

COURT ORDER

12

ORDER NO: 2002 210

DATE: JAN 29 2002

STATE OF TEXAS

COUNTY OF DALLAS

02 FEB -4 AM 8:31
DALLAS CO.
TEXAS
COUNTY
TREASURER

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 29th day of January, 2002, on motion made by XXXXXXXX Mike Cantrell, Commissioner of District #2, and seconded by Lee F. Jackson, County Judge, the following order was adopted:

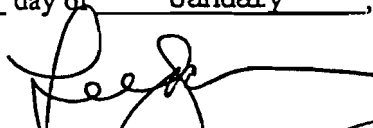
WHEREAS, there are outstanding checks on various Dallas County funds which were issued during calendar year 2000, and

WHEREAS, the balance of such checks should be cleared from the outstanding list of Dallas County records and placed back into Dallas County funds as hereinafter reflected and attached as part of this Court Order.


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 calendar year 2000.

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 29th day of January, 2002.



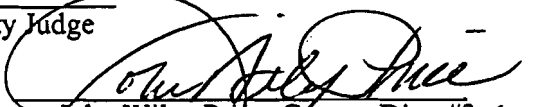
Lee F. Jackson, County Judge



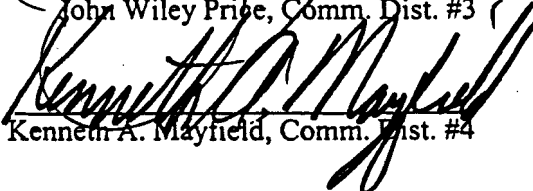
Jim Jackson, Comm. Dist. #1



Mike Cantrell, Comm. Dist. #2




John Wiley Price, Comm. Dist. #3



Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:



Bill Melton, County Treasurer

STALE DATED CHECKS FOR 2000

120	\$60,331.45
128	\$975.69
130	\$2,096.45
160	\$100.00
169	\$10.00
418	\$900.00
465	\$110.00
470	\$70.00
501	\$2,768.00
502	\$106,518.71
503	\$40,074.19
504	\$78,677.69
505	\$6,215.55
507	\$400.00
508	\$568.00
509	\$24,050.00
510	\$47.00
511	\$61.25
512	\$4.50
514	\$37.40
515	\$233.64
519	\$126.00
522	\$284.50
523	\$2,998.69
524	\$1,156.00
525	\$285.00
526	\$1,832.00
527	\$354.00
528	\$68.45
529	\$575.50
533	\$258.66

\$332,188.32

AMENDED STALE DATED CHECKS FOR 2000

120	\$56,242.37
128	\$975.69
130	\$2,096.45
160	\$100.00
169	\$0.00
418	\$900.00
465	\$0.00
470	\$70.00
501	\$2,768.00
502	\$92,143.71
503	\$25,231.19
504	\$78,677.69
505	\$4,215.55
507	\$400.00
508	\$568.00
509	\$0.00
510	\$47.00
511	\$61.25
512	\$4.50
514	\$37.40
515	\$233.64
519	\$126.00
522	\$284.50
523	\$2,998.69
524	\$1,156.00
525	\$285.00
526	\$1,832.00
527	\$354.00
528	\$68.45
529	\$575.50
533	\$258.66
	\$272,711.24

