

COURT ORDER

12

ORDER NO: 2010 1602

DATE: September 28, 2010

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas, held on the 28th day of September, 2010, on motion made by Mike Cantrell, Commissioner of District No. 2, and seconded by John Wiley Price, Commissioner of District No. 3, the following order was adopted:

WHEREAS, the County Treasurer desires to State Date all eligible Dallas County checks which were outstanding and unclaimed by payees from July 1, 2008 through December 1, 2008, and

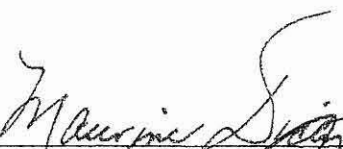
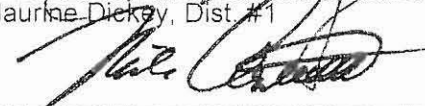
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

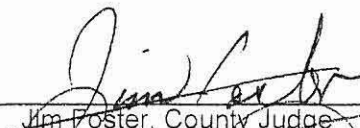
WHEREAS, this action supports Vision 1 of Dallas County's Strategic Plan, and


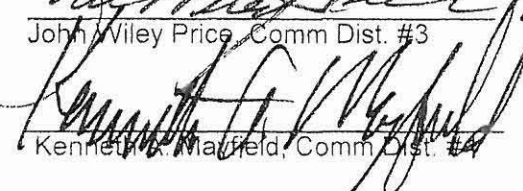
IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period July 1, 2008 through December 1, 2008, as well as any and all other eligible unclaimed funds prior to July 1, 2008.

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 28th day of September, 2010.


Maurine Dickey, Dist. #1

Mike Cantrell, Comm Dist. #2


Jim Foster, County Judge


John Wiley Price, Comm Dist. #3

Kenneth A. Mayfield, Comm Dist. #4

RECOMMENDED FOR APPROVAL:

Joe Wells, County Treasurer

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Totals by Fund

Fund No.	Total Amount to Be Stale Dated
120	\$21,146.15
130	3,958.42
500	16.51
501	530.00
502	11,510.00
503	7,083.99
504	27,097.06
505	3,279.00
538	94.24
541	21.00
543	31,511.20
550	421.00
554	1,316.00
555	400.00
556	2,623.22
557	122.00
560	21.10
561	155.75
562	428.00
581	3.70
582	60.00
TOTAL	\$111,798.34

26,107.06

110,848.34

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 120

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/01/08	NEGOTIABLE	LATHAM, PRISCILLA R	120448243	\$24.26
2	07/01/08	NEGOTIABLE	PAUL J JOHNSON	120448344	2,600.00
3	07/01/08	NEGOTIABLE	SANTA MARIA' LLC	120448411	550.00
4	07/01/08	NEGOTIABLE	WADE, BRANDIE LOU BALLARD	120448516	73.00
5	07/08/08	NEGOTIABLE	DAWSON, MARGARET GAIL	120448699	752.00
6	07/08/08	NEGOTIABLE	JUSTIN ARRANT	120448851	11.97
7	07/08/08	NEGOTIABLE	PAUL J JOHNSON	120448959	2,200.00
8	07/08/08	NEGOTIABLE	POLICE & SHERIFFS PRESS INC	120448973	12.42
9	07/08/08	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CTR SEROLOGIO	120449089	22.00
10	07/22/08	NEGOTIABLE	MC & SONS LTD	120450006	✓ 777.91
11	07/22/08	NEGOTIABLE	RAFAEL PENATE	120450160	23.00
12	07/22/08	NEGOTIABLE	TANYA RODAK	120450322	500.00
13	07/29/08	NEGOTIABLE	SANDLIN, MICHAEL J	120451123	5.60
14	07/29/08	NEGOTIABLE	SPHNIX AT LUXAR VILLAS	120451151	49.73
15	08/12/08	NEGOTIABLE	EUSEBIO CORTEZ	120451788	11.51
16	08/12/08	NEGOTIABLE	JAY DAVID HARTNETT	120451926	350.00
17	08/12/08	NEGOTIABLE	MC & SONS LTD	120452077	✓ 777.91
18	08/19/08	NEGOTIABLE	ANN BACCHUS	120452547	975.00
19	08/19/08	NEGOTIABLE	TAMMY & DOUG KEGARISE	120453120	240.81
20	08/26/08	NEGOTIABLE	LAURA BOLLIG	120453722	56.86
21	09/02/08	NEGOTIABLE	INSTAWARES LLC	120454313	12.60
22	09/09/08	NEGOTIABLE	VILLAS AT LA RISA APARTMENTS	120455427	243.55
23	09/09/08	NEGOTIABLE	WALSH, KATHLEEN A	120455433	39.01
24	09/09/08	NEGOTIABLE	WESTDALE POLARIS PARTNERS LTD/DBA SABL	120455446	29.80
25	09/16/08	NEGOTIABLE	MC & SONS LTD	120455933	✓ 777.91
26	09/16/08	NEGOTIABLE	WILLIS A & NANCY J SNYDER	120456208	150.00
27	09/19/08	NEGOTIABLE	TARRANT CO CHILD SUPPORT OFFICE	120456331	100.00
28	09/23/08	NEGOTIABLE	GOODWIN, BILL	120456633	21.65
29	09/30/08	NEGOTIABLE	BELMONT COURT APARTMENTS	120457181	510.00
30	09/30/08	NEGOTIABLE	EUSEBIO CORTEZ	120457367	40.13
31	09/30/08	NEGOTIABLE	FANNIN CO SHERIFF	120457375	200.00
32	09/30/08	NEGOTIABLE	JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120457460	21.56
33	09/30/08	NEGOTIABLE	WESTDALE POLARIS PARTNERS LTD/DBA SABL	120457874	27.63
34	10/07/08	NEGOTIABLE	ANN THORNTON	120458158	1,300.00
35	10/14/08	NEGOTIABLE	LA BARRON PATTERSON	120459072	150.15
36	10/14/08	NEGOTIABLE	LEAH S LUCIUS	120459082	100.00
37	10/14/08	NEGOTIABLE	MC & SONS LTD	120459128	✓ 777.91
38	11/18/08	NEGOTIABLE	ALFONSE MENDEZ	120462492	900.00
39	11/18/08	NEGOTIABLE	AUDIO EVIDENCE LAB	120462532	1,500.00
40	11/18/08	NEGOTIABLE	MC & SONS LTD	120462945	✓ 777.91
41	11/18/08	NEGOTIABLE	WICKENDEN, LYNN C	120463241	50.00
42	11/26/08	NEGOTIABLE	NCO FINANCIAL SYSTEMS INC	120463998	294.45
43	12/02/08	NEGOTIABLE	WOODLAND CITY APTS	120464613	700.00
44	12/09/08	NEGOTIABLE	CATHERINE C BERNHARD	120464716	50.00
45	12/16/08	NEGOTIABLE	DIANNE K JONES	120465623	1,080.00
46	12/16/08	NEGOTIABLE	MC & SONS LTD	120465877	✓ 777.91
47	12/16/08	NEGOTIABLE	MIKE SULLIVAN	120465899	500.00
				Total	\$21,146.15

