

COURT ORDER

13

ORDER NO: 2008 485

COUNTY TREASURER

DATE: MARCH 4, 2008

2008 MAR -6 PM 2: 02

STATE OF TEXAS

DALLAS CO. TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas, held on the 4th day of March, 2008, on motion made by Maurine Dickey, Commissioner of District No. 1, and seconded by Mike Cantrell, Commissioner of District No. 2, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from January 1, 2006 through June 30, 2006, and

WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

WHEREAS, this action supports Vision 1 of Dallas County's Strategic Plan, and

IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period January 1, 2006 through June 30, 2006, as well as any and all other eligible unclaimed funds prior to July 1, 2006.

FURTHER, IT IS HEREBY ADJUDGED, DECREED, AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas County, in accordance with Dallas County Policy and Procedure.

DONE IN OPEN COURT this 4th day of March, 2008.

Jim Foster
Jim Foster, County Judge

Maurine Dickey
Maurine Dickey, Comm Dist. #1

John Wiley Price
John Wiley Price, Comm Dist. #3

MAURINE DICKEY DIST #1

ABSENT

Mike Cantrell
Mike Cantrell, Comm Dist. #2

Kenneth A. Mayfield
Kenneth A. Mayfield, Comm Dist. #4

RECOMMENDED FOR APPROVAL:

Joe Wells
Joe Wells, County Treasurer

Stale Dated-Total by Fund
Checks Issued from 1/1/2006-6/30/2006

120	\$24,158.81
130	\$1,978.74
500	\$1,688.00
501	\$2,292.30
502	\$159,830.40
503	\$14,306.03
504	\$2,925.00
505	\$2,063.50
538	\$83.52
541	\$5.00
543	\$42,228.87
550	\$928.80
553	\$39.42
554	\$993.50
555	\$63.00
556	\$194.00
559	\$1,222.00
* 560	\$224.75 *
562	\$551.20
Grand Total	\$255,776.84

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Page 1 of 2

Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
01/03/2006	NEGOTIABLE	ARTHUR PATTON	120346702	\$100.00
01/03/2006	NEGOTIABLE	BOKENCAMP CHILDREN HOME	120346734	\$146.88
01/03/2006	NEGOTIABLE	DREW WOOD	120346902	\$33.56
01/03/2006	NEGOTIABLE	JOHN AMDUR	120347072	\$250.00
01/10/2006	NEGOTIABLE	CHERYL L JAKSA	120347697	\$500.00
01/10/2006	NEGOTIABLE	GLENSHIRE VILLAS I & II	120347865	\$565.00
01/10/2006	NEGOTIABLE	HUNTINGTON BROOK APTS	120347901	\$401.00
01/10/2006	NEGOTIABLE	MANAGEMENT SOLUTIONS CORP/DBA ANDORA APTS	120348034	\$324.00
01/17/2006	NEGOTIABLE	RYAN GRANT	120349180	\$300.00
01/17/2006	NEGOTIABLE	TERESA HAWTHORNE	120349247	\$1,250.00
01/24/2006	NEGOTIABLE	AHF COMMUNITY DEVELOPMENT LLC	120349367	\$132.00
01/24/2006	NEGOTIABLE	DENTON CO SHERIFF	120349570	\$100.00
01/24/2006	NEGOTIABLE	DS WATER LP	120349588	\$33.98
01/31/2006	NEGOTIABLE	JOHN AMDUR	120350535	\$600.00
02/07/2006	NEGOTIABLE	JOHN AMDUR	120351268	\$350.00
02/07/2006	NEGOTIABLE	MARY M BONDS	120351360	\$5.00
02/14/2006	NEGOTIABLE	HOWARD CLARK	120352179	\$60.00
02/21/2006	NEGOTIABLE	JOHN AMDUR	120353055	\$800.00
02/28/2006	NEGOTIABLE	JOHN AMDUR	120353870	\$350.00
02/28/2006	NEGOTIABLE	KAUFMAN CO SHERIFF	120353897	\$160.00
02/28/2006	NEGOTIABLE	PAUL ESSENBURG	120354029	\$300.00
03/07/2006	NEGOTIABLE	C&G WHOLESALE	120354359	\$1,475.00
03/07/2006	NEGOTIABLE	GWYNETH GREENBERG/DBA MARKET REAL ESTATE	120354547	\$550.00
03/07/2006	NEGOTIABLE	JOHN AMDUR	120354600	\$150.00
03/07/2006	NEGOTIABLE	RICARDO L JORDAN	120354833	\$200.00
03/14/2006	NEGOTIABLE	4242 CEDAR SPRINGS APARTMENTS	120355109	\$599.00
03/21/2006	NEGOTIABLE	MILL CITY MANAGEMENT	120356541	\$380.00
03/21/2006	NEGOTIABLE	TX CENTER FOR THE JUDICIARY INC	120356750	\$30.00
04/04/2006	NEGOTIABLE	ROSELIE PACHECO	120358198	\$365.34
04/04/2006	NEGOTIABLE	UNIFIRST HOLDINGS LP	120358284	\$514.80
04/11/2006	NEGOTIABLE	AIRTECH SPRAY SYSTEMS	120358466	\$30.00
04/11/2006	NEGOTIABLE	CITY OF DALLAS	120358599	\$2,388.00
04/11/2006	NEGOTIABLE	LYNNE A CORSI	120358891	\$4,060.00
04/18/2006	NEGOTIABLE	CHOICE, STANDRIC	120359368	\$6.39
04/18/2006	NEGOTIABLE	JOHN AMDUR	120359599	\$1,200.00
04/18/2006	NEGOTIABLE	MARGIE WASHINGTON	120359706	\$350.00
04/18/2006	NEGOTIABLE	TERRASOUTH CARROLLTON	120359924	\$900.00
05/02/2006	NEGOTIABLE	UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	120361477	\$200.00
05/09/2006	NEGOTIABLE	CALHOUN, CYNTHIA FIGUEROA	120361747	\$35.00
05/09/2006	NEGOTIABLE	COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS	120361798	\$90.00
05/09/2006	NEGOTIABLE	LEAH S LUCIUS	120362062	\$400.00
05/09/2006	NEGOTIABLE	MOORE, DARRELL M	120362128	\$20.00
05/16/2006	NEGOTIABLE	LEAH S LUCIUS	120362934	\$525.00
05/23/2006	NEGOTIABLE	JASON T NOEL	120363755	\$100.00
05/23/2006	NEGOTIABLE	KATHERINE MIRACLE	120363793	\$150.00
05/23/2006	NEGOTIABLE	MCCLAIN, JONI L	120363866	\$13.50
06/06/2006	NEGOTIABLE	JW SMITH & ASSOC	120364859	\$250.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

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: Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
06/06/2006	NEGOTIABLE	LEANN ELLIS	120364911	\$20.03
06/06/2006	NEGOTIABLE	SHANI FLEMINS	120365202	\$1,493.00
06/13/2006	NEGOTIABLE	DAVID CHANCE	120365679	\$168.36
06/13/2006	NEGOTIABLE	EZEKIEL TYSON JR	120365748	\$200.00
06/20/2006	NEGOTIABLE	LARA, YOLANDA J	120366870	\$2.00
06/27/2006	NEGOTIABLE	ANDREW M CHATHAM	120367241	\$450.00
06/27/2006	NEGOTIABLE	WILLIAM BROOKHART	120367946	\$81.97
			Count: 54	Total of "Stale Dated Checks": \$24,158.81

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 130					
130	3/10/2006	Issued	REX BUCK	130007835	\$98.00
130	3/17/2006	Issued	WILLIAM ATHAS	130007985	\$120.00
130	3/17/2006	Issued	JODIE BANKS	130008014	\$98.00
130	3/17/2006	Issued	KIMBERLY COLE	130008292	\$30.90
130	3/17/2006	Issued	KENT FARQUHAR	130008525	\$72.10
130	3/17/2006	Issued	ANGELITA GONZALES	130008628	\$98.00
130	3/17/2006	Issued	DAVID HERRIOTT	130008789	\$25.75
130	3/17/2006	Issued	BILL LONG JR	130009104	\$98.00
130	3/17/2006	Issued	JOHN PARNELL	130009429	\$18.03
130	3/17/2006	Issued	ANN RICHMAN	130009574	\$56.65
130	3/17/2006	Issued	BOBBY SOUTHWOOD	130009778	\$113.00
130	3/17/2006	Issued	ANNARAE STACY	130009794	\$113.00
130	3/17/2006	Issued	GARRETT VOGEL	130009961	\$91.00
130	3/17/2006	Issued	DON WETZEL	130010022	\$98.00
130	3/31/2006	Issued	BRUCE ROTHSTEIN	130010273	\$66.50
130	4/21/2006	Issued	JAMES BURKE	130010456	\$98.00
130	4/21/2006	Issued	MARGARET NYE	130010967	\$42.00
130	4/21/2006	Issued	ANN RICHMAN	130011037	\$61.80
130	5/26/2006	Issued	PAUL HOFFMAN	130011644	\$70.00
130	5/26/2006	Issued	KATHARINE KEELING	130011694	\$7.00
130	5/26/2006	Issued	ALICE MARTIN	130011752	\$141.00
130	5/26/2006	Issued	VALERIE STAGAMAN	130012004	\$68.00
130	6/30/2006	Issued	AKIL BROADUS	130012156	\$0.01
130	6/30/2006	Issued	KEENAN GAINES	130012186	\$98.00
130	6/30/2006	Issued	JACQUELINE HERRON	130012196	\$98.00
130	6/30/2006	Issued	PAUL HOFFMAN	130012199	\$98.00
Total Records for Fund 130 (26 records)				Total of "State Dated Checks":	\$1,978.74

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 500					
500	1/27/2006	Issued	NANCY THOMAS	500165565	\$229.58
500	2/24/2006	Issued	THERESA RYAN	500166004	\$40.89
500	3/10/2006	Issued	ARTHUR INGALLS	500166291	\$410.04
500	3/24/2006	Issued	GARY DITTRICH	500166687	\$805.92
500	5/5/2006	Issued	JUNE RENTMEESTER	500167235	\$25.93
500	6/30/2006	Issued	MANNY ALVAREZ	500167796	\$44.38
500	6/30/2006	Issued	WHITTAKER HARDIN	500167817	\$131.26

Total Records for Fund 500 (7 records)