April 25, 2002



Dallas County Treasurer's Office

State Dated Checks - 2000

1 of 4

Bank Account Name: Fund No. 120 Bank Account Number: 2330003202

Check Date	Vendor Name	Check No.	Check Amount	Status
25-JAN-2000	AGNES TEBYANIAN	120035889	\$350.00	NEGOTIABLE
05-SEP-2000	ALEXANDER HAMILTON INSTITUTE INC	120067501	\$68.64	NEGOTIABLE
21-NOV-2000	ALICE MCCLAIN	120078576	\$1.45	NEGOTIABLE
05-SEP-2000	ALLEN, P CAROL <i>Revised 1/14</i>	120067505	\$60.68	NEGOTIABLE
12-SEP-2000	ALTERNATIVE BLDG CONCEPT GROUP CORP	120068220	\$440.00	NEGOTIABLE
11-JUL-2000	AMY VRANA	120059624	\$33.33	NEGOTIABLE
18-APR-2000	ANASTASIA LAWRENCE	120048479	\$10.00	NEGOTIABLE
24-OCT-2000	ARC III	120074692	\$19.66	NEGOTIABLE
10-NOV-2000	AUDITOR CONTROLLER	120077092	\$120.00	NEGOTIABLE
02-MAY-2000	BANK OF AMERICA	120050732	\$340.00	NEGOTIABLE
<i>Reissued 7/9/02</i>	09-MAY-2000	BANK UNITED MORTGAGE <i>CK # 120163060</i>	\$392.52	NEGOTIABLE
06-JUN-2000	BARNES & NOBLE	120055551	\$572.84	NEGOTIABLE
18-JUL-2000	BLASCHKE TRUCKING	120060470	\$5.00	NEGOTIABLE
12-DEC-2000	BRENDA RUDD	120081152	\$147.00	NEGOTIABLE
19-DEC-2000	BRET W SCHMIDT	120082482	\$200.00	NEGOTIABLE
01-AUG-2000	CAHNERS BUSINESS INFO	120062745	\$20.00	NEGOTIABLE
14-NOV-2000	CE THOMAS	120077405	\$579.00	NEGOTIABLE
18-JUL-2000	CENTER FOR PUBLIC POLICY PRIORITIES	120060503	\$30.00	NEGOTIABLE
26-SEP-2000	CHARE AGNEW	120070679	\$100.00	NEGOTIABLE
18-JAN-2000	CHERYL D WILLIAMS	120035246	\$360.00	NEGOTIABLE
06-JUN-2000	CHRIS CASTANON	120055615	\$150.00	NEGOTIABLE
14-NOV-2000	CITY OF LONGVIEW	120077453	\$593.08	NEGOTIABLE
<i>*</i>	17-OCT-2000	CLAYTON, ANNE LAUREN	\$20.99	NEGOTIABLE
03-OCT-2000	COLLIN CO COMMUNITY COLLEGE DISTRICT	120071750	\$25.00	NEGOTIABLE
16-MAY-2000	COMAR PROPERTIES	120052593	\$595.00	NEGOTIABLE
16-MAY-2000	COMAR PROPERTIES	120052594	\$1,877.79	NEGOTIABLE
25-JUL-2000	COMAR PROPERTIES	120061436	\$595.00	NEGOTIABLE
22-AUG-2000	COMAR PROPERTIES	120065448	\$595.00	NEGOTIABLE
05-SEP-2000	COMP USA INC	120067634	\$772.93	NEGOTIABLE
18-JUL-2000	COUNCIL OF JUVENILE CORRECTIONAL ADMINISTRATORS	120060543	\$75.00	NEGOTIABLE
15-FEB-2000	CPI BONDING CO PC	120039103	\$71.00	NEGOTIABLE
10-OCT-2000	CRIS PARTIDA	120072691	\$700.00	NEGOTIABLE
20-JUN-2000	DALLAS CO DISTRICT ATTORNEY	120057449	\$677.21	NEGOTIABLE
14-AUG-2000	DALLAS CO EMPLOYEES LOCAL 125	120065065	\$340.17	NEGOTIABLE
10-NOV-2000	DALLAS CO EMPLOYEES LOCAL 125	120077106	\$187.88	NEGOTIABLE
25-JAN-2000	DALLAS EXAMINER	120036062	\$280.00	NEGOTIABLE
02-MAY-2000	DALLAS EXAMINER	120050854	\$165.00	NEGOTIABLE
02-MAY-2000	DALLAS FORD NEW HOLLAND INC	120050855	\$610.96	NEGOTIABLE
09-MAY-2000	DALLAS PUBLIC SCHOOLS	120051613	\$4.50	NEGOTIABLE
21-MAR-2000	DAN MADELEY	120044450	\$150.00	NEGOTIABLE
13-JUN-2000	DAVID DAVIS	120056404	\$175.00	NEGOTIABLE
29-FEB-2000	DAVID R HAWKINS INVESTMENTS	120041500	\$400.00	NEGOTIABLE
18-JUL-2000	DON TITTLE	120060600	\$400.00	NEGOTIABLE
29-FEB-2000	DONALD P KELLY	120041532	\$340.00	NEGOTIABLE
27-JUN-2000	DONALD P KELLY	120058591	\$340.00	NEGOTIABLE
25-JUL-2000	DONNIE BECHTEL	120061563	\$331.00	NEGOTIABLE
11-JUL-2000	ENTRON CO	120059836	\$38.00	NEGOTIABLE
20-JUN-2000	ERI ARAI	120057564	\$393.00	NEGOTIABLE

void

Dallas County Treasurer's C
State Dated Checks - 2000
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Bank Account Name: Fund No. 120 Bank Account Number: 2330003202