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 130

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/21/08	Issued	CYNTHIA ALLEN	130026451	\$98.00
2	11/21/08	Issued	BRYAN BARNETT	130026587	118.00
3	11/21/08	Issued	DOROFAY BRODE	130026797	38.00
4	11/21/08	Issued	RAMONA BROOKSHIRE	130026803	0.01
5	11/21/08	Issued	MAUREEN CARRILO	130026935	72.40
6	11/21/08	Issued	YURICELA CHAVEZ-SANCHEZ	130026992	70.00
7	11/21/08	Issued	CARIMAR DELEON	130027261	108.00
8	11/21/08	Issued	J DUNN	130027338	122.00
9	11/21/08	Issued	SANDRA FERGUSON	130027435	100.00
10	11/21/08	Issued	DUNCAN FICK	130027437	95.60
11	11/21/08	Issued	PATRICIA FINK	130027443	161.00
12	11/21/08	Issued	ERNESTINA GOODSON	130027642	98.00
13	11/21/08	Issued	ANNIE RUTH GRAVES	130027658	122.00
14	11/21/08	Issued	CARENA HALL	130027729	30.00
15	11/21/08	Issued	CECIL HOFFMAN	130027911	114.00
16	11/21/08	Issued	PAUL HOFFMAN	130027913	122.00
17	11/21/08	Issued	RAY HOFFMAN	130027914	188.00
18	11/21/08	Issued	JUDITH HULA	130027974	114.00
19	11/21/08	Issued	GAIL JACKSON	130028014	42.00
20	11/21/08	Issued	KAREN JOHNSON	130028079	34.00
21	11/21/08	Issued	JAMES LEE	130028296	122.00
22	11/21/08	Issued	LOIS MEANS	130028631	42.00
23	11/21/08	Issued	MARTHA MELAKU	130028649	42.00
24	11/21/08	Issued	VERONICA MELENDEZ	130028652	106.00
25	11/21/08	Issued	ROSS MOORE	130028746	122.00
26	11/21/08	Issued	DUDLEY MURREY	130028815	114.00
27	11/21/08	Issued	JOHN MURREY	130028816	114.00
28	11/21/08	Issued	GABRIEL OJEDA	130028896	110.00
29	11/21/08	Issued	SHALISHA PARKER	130028951	0.01
30	11/21/08	Issued	SAUNDRA RAY	130029135	179.00
31	11/21/08	Issued	DUSTIN REYES	130029164	136.00
32	11/21/08	Issued	LISA ROSAS	130029276	100.40
33	11/21/08	Issued	JOHN SEELIGER	130029382	122.00
34	11/21/08	Issued	VALERIE STAGAMAN	130029565	170.00
35	11/21/08	Issued	MARLENE STEWARD	130029602	122.00
36	11/21/08	Issued	RICHARD STODDARD	130029621	122.00
37	11/21/08	Issued	BRENDA STOVER	130029630	102.00
38	11/21/08	Issued	PETER WALKER	130029857	122.00
39	11/21/08	Issued	STEVE WEINTRAUB	130029940	102.00
40	11/21/08	Issued	JOE MCCLENDON	130030201	62.00
				Total	\$3,958.42

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 500

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/14/08	Issued	WINSOR BARBEE	500174789	16.06
2	12/12/08	Issued	SAIF KHALIDI	500174892	0.01
3	12/12/08	Issued	RENEE' BENNETT	500174893	0.01
4	12/12/08	Issued	MARCUS MORRIS	500174894	0.01
5	12/12/08	Issued	VERONICA DE AVILA	500174900	0.01
6	12/12/08	Issued	NIKKI WEBB	500174908	0.01
7	12/12/08	Issued	TONYA SEALS	500174909	0.01
8	12/12/08	Issued	RHONDA PINSON	500174910	0.01
9	12/12/08	Issued	PRISCILLA NICHOLS	500174912	0.01
10	12/12/08	Issued	A GILLIAM	500174913	0.01
11	12/12/08	Issued	FORTASHA CLIFTON	500174920	0.01
12	12/12/08	Issued	AMANDA THOMISON	500174922	0.01
13	12/12/08	Issued	TREVA PARKER-AYODELE	500174925	0.01
14	12/12/08	Issued	AMBER STAFFORD	500174929	0.01
15	12/12/08	Issued	SARAH LONG	500174930	0.01
16	12/12/08	Issued	JUSTIN SMITH	500174932	0.01
17	12/12/08	Issued	ALMA ARMENDAREZ	500174934	0.01
18	12/12/08	Issued	GLORIA HAYES	500174937	0.01
19	12/12/08	Issued	REBECCA ATKINS	500174938	0.01
20	12/12/08	Issued	SARWATH KHALIDI	500174940	0.01
21	12/12/08	Issued	ATONDRA GOODMAN	500174941	0.01
22	12/12/08	Issued	CHRISTINE LAIR	500174942	0.01
23	12/12/08	Issued	LONNIE JOHNSON	500174944	0.01
24	12/12/08	Issued	RAMONA ROSS	500174946	0.01
25	12/12/08	Issued	EVELYN WYCKOFF	500174947	0.01
26	12/12/08	Issued	MCQUETTA DABNEY	500174949	0.01
27	12/12/08	Issued	TIFFINI HALLMAN	500174950	0.01
28	12/12/08	Issued	ALMA HERRERA	500174952	0.01
29	12/12/08	Issued	JOHN PICKENS	500174953	0.01
30	12/12/08	Issued	JOHNNIE BROOKINS	500174954	0.01
31	12/12/08	Issued	KHRISTEE LOVE	500174959	0.01
32	12/12/08	Issued	SENDRA SMITH	500174962	0.01
33	12/12/08	Issued	NANCY FLORES	500174968	0.01
34	12/12/08	Issued	MCKEEVER MOHAM	500174974	0.01
35	12/12/08	Issued	DARREN SMITH	500174980	0.01
36	12/12/08	Issued	MICHAEL JORDAN	500174985	0.01
37	12/12/08	Issued	NATHAN HILTY	500174987	0.01
38	12/12/08	Issued	CHARLES PERKINS	500174988	0.01
39	12/12/08	Issued	FRANCINE WILLIAMS	500175002	0.01
40	12/12/08	Issued	ANTHONY DEWAYNE KELLY	500175007	0.01
41	12/12/08	Issued	MARY ELIJAH	500175026	0.01
42	12/12/08	Issued	LONNIE MAURICE COLE	500175035	0.01
43	12/12/08	Issued	RICHARD BILINSKI	500175036	0.01
44	12/12/08	Issued	TYRUS AYERS	500175052	0.01
45	12/12/08	Issued	CUTINA SHELBY	500175064	0.01
46	12/12/08	Issued	LILLIAN JOHNSON	500175068	0.01
			Total		\$16.51