Total of "State Dated Checks": \$1,688.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 501					
501	3/15/2006	Issued	BENCHMARK TITLE SERV	21228	\$26.00
501	3/15/2006	Issued	BENCHMARK TITLE SERV	21229	\$12.00
501	3/15/2006	Issued	COMCAST	21237	\$20.00
501	3/15/2006	Issued	COMMONWEALTH	21238	\$10.00
501	3/15/2006	Issued	CT CORP	21241	\$18.00
501	3/15/2006	Issued	CT CORP	21242	\$16.00
501	3/15/2006	Issued	CT CORP	21243	\$28.00
501	3/27/2006	Issued	LLC	21246	\$12.50
501	3/15/2006	Issued	FIRST AMERICAN	21250	\$28.00
501	1/11/2006	Issued	TURNER L. ENGLE	22154	\$22.00
501	2/28/2006	Issued	FLORENTINO SOLIZ III	22211	\$25.00
501	4/18/2006	Issued	CARMEN CARABJAL	22238	\$50.00
501	4/20/2006	Issued	CHRISOPHER N HOOVER	22248	\$25.00
501	3/27/2006	Issued	TX FIDELITY	22269	\$16.00
501	3/27/2006	Issued	TX RECORDING ACCT	22270	\$38.00
501	4/13/2006	Issued	TOWN NORTH BANK	22281	\$103.00
501	6/29/2006	Issued	BENCHMARK TITLE SERVICES	22297	\$12.00
501	6/29/2006	Issued	BENCHMARK TITLE SERVICES	22298	\$12.00
501	6/29/2006	Issued	BENCHMARK TITLE SERVICES	22299	\$12.00
501	6/29/2006	Issued	BENCHMARK TITLE SERVICES	22300	\$12.00
501	6/29/2006	Issued	BENCHMARK TITLE SERVICES	22301	\$12.00
501	5/17/2006	Issued	DAVID A URQUIZA	22303	\$15.00
501	5/17/2006	Issued	WESTERN UNION	22306	\$159.00
501	6/30/2006	Issued	ANDRES BERTOORELLI	22319	\$18.00
501	1/5/2006	Issued	SEAN M WHYTE	23599	\$500.00
501	2/17/2006	Issued	MICHAEL C KELSHIEMER	23629	\$212.00
501	2/17/2006	Issued	MICHAEL C KELSHIEMER	23630	\$212.00
501	3/30/2006	Issued	TIMOTHY TEHAN	23655	\$25.00
501	3/15/2006	Issued	LAND AM TITLE <i>CANCEL & REISSUE 10-2-09</i>	23782	\$16.00
501	3/15/2006	Issued	LAND AMERICA PRODUCTION CNTR	23784	\$19.00
501	3/15/2006	Issued	LAND AMERICA PRODUCTION CNTR	23786	\$12.00
501	3/15/2006	Issued	LAND RECORDS OF TX	23787	\$20.00
501	3/15/2006	Issued	LANDAMERICA AMERICAN TITLE	23789	\$16.00
501	3/15/2006	Issued	LAND AMERICA COMMONWEALTH	23790	\$20.00
501	3/15/2006	Issued	LAND AMERICA COMMONWEALTH	23792	\$17.00
501	3/15/2006	Issued	LAND AMERICA FINANCIAL GROUP	23793	\$16.00
501	3/15/2006	Issued	LAW OFFC OF W. TRAVIS BIGGS	23795	\$20.00
501	3/15/2006	Issued	MILLENNIUM TITLE	23799	\$10.00
501	4/7/2006	Issued	CENTRAL FOREST S/C PARTNERS	23868	\$136.80
501	6/29/2006	Issued	COMMONWEALTH LAND TITLE	24960	\$16.00
501	6/29/2006	Issued	ELLIS COUNTY ABSTRACT	24963	\$10.00
501	6/29/2006	Issued	FIRST AMERICAN	24968	\$88.00
501	6/29/2006	Issued	LANDAMERICAN TITLE <i>CANCEL & Reissue 10/2/09</i>	24979	\$19.00
501	6/29/2006	Issued	NETCO	24986	\$36.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
501	6/29/2006	Issued	REUNION TITLE	24999	\$52.00
501	6/29/2006	Issued	REUNION TITLE	25000	\$20.00
501	6/29/2006	Issued	REUNION TITLE	25001	\$32.00
501	5/3/2006	Issued	DECKER JONES MAMACKIN	25966	\$1.00
501	5/3/2006	Issued	SAM EMERICK	25969	\$5.00
501	5/24/2006	Issued	FISCHER	26002	\$60.00
Total Records for Fund 501 (50 records)				Total of "Stale Dated Checks":	\$2,292.30

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	6/29/2006	Issued	CESAR GARCIA	634634	\$764.75
502	6/29/2006	Issued	YENNY MARTIN SARAVIA	634636	\$475.00
502	6/29/2006	Issued	ROSA HERNANDEZ	634639	\$475.00
502	6/29/2006	Issued	JULIE CELEST SUMMERS	634640	\$712.50
502	6/29/2006	Issued	MARIA EMETER ZARAZUA	634645	\$712.50
502	6/29/2006	Issued	CANDELARIO PUENTE	634647	\$950.00
502	6/29/2006	Issued	CARMELO JIMENEZ	634649	\$475.00
502	6/29/2006	Issued	JUAN MANUEL PEREZ	634650	\$950.00
502	6/29/2006	Issued	SAMUEL BOLANOS	634653	\$475.00
502	6/29/2006	Issued	SAMUEL BOLANOS	634654	\$950.00
502	6/29/2006	Issued	CURT MCCLINTOCK	634657	\$475.00
502	6/29/2006	Issued	ELFEGA HERNANDEZ	634658	\$712.50
502	6/29/2006	Issued	VICTOR R REYES	634664	\$475.00
502	6/29/2006	Issued	NICOLE HENTON	634666	\$475.00
502	6/29/2006	Issued	JASON ALLEN SHEPHERD	634668	\$475.00
502	6/29/2006	Issued	SANJUANITA BALDERAS	634676	\$475.00
502	6/29/2006	Issued	LAURIE JR BUCHANAN	634684	\$475.00
502	6/30/2006	Issued	RICHARD W HAIRE	634706	\$475.00
502	6/30/2006	Issued	JAROSLAV GYBAS	634721	\$475.00
502	6/30/2006	Issued	JESUS RUIZ	634730	\$475.00
502	6/30/2006	Issued	ERIC LUNDQUIST	634735	\$389.50
502	6/30/2006	Issued	WAYNE LEE WILLIAMS	634738	\$950.00
502	6/30/2006	Issued	ARNOLDO GOMEZGARCIA	634741	\$342.00
502	6/30/2006	Issued	CARMEN DIAZ	634745	\$475.00
502	6/30/2006	Issued	GREGORY ALAN COPIN	634749	\$337.25
502	6/30/2006	Issued	RAFAEL JR GALLEGOS	634751	\$266.00
502	6/30/2006	Issued	HERBERTH M CRUZ	634753	\$475.00
502	6/30/2006	Issued	JAMES D HAWKINS	634760	\$389.50
502	6/30/2006	Issued	MARCELINO ARREDONDO	634784	\$475.00
502	6/30/2006	Issued	EDUIN Y PEREZ	634786	\$475.00
502	6/30/2006	Issued	TOMAS P RADILLA	634787	\$475.00
502	6/30/2006	Issued	SUZANNA BLYTHE YOUNG	634790	\$475.00
502	6/30/2006	Issued	ANTONIO CASTILLO	634803	\$475.00
502	6/30/2006	Issued	LAURDES PEREZ	634809	\$627.00
502	6/30/2006	Issued	LUISA DURAN SILVA	634820	\$475.00
502	6/30/2006	Issued	JOSE ANGEL REYES	634823	\$712.50
502	6/30/2006	Issued	MIGUEL A MARTINEZ	634824	\$622.25
502	6/30/2006	Issued	MAI VANSON MUN	634825	\$432.25
502	6/30/2006	Issued	JUAN CARLOS DELGADO	634826	\$475.00
502	6/30/2006	Issued	ROBERT C CUNNINGHAM	634829	\$33.25
502	6/30/2006	Issued	SANCHEZ J ONTIVEROS	634832	\$475.00
502	6/30/2006	Issued	CHARLES DAVID PERDUE	634833	\$475.00
502	6/30/2006	Issued	JESUS I MALDONADO	634841	\$475.00
502	6/30/2006	Issued	EDIS A GUEMBES	634849	\$475.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	6/27/2006	Issued	DONNA JEAN SHGUIT	634424	\$337.25
502	6/27/2006	Issued	MANUELA GARCIA	634426	\$475.00
502	6/27/2006	Issued	GLORIA RAZO VEGA	634431	\$475.00
502	6/27/2006	Issued	CARLOS MAURICE WOLFE	634451	\$389.50
502	6/27/2006	Issued	EMMA GIRI KC	634456	\$475.00
502	6/27/2006	Issued	DEMON R SADDLER	634457	\$475.00
502	6/27/2006	Issued	VALDIVIA NAVA	634462	\$475.00
502	6/27/2006	Issued	VALDIVIA NAVA	634463	\$475.00
502	6/27/2006	Issued	NGOC SON LUONG	634470	\$475.00
502	6/27/2006	Issued	ESTANISLAO RODRIGUEZ	634471	\$337.25
502	6/29/2006	Issued	LAURA MIRANDA	634478	\$342.00
502	6/29/2006	Issued	UVER SANTACRUZ	634480	\$337.25
502	6/29/2006	Issued	MARVIN MARTINEZ	634481	\$337.25
502	6/29/2006	Issued	WEN INGRAM MOORE JR	634485	\$23.75
502	6/29/2006	Issued	ELIZABETH CUEVAS	634490	\$389.50
502	6/29/2006	Issued	JEFFREY DOLESHAL	634493	\$475.00
502	6/29/2006	Issued	SALVADOR MERCA MEJIA	634497	\$475.00
502	6/29/2006	Issued	DONALD RAY JONES	634504	\$551.00
502	6/29/2006	Issued	TAMMY REGINA GARCIA	634514	\$475.00
502	6/29/2006	Issued	SHANNON M VOGELPOHL	634517	\$475.00
502	6/29/2006	Issued	MELISSA ROGERS	634524	\$712.50
502	6/29/2006	Issued	MELISSA ROGERS	634526	\$551.00
502	6/29/2006	Issued	MELISSA ROGERS	634528	\$551.00
502	6/29/2006	Issued	JAMIE PRIETO	634531	\$475.00
502	6/29/2006	Issued	CHRISTOPHER B COX	634537	\$199.50
502	6/29/2006	Issued	VICTOR ARREDONDO	634546	\$475.00
502	6/29/2006	Issued	JUAN VILLASANA	634551	\$389.50
502	6/29/2006	Issued	JOSE A RESENDIZ	634556	\$389.50
502	6/29/2006	Issued	VICTOR HUGO BRICENO	634560	\$475.00
502	6/29/2006	Issued	HERLINDA V MARTINEZ	634563	\$475.00
502	6/29/2006	Issued	GARY COOKS	634569	\$475.00
502	6/29/2006	Issued	TERRENCE CONNER	634570	\$266.00
502	6/29/2006	Issued	RONALD LYNN WILSON	634575	\$384.75
502	6/29/2006	Issued	RONALD LYNN WILSON	634577	\$475.00
502	6/29/2006	Issued	DANIEL SIFUENTES	634580	\$475.00
502	6/29/2006	Issued	SANTOS OSCAR SORTO	634582	\$384.75
502	6/29/2006	Issued	LAKESHA S LYNCH	634599	\$475.00
502	6/29/2006	Issued	JORGE A BONAFFINI	634600	\$337.25
502	6/29/2006	Issued	MERCEDES SALMERON	634604	\$712.50
502	6/29/2006	Issued	KYLE SCOTT BYRD	634609	\$475.00
502	6/29/2006	Issued	MARIA SANCHEZ	634615	\$950.00
502	6/29/2006	Issued	RUPERTO NOL MARTINEZ	634617	\$475.00
502	6/29/2006	Issued	FRANK C TRIFILIO	634623	\$475.00
502	6/29/2006	Issued	VERNA WASHINGTON	634633	\$266.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	6/26/2006	Issued	MARIA RODRIGUEZ	634159	\$475.00
502	6/26/2006	Issued	SANCHEZ JUSTO JUAREZ	634170	\$475.00
502	6/26/2006	Issued	ANDRES CHORENO	634171	\$475.00
502	6/26/2006	Issued	TOBIAS ESPINOZA	634178	\$475.00
502	6/26/2006	Issued	CATALINA P SANDOVAL	634185	\$475.00
502	6/26/2006	Issued	MIGUEL ANGEL GARCIA	634188	\$475.00
502	6/26/2006	Issued	J MARCOS VEGA	634189	\$475.00
502	6/26/2006	Issued	DIEGO A ESPINOSA	634190	\$712.50
502	6/26/2006	Issued	MAC R GLENN	634193	\$475.00
502	6/26/2006	Issued	DIANA GUZM HERNANDEZ	634199	\$475.00
502	6/26/2006	Issued	RENAN HUMBERT ROMERO	634207	\$270.75
502	6/26/2006	Issued	JUAN SALGADO	634208	\$555.75
502	6/26/2006	Issued	HOMERO A TORRES	634214	\$475.00
502	6/26/2006	Issued	MODESTA D ROMERO	634216	\$475.00
502	6/26/2006	Issued	JOSHUA ROUNTREE	634219	\$475.00
502	6/26/2006	Issued	OSCAR MASCORR FLORES	634229	\$337.25
502	6/26/2006	Issued	SHAWANA N SEWELL	634231	\$551.00
502	6/26/2006	Issued	MARTHA L GONZALEZ	634236	\$342.00
502	6/26/2006	Issued	CHARLES GROSS	634241	\$337.25
502	6/26/2006	Issued	DONALD RAY JONES	634243	\$337.25
502	6/26/2006	Issued	FRANCISCO VENTURA	634254	\$475.00
502	6/26/2006	Issued	FERMIN BANDA GARCIA	634259	\$712.50
502	6/26/2006	Issued	MICHAEL ANTHON TOVAR	634261	\$475.00
502	6/26/2006	Issued	DANIEL ALBE SANDOVAL	634263	\$475.00
502	6/26/2006	Issued	GILBERT GARCIA	634264	\$551.00
502	6/27/2006	Issued	ARMAN OTEROESCAMILLA	634302	\$337.25
502	6/27/2006	Issued	LORENA GUER TOVAR	634310	\$475.00
502	6/27/2006	Issued	RICHARD FRANK MOODY	634314	\$475.00
502	6/27/2006	Issued	JOSE LUIS ESTEBAN	634318	\$337.25
502	6/27/2006	Issued	ARMANDO DELGADO	634323	\$475.00
502	6/27/2006	Issued	MONTIEL PATRICIA	634324	\$475.00
502	6/27/2006	Issued	ROBERT T SILVERNAIL	634338	\$190.00
502	6/27/2006	Issued	ROBERT T SILVERNAIL	634339	\$190.00
502	6/27/2006	Issued	STEPHANIE GRACE	634348	\$475.00
502	6/27/2006	Issued	NELSON MALDONADO	634349	\$475.00
502	6/27/2006	Issued	WALTER GUTIERREZ	634356	\$384.75
502	6/27/2006	Issued	WALTER GUTIERREZ	634359	\$337.25
502	6/27/2006	Issued	SHAQUINTA MOORE	634368	\$190.00
502	6/27/2006	Issued	SANDRA MANRIQUE	634383	\$475.00
502	6/27/2006	Issued	DEPESH GOSWAMI	634385	\$475.00
502	6/27/2006	Issued	JOSE A CASTILLO	634406	\$342.00
502	6/27/2006	Issued	JAVIER MARTINEZ	634409	\$337.25
502	6/27/2006	Issued	WILLIAM BARNES	634422	\$475.00
502	6/27/2006	Issued	CATARINO J CONTRERAS	634423	\$337.25

