102475	\$40.00
1/13/2016	NEGOTIABLE	DESOTO PD	543102484	\$20.00
1/13/2016	NEGOTIABLE	COX MECHANICAL SERV	543102498	\$780.00
1/13/2016	NEGOTIABLE	CITIBANK	543102505	\$740.00
1/13/2016	NEGOTIABLE	ATT	543102525	\$103.24
1/20/2016	NEGOTIABLE	ROCHELLE JOHNSON	543102573	\$824.00
1/20/2016	NEGOTIABLE	JOFFICE DEPOT	543102616	\$315.00
1/20/2016	NEGOTIABLE	ESMERALDA REYES	543102640	\$138.00
1/20/2016	NEGOTIABLE	DESOTO PD	543102650	\$58.00
1/20/2016	NEGOTIABLE	CALEB BARTON	543102680	\$80.00
1/20/2016	NEGOTIABLE	BRIAN BROOKHOUSE	543102691	\$38.00
1/20/2016	NEGOTIABLE	BOBBY MILLER	543102693	\$18.00
1/20/2016	NEGOTIABLE	VAPOR WORKS	543102701	\$14.98
1/20/2016	NEGOTIABLE	TOMMY PAGE	543102709	\$78.00
1/20/2016	NEGOTIABLE	ANDREW GROSS	543102713	\$39.99
1/27/2016	NEGOTIABLE	MARILYN TAYLOR	543102827	\$75.00
1/27/2016	NEGOTIABLE	COX MECHANICAL SERV	543102895	\$691.21
2/4/2016	NEGOTIABLE	MARK WINKLEMAN	543102944	\$61.00
2/4/2016	NEGOTIABLE	MANUEL CASTANEDA	543102948	\$19.00
2/4/2016	NEGOTIABLE	KELLY SERVICES	543102955	\$40.00
2/4/2016	NEGOTIABLE	CHERYL MARTIN	543103051	\$40.00
2/4/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543103066	\$173.00
2/4/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543103072	\$68.00
2/4/2016	NEGOTIABLE	ADVANTAGE FUNDING	543103091	\$303.00
2/4/2016	NEGOTIABLE	PEDRO CIGARROA	543103110	\$12.67
2/4/2016	NEGOTIABLE	MONEY MART	543103120	\$100.00
2/10/2016	NEGOTIABLE	WELLS GROUP	543103123	\$15.09
2/10/2016	NEGOTIABLE	VANESSA ENRIQUEZ	543103129	\$6.48
2/10/2016	NEGOTIABLE	TRAVIS COOPER	543103137	\$11.00
2/10/2016	NEGOTIABLE	THIAGO SILVEIRA	543103147	\$6.48
2/10/2016	NEGOTIABLE	THE WELLS GROUP	543103148	\$5.03
2/10/2016	NEGOTIABLE	SYLVIA HUFFINES	543103155	\$11.00
2/10/2016	NEGOTIABLE	SCOTT ELLIOT	543103168	\$48.00
2/10/2016	NEGOTIABLE	JIMMY CHAUDHRY	543103222	\$90.00