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 501

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/03/08	NEGOTIABLE	ESQUIRE TITLE	501000137	\$60.00
2	07/03/08	NEGOTIABLE	LANDAMERICA COMMONWEALTH TITLE 1	501000144	55.00
3	07/03/08	NEGOTIABLE	NEW FRONTIER TITLE AGENCY LLC	501000153	15.00
4	07/11/08	NEGOTIABLE	TIMOTHY MOORE	501000195	37.00
5	07/25/08	NEGOTIABLE	PLAINS CAPITAL BANK	501000247	20.00
6	08/08/08	NEGOTIABLE	COMPASS BANK	501000285	16.00
7	08/08/08	NEGOTIABLE	FIRST AMERICAN TITLE INSURANCE COMPANY	501000293	12.00
8	08/14/08	NEGOTIABLE	JUAN C.MARTINEZ	501000337	28.00
9	08/22/08	NEGOTIABLE	COMPASS BANK	501000362	12.00
10	09/04/08	NEGOTIABLE	GUILLERMO ALFREDO AQUINO	501000443	58.00
11	09/25/08	NEGOTIABLE	IVORY STAFFORD JR	501000524	22.00
12	11/06/08	NEGOTIABLE	PILOT TRAVEL CENTERS LLC	501000684	20.00
13	11/14/08	NEGOTIABLE	CITY OF DALLAS ATTN: JAMIE JOHNSON	501000706	48.00
14	11/14/08	NEGOTIABLE	LSI TITLE AGENCY INC	501000719	46.00
15	11/20/08	NEGOTIABLE	LSI TITLE AGENCY	501000743	14.00
16	11/26/08	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	501000754	20.00
17	12/11/08	NEGOTIABLE	STEWART TITLE NORTH TEXAS DIVISION	501000827	11.00
18	12/31/08	NEGOTIABLE	BENCHMARK BANK	501000870	24.00
19	12/31/08	NEGOTIABLE	NEIGHBORHOOD CREDIT UNION	501000914	12.00
			Total		\$530.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010
Fund No. 502

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/08/08	NEGOTIABLE	EDITH PEREZ	502000495	\$157.00
2	07/08/08	NEGOTIABLE	JASON B SWANN	502000502	64.00
3	07/11/08	NEGOTIABLE	DAVID WEEKS	502000549	475.00
4	07/14/08	NEGOTIABLE	ABELARDO QUINONES	502000600	475.00
5	07/25/08	NEGOTIABLE	CELIA SALDIVAR	502000789	950.00
6	08/06/08	NEGOTIABLE	HUTCHINSON KELLY	502000903	950.00
7	09/12/08	NEGOTIABLE	BEN YOUNG SOON	502001397	475.00
8	09/12/08	NEGOTIABLE	JERRY G HERRELL	502001413	475.00
9	09/12/08	NEGOTIABLE	JULIAN D ROBLES	502001418	475.00
10	09/12/08	NEGOTIABLE	KENDRA Q WILLIAMS	502001419	475.00
11	09/12/08	NEGOTIABLE	LETICIA HERNANDEZ	502001422	475.00
12	09/12/08	NEGOTIABLE	MARIA G VILLA	502001427	475.00
13	09/12/08	NEGOTIABLE	SMITH DOUGLAS BLAIR	502001446	475.00
14	09/16/08	NEGOTIABLE	BERNSTEIN JORDAN HUG	502001457	475.00
15	09/16/08	NEGOTIABLE	YANCEY DANIELLE L	502001499	475.00
16	09/26/08	NEGOTIABLE	WHITE MASON	502001591	475.00
17	10/13/08	NEGOTIABLE	BERNAL FRANCISCO F	502001799	475.00
18	11/13/08	NEGOTIABLE	ALICIA DELA GANDARA	502002190	475.00
19	12/10/08	NEGOTIABLE	TO THE ESTATE OF LINDIE REED	502002561	475.00
20	12/19/08	NEGOTIABLE	GERONIMO REALZOLA	502002645	475.00
21	12/23/08	NEGOTIABLE	RA CHANG HO	502002698	1,314.00
22	12/23/08	NEGOTIABLE	RUBEN GARDEA	502002699	475.00
			Total		\$11,510.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 503

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/02/08	NEGOTIABLE	Patricia Ferguson	503005855	\$50.00
2	07/16/08	NEGOTIABLE	Cingular	503005993	60.00
3	07/21/08	NEGOTIABLE	Alicia Molina	503006060	15.00
4	07/21/08	NEGOTIABLE	Tyler Roesle	503006082	27.36
5	07/22/08	NEGOTIABLE	Oscar Torres	503006106	20.00
6	07/23/08	NEGOTIABLE	Robert Pitre Jr.	503006141	10.00
7	07/23/08	NEGOTIABLE	Tyler Roesle	503006146	28.00
8	07/23/08	NEGOTIABLE	Vincent Reeder	503006149	48.00
9	07/24/08	NEGOTIABLE	TST/Ten Star	503006160	250.00
10	07/24/08	NEGOTIABLE	Wells Fargo Bank	503006166	65.00
11	07/28/08	NEGOTIABLE	Ocwen Financial Corp., Attn Karen Erfman	503006220	115.84
12	07/29/08	NEGOTIABLE	LSI Title Agency	503006238	689.00
13	07/29/08	NEGOTIABLE	Linebarger,Goggan,Blair & Sampson	503006239	80.00
14	07/31/08	NEGOTIABLE	Dwight L. Thomas	503006289	15.00
15	08/01/08	NEGOTIABLE	Eric Withers	503006308	56.00
16	08/01/08	NEGOTIABLE	Rita Ross	503006320	50.00
17	08/04/08	NEGOTIABLE	Rita Ross	503006335	50.00
18	08/05/08	NEGOTIABLE	Elizabeth Conrad	503006351	10.00
19	08/08/08	NEGOTIABLE	City of Dallas Attn Robert Espinoza	503006394	10.00
20	08/08/08	NEGOTIABLE	Shyam Sah	503006406	34.00
21	08/11/08	NEGOTIABLE	Fedencio Medellin	503006419	25.00
22	08/12/08	NEGOTIABLE	Stewart Title North Texas	503006431	25.00
23	08/14/08	NEGOTIABLE	Maria Alva	503006489	20.00
24	08/18/08	NEGOTIABLE	Amadou Diarra	503006520	20.00
25	08/19/08	NEGOTIABLE	Tyler Roesle	503006570	30.00
26	08/20/08	NEGOTIABLE	Joe Duncan	503006592	12.90
27	08/20/08	NEGOTIABLE	Tyler Roesle	503006607	27.36
28	08/20/08	NEGOTIABLE	Vincent Reeder	503006610	47.52
29	08/21/08	NEGOTIABLE	James Hervey	503006628	10.00
30	08/22/08	NEGOTIABLE	Dallas Police Dept Attn Joshua Sanderlin No 77	503006654	200.00
31	08/22/08	NEGOTIABLE	Lajauta Dauva	503006658	56.00
32	08/29/08	NEGOTIABLE	Patrick Alan Teeling	503006770	60.00
33	09/02/08	NEGOTIABLE	Louie Smith	503006806	10.00
34	09/03/08	NEGOTIABLE	Cannaday Elem Mesquite ISD Attn Marvin Zach	503006833	294.00
35	09/04/08	NEGOTIABLE	Islamic Asc of Carrollton Attn Aneez Azhar	503006870	191.40
36	09/08/08	NEGOTIABLE	Jorge Vigil	503006917	100.00
37	09/11/08	NEGOTIABLE	Vincent Reeder	503006974	47.52
38	09/16/08	NEGOTIABLE	Donald Boyer	503007045	100.00
39	09/18/08	NEGOTIABLE	Mesquite Police Dept. Attn: W.C. Ashworth	503007105	36.00
40	09/22/08	NEGOTIABLE	Niketa Sellers	503007171	110.00
41	09/22/08	NEGOTIABLE	Sharbaz Ali	503007174	15.00
42	09/23/08	NEGOTIABLE	Concrete Walls Inc	503007178	110.00
43	09/23/08	NEGOTIABLE	Robert Miller	503007183	185.00
44	09/29/08	NEGOTIABLE	Joe Duncan	503007293	10.00
45	09/29/08	NEGOTIABLE	Tyler Roesle	503007305	30.00
46	09/30/08	NEGOTIABLE	E*Trade Consumer	503007322	528.00
47	10/02/08	NEGOTIABLE	McCurlley Orsinger McCurlley Nelson & Downing	503007394	220.00
48	10/02/08	NEGOTIABLE	Alejandro Rios	503007401	32.33
49	10/03/08	NEGOTIABLE	Haynes & Boone, LLP	503007419	1,000.00
50	10/03/08	NEGOTIABLE	Michael L. Kaeske	503007424	25.00
51	10/03/08	NEGOTIABLE	Kendra Winters	503007432	25.00
52	10/06/08	NEGOTIABLE	Eriberto Munoz	503007453	6.66
53	10/06/08	NEGOTIABLE	Lajauta Dauva	503007455	56.00