Check Date	Vendor Name	Check No.	Check Amount	Status
03-OCT-2000	ERNEST WHITE	120071870	\$100.00	NEGOTIABLE
25-JAN-2000	FAIR PARK HEALTH CARE CENTER	120036133	\$290.00	NEGOTIABLE
22-FEB-2000	FAMILY PLACE	120040325	\$5,026.00	NEGOTIABLE
28-NOV-2000	FANNIN CO SHERIFF	120079751	\$100.00	NEGOTIABLE
26-SEP-2000	FLEET MORTGAGE GROUP INC <i>CK # 120168432</i>	120070852	\$450.00	NEGOTIABLE
11-JUL-2000	GEORGE E ASHFORD III	120059865	\$400.00	NEGOTIABLE
24-OCT-2000	GEORGE W GREGORY JR	120074947	\$1,641.00	NEGOTIABLE
20-JUN-2000	GREGORY PAYNE	120057645	\$390.00	NEGOTIABLE
03-OCT-2000	HEATH HARRIS	120071945	\$1,225.00	NEGOTIABLE
21-NOV-2000	HOPKINS CO CLERK	120078949	\$26.00	NEGOTIABLE
15-FEB-2000	INGRID STAMPS	120039343	\$400.00	NEGOTIABLE
21-MAR-2000	IVIE, RHEANN	120044622	\$116.21	NEGOTIABLE
25-APR-2000	JACK MORGAN	120050063	\$220.00	NEGOTIABLE
30-MAY-2000	JACK MORGAN	120054885	\$220.00	NEGOTIABLE
27-JUN-2000	JACK MORGAN	120058720	\$237.50	NEGOTIABLE
01-AUG-2000	JACK MORGAN	120063001	\$237.50	NEGOTIABLE
14-AUG-2000	JACK MORGAN	120064590	\$237.50	NEGOTIABLE
12-DEC-2000	JACQUELINE BAKER	120081600	\$705.00	NEGOTIABLE
11-JAN-2000	JAMES GORTON	120034536	\$27.56	NEGOTIABLE
17-OCT-2000	JAMES POORE	120073877	\$6.55	NEGOTIABLE
14-MAR-2000	JAMES PRICE	120043595	\$100.00	NEGOTIABLE
08-AUG-2000	JANET P BRUMLEY	120063834	\$300.00	NEGOTIABLE
19-SEP-2000	JIM HAMLIN DALLAS CO DISTRICT CLERK	120069825	\$238.28	NEGOTIABLE
18-JUL-2000	JOE SHEARIN	120060750	\$1,275.00	NEGOTIABLE
14-MAR-2000	JOHN P DOUGLAS	120043631	\$100.00	NEGOTIABLE
15-FEB-2000	JUAN SANCHEZ	120039412	\$650.00	NEGOTIABLE
08-AUG-2000	KATHRYN M KOLLMEYER	120063882	\$670.00	NEGOTIABLE
23-MAY-2000	KIEST TOWNHOES LP	120054064	\$85.83	NEGOTIABLE
14-NOV-2000	LISA L LANE	120077984	\$166.00	NEGOTIABLE
27-JUN-2000	LYNDA KERWOOD	120058830	\$10.00	NEGOTIABLE
02-MAY-2000	MADISON COMMERCIAL GP	120051114	\$380.00	NEGOTIABLE
11-JAN-2000	MAIN AUTO PARTS	120034640	\$181.30	NEGOTIABLE
24-OCT-2000	MAMIE J HICKS	120075125	\$1,000.00	NEGOTIABLE
25-JAN-2000	MARGARET EVANS	120036313	\$111.00	NEGOTIABLE
15-FEB-2000	MARGARET EVANS	120039524	\$111.00	NEGOTIABLE
14-MAR-2000	MARGARET EVANS	120043725	\$111.00	NEGOTIABLE
25-APR-2000	MARGARET MEHAFFEY	120050180	\$12.00	NEGOTIABLE
21-NOV-2000	MARILYNN S MAYSE <i>Reissued 2/4/03</i>	120070093	\$1,100.00	NEGOTIABLE
11-APR-2000	MARY L MACIAS	120047921	\$100.00	NEGOTIABLE
14-NOV-2000	MAXINE THOMAS	120078042	\$134.00	NEGOTIABLE
12-DEC-2000	MAXINE THOMAS	120081834	\$134.00	NEGOTIABLE
03-OCT-2000	MICHAEL RAY HARRIS	120072163	\$300.00	NEGOTIABLE
10-OCT-2000	MICHAEL STEVENS INTEREST INC	120073010	\$291.00	NEGOTIABLE
25-JAN-2000	MOON, RICHARD ANTHONY	120036356	\$11.16	NEGOTIABLE
14-NOV-2000	NINA NICHOLS AUSTIN	120078122	\$370.00	NEGOTIABLE
12-DEC-2000	NINA NICHOLS AUSTIN	120081907	\$370.00	NEGOTIABLE
22-AUG-2000	NORTHERN	120066066	\$4.96	NEGOTIABLE
01-FEB-2000	OAS COMPUTER SUPPLIES INC	120037339	\$324.00	NEGOTIABLE
25-APR-2000	PATRICIA OR RALPH DEGONIA	120050261	\$75.00	NEGOTIABLE