2/10/2016	NEGOTIABLE	GAME STOP 2479	543103247	\$123.00
2/10/2016	NEGOTIABLE	CITIBANK	543103265	\$740.00
2/10/2016	NEGOTIABLE	DESOTO PD	543103305	\$20.00
2/10/2016	NEGOTIABLE	DEBRA DELACRUZ	543103308	\$23.48
2/17/2016	NEGOTIABLE	JUAN BAUTISTA	543103366	\$159.24
2/17/2016	NEGOTIABLE	GAME STOP 2479	543103390	\$715.06
2/17/2016	NEGOTIABLE	EXPRESS CLOTHING	543103398	\$75.00
2/17/2016	NEGOTIABLE	CURTIS DAVIS	543103418	\$573.00
2/17/2016	NEGOTIABLE	URI LERMA	543103452	\$93.00
2/17/2016	NEGOTIABLE	TWIN CITY FIRE INS	543103455	\$87.00
2/17/2016	NEGOTIABLE	THOMAS BYREM	543103457	\$25.00
2/23/2016	NEGOTIABLE	JERRY ADKINS	543103491	\$18.70
2/23/2016	NEGOTIABLE	DOLLAR GENERAL	543103530	\$100.00
2/23/2016	NEGOTIABLE	CITY OF DALLAS	543103589	\$398.00
2/23/2016	NEGOTIABLE	CAPTAIN D'S	543103612	\$48.00
2/23/2016	NEGOTIABLE	ROBYN FLETCHER	543103635	\$490.00
2/23/2016	NEGOTIABLE	ANDREW GROSS	543103652	\$106.65
2/23/2016	NEGOTIABLE	NAPA AUTO PARTS	543103680	\$138.00
2/23/2016	NEGOTIABLE	MARVA TAYLOR	543103693	\$29.24
2/23/2016	NEGOTIABLE	MAGNOLIA THEATRE	543103705	\$178.00
2/23/2016	NEGOTIABLE	JOSE DIAZ	543103713	\$10.00
3/2/2016	NEGOTIABLE	REBEKAH SERRAGO	543103721	\$1,456.00
3/2/2016	NEGOTIABLE	MARK WINKLEMAN	543103747	\$60.00
3/2/2016	NEGOTIABLE	MARIA MARALES	543103749	\$15.31
3/2/2016	NEGOTIABLE	KEVIN CHENARD	543103760	\$370.00
3/2/2016	NEGOTIABLE	HOME DEPOT	543103779	\$5,998.00
3/2/2016	NEGOTIABLE	DESOTO PD	543103811	\$20.00
3/2/2016	NEGOTIABLE	TOMMY PAGE	543103854	\$60.00
3/2/2016	NEGOTIABLE	T MOBILE	543103875	\$50.00
3/2/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543103877	\$73.00
3/2/2016	NEGOTIABLE	BARBARA CROWE	543103880	\$14.12
3/9/2016	NEGOTIABLE	RIO GRAND SUPERMARKET	543103936	\$33.96
3/9/2016	NEGOTIABLE	CAPTAIN D'S	543103944	\$48.00
3/9/2016	NEGOTIABLE	BRANDON DAVIS	543103947	\$11.00
3/9/2016	NEGOTIABLE	BENITA DAVIS	543103949	\$300.00
3/9/2016	NEGOTIABLE	PEDRO CIGARROA	543103952	\$13.22
3/9/2016	NEGOTIABLE	BANK OF DESOTO	543103964	\$13.00
3/9/2016	NEGOTIABLE	AVIS BUDGET GROUP	543103965	\$250.00
3/9/2016	NEGOTIABLE	MICHAEL WILLIS	543103977	\$5.40
3/9/2016	NEGOTIABLE	METRO VOLKSWAGON	543103992	\$24.10
3/9/2016	NEGOTIABLE	EDWIN PIK CERING	543104068	\$8.00
3/9/2016	NEGOTIABLE	WELLS GROUP	543104075	\$15.09
3/9/2016	NEGOTIABLE	DESOTO PD	543104085	\$10.00
3/9/2016	NEGOTIABLE	DAMELA WALKER	543104091	\$95.00
3/9/2016	NEGOTIABLE	SONIC DRIVE IN	543104140	\$50.00
3/9/2016	NEGOTIABLE	CITIBANK	543104147	\$740.00
3/9/2016	NEGOTIABLE	SCOTT MORGAN	543104160	\$165.00
3/30/2016	NEGOTIABLE	RICARDO ALDAVA GARVIA	543104180	\$42.86
3/30/2016	NEGOTIABLE	KINGSLEY DUMBIRI	543104219	\$15.95
3/30/2016	NEGOTIABLE	JODY BARBARA	543104227	\$100.00
3/30/2016	NEGOTIABLE	JESUS FUENTES	543104230	\$1,475.00
3/30/2016	NEGOTIABLE	EXPRESS CLOTHING	543104251	\$75.00
3/30/2016	NEGOTIABLE	DESOTO PD	543104258	\$30.00
3/30/2016	NEGOTIABLE	DAVID CLAY JEWELERS	543104261	\$34.85
3/30/2016	NEGOTIABLE	CVS PHARMACY	543104270	\$15.00
3/30/2016	NEGOTIABLE	CAPTAIN D'S	543104288	\$48.00
3/31/2016	NEGOTIABLE	ROBERT CALVERY	543104309	\$5.13
3/31/2016	NEGOTIABLE	PEDRO CIGARROA	543104318	\$13.22
3/31/2016	NEGOTIABLE	NORRIS CALHOUN	543104324	\$122.00
3/31/2016	NEGOTIABLE	NEW TOMORROWS	543104329	\$27.50