Count	IssueDate	Status	Payee	Check#	IssueAmt
54	10/06/08	NEGOTIABLE	Leroy Davis	503007457	17.00
55	10/06/08	NEGOTIABLE	Paul Baccus	503007461	22.50
56	10/09/08	NEGOTIABLE	Elizabeth Gamez	503007520	12.50
57	10/09/08	NEGOTIABLE	Gary Phillips	503007525	33.34
58	10/09/08	NEGOTIABLE	Laura Lim	503007533	20.00
59	10/09/08	NEGOTIABLE	Maria Bueno	503007535	10.00
60	10/09/08	NEGOTIABLE	Shyam Sah	503007548	35.50
61	10/14/08	NEGOTIABLE	Joe Duncan	503007613	10.00
62	10/14/08	NEGOTIABLE	Tyler Roesle	503007633	30.00
63	10/16/08	NEGOTIABLE	Christopher Seres	503007675	24.79
64	10/17/08	NEGOTIABLE	Sewell & Anderson, LLP	503007696	193.00
65	10/17/08	NEGOTIABLE	Charlie Higgins	503007698	33.47
66	10/17/08	NEGOTIABLE	Elizabeth Hernandez	503007701	15.00
67	10/20/08	NEGOTIABLE	Cruz Cranford	503007720	100.00
68	10/20/08	NEGOTIABLE	Margaret Ann Garcia	503007726	3.00
69	10/21/08	NEGOTIABLE	Cruz Cranford	503007747	166.00
70	10/23/08	NEGOTIABLE	Oke Oghene Ogbimi	503007804	15.00
71	10/28/08	NEGOTIABLE	Robinson, West & Goodin	503007858	109.86
72	10/29/08	NEGOTIABLE	Luis Joaquin Trujillo	503007902	20.00
73	10/31/08	NEGOTIABLE	Evangelina Ramos	503007963	50.00
74	11/04/08	NEGOTIABLE	Holly Montes	503008043	50.00
75	11/05/08	NEGOTIABLE	Louie Smith	503008066	20.00
76	11/10/08	NEGOTIABLE	Ramiro Romo	503008145	36.00
77	11/10/08	NEGOTIABLE	Shyam Sah	503008146	34.00
78	11/12/08	NEGOTIABLE	Eddie D. Linam	503008172	47.00
79	11/13/08	NEGOTIABLE	Vivian B. High	503008217	50.00
80	11/13/08	NEGOTIABLE	Oke Oghene Ogbimi	503008233	20.00
81	11/20/08	NEGOTIABLE	Laquintha Fields	503008361	50.00
82	11/25/08	NEGOTIABLE	Alicia Molina	503008402	10.00
83	12/04/08	NEGOTIABLE	D&S Title	503008547	37.14
84	12/05/08	NEGOTIABLE	Nissi, Inc	503008594	60.00
85	12/05/08	NEGOTIABLE	Game Stop Attn Micah Tureau	503008606	10.00
86	12/08/08	NEGOTIABLE	Virginia Llenc B Gutowski	503008623	50.00
87	12/08/08	NEGOTIABLE	Alicia Molina	503008626	10.00
88	12/08/08	NEGOTIABLE	Game Stop Attn Micah Tureau	503008631	10.00
89	12/09/08	NEGOTIABLE	Earnest R Williford Jr	503008644	30.00
90	12/10/08	NEGOTIABLE	Juan Perez	503008675	50.00
91	12/15/08	NEGOTIABLE	Bobby Ehrenberger	503008739	30.00
92	12/16/08	NEGOTIABLE	Andres Vega	503008789	115.00
93	12/18/08	NEGOTIABLE	Claudia Garmendez	503008863	35.00
94	12/22/08	NEGOTIABLE	Alicia Molina	503008939	20.00
95	12/30/08	NEGOTIABLE	Bobby Ehrenberger	503009099	20.00
96	12/30/08	NEGOTIABLE	Lucia Sierra	503009124	10.00
97	12/30/08	NEGOTIABLE	Maria Alva	503009127	10.00
			Total		\$7,083.99

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010
Fund No. 504

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/11/08	NEGOTIABLE	Citigroup Global Market Realty Corp.	504002012	\$950.00
2	07/14/08	NEGOTIABLE	Deutsche Bank Securities Inc dba DB	504002026	950.00
3	08/07/08	NEGOTIABLE	Beatriz Eugenia Alonso Ortiz	504002159	48.62
4	08/07/08	NEGOTIABLE	Jose Ernesto Alonzo Ortiz	504002163	24.30
5	08/07/08	NEGOTIABLE	Jose Faustino Alonzo Ortiz	504002164	24.31
6	08/07/08	NEGOTIABLE	Juana Estella Alonzo Ortiz	504002166	24.30
7	08/07/08	NEGOTIABLE	Laura Maricela Alonzo Ortiz	504002168	24.31
8	08/07/08	NEGOTIABLE	Sharon Elaine Alonzo	504002171	875.00
9	08/28/08	NEGOTIABLE	Proinvest Realty Advisors LLC	504002347	475.00
10	08/29/08	NEGOTIABLE	Kay Crews	504002352	475.00
11	08/29/08	NEGOTIABLE	Retail Communications Group Inc	504002353	950.00
12	09/17/08	NEGOTIABLE	Cano Energy Corporation	504002471	950.00
13	09/17/08	NEGOTIABLE	Shelley Ortolani	504002487	2,826.22
14	09/22/08	NEGOTIABLE	Alentown International, SA	504002508	9,950.00
15	10/03/08	NEGOTIABLE	Roberto R. Alonzo	504002595	1,450.00
16	10/20/08	NEGOTIABLE	Arthur Porcari	504002681	950.00
17	10/20/08	NEGOTIABLE	Speed Car Wash, Inc. <i>stop payment 2/17/11</i>	504002695	5,580.00
18	11/07/08	NEGOTIABLE	Dreamscape Development Group	504002781	95.00
19	12/12/08	NEGOTIABLE	CSFB 2002-CKP1 West Tarrant	504002932	475.00
			Total		\$27,097.06