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	6/8/2006	Issued	ALEJANDRO G MARTINEZ	633209	\$475.00
502	6/8/2006	Issued	ANTHONY HERNANDEZ	633210	\$950.00
502	6/8/2006	Issued	MIGUEL CAS BERMUNDEZ	633211	\$161.50
502	6/8/2006	Issued	JASON ORYAN CLARK	633213	\$280.25
502	6/8/2006	Issued	ROSALYN ROC ROBINSON	633214	\$337.25
502	6/8/2006	Issued	JAVIER MOREIRA	633216	\$475.00
502	5/30/2006	Issued	ANN SCHAEFER	633229	\$6.00
502	5/30/2006	Issued	GERARDO RODRIGUEZ	633332	\$5.00
502	6/20/2006	Issued	LATISHA CRIUMEDY	633657	\$2.00
502	6/27/2006	Issued	DEIMI NUNEZ	633735	\$17.00
502	6/8/2006	Issued	DORA MARIA LOPEZ	633937	\$337.25
502	6/8/2006	Issued	ALBERTO MATOS CEDANO	633942	\$475.00
502	6/8/2006	Issued	HENRY RAMOS	633947	\$475.00
502	6/8/2006	Issued	PEDRO AGUAYO SANCHEZ	633949	\$475.00
502	6/8/2006	Issued	ARMANDO VILLEGAS	633953	\$475.00
502	6/16/2006	Issued	ROBERT MONTSERRAT	633961	\$475.00
502	6/16/2006	Issued	JERRY TURNER	633981	\$475.00
502	6/16/2006	Issued	JEANIE M CHRISTOPHER	633984	\$475.00
502	6/16/2006	Issued	DAVID A CLOWERS	633989	\$380.00
502	6/19/2006	Issued	ANGELA BLAIR WILLMAN	634031	\$475.00
502	6/19/2006	Issued	ALBERTO CASTR JUAREZ	634038	\$475.00
502	6/19/2006	Issued	DAVID TOLENTINO	634046	\$337.25
502	6/19/2006	Issued	CARMEN MATA-CARRILLO	634047	\$475.00
502	6/19/2006	Issued	EVA MARTINEZ	634050	\$475.00
502	6/19/2006	Issued	CHRISTOPHER ANGUIANO	634054	\$950.00
502	6/20/2006	Issued	CORINA ELIZ GALLARDO	634064	\$337.25
502	6/20/2006	Issued	JULIO MARTINEZ	634069	\$475.00
502	6/20/2006	Issued	RAMIRO ALVARADO	634072	\$475.00
502	6/20/2006	Issued	GILBERT GOMEZ	634073	\$475.00
502	6/20/2006	Issued	CARLOS MENDEZ	634076	\$475.00
502	6/20/2006	Issued	DIOGENES ZAMORA	634079	\$266.00
502	6/20/2006	Issued	SERGIO PRADO ARAIZA	634089	\$475.00
502	6/20/2006	Issued	RAMON FRANCO JR	634095	\$475.00
502	6/20/2006	Issued	RICARDO RAMIREZ	634096	\$475.00
502	6/20/2006	Issued	IVONE HERRERA	634101	\$764.75
502	6/20/2006	Issued	JOSE ANTONI ARELLANO	634102	\$337.25
502	6/20/2006	Issued	GIANNA PINNO	634105	\$950.00
502	6/20/2006	Issued	GLORIA RODRIHUEZ	634115	\$342.00
502	6/20/2006	Issued	RAYMUNDO MENDEZ	634116	\$475.00
502	6/20/2006	Issued	TOMAS SANCHEZ	634118	\$475.00
502	6/20/2006	Issued	DOMINGO ROSALEZ	634124	\$500.00
502	6/26/2006	Issued	NARCISA YO HERNANDEZ	634144	\$475.00
502	6/26/2006	Issued	JAMAL K WINFIELD	634148	\$475.00
502	6/26/2006	Issued	CONCEPCION F MENDOZA	634158	\$337.25

Dallas County Treasurer - State Dated Checks

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Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	6/5/2006	Issued	HEATHER L MARGERUM	633001	\$384.75
502	6/5/2006	Issued	ANGELA LOPEZ	633007	\$190.00
502	6/5/2006	Issued	ANGELA LOPEZ	633008	\$190.00
502	6/5/2006	Issued	ANGELA LOPEZ	633009	\$190.00
502	6/5/2006	Issued	ANGELA LOPEZ	633010	\$190.00
502	6/5/2006	Issued	MELISSIA ROLAND	633020	\$190.00
502	6/5/2006	Issued	JEFF R WILLIAMS	633038	\$190.00
502	6/5/2006	Issued	JEFF R WILLIAMS	633039	\$190.00
502	6/5/2006	Issued	MARTIN S FLORES	633060	\$475.00
502	6/5/2006	Issued	JORGE A ARGUETA	633063	\$475.00
502	6/5/2006	Issued	BRIAN T NGUYEN	633064	\$475.00
502	6/5/2006	Issued	CRISTOBAL FIL ROMANO	633066	\$950.00
502	6/5/2006	Issued	NINCA M LOCASHIO	633070	\$475.00
502	6/13/2006	Issued	ROGELIO V ACOSTA	633072	\$475.00
502	6/13/2006	Issued	TANA CORBIN	633081	\$266.00
502	6/13/2006	Issued	GEARGINA C MARTINEZ	633084	\$712.50
502	6/13/2006	Issued	MICKEY DON SELLERS	633088	\$384.75
502	6/13/2006	Issued	TRINA GEE	633102	\$161.50
502	6/13/2006	Issued	JOSE D HERNANDEZ	633105	\$475.00
502	6/13/2006	Issued	GUSTAVO BARAJAS	633109	\$475.00
502	6/13/2006	Issued	DANIEL PALOMO	633111	\$337.25
502	6/13/2006	Issued	JOSE A RODRIGUEZ	633115	\$475.00
502	6/13/2006	Issued	ISMAEL TERRONES	633119	\$475.00
502	6/13/2006	Issued	SANJUANA SEGOVIA	633128	\$384.75
502	6/13/2006	Issued	SANJUANA SEGOVIA	633129	\$622.25
502	6/13/2006	Issued	ERIKA HURTADO ROJAS	633130	\$475.00
502	6/13/2006	Issued	ASUNCION CARRENO	633133	\$475.00
502	6/13/2006	Issued	ALFREDO ROJAS JAQUEZ	633137	\$475.00
502	6/13/2006	Issued	VICTORIA C CARILLO	633141	\$475.00
502	6/13/2006	Issued	TOBIAS VELASQUEZ	633144	\$475.00
502	6/13/2006	Issued	SEYED FATEMIAN	633155	\$475.00
502	6/13/2006	Issued	J MARGARITO CASTILLO	633163	\$384.75
502	6/13/2006	Issued	YVONNE PITTMAN	633171	\$475.00
502	6/13/2006	Issued	ZERONDA M THOMAS	633172	\$351.50
502	6/13/2006	Issued	GARRETT WAYNE BUTLER	633173	\$280.25
502	6/8/2006	Issued	JOSHUA BRUCE TOON	633176	\$280.25
502	6/8/2006	Issued	MINERVA CONTRE LOPEZ	633180	\$161.50
502	6/8/2006	Issued	CARLOS F MARTINEZ	633182	\$475.00
502	6/8/2006	Issued	ANGEL MARIO GONZALEZ	633183	\$280.25
502	6/8/2006	Issued	ALMA QUINTANILLA	633184	\$475.00
502	6/8/2006	Issued	ANDRE TAYLOR	633193	\$475.00
502	6/8/2006	Issued	ROSSEVELT BALLARD	633199	\$475.00
502	6/8/2006	Issued	IRMA M CAMPOS	633206	\$475.00
502	6/8/2006	Issued	MARIA P PADILLA	633207	\$280.25