3/31/2016	NEGOTIABLE	NAPA AUTO PARTS	543104331	\$138.00
3/31/2016	NEGOTIABLE	LORENZO BALL	543104348	\$20.00
3/31/2016	NEGOTIABLE	LITTLW CEASARS PIZZA	543104349	\$16.00
3/31/2016	NEGOTIABLE	JACK IN THE BOX	543104365	\$100.00
3/31/2016	NEGOTIABLE	ESMERALDA REYES	543104385	\$1,604.19
3/31/2016	NEGOTIABLE	DESOTO PD	543104392	\$50.00
3/31/2016	NEGOTIABLE	CAROLYN ISLER	543104421	\$181.00
3/31/2016	NEGOTIABLE	BRANDON DAVIS	543104426	\$1,596.00
3/31/2016	NEGOTIABLE	URI LERMA	543104443	\$93.00
3/31/2016	NEGOTIABLE	TWIN CITY FIRE INS	543104446	\$113.00
4/1/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543104529	\$6.00
4/1/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543104553	\$198.00
4/1/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543104562	\$68.00
4/1/2016	NEGOTIABLE	ANDREW GROSS	543104582	\$73.32
4/1/2016	NEGOTIABLE	MASHALLS DEPT STORE	543104619	\$325.00
4/1/2016	NEGOTIABLE	LARRY CASTELLI	543104632	\$5.53
4/1/2016	NEGOTIABLE	JON CARROLL GULLORY	543104637	\$198.00
4/1/2016	NEGOTIABLE	JOHNNY MARES	543104639	\$863.93
4/1/2016	NEGOTIABLE	GEORGIA CASSATT	543104661	\$103.00
4/6/2016	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543104758	\$42.90
4/6/2016	NEGOTIABLE	GAME STOP 2479	543104811	\$150.00
4/6/2016	NEGOTIABLE	WALGREENS	543104863	\$176.00
4/6/2016	NEGOTIABLE	AVIS BUDGET GROUP	543104884	\$50.00
4/6/2016	NEGOTIABLE	BRITTNEY HOWARD	543104898	\$350.00
4/13/2016	NEGOTIABLE	TWIN CITY FIRE INS	543104921	\$155.00
4/13/2016	NEGOTIABLE	SEARS	543104953	\$82.00
4/13/2016	NEGOTIABLE	JANETH CABRERA	543104993	\$66.00
4/13/2016	NEGOTIABLE	DESOTO PD	543105032	\$10.00
4/13/2016	NEGOTIABLE	CONNIE BLEVINS	543105054	\$148.00
4/13/2016	NEGOTIABLE	CITIBANK	543105060	\$680.00
4/13/2016	NEGOTIABLE	CHERYL CHAMBERS	543105064	\$10.00
4/13/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543105075	\$198.00
4/13/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543105108	\$16.04
4/13/2016	NEGOTIABLE	METRO VOLKSWAGON	543105110	\$39.50
4/13/2016	NEGOTIABLE	MARK WINKLEMAN	543105119	\$83.00
4/20/2016	NEGOTIABLE	HYUN KIM	543105182	\$60.00
4/20/2016	NEGOTIABLE	DESOTO PD	543105208	\$47.00
4/20/2016	NEGOTIABLE	CVS PHARMACY	543105221	\$15.00
4/20/2016	NEGOTIABLE	CONNIE BLEVINS	543105227	\$38.00
4/20/2016	NEGOTIABLE	CITY OF RICHARDSON	543105228	\$59.86
5/2/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543105344	\$68.00
5/2/2016	NEGOTIABLE	TOMMY PAGE	543105353	\$140.00
5/2/2016	NEGOTIABLE	ANDREW GROSS	543105364	\$73.32
5/2/2016	NEGOTIABLE	ROWLETT PD	543105393	\$20.00
5/2/2016	NEGOTIABLE	LUKE CAGLE	543105438	\$268.00
5/2/2016	NEGOTIABLE	KINGSLEY DUMBIRI	543105442	\$56.05
5/2/2016	NEGOTIABLE	JUAN BAUTISTA	543105451	\$159.76
5/4/2016	NEGOTIABLE	PEDRO CIGARROA	543105537	\$13.22
5/4/2016	NEGOTIABLE	GAME STOP 2479	543105593	\$140.00
5/11/2016	NEGOTIABLE	VANESSA ENRIQUEZ	543105675	\$6.48
5/11/2016	NEGOTIABLE	GULF SOUTH MEDICAL SUPPLY	543105679	\$18.00
5/11/2016	NEGOTIABLE	DESOTO PD	543105720	\$10.00
5/11/2016	NEGOTIABLE	DART PD	543105724	\$10.00
5/11/2016	NEGOTIABLE	THIAGO SILVEIRA	543105729	\$6.48
5/11/2016	NEGOTIABLE	CITY OF RICHARDSON	543105763	\$122.00
5/11/2016	NEGOTIABLE	CITIBANK	543105765	\$740.00
5/11/2016	NEGOTIABLE	CINDY AIKEN	543105766	\$171.00
5/11/2016	NEGOTIABLE	BANANA REPUBLIC	543105805	\$198.00
5/11/2016	NEGOTIABLE	PRESTONWOOD TRAILS APTS	543105813	\$25.03
5/11/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543105843	\$41.35