Voided 9/17/10

Stop payment 10/12/10
Stop payment 12/1/10
Stop payment 10/13/10

26,147.06

*Reissue To:
EDGE POINT
Greg Turner -
Legal Counsel for
E Laine Gabbert*

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 505

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/10/08	NEGOTIABLE	SHERIFF OF TARRANT CO	505008193	\$500.00
2	08/13/08	NEGOTIABLE	AARON GONZALEZ	505008437	150.00
3	08/25/08	NEGOTIABLE	SHERIFF OF COLLIN CO.....	505008538	250.00 ✓
4	08/25/08	NEGOTIABLE	SHERIFF OF KAUFMAN CO.	505008545	260.00 ✓
5	08/25/08	NEGOTIABLE	SHERIFF OF KAUFMAN CO..	505008546	165.00 ✓
6	09/12/08	NEGOTIABLE	SECURITY CREDIT SVCS	505008686	500.00 ✓
7	10/09/08	NEGOTIABLE	AIDA DELBOSQUE	505008872	500.00
8	10/23/08	NEGOTIABLE	SHERIFF OF KAUFMAN CO.	505009023	218.00
9	10/23/08	NEGOTIABLE	SHERIFF OF KAUFMAN CO...	505009025	315.00
10	12/17/08	NEGOTIABLE	SHERIFF OF KAUFMAN CO.	505009475	161.00
11	12/17/08	NEGOTIABLE	SHERIFF OF KAUFMAN CO..	505009476	260.00
			Total		\$3,279.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 538

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	09/18/08	NEGOTIABLE	Atlantic County Sheriff's Office	538000334	\$34.24
2	09/24/08	NEGOTIABLE	Marion County Sheriff's Office	538000337	60.00
				<i>Total</i>	\$94.24

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 541

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	08/27/08	NEGOTIABLE	City of Terrell	541000815	\$21.00
				<i>Total</i>	<i>\$21.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	06/26/08	NEGOTIABLE	WILLIAM STRUNK	543014675	\$23.00
2	07/03/08	NEGOTIABLE	AUTO ZONE	543014717	50.00
3	07/03/08	NEGOTIABLE	BEST FOR LESS AUTO	543014724	92.00
4	07/03/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543014737	10.00
5	07/03/08	NEGOTIABLE	FRANK WARE	543014808	6.59
6	07/03/08	NEGOTIABLE	JACK VAUGHN	543014826	8.08
7	07/03/08	NEGOTIABLE	MIGUEL MEZA	543014889	150.00
8	07/03/08	NEGOTIABLE	ROSIE MCCOY	543014934	6.59
9	07/03/08	NEGOTIABLE	SNELLING PERSONNEL	543014951	48.00
10	07/03/08	NEGOTIABLE	STORY MASON	543014959	50.00
11	07/03/08	NEGOTIABLE	WEDELL HAYES	543014992	20.16
12	07/09/08	NEGOTIABLE	DON WILLIS	543015058	148.00
13	07/09/08	NEGOTIABLE	SUSAN VOLK	543015170	6.01
14	07/09/08	NEGOTIABLE	TARGET	543015172	188.00
15	07/17/08	NEGOTIABLE	ALBERTO ORTIZ	543015222	50.00
16	07/17/08	NEGOTIABLE	BABIES R US	543015237	58.75
17	07/17/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543015260	70.00
18	07/17/08	NEGOTIABLE	DON BUTLER	543015302	100.00
19	07/23/08	NEGOTIABLE	ANTHONY CISNEROS	543015488	26.00
20	07/23/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543015501	12.00
21	07/23/08	NEGOTIABLE	EXAMINER & FOREN LAB OFFICE OF	543015550	10.00
22	07/23/08	NEGOTIABLE	GRAND PRAIRIE PD	543015558	14.00
23	07/23/08	NEGOTIABLE	JNJ FORTUNE INC	543015572	58.00
24	07/23/08	NEGOTIABLE	KIMBERLY L SULZER	543015582	221.00
25	07/23/08	NEGOTIABLE	LAWANDA BECK	543015586	50.00
26	07/23/08	NEGOTIABLE	MED EXAMINER & LAB	543015600	100.00
27	07/23/08	NEGOTIABLE	NORTHERN TOOL EQUIP	543015622	173.00
28	07/23/08	NEGOTIABLE	SAMUEL MARTINEZ	543015639	47.25
29	07/23/08	NEGOTIABLE	SEVEN ELEVEN STORES	543015642	332.83
30	07/23/08	NEGOTIABLE	TDHS	543015655	400.00
31	07/30/08	NEGOTIABLE	BRENT CRUTCHFIELD	543015707	49.35
32	07/30/08	NEGOTIABLE	DANIEL VALLES	543015740	38.00
33	07/30/08	NEGOTIABLE	DANIELLE MCDONALD	543015741	20.00
34	07/30/08	NEGOTIABLE	FORENSIC LAB	543015764	48.00
35	07/30/08	NEGOTIABLE	JOSE NUNEZ	543015811	6.68
36	07/30/08	NEGOTIABLE	JOSE SAN-MIGUEL	543015812	22.21
37	07/30/08	NEGOTIABLE	LAQUITA SIMPSON	543015830	100.00
38	07/30/08	NEGOTIABLE	LAWANDA BECK	543015836	100.00
39	07/30/08	NEGOTIABLE	MARIA COBOS	543015846	8.00
40	07/30/08	NEGOTIABLE	PATRICIA MARTINEZ	543015877	138.00
41	07/30/08	NEGOTIABLE	WHEATLAND CHARITABLE	543015950	986.00
42	08/06/08	NEGOTIABLE	AUTO ZONE	543015996	50.00
43	08/06/08	NEGOTIABLE	BEVERLY LUTTIG	543016007	51.78
44	08/06/08	NEGOTIABLE	BILLY RAY SHEPPERD	543016011	33.00
45	08/06/08	NEGOTIABLE	BRIAN DAVIDSON	543016015	40.67
46	08/06/08	NEGOTIABLE	FRANK WARE	543016115	6.59
47	08/06/08	NEGOTIABLE	J ROBERT LIGON	543016160	12.46
48	08/06/08	NEGOTIABLE	JACK VAUGHN	543016163	8.08
49	08/06/08	NEGOTIABLE	MARC LEGER	543016236	62.00
50	08/06/08	NEGOTIABLE	NEXTEL	543016277	131.00
51	08/06/08	NEGOTIABLE	ROSIE MCCOY	543016325	6.59
52	08/06/08	NEGOTIABLE	SAM HILL TREE CARE	543016330	28.00
53	08/06/08	NEGOTIABLE	STORY MASON	543016357	50.00