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	5/26/2006	Issued	JAIME CHARRE	632836	\$475.00
502	5/26/2006	Issued	DANIEAL ROBINSON	632838	\$275.50
502	5/26/2006	Issued	SEFERINA SALINAS	632842	\$475.00
502	5/26/2006	Issued	BRANDY SEVERANCE	632844	\$270.75
502	5/26/2006	Issued	BRANDY SEVERANCE	632845	\$270.75
502	5/26/2006	Issued	LACI LYNN AUSTIN	632848	\$475.00
502	5/26/2006	Issued	HYONCHIN PAK LIM	632851	\$161.50
502	6/2/2006	Issued	OSLY AMED MELGAR	632865	\$475.00
502	6/2/2006	Issued	GROVER DRENSHAW	632869	\$475.00
502	6/2/2006	Issued	IVA R JOHNSON	632872	\$475.00
502	6/2/2006	Issued	JORGE FLORES	632875	\$384.75
502	6/2/2006	Issued	FAUSTO CHIRINOS	632877	\$280.25
502	6/2/2006	Issued	JOSE LUIS MARTINEZ	632879	\$399.00
502	6/2/2006	Issued	CHRISTOPHER PEREZ	632890	\$475.00
502	6/2/2006	Issued	STEVEN PETER BAKKE	632892	\$475.00
502	6/2/2006	Issued	NATALIE GOLDEN	632894	\$475.00
502	6/2/2006	Issued	NATALIE GOLDEN	632896	\$475.00
502	6/2/2006	Issued	LILY GARCIA FLORES	632901	\$384.75
502	6/2/2006	Issued	LILY GARCIA FLORES	632902	\$384.75
502	6/2/2006	Issued	NEVA LEE STANLEY	632905	\$950.00
502	6/2/2006	Issued	ISAIAS GUERRE ARUIZA	632911	\$475.00
502	6/2/2006	Issued	ISAIAS GUERRE ARUIZA	632912	\$475.00
502	6/2/2006	Issued	CARLOS WOLFE	632920	\$294.50
502	6/2/2006	Issued	YESENIA C CANTU	632924	\$270.75
502	6/2/2006	Issued	MA LOURDES BALDERAS	632925	\$346.75
502	6/2/2006	Issued	LAKESHA M KIRK	632926	\$337.25
502	6/5/2006	Issued	PHILLIP MATTHE BROST	632931	\$270.75
502	6/5/2006	Issued	ROSA JAIMEZ MARTINEZ	632933	\$266.00
502	6/5/2006	Issued	ISIAS ESPINO RAMIREZ	632935	\$337.25
502	6/5/2006	Issued	JOSE LOPEZ	632940	\$475.00
502	6/5/2006	Issued	MILTON P PORTILLA	632942	\$950.00
502	6/5/2006	Issued	MARTINEZ GONZALEZ	632943	\$475.00
502	6/5/2006	Issued	ROSA JAIMEZ MARTINEZ	632949	\$712.50
502	6/5/2006	Issued	ALEJANDRO RIZZO	632957	\$384.75
502	6/5/2006	Issued	MARIO CHAVES	632961	\$200.00
502	6/5/2006	Issued	MONIQUE A VARNADO	632966	\$275.50
502	6/5/2006	Issued	MARTIR ZAVALA	632968	\$475.00
502	6/5/2006	Issued	JULIAN ARVAIZA	632971	\$351.50
502	6/5/2006	Issued	MICHELLE IRI JACKSON	632977	\$475.00
502	6/5/2006	Issued	MARBELIA FERNANDEZ	632978	\$351.50
502	6/5/2006	Issued	COSME B CONTRERAS	632981	\$475.00
502	6/5/2006	Issued	LISA RODGERS	632987	\$337.25
502	6/5/2006	Issued	JAVIER N BECERRA	632989	\$622.25
502	6/5/2006	Issued	ORESTE O REYES	632998	\$475.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	5/24/2006	Issued	ANTHONY MEDLOCK	632589	\$475.00
502	5/24/2006	Issued	ISMAEL BARCENAS	632592	\$280.25
502	5/24/2006	Issued	BRIDGETTE JONES	632594	\$475.00
502	5/24/2006	Issued	LINDA TROUNG	632597	\$475.00
502	5/24/2006	Issued	ADOLFO HUERTAPEREZ	632599	\$475.00
502	5/24/2006	Issued	ADRIAN URBINA	632600	\$475.00
502	5/24/2006	Issued	YOLANDA DIAZ	632610	\$475.00
502	5/24/2006	Issued	LAMBERTO GANDARILLA	632616	\$190.00
502	5/24/2006	Issued	RICHARD L REDDING	632627	\$475.00
502	5/24/2006	Issued	DONALD RAY JONES	632636	\$280.25
502	5/24/2006	Issued	EMMA MBAH	632639	\$475.00
502	5/24/2006	Issued	SATURNINO Z VIGIL	632647	\$500.00
502	5/24/2006	Issued	JARA MOISES MELENDEZ	632678	\$475.00
502	5/26/2006	Issued	MANUEL DEJESUS MOLINA	632683	\$275.50
502	5/26/2006	Issued	KATRINA LOUIS	632685	\$285.00
502	5/26/2006	Issued	ANTONIO V VILLANUEVA	632686	\$950.00
502	5/26/2006	Issued	MARIA G ARAGON	632687	\$475.00
502	5/26/2006	Issued	DAYLEON DIO DARTHARD	632696	\$190.00
502	5/26/2006	Issued	JENNIFER COLE	632699	\$190.00
502	5/26/2006	Issued	WILLIE D ARPS	632700	\$190.00
502	5/26/2006	Issued	ROBERT PARMER	632703	\$190.00
502	5/26/2006	Issued	MARGARET O PHILIPS	632712	\$190.00
502	5/26/2006	Issued	ARTURO COLMENERO	632714	\$475.00
502	5/26/2006	Issued	MIRIAM RAMIREZ	632726	\$475.00
502	5/26/2006	Issued	WILFREDO MELI ZALAYA	632734	\$475.00
502	5/26/2006	Issued	CINDY R WALTERS	632735	\$280.25
502	5/26/2006	Issued	MARCELINO SANTOS	632743	\$237.50
502	5/26/2006	Issued	GUSTAVO OLVERA	632744	\$475.00
502	5/26/2006	Issued	MICHAEL SYSLO	632747	\$82.65
502	5/26/2006	Issued	RONALD H MORRIS	632749	\$475.00
502	5/26/2006	Issued	JULIA SANCHEZ	632757	\$475.00
502	5/26/2006	Issued	JESSICA HANSEN	632764	\$280.25
502	5/26/2006	Issued	MONICA SHIPLEY	632765	\$280.25
502	5/26/2006	Issued	VILMA BONILLA FUNES	632773	\$475.00
502	5/26/2006	Issued	GAIL MARIE KERR	632778	\$475.00
502	5/26/2006	Issued	PETE GONZALES JR	632779	\$475.00
502	5/26/2006	Issued	JOSE ENR LOPEZ	632783	\$266.00
502	5/26/2006	Issued	MODESTO E MARTINEZ	632788	\$475.00
502	5/26/2006	Issued	TERAN RAYMUNDO PEREZ	632792	\$475.00
502	5/26/2006	Issued	JOSE VELASQUEZ	632793	\$475.00
502	5/26/2006	Issued	FRANCISCO SILOS	632794	\$475.00
502	5/26/2006	Issued	CHARLIE L MORRIS	632799	\$475.00
502	5/26/2006	Issued	CESAR VEGA RUEDA	632826	\$384.75
502	5/26/2006	Issued	URBANO RAMIREZ	632830	\$475.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 502					
502	5/15/2006	Issued	CARROLTON/ FARMERS BRANCH ISD	606264	\$150.00
502	1/26/2006	Issued	RAUL RODRIGUEZ	627708	\$76.00
502	1/6/2006	Issued	FELIPE RAMIREZ	628762	\$475.00
502	1/19/2006	Issued	FRED OLAGE	629581	\$161.50
502	1/25/2006	Issued	ESTANISLAO JAIMES	629595	\$475.00
502	2/2/2006	Issued	CELERINA TREJO	629642	\$475.00
502	2/2/2006	Issued	FLOR ESCOBEDO	629660	\$475.00
502	2/2/2006	Issued	ARTURO RANGEL	629671	\$475.00
502	2/2/2006	Issued	SAMUEL CASTORENA	629678	\$475.00
502	2/10/2006	Issued	STUART GLASS	629759	\$475.00
502	2/22/2006	Issued	ROGER LOPEZ	629839	\$475.00
502	2/22/2006	Issued	THOMAS STEPHENS	629841	\$475.00
502	2/22/2006	Issued	JUAN LONGORIA	629871	\$280.25
502	2/22/2006	Issued	ANDRE MCMAHON	629872	\$475.00
502	2/28/2006	Issued	JOSHUA LINTZ	629882	\$475.00
502	3/7/2006	Issued	DIANA LOPEZ	629929	\$627.00
502	3/7/2006	Issued	DOMINGO LOPEZ	629931	\$42.75
502	3/7/2006	Issued	JOE LERMA	629983	\$475.00
502	3/23/2006	Issued	JOSE GONZALEZ	630059	\$475.00
502	3/23/2006	Issued	JUAN TORRES	630099	\$275.50
502	3/23/2006	Issued	JESUS SILVA	630100	\$475.00
502	3/23/2006	Issued	RONALD VLADIMIR	630102	\$266.00
502	1/17/2006	Issued	PAMELA SEIMEARS	630270	\$52.00
502	1/17/2006	Issued	FRANCISCO RAMIREZ	630294	\$112.00
502	1/25/2006	Issued	EDMUND GOMEZ	630374	\$950.00
502	1/25/2006	Issued	EDMUND GOMEZ	630380	\$475.00
502	3/10/2006	Issued	MARIA RODRIGUEZ	631076	\$475.00
502	3/24/2006	Issued	EDY MAMIREZ	631336	\$18.00
502	3/31/2006	Issued	IRWIN LIGHTSTONE	631364	\$2.00
502	4/10/2006	Issued	STEPHANIE DUFFIE	631415	\$475.00
502	4/19/2006	Issued	CARMEN IBARRA	631522	\$18.00
502	4/19/2006	Issued	JOSE D. MENDOZA	631557	\$475.00
502	4/20/2006	Issued	TERESA CHICAS	631686	\$475.00
502	4/20/2006	Issued	TERESA CHICAS	631687	\$475.00
502	5/5/2006	Issued	DAMIAN CENICEROS	631772	\$475.00
502	5/5/2006	Issued	ARTURO GARCIA	631775	\$475.00
502	4/20/2006	Issued	MELISSA PAPALEO	631900	\$475.00
502	4/21/2006	Issued	THE ESTATE OF CLARINE LILLARD	631947	\$475.00
502	5/5/2006	Issued	GABRIEL SALVADOR HERTA	632007	\$6.00
502	5/5/2006	Issued	STEVEN JARMANA	632231	\$455.00
502	5/17/2006	Issued	BORISLAV KOLEV	632366	\$475.00
502	5/17/2006	Issued	RICHARD BINDER	632572	\$475.00
502	5/24/2006	Issued	GEORGINA ARRONA	632580	\$475.00
502	5/24/2006	Issued	VLADIMIR A BONILLA	632586	\$280.25