paid 9/27/17 CH

5/11/2016	NEGOTIABLE	JAZMEN ADAMS	543105889	\$31.75
5/18/2016	NEGOTIABLE	TWIN CITY FIRE INS	543105898	\$283.00
5/18/2016	NEGOTIABLE	NORRIS CALHOUN	543105926	\$150.00
5/18/2016	NEGOTIABLE	JOSE RAMIREZ	543105948	\$7,594.00
5/18/2016	NEGOTIABLE	EXPRESS CLOTHING	543105975	\$75.00
5/18/2016	NEGOTIABLE	DELORES CASTANON	543105984	\$10.00
5/18/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543106007	\$198.00
5/24/2016	NEGOTIABLE	CVS PHARMACY	543106127	\$30.00
5/24/2016	NEGOTIABLE	CHELSEI RIGBY	543106145	\$12.00
5/24/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543106163	\$198.00
5/24/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543106172	\$10.00
5/24/2016	NEGOTIABLE	BLANCA TOLEDO	543106192	\$141.00
5/24/2016	NEGOTIABLE	PEDRO CIGARROA	543106205	\$13.22
5/24/2016	NEGOTIABLE	NAPA AUTO PARTS	543106223	\$78.00
6/1/2016	NEGOTIABLE	JUAN RIOS	543106270	\$21.00
6/1/2016	NEGOTIABLE	JOSE DIAZ	543106271	\$10.00
6/1/2016	NEGOTIABLE	JACK IN THE BOX	543106282	\$100.00
6/1/2016	NEGOTIABLE	GEORGIA CASSATT	543106291	\$78.00
6/1/2016	NEGOTIABLE	GAME STOP 2479	543106295	\$130.00
6/1/2016	NEGOTIABLE	DESOTO PD	543106315	\$30.00
6/1/2016	NEGOTIABLE	BAY VIEW HOLDING LLC	543106361	\$68.00
6/1/2016	NEGOTIABLE	ADVANTAGE FUNDING	543106381	\$303.00
6/1/2016	NEGOTIABLE	MISTEEN BERENDS	543106413	\$10.00
6/6/2016	NEGOTIABLE	MICHAEL THOMAS	543106444	\$90.00
6/6/2016	NEGOTIABLE	MARIA MARALES	543106464	\$15.31
6/6/2016	NEGOTIABLE	CITIBANK	543106580	\$140.00
6/6/2016	NEGOTIABLE	CHRITIAN MUNGUIA	543106584	\$40.00
6/6/2016	NEGOTIABLE	BRITTNEY HOWARD	543106596	\$20.00
6/6/2016	NEGOTIABLE	NORDSTROM	543106626	\$32.00
6/15/2016	NEGOTIABLE	CVS PHARMACY	543106654	\$15.00
6/15/2016	NEGOTIABLE	CPS	543106655	\$31.99
6/15/2016	NEGOTIABLE	CITY OF DALLAS	543106662	\$45.00
6/15/2016	NEGOTIABLE	THOMAS BYREM	543106699	\$175.00
6/15/2016	NEGOTIABLE	RICARDO MATA	543106719	\$150.00
6/15/2016	NEGOTIABLE	MODESTO RODRIGUEZ	543106734	\$16.27
6/15/2016	NEGOTIABLE	MARTHA CLARK	543106746	\$20.00
6/15/2016	NEGOTIABLE	LITTLW CEASARS PIZZA	543106754	\$18.00
6/22/2016	NEGOTIABLE	EXPRESS CLOTHING	543106802	\$75.00
6/22/2016	NEGOTIABLE	DESOTO PD	543106813	\$10.00
6/22/2016	NEGOTIABLE	DELORES CASTANON	543106814	\$10.00
6/22/2016	NEGOTIABLE	CHELSEI RIGBY	543106836	\$51.00
6/22/2016	NEGOTIABLE	T MOBILE	543106888	\$25.00
6/22/2016	NEGOTIABLE	NORRIS CALHOUN	543106917	\$150.00
6/28/2016	NEGOTIABLE	PEDRO CIGARROA	543106958	\$13.22
6/28/2016	NEGOTIABLE	NAPA AUTO PARTS	543106967	\$138.00
6/28/2016	NEGOTIABLE	LARRY PERGORY	543106979	\$611.95
6/28/2016	NEGOTIABLE	GAME STOP 2479	543107009	\$101.07
6/28/2016	NEGOTIABLE	DALLAS ISD	543107037	\$35.00
6/28/2016	NEGOTIABLE	C R ENGLAND TRUCKING CO	543107075	\$198.00
6/28/2016	NEGOTIABLE	BLANCA TOLEDO	543107076	\$151.00
6/28/2016	NEGOTIABLE	ANJUANITA MILLAN	543107097	\$12.00
6/28/2016	NEGOTIABLE	STEPHEN'S AUTOMOTIVE	543107101	\$14.00
6/28/2016	NEGOTIABLE	STEPHANIE ELLIOTT	543107103	\$100.00
6/28/2016	NEGOTIABLE	SCOTT REID CONSTRUCTION	543107117	\$55.00
6/28/2016	NEGOTIABLE	RANDY WILLIAMS	543107126	\$291.33
		TOTAL		\$53,495.68