Count	IssueDate	Status	Payee	Check#	IssueAmt
54	08/06/08	NEGOTIABLE	TRAMMELL CROW CO	543016381	248.00
55	08/13/08	NEGOTIABLE	ALBERTO ORTIZ	543016427	50.00
56	08/13/08	NEGOTIABLE	FRANK MASCARITOLA	543016449	6.00
57	08/13/08	NEGOTIABLE	OMAR PENA	543016475	8.70
58	08/13/08	NEGOTIABLE	TARGET	543016487	198.00
59	08/20/08	NEGOTIABLE	CARMELINA CASTILLO	543016521	78.00
60	08/20/08	NEGOTIABLE	ERNESTO RODRIGUEZ	543016565	30.00
61	08/20/08	NEGOTIABLE	EXAMINER & FOREN LAB OFFICE OF	543016567	10.00
62	08/20/08	NEGOTIABLE	KENT WRIGHT	543016608	5,146.57
63	08/20/08	NEGOTIABLE	RONY SUCHITE	543016661	100.00
64	08/20/08	NEGOTIABLE	TARRANT CO MED EXAM	543016683	120.00
65	08/27/08	NEGOTIABLE	AUTO ZONE	543016737	50.00
66	08/27/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543016758	10.00
67	08/27/08	NEGOTIABLE	LORA FANNING	543016848	253.00
68	08/27/08	NEGOTIABLE	ROSE APODACA RAGGIO	543016901	20.00
69	08/27/08	NEGOTIABLE	STATE FARM INS	543016911	38.00
70	09/03/08	NEGOTIABLE	BANK OF AMERICA	543016959	23.00
71	09/03/08	NEGOTIABLE	BEVERLY LUTTIG	543016967	17.49
72	09/03/08	NEGOTIABLE	BUCKNER APT	543016971	199.97
73	09/03/08	NEGOTIABLE	CHRISTIAN LIPSCOMB	543016979	27.00
74	09/03/08	NEGOTIABLE	CULLEN MCCATHRIN	543016995	37.96
75	09/03/08	NEGOTIABLE	FRANCISCO MARTINEZ	543017036	134.63
76	09/03/08	NEGOTIABLE	PAUL J TUTTON	543017132	83.00
77	09/03/08	NEGOTIABLE	ROSE APODACA RAGGIO	543017152	20.00
78	09/03/08	NEGOTIABLE	SANG HNIN	543017154	18.00
79	09/11/08	NEGOTIABLE	A-AFFORDABLE INS	543017213	13.21
80	09/11/08	NEGOTIABLE	ANTHONY WAYNE KING	543017238	31.69
81	09/11/08	NEGOTIABLE	BLOCKBUSTER	543017252	6.00
82	09/11/08	NEGOTIABLE	BRIAN DAVIDSON	543017258	39.04
83	09/11/08	NEGOTIABLE	BRINKER INC	543017259	96.00
84	09/11/08	NEGOTIABLE	CONSTANTINE MKINYA	543017293	100.00
85	09/11/08	NEGOTIABLE	DALLAS/FW TRUCK EQU	543017323	17.19
86	09/11/08	NEGOTIABLE	DAVID ROBISON	543017332	5.62
87	09/11/08	NEGOTIABLE	EXAMINER & FOREN LAB OFFICE OF	543017361	10.00
88	09/11/08	NEGOTIABLE	FRANK WARE	543017373	7.03
89	09/11/08	NEGOTIABLE	IMEH JOHNSON	543017404	798.00
90	09/11/08	NEGOTIABLE	JACK VAUGHN	543017415	8.62
91	09/11/08	NEGOTIABLE	JIM WILLISON	543017432	7.96
92	09/11/08	NEGOTIABLE	JUAN MANUEL HURTADO	543017444	8.00
93	09/11/08	NEGOTIABLE	KIWANIS CLUB PLEASAN	543017456	147.00
94	09/11/08	NEGOTIABLE	LORA FANNING	543017474	247.00
95	09/11/08	NEGOTIABLE	MATTHEW MURPHY	543017504	6.00
96	09/11/08	NEGOTIABLE	ROSE APODACA RAGGIO	543017562	40.00
97	09/11/08	NEGOTIABLE	ROSIE MCCOY	543017563	7.03
98	09/11/08	NEGOTIABLE	SAN JUAN RAMOS	543017571	13.27
99	09/11/08	NEGOTIABLE	TARGET	543017606	174.00
100	09/17/08	NEGOTIABLE	DALLAS/FW TRUCK EQU	543017678	12.73
101	09/17/08	NEGOTIABLE	LORY EDGAR	543017690	33.00
102	09/23/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543017732	10.00
103	09/23/08	NEGOTIABLE	CLAUDIA FAVELA	543017736	75.00
104	09/23/08	NEGOTIABLE	DALLAS CITY MARSHALL	543017747	58.00
105	09/23/08	NEGOTIABLE	JAMES M LIPSCOMB	543017798	5.16
106	09/23/08	NEGOTIABLE	JP MORGAN CHASE BANK	543017810	77.03
107	09/23/08	NEGOTIABLE	KALEN GRALKA	543017813	29.00
108	09/23/08	NEGOTIABLE	TANISHA CRITESER	543017886	8.00
109	10/02/08	NEGOTIABLE	ALICIA MORALES	543017927	23.00
110	10/02/08	NEGOTIABLE	BRIAN DAVIDSON	543017958	27.65

Count	IssueDate	Status	Payee	Check#	IssueAmt
111	10/02/08	NEGOTIABLE	CHARLOT FELDER	543017968	7.93
112	10/02/08	NEGOTIABLE	CULLEN MCCATHRIN	543017994	37.99
113	10/02/08	NEGOTIABLE	DALLAS/FW TRUCK EQU	543018010	6.65
114	10/02/08	NEGOTIABLE	FRANK WARE	543018054	7.44
115	10/02/08	NEGOTIABLE	JACK VAUGHN	543018074	9.13
116	10/02/08	NEGOTIABLE	MED EXAMINER & LAB	543018141	54.00
117	10/02/08	NEGOTIABLE	PHILLIP SIMONS	543018184	7.93
118	10/02/08	NEGOTIABLE	RENT A CENTER	543018196	10.00
119	10/02/08	NEGOTIABLE	THE MCAULIFFE GROUP	543018236	673.00
120	10/09/08	NEGOTIABLE	BANK OF AMERICA	543018297	23.00
121	10/09/08	NEGOTIABLE	CHRISTIAN ROWELL	543018310	108.00
122	10/09/08	NEGOTIABLE	FOLLET BOOKSTORE	543018363	23.00
123	10/09/08	NEGOTIABLE	GINA ROWE	543018373	25.00
124	10/09/08	NEGOTIABLE	JUAN MANUEL HURTADO	543018412	18.00
125	10/09/08	NEGOTIABLE	NEXTEL	543018459	48.00
126	10/15/08	NEGOTIABLE	BRIAN DAVIDSON	543018569	193.56
127	10/15/08	NEGOTIABLE	CITY OF DALLAS	543018582	20.62
128	10/15/08	NEGOTIABLE	DANIELLE MCDONALD	543018610	78.00
129	10/15/08	NEGOTIABLE	EXAMINER & FOREN LAB OFFICE OF	543018631	10.00
130	10/15/08	NEGOTIABLE	IPOLITO MARTINEZ	543018655	40.36
131	10/15/08	NEGOTIABLE	JOHN CRUMPLEY	543018669	73.00
132	10/15/08	NEGOTIABLE	JOSE GARCIA	543018673	46.62
133	10/15/08	NEGOTIABLE	LORY EDGAR	543018695	48.00
134	10/15/08	NEGOTIABLE	MED EXAMINER & LAB	543018708	8.00
135	10/15/08	NEGOTIABLE	OMAR PENA	543018723	8.15
136	10/15/08	NEGOTIABLE	RONY SUCHITE	543018748	15.00
137	10/15/08	NEGOTIABLE	SEVEN ELEVEN STORES	543018756	214.67
138	10/15/08	NEGOTIABLE	TONY VASQUEZ	543018780	48.00
139	10/15/08	NEGOTIABLE	WINDSOR PL HEALTH	543018809	181.00
140	10/22/08	NEGOTIABLE	CARMELINA CASTILLO	543018832	98.00
141	10/22/08	NEGOTIABLE	CITY OF DALLAS	543018835	115.00
142	10/22/08	NEGOTIABLE	CLAUDIA FAVELA	543018838	65.00
143	10/22/08	NEGOTIABLE	JACK IN THE BOX	543018877	28.00
144	10/22/08	NEGOTIABLE	LYNN CARROLL	543018896	23.00
145	10/22/08	NEGOTIABLE	STAPLES	543018929	98.00
146	10/29/08	NEGOTIABLE	BEVERLY LUTTIG	543018982	69.27
147	10/29/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543018991	10.00
148	10/29/08	NEGOTIABLE	ELLIS HANSELL	543019039	78.00
149	10/29/08	NEGOTIABLE	INT'L TRANSLATING	543019071	115.00
150	11/05/08	NEGOTIABLE	ANTHONY SHEA	543019248	8.00
151	11/05/08	NEGOTIABLE	DESOTO HIGH SCHOOL	543019300	48.00
152	11/05/08	NEGOTIABLE	ERIC SHELTON	543019316	11.97
153	11/05/08	NEGOTIABLE	JACK VAUGHN	543019343	8.73
154	11/05/08	NEGOTIABLE	JOSE BUENDIA	543019363	10.00
155	11/05/08	NEGOTIABLE	KEVIN JACKSON	543019369	8.40
156	11/05/08	NEGOTIABLE	LETHA YARBROUGH	543019378	5.31
157	11/05/08	NEGOTIABLE	LISA MATTHEWS	543019381	8.95
158	11/05/08	NEGOTIABLE	LOUIS SALAZAR	543019388	120.00
159	11/05/08	NEGOTIABLE	MED EXAMINER & LAB	543019402	68.00
160	11/05/08	NEGOTIABLE	PEDRO RENDON	543019429	18.00
161	11/05/08	NEGOTIABLE	PHILLIP SIMONS	543019432	7.58
162	11/05/08	NEGOTIABLE	RICHARD ALSBROOKS	543019443	8.07
163	11/05/08	NEGOTIABLE	ROSIE MCCOY	543019449	7.12
164	11/05/08	NEGOTIABLE	SHIRAZ ZAIDI	543019460	35.00
165	11/12/08	NEGOTIABLE	ALBERTO ORTIZ	543019521	50.00
166	11/12/08	NEGOTIABLE	CVS	543019568	150.00
167	11/12/08	NEGOTIABLE	DAMEON KAISER	543019583	7.12