5028 pay Fund 502's
Reissue on 8/26/09

Cancelled 12/22/08 Reissue

Dallas County Treasurer - State Dated Checks

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Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	6/30/2006	Issued	EDIS A GUEMBES	634850	\$475.00
502	6/30/2006	Issued	MARCUS ESTRADA	634907	\$389.50
502	6/30/2006	Issued	TOMASA MARTINE CASAS	634914	\$475.00
502	6/30/2006	Issued	LEIGH LEHEW KEYS	634916	\$475.00
502	6/30/2006	Issued	ANA LILIA PEREZ	634918	\$475.00
502	6/30/2006	Issued	ESTHER R MARTINEZ	634921	\$475.00
502	6/30/2006	Issued	EDGAR H RUBIO	634927	\$475.00
502	6/30/2006	Issued	ALEJANDRO A LEAL	634933	\$475.00
502	6/30/2006	Issued	AZENETH MEN MARTINEZ	634937	\$475.00
502	6/30/2006	Issued	NANN WENZELL	634938	\$475.00
502	6/30/2006	Issued	MARIELA P GONZALEZ	634943	\$266.00
502	6/30/2006	Issued	REGINA L VANSTONE	634947	\$950.00
502	6/30/2006	Issued	JOANNA MENDOZA	634948	\$950.00
502	6/30/2006	Issued	MARTIN ZAMARRIPA	634964	\$475.00
502	6/30/2006	Issued	TREJO M MARTINEZ	634967	\$389.50
502	6/30/2006	Issued	ERICA HERNANDEZ	634968	\$475.00
502	6/30/2006	Issued	MARIA FELIS AYALA	634970	\$475.00
502	6/30/2006	Issued	SILVA FLORES	634974	\$161.50

Total Records for Fund 502 (370 records)

Total of "State Dated Checks": \$159,830.40

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 503					
503	1/1/2006	Issued	STEWART & ASSOCIATES	80634	\$55.00
503	1/10/2006	Issued	BOYD SAINDON CRISHAM	80645	\$60.00
503	1/12/2006	Issued	LHS	80661	\$35.00
503	1/20/2006	Issued	DANIEL SHEA	80760	\$5.00
503	1/20/2006	Issued	JESSICA ROTHE	80765	\$58.00
503	1/30/2006	Issued	DONALD C MCLEAISH	80778	\$15.00
503	2/15/2006	Issued	BOYD SAINDON & GRISH	80922	\$15.00
503	1/3/2006	Issued	MITCHELL ROBINSON	82184	\$50.00
503	1/6/2006	Issued	ANTONIO ANAYA	82198	\$82.38
503	1/6/2006	Issued	RICHARDSON ISD	82206	\$208.33
503	1/10/2006	Issued	GARLAND ISD	82228	\$33.40
503	1/17/2006	Issued	DANNA LAWSON	82266	\$10.00
503	1/19/2006	Issued	LEVI PONDER	82315	\$5.00
503	1/19/2006	Issued	TINA SPICER	82317	\$50.00
503	1/19/2006	Issued	MARGIT SCAMPERLE	82324	\$200.00
503	1/19/2006	Issued	JULISSA VICENCIO	82341	\$20.00
503	1/25/2006	Issued	LP NOLAN	82369	\$79.90
503	2/1/2006	Issued	DANDI WEISS	82460	\$3.00
503	2/10/2006	Issued	ANTONIO ANAYA	82532	\$70.24
503	2/10/2006	Issued	JOHN RAMIREZ	82541	\$62.28
503	2/10/2006	Issued	MARIA ALVA	82569	\$26.67
503	2/21/2006	Issued	NOE MARTINEZ	82606	\$100.00
503	2/21/2006	Issued	LEVI PONDER	82622	\$5.00
503	2/21/2006	Issued	UHAUL OF DALLAS	82630	\$80.00
503	2/21/2006	Issued	MARIA ALVA	82644	\$130.00
503	2/22/2006	Issued	GEORGE BENAVIDES	82667	\$198.50
503	2/28/2006	Issued	ADRIAN GARCIA	82682	\$5.72
503	3/3/2006	Issued	GERARDO LOPEZ	82728	\$65.97
503	3/7/2006	Issued	ERIC AGUILAR	82757	\$23.08
503	3/9/2006	Issued	JAMES A HENSON	82806	\$31.50
503	3/9/2006	Issued	LORENZO DIAZ	82813	\$13.00
503	3/14/2006	Issued	BEREKET ABRAHA	82872	\$25.00
503	3/17/2006	Issued	IRVING ISD	82922	\$34.00
503	3/21/2006	Issued	JAMES MCCANN	82924	\$25.00
503	3/23/2006	Issued	LORENZO DIAZ	82967	\$7.80
503	3/29/2006	Issued	MARGIT SCAMPERLE	83011	\$100.00
503	3/29/2006	Issued	FRANCISCO MACHADO	83040	\$179.74
503	3/31/2006	Issued	ANGEL HERNANDEZ	83081	\$150.00
503	3/3/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83154	\$103.84
503	3/3/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83167	\$38.00
503	3/1/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83188	\$100.00
503	3/29/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83322	\$360.00
503	3/31/2006	Issued	CHARLES L CHAPMAN	83332	\$126.00
503	3/31/2006	Issued	JUANITA SCOTT	83335	\$25.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	3/31/2006	Issued	JESUS RODRIGUEZ	83337	\$25.00
503	3/31/2006	Issued	DONALD BILLINGS	83340	\$25.00
503	3/31/2006	Issued	TECYS US INC	83352	\$110.00
503	3/31/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83353	\$36.00
503	3/31/2006	Issued	MICHAEL & WENDY WREN-TREMBLA	83363	\$205.00
503	3/31/2006	Issued	TRINITY MATERIALS INC	83366	\$25.00
503	3/31/2006	Issued	GARY INVESTMENTS	83367	\$151.00
503	3/31/2006	Issued	CARLOS GARZA	83372	\$65.00
503	3/31/2006	Issued	ANTONIO MORENO	83373	\$30.00
503	3/31/2006	Issued	DNDKNC LTD	83375	\$102.00
503	4/7/2006	Issued	FOX A FORD	83424	\$111.31
503	4/11/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83463	\$55.00
503	4/12/2006	Issued	TARRANT CO. CONSTABLE PCT 6	83474	\$50.00
503	4/13/2006	Issued	NAUMAAN KHAN	83523	\$24.00
503	4/19/2006	Issued	STEVEN H YU	83550	\$3.00
503	4/19/2006	Issued	JACE CONGER	83556	\$5.00
503	4/20/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83560	\$939.27
503	4/24/2006	Issued	STEWART AND ASSOCIATES	83607	\$5.00
503	4/25/2006	Issued	GERALD A TADLOCK	83625	\$28.00
503	5/2/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83686	\$300.25
503	5/2/2006	Issued	WEST AND GOODIN	83691	\$18.02
503	5/2/2006	Issued	MELVIN SANCHEZ	83699	\$8.00
503	5/5/2006	Issued	STEWART AND ASSOC.	83716	\$60.00
503	5/5/2006	Issued	LINEBARGER GOGGAN BLAIR & SAM	83722	\$190.00
503	5/15/2006	Issued	DAVID BRENT LEMON	83818	\$60.00
503	6/6/2006	Issued	IRVING ISD	83932	\$7,236.02
503	6/8/2006	Issued	GARDERE WYNNE SEWELL <i>Support 9/27/05</i>	83948	\$104.00
503	6/8/2006	Issued	BOWERS ORR & DOUGALL	83964	\$25.00
503	6/14/2006	Issued	LOPER REED & MCGRAW	84002	\$4.00
503	6/14/2006	Issued	OBI MBAKWE	84003	\$4.00
503	6/14/2006	Issued	LAW OFFICE OF CHRISTINE DUPERO	84007	\$60.00
503	6/14/2006	Issued	FRED COLIN DURHAM	84009	\$92.00
503	6/19/2006	Issued	RICHARD & HALL	84055	\$15.00
503	6/20/2006	Issued	CITY TREASURER	84065	\$60.00
503	6/26/2006	Issued	LOOPER REED & MCGRAW	84093	\$12.00
503	4/3/2006	Issued	JUAN RUVALCABA	84119	\$115.00
503	4/7/2006	Issued	KARLY POSKARICH	84167	\$59.80
503	4/10/2006	Issued	FRANK REYES	84188	\$88.00
503	4/11/2006	Issued	RENARDA WALKER	84197	\$15.00
503	4/13/2006	Issued	MARIA ALVA	84219	\$42.92
503	4/13/2006	Issued	JOHN A. KEPHART	84220	\$52.91
503	4/17/2006	Issued	JUAN MARTINEZ	84258	\$20.00
503	4/19/2006	Issued	COKE BOTTLING COMPANY	84278	\$6.00
503	4/20/2006	Issued	RIGODERTO RANGEL	84290	\$40.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	5/3/2006	Issued	VICTOR RODRIGUEZ	84357	\$12.49
503	5/5/2006	Issued	DISD, BURLESON ELEM.	84375	\$68.06
503	5/22/2006	Issued	COKE BOTTLING CO	84517	\$6.00
503	5/24/2006	Issued	CHRISTOPHER CRAVEN	84541	\$50.00
503	5/25/2006	Issued	LILIA MONTOYA	84556	\$40.00
503	5/26/2006	Issued	RIGDERTO RANGEL	84570	\$40.00
503	6/6/2006	Issued	JUAN HERNANDEZ	84636	\$10.63
503	6/6/2006	Issued	CLIFFORD HILL	84643	\$13.50
503	6/12/2006	Issued	JORGE MORALES	84681	\$16.50
503	6/16/2006	Issued	LETICIA OLVERO	84716	\$68.00
503	6/28/2006	Issued	MARK RATHBUN <i>Cancelled 2/8/10</i>	84737	\$30.00
503	6/28/2006	Issued	RYAN DUHON	84742	\$30.00
503	6/22/2006	Issued	FRED MURRAY	84772	\$5.00
503	6/22/2006	Issued	COKE BOTTLING COMPANY	84773	\$6.00
503	6/26/2006	Issued	CHRISTOPHER CRAVEN	84794	\$50.00
503	6/28/2006	Issued	WAYNE COULSON	84807	\$8.00
503	6/28/2006	Issued	NATHANAEL DELUIS	84826	\$30.00
503	6/29/2006	Issued	DHARRON CLARK	84849	\$10.00
503	6/29/2006	Issued	JAMES BROWDEN II	84853	\$50.00
503	6/30/2006	Issued	ELIZABETH MEDINA	84856	\$8.00