paid 9/12/17 CH.

\$ 53,267.48 9/29/17 CH.

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
3/21/2016	NEGOTIABLE	TONY LYNN HATHCOCK	551000456	\$25.00
3/21/2016	NEGOTIABLE	ARMANDO VAZQUEZ	551000457	\$13.00
3/21/2016	NEGOTIABLE	ARVOKA SHIERSE BOOTY	551000460	\$59.75
		TOTAL		\$97.75

9/27/17 CH

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
12/4/2015	NEGOTIABLE	ROSEMONT AT ASH CREEK	554000768	\$240.00
1/11/2016	NEGOTIABLE	RICHARD B DROWN	554000772	\$23.00
3/24/2016	NEGOTIABLE	BRADFIELD PLACE APTS	554000788	\$80.00
		TOTAL		\$343.00

✓ 9/29/17 CH

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
1/13/2016	NEGOTIABLE	Leonard Sands	555000712	\$30.00
		TOTAL		<u>\$30.00</u>

✓ 9/29/17 LH

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
11/6/2015	NEGOTIABLE	McMillan Place Apartments	556001318	\$240.00
11/20/2015	NEGOTIABLE	Southwest Airlines FCU	556001324	\$80.00
1/4/2016	NEGOTIABLE	McMillan Place	556001350	\$80.00
1/13/2016	NEGOTIABLE	The Pearl at Midtown	556001354	\$56.00
		TOTAL		\$456.00

✓ 9/29/17 CCL.

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
2/24/2016	NEGOTIABLE	ALL STATE K HERNS	559001259	\$22.00
3/4/2016	NEGOTIABLE	DANFORTH SHA TORIA	559001265	\$5.00
4/21/2016	NEGOTIABLE	GRANT ST JULIAN ATTY AT LAW	559001282	\$90.00
6/10/2016	NEGOTIABLE	CARILLO LEONILA SOLIS	559001295	\$5.00
		TOTAL		\$122.00

✓ 9/29/17 CH

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
11/19/2015	NEGOTIABLE	JOHN LACY	561000403	\$170.00
11/30/2015	NEGOTIABLE	JOSE TORRES	561000415	\$218.00
11/30/2015	NEGOTIABLE	SOUTHWIND APTS	561000423	\$15.00
		TOTAL		<u>\$403.00</u>

✓ 9/29/17 dH

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
1/13/2016	NEGOTIABLE	Jorge Flores	562000571	\$30.00
3/14/2016	NEGOTIABLE	Monica Ali Ann Edwards	562000584	\$30.57
3/16/2016	NEGOTIABLE	Joe B Gonzalez	562000588	\$30.00
3/31/2016	NEGOTIABLE	Joe B Gonzalez	562000589	\$30.00
6/23/2016	NEGOTIABLE	George Albert Woodson	562000611	\$170.00
		TOTAL		\$290.57

✓ 9/29/17 C#

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to June 30, 2016 & Still Outstanding as of August 30, 2017

Issue Date	Status	Payee	Check Number	Issue Amount
2/15/2016	NEGOTIABLE	Dojorn Chatman	580000954	\$31.45
		TOTAL		\$31.45

✓9/29/17

CH