Count	IssueDate	Status	Payee	Check#	IssueAmt
168	11/12/08	NEGOTIABLE	IPOLITO MARTINEZ	543019635	43.44
169	11/12/08	NEGOTIABLE	JACK VAUGHN	543019639	8.73
170	11/12/08	NEGOTIABLE	NOE BELTRAN	543019726	136.00
171	11/12/08	NEGOTIABLE	PHILLIP SIMONS	543019737	7.58
172	11/12/08	NEGOTIABLE	RIVER RIDGE PROPERTY	543019750	148.00
173	11/12/08	NEGOTIABLE	W R GRACE & CO	543019812	228.00
174	11/12/08	NEGOTIABLE	WAYNE FOSTER	543019816	7.98
175	11/19/08	NEGOTIABLE	BELO CORP	543019840	128.00
176	11/19/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543019857	10.00
177	11/19/08	NEGOTIABLE	CLAUDIA FAVELA	543019862	10.00
178	11/19/08	NEGOTIABLE	DALLAS/FW TRUCK EQU	543019880	176.72
179	11/19/08	NEGOTIABLE	IPOLITO MARTINEZ	543019928	11.57
180	11/19/08	NEGOTIABLE	JAIME ABREGO	543019931	6.07
181	11/19/08	NEGOTIABLE	KALEN GRALKA	543019940	37.00
182	11/19/08	NEGOTIABLE	KIM NGUYEN	543019944	159.76
183	11/19/08	NEGOTIABLE	MAGALI LANDA	543019952	15.00
184	11/19/08	NEGOTIABLE	MED EXAMINER & LAB	543019959	70.00
185	11/19/08	NEGOTIABLE	NICOLAS DIAZ	543019972	178.00
186	11/19/08	NEGOTIABLE	QUIK-MART	543019985	18.00
187	11/19/08	NEGOTIABLE	SAN JUAN RAMOS	543019994	16.41
188	11/19/08	NEGOTIABLE	VAN WAGGONER CO	543020019	6.81
189	12/03/08	NEGOTIABLE	ANTONIO QUIROZ	543020064	5.85
190	12/03/08	NEGOTIABLE	BRINKER INC	543020095	96.00
191	12/03/08	NEGOTIABLE	C M SUPPORT	543020098	38.00
192	12/03/08	NEGOTIABLE	CATANDRA WILSON	543020104	248.00
193	12/03/08	NEGOTIABLE	FRANK CERVERO JR	543020221	11.00
194	12/03/08	NEGOTIABLE	JESSE MAGALLON	543020288	8.18
195	12/03/08	NEGOTIABLE	JOSE BUENDIA	543020298	10.00
196	12/03/08	NEGOTIABLE	JUAN GARCIA	543020303	6.45
197	12/03/08	NEGOTIABLE	KELLER REALTY	543020312	58.00
198	12/03/08	NEGOTIABLE	NEXTEL	543020394	98.00
199	12/03/08	NEGOTIABLE	PEDRO CUYUCH	543020410	40.00
200	12/03/08	NEGOTIABLE	REGIONS BANK	543020431	106.00
201	12/03/08	NEGOTIABLE	RENT-A-CENTER	543020434	48.00
202	12/03/08	NEGOTIABLE	SALOMON KADER	543020462	30.00
203	12/03/08	NEGOTIABLE	TARGET	543020503	338.00
204	12/03/08	NEGOTIABLE	TRAMMELL CROW CO	543020527	248.00
205	12/10/08	NEGOTIABLE	CLAUDIA FAVELA	543020610	125.00
206	12/10/08	NEGOTIABLE	EXAMINER & FOREN LAB OFFICE OF	543020648	10.00
207	12/10/08	NEGOTIABLE	HYUN OH	543020674	6.00
208	12/10/08	NEGOTIABLE	JACK VAUGHN	543020677	8.62
209	12/10/08	NEGOTIABLE	JULIA ONTIVEROS	543020695	120.00
210	12/10/08	NEGOTIABLE	PHILLIP SIMONS	543020746	7.48
211	12/17/08	NEGOTIABLE	CHIEF MEDICAL EXAM	543020849	10.00
212	12/17/08	NEGOTIABLE	IMA GOWAN	543020919	329.67
213	12/17/08	NEGOTIABLE	IPOLITO MARTINEZ	543020923	141.10
214	12/17/08	NEGOTIABLE	JAIME ABREGO	543020926	6.09
215	12/17/08	NEGOTIABLE	JOSE GARCIA	543020935	29.38
216	12/17/08	NEGOTIABLE	KELLY SERVICES	543020940	350.51
217	12/17/08	NEGOTIABLE	KELLY SERVICES	543020941	116.50
218	12/17/08	NEGOTIABLE	KIM NGUYEN	543020944	296.42
219	12/17/08	NEGOTIABLE	SHANNAWAZ HOODA <i>orig ch returned (same)</i>	543021000	1-26-11 8,998.00
220	12/17/08	NEGOTIABLE	TARGET	543021015	188.00
221	12/17/08	NEGOTIABLE	VSA TRAVEL CENTER	543021048	714.64
222	12/17/08	NEGOTIABLE	WILLIAM C GRIFFIN	543021052	17.57
223	12/30/08	NEGOTIABLE	JESSE MAGALLON	543021257	8.19
224	12/30/08	NEGOTIABLE	JUAN GARCIA	543021267	6.46