Total Records for Fund 503 (108 records)

Total of "State Dated Checks": \$14,306.03

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 504					
504	1/17/2006	Issued	ALAN FUDGE	37336	\$2,450.00
504	4/17/2006	Issued	BTU	37882	\$475.00
Total Records for Fund 504 (2 records)				Total of "State Dated Checks":	\$2,925.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund N. 505 Sheriff Special

IssueDate	Status	Payee	Check#	IssueAmt
01/24/06	NEGOTIABLE	DALENNIN CAASTILLO	505000615	\$5.74 ✓
01/24/06	NEGOTIABLE	JUAN LARA	505000617	\$10.90 ✓
01/24/06	NEGOTIABLE	MIQUAZ RANCEL	505000621	\$2.90 ✓
01/24/06	NEGOTIABLE	TOMAS MENDEZ-MORENO	505000626	\$12.80 ✓
02/06/06	NEGOTIABLE	SABRINA STORY	505000713	\$10.00 ✓
02/06/06	NEGOTIABLE	STEVEN NEUGENT	505000714	\$10.00 ✓
02/07/06	NEGOTIABLE	SHERIFF OF HENDERSON CO	505000731	\$200.00 ✓
02/14/06	NEGOTIABLE	GARY STANLEY	505000796	\$4.05 ✓
02/14/06	NEGOTIABLE	MANUEL CARRASCO	505000798	\$35.25 ✓
02/23/06	NEGOTIABLE	SHERIFF OF COLLIN COUNTY	505000896	\$500.00 ✓
03/01/06	NEGOTIABLE	ADRIAN WILLIAMS	505000957	\$12.00 ✓
03/01/06	NEGOTIABLE	SHERIFF OF ELLIS COUNTY	505000973	\$500.00 ✓
03/28/06	NEGOTIABLE	CHRISTIAN WRIGHT	505001168	\$6.00
03/28/06	NEGOTIABLE	CHRISTOPHER CANTRELL	505001169	\$8.80
03/28/06	NEGOTIABLE	DEBRA BURNS	505001171	\$18.00
03/28/06	NEGOTIABLE	JESUS MENDEZ	505001176	\$12.73
03/28/06	NEGOTIABLE	LEIJA JACINTO	505001179	\$21.60
03/28/06	NEGOTIABLE	NORWARD HAMILTON	505001180	\$17.27
03/29/06	NEGOTIABLE	ARCHIE WRIGHT	505001188	\$5.00
03/29/06	NEGOTIABLE	DARYL HUFFSTEDLER	505001198	\$1.77
03/29/06	NEGOTIABLE	FEDERICO AVILA	505001201	\$16.64
03/29/06	NEGOTIABLE	FELICIA ETHERIDGE	505001202	\$3.00
03/29/06	NEGOTIABLE	GABRIEL CAVIT	505001203	\$20.00
03/29/06	NEGOTIABLE	JAIME PEDRAZA	505001210	\$3.20
03/29/06	NEGOTIABLE	KIMBERLY WOODS	505001211	\$0.90
03/29/06	NEGOTIABLE	MILTON CRUTCHFIELD	505001214	\$16.40
03/29/06	NEGOTIABLE	RICHARD ESMOND	505001217	\$5.65
03/29/06	NEGOTIABLE	VINCENT GALLAHER	505001218	\$7.20
04/18/06	NEGOTIABLE	VICTOR DOMINQUEZ	505001367	\$2.70
05/04/06	NEGOTIABLE	CLAUDE BELL	505001528	\$30.00
05/12/06	NEGOTIABLE	LISA SIDOW	505001619	\$1.00
05/19/06	NEGOTIABLE	DARRELL THOMPSON	505001679	\$36.00
06/07/06	NEGOTIABLE	RONALD PARSONS	505001819	\$526.00

Count: 33

Total of "Stale Dated Checks": \$2,063.50

33.00
505001528

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 541					
541	4/26/2006	Issued	PULASKI COUNTY SHERIFF	3035	\$5.00
Total Records for Fund 541 (1 record)			Total of "Stale Dated Checks":		\$5.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 538					
538	3/21/2006	Issued	EAST FELICIANA PARISH SHERIFF	2001	\$29.52
538	4/5/2006	Issued	KANE CO SHERIFF	2014	\$34.00
538	4/17/2006	Issued	BIBB CO SHERIFF	2023	\$20.00
Total Records for Fund 538 (3 records)				Total of "Stale Dated Checks":	\$83.52

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 543					
543	12/27/2005	Issued	ACE CHECK CASHING	227649	\$250.00
543	12/27/2005	Issued	COMPUCOM	227660	\$110.00
543	12/27/2005	Issued	XEROX CORPORATION	227668	\$325.00
543	12/27/2005	Issued	MUNISH VASAYA	227803	\$28.00
543	12/27/2005	Issued	MERVYNS	227805	\$38.00
543	12/27/2005	Issued	RAY DUKES	227809	\$26.00
543	12/27/2005	Issued	CONOCO GAS STATION	227841	\$48.00
543	12/27/2005	Issued	SPEED CAR AUDIO	227883	\$98.00
543	12/27/2005	Issued	CHARLETTE JONES	227904	\$26.00
543	12/27/2005	Issued	JOE WILLIAM BOYD	227973	\$58.00
543	12/27/2005	Issued	RHONDA SCOTT	227985	\$90.41
543	12/27/2005	Issued	JULIAN GARCIA	227990	\$36.00
543	12/27/2005	Issued	CHRISS SHEPPARD	228003	\$65.00
543	12/27/2005	Issued	GUSTAVO GONZALEZ	228047	\$71.27
543	12/27/2005	Issued	VICTOR CORDELL	228063	\$30.00
543	12/27/2005	Issued	7-11 STORE	228130	\$40.00
543	12/27/2005	Issued	MICHELLE HOYT	228147	\$31.75
543	12/27/2005	Issued	LONNIE JACKSON	228212	\$40.00
543	12/27/2005	Issued	KELVIN RAY JACKSON	228221	\$120.00
543	12/27/2005	Issued	TX DEPT PUB SAFETY	228232	\$87.47
543	12/27/2005	Issued	AUBREY FREEMAN	228245	\$30.00
543	12/27/2005	Issued	TOM THUMB FOOD STORE	228290	\$178.00
543	12/27/2005	Issued	RONALD MCDONALD HOUS	228300	\$30.00
543	1/20/2006	Issued	ACE CHECK CASHING	228396	\$450.00
543	1/20/2006	Issued	ROBERT LAMPKIN	228400	\$51.00
543	1/20/2006	Issued	FEDERAL EXPRESS	228552	\$45.00
543	1/20/2006	Issued	7-11 STORE	228570	\$58.00
543	1/20/2006	Issued	ROADWAY EXPRESS VERMEER INC	228639	\$38.83
543	1/20/2006	Issued	SPEED CAR AUDIO	228666	\$98.00
543	1/20/2006	Issued	BRYAN CLARK	228686	\$59.43
543	1/20/2006	Issued	BANK ONE	228712	\$57.33
543	1/20/2006	Issued	KYRA BERRY	228718	\$98.00
543	1/20/2006	Issued	AMADEO HERNANDEZ	228721	\$36.00
543	1/20/2006	Issued	RICARDO RODRIGUEZ	228809	\$175.00
543	1/20/2006	Issued	SPENCER'S GIFT	228951	\$138.30
543	1/20/2006	Issued	MIKE WATERSTRADT	228958	\$200.00
543	1/20/2006	Issued	BMK,LP	228988	\$298.00
543	1/20/2006	Issued	7-11 STORE 19358	229010	\$85.00
543	1/20/2006	Issued	UNITED LENDING PART	229097	\$86.95
543	1/20/2006	Issued	RUSSELL STONE	229138	\$250.00
543	1/20/2006	Issued	EDWYNA WASHINGTON	229151	\$62.00
543	1/20/2006	Issued	LACOFY FULLER	229167	\$150.00
543	1/20/2006	Issued	JAMES HANGER	229218	\$93.00
543	1/20/2006	Issued	TACO BELL	229219	\$48.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	1/20/2006	Issued	TOM THUMB FOOD STORE	229237	\$178.00
543	2/13/2006	Issued	RANDALL KNIGHT	229347	\$42.50
543	2/13/2006	Issued	JEFFERY WAYNE WALLER	229358	\$33.34
543	2/13/2006	Issued	ACE CHECK CASHING	229377	\$350.00
543	2/13/2006	Issued	GARY MAULDIN	229433	\$221.53
543	2/13/2006	Issued	KOCHER JOHN	229500	\$30.00
543	2/13/2006	Issued	DG AND CO INC	229563	\$118.00
543	2/13/2006	Issued	AMANDA ESPINOZA	229585	\$269.39
543	2/13/2006	Issued	DARROUGH IESHIA	229634	\$200.00
543	2/13/2006	Issued	RAY BRUCE	229664	\$26.00
543	2/13/2006	Issued	MELISSA REYES	229683	\$60.00
543	2/13/2006	Issued	MARIA MORALES	229694	\$1,602.00
543	2/13/2006	Issued	VICTORIA'S SECRET	229699	\$1,411.00
543	2/13/2006	Issued	JOHN MICHAEL DAVIS	229728	\$37.63
543	2/13/2006	Issued	MARIA VELASQUEZ	229791	\$148.00
543	2/13/2006	Issued	OMAR BENITEZ	229846	\$50.00
543	2/13/2006	Issued	MIKE SUTTON	229848	\$36.00
543	2/13/2006	Issued	7-11 STORE 19358	229894	\$85.00
543	2/13/2006	Issued	UNITED LENDING PART	229950	\$86.95
543	2/13/2006	Issued	CINDY MANERIE	230013	\$198.00
543	2/13/2006	Issued	ALLSTATE INS CO	230018	\$45.33
543	2/13/2006	Issued	JOSEPH SANCHEZ	230031	\$30.09
543	2/13/2006	Issued	BOBBY BRADFORD	230032	\$30.09
543	2/13/2006	Issued	AUBREY FREEMAN	230039	\$30.00
543	2/13/2006	Issued	JOHN NAYEB	230042	\$39.00
543	2/13/2006	Issued	DOLLAR GENERAL	230074	\$30.00
543	2/13/2006	Issued	CROWN PLUMBING	230118	\$198.00
543	2/24/2006	Issued	LYNDELL MAY	230155	\$18.00
543	2/24/2006	Issued	RETIREMENT FUND CITY OF DALLAS	230180	\$75.00
543	2/24/2006	Issued	ROBERT LAMPKIN	230192	\$400.00
543	2/24/2006	Issued	CINDY SWENSON	230216	\$16.33
543	2/24/2006	Issued	CARTER CUSTOM TRUCKS	230262	\$23.14
543	2/24/2006	Issued	FIRST STATE BANK TX	230283	\$4,300.00
543	2/24/2006	Issued	LONGACRE RACING	230291	\$18.00
543	2/24/2006	Issued	VICKIE JONES	230301	\$20.00
543	2/24/2006	Issued	DENETRIA DENSON	230318	\$18.00
543	2/24/2006	Issued	ROBERT HALF INTERNAT	230324	\$18.00
543	2/24/2006	Issued	SOUND TECHNOLOGY	230339	\$25.00
543	2/24/2006	Issued	JOSH TORRES	230356	\$20.00
543	2/24/2006	Issued	SMALL JOYDANA	230360	\$25.00
543	2/24/2006	Issued	LEON EHTAN WRIGHT	230363	\$18.00
543	2/24/2006	Issued	JASON YOUNG	230391	\$58.00
543	2/24/2006	Issued	CLIMBING HIGHER	230406	\$18.00
543	2/24/2006	Issued	WILLIE MAE WILSON	230414	\$21.75

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	2/24/2006	Issued	KRISTOPHER WEBB	230446	\$25.00
543	2/24/2006	Issued	ELISIA BARRON	230459	\$24.00
543	2/24/2006	Issued	SAN JUAN LOPEZ	230471	\$18.00
543	2/24/2006	Issued	CENOBIO SALAZAR	230480	\$24.00
543	2/24/2006	Issued	VICTOR NIETO	230484	\$20.00
543	2/24/2006	Issued	MARIA ACOSTA	230485	\$17.00
543	2/24/2006	Issued	MICHELLE HOYT	230489	\$31.69
543	2/24/2006	Issued	NEIL RAMOS	230501	\$25.00
543	2/24/2006	Issued	JAMES CRESCINI	230521	\$20.00
543	2/24/2006	Issued	HEIDI WILSON	230531	\$48.00
543	2/24/2006	Issued	JOSEPH SANCHEZ	230556	\$20.00
543	2/24/2006	Issued	TACO BELL	230573	\$20.00
543	2/24/2006	Issued	WALMART	230601	\$50.50
543	2/24/2006	Issued	A AFFORDABLE INS	230613	\$50.08
543	3/15/2006	Issued	CHARLES HARRIS	230719	\$98.00
543	3/15/2006	Issued	KOCHER JOHN	230778	\$303.00
543	3/15/2006	Issued	7-11 STORE	230828	\$58.00
543	3/15/2006	Issued	DONNA MARIE BENTON	230912	\$100.00
543	3/15/2006	Issued	BANK ONE	230916	\$1,998.00
543	3/15/2006	Issued	MELISSA REYES	230941	\$100.00
543	3/15/2006	Issued	JOE WILLIAM BOYD	231004	\$58.00
543	3/15/2006	Issued	CLIMBING HIGHER	231090	\$147.25
543	3/15/2006	Issued	7-11 STORE 19358	231143	\$85.00
543	3/15/2006	Issued	SANDRA TORRES	231178	\$76.00
543	3/15/2006	Issued	IZAHILA SAUEDO	231186	\$150.00
543	3/15/2006	Issued	UNITED LENDING PART	231190	\$86.95
543	3/15/2006	Issued	NICOLAS DIAZ	231260	\$68.00
543	3/15/2006	Issued	AARON WALLACE	231267	\$98.00
543	3/15/2006	Issued	LETICIA GONZALEZ	231281	\$100.00
543	3/15/2006	Issued	POSTAL QUEST	231311	\$72.00
543	3/27/2006	Issued	ROBERT LAMPKIN	231433	\$238.00
543	3/27/2006	Issued	TRACY MOORE	231506	\$50.00
543	3/27/2006	Issued	TERMINIX	231509	\$217.00
543	3/27/2006	Issued	STACI WATSON	231512	\$38.00
543	3/27/2006	Issued	7-11 STORE	231524	\$98.00
543	3/27/2006	Issued	CONOCO GAS STATION	231538	\$31.00
543	3/27/2006	Issued	JAMES GRESHAW	231666	\$214.00
543	3/27/2006	Issued	HENRY PEREZ	231670	\$38.00
543	3/27/2006	Issued	BO CHRISTOPHER GRUBB	231759	\$37.82
543	3/27/2006	Issued	7-11 STORE 19358	231765	\$85.00
543	3/27/2006	Issued	KENNETHIA CRUSE	231767	\$32.00
543	3/27/2006	Issued	REBECCA CONNATSER	231793	\$38.44
543	3/27/2006	Issued	CINDY MANERIE	231847	\$396.00
543	3/27/2006	Issued	BOBBY BRADFORD	231867	\$26.80

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	3/27/2006	Issued	TOM M CAIN JR	231888	\$38.00
543	3/27/2006	Issued	CLORENDA THOMAS	231895	\$50.00
543	3/27/2006	Issued	CROWN PLUMBING	231931	\$198.00
543	3/27/2006	Issued	WALMART	231935	\$50.00
543	3/27/2006	Issued	STEVE HAMMONDS	231948	\$40.00
543	3/27/2006	Issued	BANK NE CARD SVS	231954	\$143.00
543	3/27/2006	Issued	A AFFORDABLE INS	231955	\$51.11
543	3/27/2006	Issued	OLD AMERICAN CO MUTU	231956	\$40.81
543	3/27/2006	Issued	ROBERT BESHIRS	231959	\$28.00
543	3/27/2006	Issued	WARREN COOKSEY	231962	\$50.00
543	4/18/2006	Issued	SOCCER ASSOCIATION	232018	\$450.00
543	4/18/2006	Issued	CHARLES HARRIS	232062	\$198.00
543	4/18/2006	Issued	OSVALDO VILLARREAL	232107	\$158.00
543	4/18/2006	Issued	DANNY JARVILL	232148	\$146.00
543	4/18/2006	Issued	ALAN VILLALOBOS	232177	\$610.67
543	4/18/2006	Issued	SPEED CAR AUDIO	232214	\$811.00
543	4/18/2006	Issued	ROBERT HALF INTERNAT	232254	\$100.00
543	4/18/2006	Issued	WADE OLSON	232298	\$900.00
543	4/18/2006	Issued	MARSHALLS	232323	\$1,242.75
543	4/18/2006	Issued	ADAN FLORES	232328	\$200.00
543	4/18/2006	Issued	BED BUDDY PARTNERS	232329	\$800.00
543	4/18/2006	Issued	WILLIE MAE WILSON	232389	\$173.14
543	4/18/2006	Issued	1ST CONVENIENCE BANK	232415	\$118.00
543	4/18/2006	Issued	UNITED LENDING PART	232462	\$173.90
543	4/18/2006	Issued	JAMES HANGER	232519	\$157.00
543	4/18/2006	Issued	POSTAL QUEST	232544	\$154.00
543	4/18/2006	Issued	MICHAEL BURSEY	232579	\$178.57
543	4/20/2006	Issued	STIFFLER JENNIFER	232590	\$52.73
543	4/20/2006	Issued	DARLYNE WILLIAMS	232699	\$17.80
543	4/20/2006	Issued	RANDSTAD	232721	\$13.43
543	4/20/2006	Issued	KAREEN NIXON	232724	\$13.00
543	4/20/2006	Issued	FINA	232744	\$16.35
543	4/20/2006	Issued	TRACY MOORE	232766	\$32.00
543	4/20/2006	Issued	11/08 WATERS SHAMEKA	232782	\$12.00
543	4/20/2006	Issued	ELECTRIC INS CO	232786	\$48.00
543	4/20/2006	Issued	JAVIER BOCANEGRA	232809	\$13.11
543	4/20/2006	Issued	JOSE SANCHEZ	232815	\$53.22
543	4/20/2006	Issued	JUSTIN JOHNSON	232818	\$58.00
543	4/20/2006	Issued	ULKAMAR DIAMOND SHAMROCK	232836	\$98.00
543	4/20/2006	Issued	LOUISE N CONKLIN	232850	\$23.00
543	4/20/2006	Issued	GLENDA MOORE	232854	\$12.53
543	4/20/2006	Issued	CHARLETTE JONES	232867	\$36.00
543	4/20/2006	Issued	KIMBERLY MITCHELL	232881	\$13.00
543	4/20/2006	Issued	MELISSA REYES	232888	\$48.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	4/20/2006	Issued	IRMA CORREA	232929	\$11.00
543	4/20/2006	Issued	JOE WILLIAM BOYD	232931	\$78.00
543	4/20/2006	Issued	GINN MARIE	232968	\$13.00
543	4/20/2006	Issued	JACQUELINE ACOSTA	232977	\$18.96
543	4/20/2006	Issued	TARGET STORES	232990	\$90.00
543	4/20/2006	Issued	JERRY'S BODY SHOP	232994	\$18.00
543	4/20/2006	Issued	ERNEST LAMPKIN	232995	\$86.44
543	4/20/2006	Issued	IHS AT DOCTORS HEAL	233017	\$65.00
543	4/20/2006	Issued	GLORIA SOTO	233044	\$14.00
543	4/20/2006	Issued	MARIBEL MAREZ	233060	\$15.00
543	4/20/2006	Issued	LUIS RODRIGUEZ	233071	\$20.00
543	4/20/2006	Issued	JUANA BALDERAS	233074	\$62.00
543	4/20/2006	Issued	VICTOR NIETO	233083	\$15.00
543	4/20/2006	Issued	MARIBEL MENDIOLA	233114	\$12.19
543	4/20/2006	Issued	VICTOR NIETO	233123	\$15.00
543	4/20/2006	Issued	JAMES LYTLE	233135	\$48.00
543	4/20/2006	Issued	ROGELIO TORRES	233184	\$20.00
543	4/20/2006	Issued	PAUL GRABLE	233204	\$12.32
543	4/20/2006	Issued	ERISHA CURRY	233206	\$12.32
543	4/20/2006	Issued	RODRICK LONDON	233207	\$12.32
543	4/20/2006	Issued	SYNOYIA WEST	233211	\$12.32
543	4/20/2006	Issued	JOSEPH SANCHEZ	233213	\$39.44
543	4/20/2006	Issued	BOBBY BRADFORD	233219	\$39.44
543	4/20/2006	Issued	TERENCE JARMON	233221	\$15.39
543	4/20/2006	Issued	JERRY MANNING	233223	\$12.32
543	4/20/2006	Issued	NORIK HOUSEPAN	233237	\$30.00
543	4/20/2006	Issued	ALONZO B DOMINGUEZ	233285	\$21.36
543	4/20/2006	Issued	ROMELIO LOPEZ	233293	\$15.00
543	4/20/2006	Issued	CROWN PLUMBING	233299	\$98.00
543	4/20/2006	Issued	KEVIN PAGE	233308	\$75.00
543	4/20/2006	Issued	ADVANTAGE RENT A CAR	233354	\$44.00
543	4/20/2006	Issued	GINGER HOBSON	233355	\$14.50
543	4/20/2006	Issued	MICHAEL BURSEY	233362	\$29.76
543	5/10/2006	Issued	LESLIE JOHNS	233432	\$56.90
543	5/10/2006	Issued	MAINES,MITCHELL CO	233473	\$678.00
543	5/10/2006	Issued	LINDA BIRDWELL	233485	\$456.00
543	5/10/2006	Issued	ANTHONY FRANKLIN	233494	\$998.00
543	5/10/2006	Issued	L & S PLUMBING	233516	\$298.00
543	5/10/2006	Issued	BANK OF AMERICA	233520	\$70.00
543	5/10/2006	Issued	OSVALDO VILLARREAL	233545	\$128.00
543	5/10/2006	Issued	CRUM & FORSTER	233582	\$327.23
543	5/10/2006	Issued	HOME CHOICE	233607	\$80.00
543	5/10/2006	Issued	12/08 JAMES TERRY BERNAU	233645	\$1,696.62
543	5/10/2006	Issued	SPEED CAR AUDIO	233692	\$498.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	5/10/2006	Issued	FATAIMA MOHAMMED	233704	\$305.96
543	5/10/2006	Issued	GABRIEL ZAYAS	233718	\$100.00
543	5/10/2006	Issued	JACALYN D THURMAN	233739	\$80.00
543	5/10/2006	Issued	ROBERT HALF INTERNAT	233745	\$200.00
543	5/10/2006	Issued	LABOR READY	233750	\$34.00
543	5/10/2006	Issued	MELISSA REYES	233756	\$100.00
543	5/10/2006	Issued	TARGET STORES	233879	\$48.00
543	5/10/2006	Issued	IHS AT DOCTORS HEAL	233912	\$65.00
543	5/10/2006	Issued	COMMUNITY CREDIT UN	233936	\$78.00
543	5/10/2006	Issued	TARGET	233940	\$175.00
543	5/10/2006	Issued	7-11 STORE 19358	233963	\$85.00
543	5/10/2006	Issued	ESSILOR LABORATORIES	233975	\$818.00
543	5/10/2006	Issued	YDI WIRELESS	234024	\$58.00
543	5/10/2006	Issued	TARGET STORE #255	234033	\$110.00
543	5/10/2006	Issued	LETICIA GONZALEZ	234113	\$70.00
543	5/10/2006	Issued	OCCUCENTERS ONE LP	234148	\$250.00
543	5/10/2006	Issued	4/011 LARRY WHITE	234159	\$100.00
543	5/10/2006	Issued	KEVIN PAGE	234164	\$48.00
543	5/10/2006	Issued	BANK NE CARD SVS	234182	\$75.00
543	5/10/2006	Issued	LISA HOFF	234194	\$28.00
543	5/22/2006	Issued	MATHEW HOLZER	234272	\$295.00
543	5/22/2006	Issued	YANETH GRANADOS	234331	\$64.00
543	5/22/2006	Issued	MELODY BAYLOR	234333	\$64.00
543	5/22/2006	Issued	WILLIAMS CHICKEN #2	234337	\$78.00
543	5/22/2006	Issued	JAMES LYTL	234384	\$208.00
543	5/22/2006	Issued	JESUS DUENOR	234419	\$50.00
543	5/22/2006	Issued	FAICAL ELHAJJAM	234422	\$78.00
543	6/9/2006	Issued	SANDRA MOORE	234471	\$61.00
543	6/9/2006	Issued	SHEMIKA DAVIS	234493	\$98.00
543	6/9/2006	Issued	CHARLES HARRIS	234496	\$105.00
543	6/9/2006	Issued	OSVALDO VILLARREAL	234528	\$123.00
543	6/9/2006	Issued	FOUR SEASONS RESORT	234545	\$296.00
543	6/9/2006	Issued	COMERICA BANK	234555	\$42.63
543	6/9/2006	Issued	ELECTRIC INS CO	234556	\$48.00
543	6/9/2006	Issued	ULKAMAR DIAMOND SHAMROCK	234583	\$98.00
543	6/9/2006	Issued	MOSES CLEMENTE	234590	\$202.00
543	6/9/2006	Issued	BANK ONE	234612	\$600.00
543	6/9/2006	Issued	DK CASUAL STORE	234618	\$112.00
543	6/9/2006	Issued	ROBERT HALF INTERNAT	234620	\$200.00
543	6/9/2006	Issued	WILLIAMS CHICKEN #2	234671	\$53.00
543	6/9/2006	Issued	JERRY'S BODY SHOP	234701	\$82.00
543	6/9/2006	Issued	7-11 STORE 19358	234750	\$85.00
543	6/9/2006	Issued	TOM M CAIN JR	234824	\$42.00
543	6/9/2006	Issued	OCCUCENTERS ONE LP	234848	\$250.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	6/9/2006	Issued	POSTAL QUEST	234850	\$78.00
543	6/9/2006	Issued	BANK NE CARD SVS	234867	\$75.00
543	6/9/2006	Issued	BURGER MINE 803997	234901	\$48.00
543	6/26/2006	Issued	TRAVIS ROBERTS	235241	\$700.00
543	6/26/2006	Issued	JAMES LYTLE	235321	\$55.99
543	6/26/2006	Issued	JAVIEA CASTILLO	235333	\$50.00
543	6/26/2006	Issued	ZHYLA ALVARADO	235352	\$48.00
543	6/26/2006	Issued	WILLIAM SHERROD	235357	\$36.00
543	6/26/2006	Issued	MARK DANIEL	235423	\$31.00
543	6/26/2006	Issued	ADVANTAGE RENT A CAR	235436	\$108.00