Count	IssueDate	Status	Payee	Check#	IssueAmt
225	12/30/08	NEGOTIABLE	JUAN GARCIA	543021268	43.00
226	12/30/08	NEGOTIABLE	KELLER REALTY	543021275	58.00
227	12/30/08	NEGOTIABLE	MAGALI LANDA	543021298	55.00
228	12/30/08	NEGOTIABLE	MARVIN EARL	543021310	9.23
229	12/30/08	NEGOTIABLE	RENT A CENTER	543021363	8.00
230	12/30/08	NEGOTIABLE	TALL ETC	543021400	18.00
231	12/30/08	NEGOTIABLE	ZALES	543021439	100.00
			Total		\$31,511.20

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 550

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/02/08	NEGOTIABLE	HILDA SALINAS	550000040	\$50.00
2	07/02/08	NEGOTIABLE	ROGER BURK	550000048	25.00
3	07/28/08	NEGOTIABLE	ALFREDO JIMENEZ	550000075	162.00
4	07/28/08	NEGOTIABLE	ARTURO MONREAL	550000076	145.00
5	08/12/08	NEGOTIABLE	CHRISTIAN LACEY	550000088	25.00
6	12/16/08	NEGOTIABLE	EDUARDO ESQUIVEL	550000183	14.00
				<i>Total</i>	\$421.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 554

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/24/08	Issued	PARKASH ARORA	4348	\$35.00
2	8/12/08	Issued	BEAU W ETHRIDGE	4375	200.00
3	9/10/08	Issued	MIRIAN G MAY	4409	50.00
4	9/10/08	Issued	GREGORIO V CHAVEZ	4410	50.00
5	9/10/08	Issued	CASEY A SHEFFIELD	4411	50.00
6	9/10/08	Issued	NELSON DIAZ CHAVEZ	4416	10.00
7	10/14/08	Issued	ALICIA HOLMES	4454	337.00
8	10/31/08	Issued	BRODY DAVENPORT	4483	10.00
9	12/12/08	Issued	SHARON NIELSEN	4521	70.00
10	12/18/08	Issued	ADHI SUMIRAT	4529	504.00
			<i>STOP Payment 10/19/10</i>	Total	\$1,316.00

see issue

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT
31-Oct-11	DCSPCFNDITF-174516	JC0801245D CK RETURNED BAD ADDRESS	\$5.00
31-Oct-11	DCSPCFNDITF-174516	JM0500491D CK RETURNED BAD ADDRESS	\$91.28
31-Oct-11	DCSPCFNDITF-174516	JS0800211D COURT ORDER 2010-0540	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0369379D COURT ORDER 2010-0540	✓ \$56.60
31-Oct-11	DCSPCFNDITF-174516	JT0372218D COURT ORDER 2010-1602	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0372219D COURT ORDER 2010-1602	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0372633D COURT ORDER 2010-1602	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0511295D CK RETURNED BAD ADDRESS	\$32.00
31-Oct-11	DCSPCFNDITF-174516	JT0542893D CK RETURNED BAD ADDRESS	\$65.00
31-Oct-11	DCSPCFNDITF-174516	JT0549448D COURT ORDER 2010-0540	✓ \$32.50
31-Oct-11	DCSPCFNDITF-174516	JT0550741D CK RETURNED BAD ADDRESS	\$20.00
31-Oct-11	DCSPCFNDITF-174516	JT0551262D CK RETURNED BAD ADDRESS	\$23.00
31-Oct-11	DCSPCFNDITF-174516	JT0641510D CK RETURNED BAD ADDRESS	\$32.50
31-Oct-11	DCSPCFNDITF-174516	JT0711203D COURT ORDER 2010-0540	✓ \$27.80
31-Oct-11	DCSPCFNDITF-174516	JT0746089D CK RETURNED BAD ADDRESS	\$27.00
31-Oct-11	DCSPCFNDITF-174516	JT0752978D COURT ORDER 2009-1775	X \$6.00
31-Oct-11	DCSPCFNDITF-174516	JT0759570D COURT ORDER 2010-0540	✓ \$13.00
31-Oct-11	DCSPCFNDITF-174516	JT0810287D COURT ORDER 2010-0540	✓ \$11.00
31-Oct-11	DCSPCFNDITF-174516	JT0810728D COURT ORDER 2010-1602	✓ \$10.00
31-Oct-11	DCSPCFNDITF-174516	JT0851260D COURT ORDER 2010-1602	✓ \$10.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 555

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/30/08	Issued	RICHARD KLEMENT	954	\$400.00
			<i>Total</i>		<i>\$400.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 556

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/11/08	Issued	JASON CLAIBORNE	2311	\$30.00
2	8/12/08	Issued	I AM THAT I AM ACADEMY	2401	100.00
3	9/24/08	Issued	HORACE COBB	2426	53.90
4	9/24/08	Issued	MICHAEL R SHEELY	2427	40.00
5	9/24/08	Issued	MICHAEL R SHEELY	2429	26.40
6	9/24/08	Issued	MARIA GRISELDA MENDEZ	2438	52.00
7	9/24/08	Issued	TERRANCE STUBBS	2445	12.00
8	10/7/08	Issued	LISA GIBSON	2451	500.00
9	10/7/08	Issued	FRANCES H POPLIN	2452	250.00
10	10/7/08	Issued	WARREN LITZMAN	2455	400.00
11	10/7/08	Issued	OCTABIA HEARD	2456	137.00
12	10/17/08	Issued	CARLOS EDUARDO TABUYO AVALOS	2468	10.00
13	10/17/08	Issued	DAMON JOSHUA GODDARD	2471	50.00
14	10/17/08	Issued	LILIAN MACHADO	2474	150.00
15	10/17/08	Issued	JUAN DELGADILLO	2479	25.00
16	10/28/08	Issued	WAVERLY PETERA	2491	400.00
17	11/12/08	Issued	WALMART	2515	64.92
18	11/12/08	Issued	STONEY CREEK APARTMENTS	2529	200.00
19	11/20/08	Issued	BECKY NOCELLA	2542	68.00
20	11/20/08	Issued	MR JIMS PIZZA	2549	54.00
			Total		\$2,623.22

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 557

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	10/21/08	NEGOTIABLE	SNUG HARBOR	557000025	\$42.00
2	11/05/08	NEGOTIABLE	KAUFMAN COUNTY	557000028	80.00
				<i>Total</i>	<i>\$122.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 560

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/5/08	Issued	ROBERT RODRIGUEZ	778	\$21.10
			<i>Total</i>		<i>\$21.10</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 561

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	9/23/08	Issued	NTTA	718	\$25.75
2	9/23/08	Issued	NTTA	719	25.75
3	9/23/08	Issued	NTTA	721	25.75
4	9/23/08	Issued	NTTA	724	25.75
5	9/23/08	Issued	NTTA	725	25.75
6	12/31/08	Issued	CASA MIA APTS	742	27.00
			<i>Total</i>		\$155.75

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 562

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	9/5/08	Issued	COLLIN COUNTY CONSTABLE	495	\$200.00
2	10/24/08	Issued	ELLIS COUNTY CONSTABLE	500	200.00
3	11/26/08	Issued	ANTONIO GARCIA	506	28.00
			<i>Total</i>		\$428.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 581

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	08/27/08	NEGOTIABLE	Diana Chapman c/o Kayo Mullins	581000108	\$3.70
				<i>Total</i>	<i>\$3.70</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS

Checks Issued Prior to January 1, 2009 and Still Outstanding as of August 17, 2010

Fund No. 582

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/02/08	NEGOTIABLE	Shloime Torim	582000220	\$60.00
				<i>Total</i>	<i>\$60.00</i>