Total Records for Fund 543 (274 records)

Total of "Stale Dated Checks": \$42,228.87

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
Checks Stale Dated for Fund 550						
550	1/17/2006	Issued	LAWRENCE WATTS	1006	\$12.00	
550	1/17/2006	Issued	MARIE BUSTOS	1012	\$10.00	
550	1/17/2006	Issued	LINCOLN COCHRAN	1029	\$70.00	
550	2/2/2006	Issued	LATOSHA NICOLE BUSBY HEMPHILL	1042	\$55.00	
550	2/2/2006	Issued	JOANNE HURTEKANT	1051	\$86.00	
550	3/24/2006	Issued	JAMES REID	1116	\$200.00	
550	3/29/2006	Issued	HARRISON JACKSON	1131	\$13.00	
550	3/29/2006	Issued	BILLY GRAY	1134	\$16.00	
550	4/14/2006	Issued	STEVIN SMITH	1163	\$40.00	
550	4/18/2006	Issued	STEPHANY TORRES	1170	\$60.00	
550	5/11/2006	Issued	ERNEST ENGLISH	1187	\$209.90	
550	5/11/2006	Issued	THOMAS EVANS	1190	\$156.90	
Total Records for Fund 550 (12 records)					Total of "Stale Dated Checks":	\$928.80

Dallas County Treasurer - Stale Dated Checks

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Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 553					
553	2/28/2006	Issued	KALEB GARCIA	361	\$32.42
553	4/20/2006	Issued	LUIS M RIVERA	371	\$7.00
Total Records for Fund 553 (2 records)				Total of "Stale Dated Checks":	\$39.42

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 554					
554	1/3/2006	Issued	BRYANT WHITMIRE	3136	\$60.00
554	1/17/2006	Issued	DAROLD W. KEISER	3149	\$74.00
554	1/17/2006	Issued	STEVEN L KNOWLES	3157	\$1.10
554	1/17/2006	Issued	CHRISTOPHER . L WALKER	3158	\$1.10
554	1/23/2006	Issued	HAROLD R WRIGHT	3168	\$200.00
554	3/7/2006	Issued	JENNIFER CALDWELL	3219	\$8.00
554	3/7/2006	Issued	JUAN A GONZALEZ	3225	\$4.10
554	3/17/2006	Issued	THOMAS PURVIS II	3246	\$200.00
554	3/27/2006	Issued	MONTRUE GUERRA	3251	\$7.50
554	4/17/2006	Issued	JONES COUNTY SHERIFF	3276	\$100.00
554	5/16/2006	Issued	ARTURO ESCOBEDO	3318	\$32.50
554	5/31/2006	Issued	ANGELA MINCHELLO	3340	\$200.00
554	6/8/2006	Issued	PHU VAN	3357	\$60.00
554	6/26/2006	Issued	JOSUE D OSORIO	3379	\$45.20
Total Records for Fund 554 (14 records)				Total of "Stale Dated Checks":	\$993.50

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 555					
555	2/28/2006	Issued	JOHNNY DANIELS	649	\$63.00
Total Records for Fund 555 (1 record)				Total of "Stale Dated Checks":	\$63.00

Dallas County Treasurer - Stale Dated Checks

CHECK #
ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 556					
556	4/4/2006	Issued	ROYAL ORLEANS APTS	1752	\$32.00
556	4/4/2006	Issued	CHENAULT CREEK APARTMENTS	1768	\$96.00
556	4/4/2006	Issued	ROYAL ORLEANS APTS	1780	\$55.00
556	4/17/2006	Issued	JANEY N. FLOOD	1814	\$11.00
Total Records for Fund 556 (4 records)				Total of "Stale Dated Checks":	\$194.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 559					
559	1/6/2006	Issued	JONATHAN M ANDREWS	1604	\$51.00
559	2/1/2006	Issued	BRENDA M BAILEY	1623	\$94.00
559	3/7/2006	Issued	SANTIAGO OLVERA	1640	\$200.00
559	4/4/2006	Issued	BRYAN PRATER	1664	\$14.00
559	5/11/2006	Issued	JOSE MARTINEZ	1683	\$400.00
559	5/19/2006	Issued	JOSE MARTINEZ	1689	\$400.00
559	1/8/2006	Issued	GLENN T INGRUM	1855	\$63.00
Total Records for Fund 559 (7 records)				Total of "Stale Dated Checks":	\$1,222.00

Dallas County Treasurer - State Dated Checks

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Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
Checks State Dated for Fund 560						
560	4/27/2006	Issued	ANTHONY GAMBLE	505	\$10.00	
560	6/5/2006	Issued	HUMBERTO GONZALEZ	524	\$7.00	
560	6/5/2006	Issued	JEROMEY DOWNEY	525	\$7.75	
560	6/12/2006	Issued	AMELIO AGUILA	528	\$200.00	
* Total Records for Fund 560 (4 records)					Total of "State Dated Checks":	\$224.75 *

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2006 And Still Outstanding as of December 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 562					
562	1/17/2006	Issued	COLLIN CO CONSTABLE	273	\$55.00
562	3/7/2006	Issued	STEPHEN PALMER	296	\$31.20
562	4/4/2006	Issued	TARRANT CO CONSTABLE	299	\$120.00
562	4/4/2006	Issued	DENTON CO CONSTABLE	300	\$60.00
562	4/4/2006	Issued	COLLIN CO CONSTABLE	301	\$110.00
562	4/26/2006	Issued	DENTON CO CONSTABLE	305	\$175.00
Total Records for Fund 562 (6 records)				Total of "Stale Dated Checks":	\$551.20