Reissued 7/19/02

Dallas County Treasurer's Office
 State Dated Checks - 2000
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Bank Account Name: Fund No. 120 Bank Account Number: 2330003202

Check Date	Vendor Name	Check No.	Check Amount	Status
18-JAN-2000	POCKET DOCKET	120035653	\$25.00	NEGOTIABLE
18-JAN-2000	RAMIREZ, MICHAEL L	120035663	\$13.16	NEGOTIABLE
07-MAR-2000	RANDALL BLAIR ISENBERG	120042921	\$250.00	NEGOTIABLE
11-APR-2000	RANDALL L GRUBBS	120048023	\$188.00	NEGOTIABLE
17-OCT-2000	RANKIN, SUSAN A	120074205	\$222.23	NEGOTIABLE
06-JUN-2000	RAVEHILL ADULT CARE	120056001	\$10.00	NEGOTIABLE
07-MAR-2000	RICHARD MALOUF	120042938	\$823.19	NEGOTIABLE
28-NOV-2000	RIVER LTD	120079972	\$5,146.87	NEGOTIABLE
15-FEB-2000	ROBERT & VELMA SMITH	120039694	\$24.00	NEGOTIABLE
24-OCT-2000	ROBERT G VERNON	120075268	\$200.00	NEGOTIABLE
09-MAY-2000	ROBERT L TACKER	120052011	\$450.00	NEGOTIABLE
23-MAY-2000	RODEN, JANE	120054319	\$3.00	NEGOTIABLE
21-MAR-2000	RONALD GILES	120045386	\$613.00	NEGOTIABLE
18-APR-2000	RONALD GILES	120049393	\$613.00	NEGOTIABLE
16-MAY-2000	RONALD GILES	120053281	\$613.00	NEGOTIABLE
20-JUN-2000	RONALD GILES	120058085	\$613.00	NEGOTIABLE
25-JUL-2000	RONALD GILES	120062240	\$613.00	NEGOTIABLE
22-AUG-2000	RONALD GILES	120066196	\$613.00	NEGOTIABLE
19-SEP-2000	RONALD GILES	120070244	\$613.00	NEGOTIABLE
17-OCT-2000	RONALD GILES	120074250	\$613.00	NEGOTIABLE
14-MAR-2000	ROSEITTA MURRIA	120043898	\$29.00	NEGOTIABLE
11-JAN-2000	SALVATION ARMY	120034808	\$330.00	NEGOTIABLE
14-AUG-2000	SAMUEL D ROSENSTEIN	120064867	\$220.00	NEGOTIABLE
16-MAY-2000	SHALONDA HILL	120053320	\$101.00	NEGOTIABLE
26-SEP-2000	STEVENS VILLAGE COUNTRY GREEN	120071279	\$600.00	NEGOTIABLE
25-JAN-2000	SYDNEY WALTON	120036533	\$1.00	NEGOTIABLE
15-FEB-2000	SYDNEY WALTON	120039793	\$1.00	NEGOTIABLE
14-MAR-2000	SYDNEY WALTON	120043987	\$1.00	NEGOTIABLE
18-APR-2000	SYDNEY WALTON	120049502	\$1.00	NEGOTIABLE
16-MAY-2000	SYDNEY WALTON	120053387	\$1.00	NEGOTIABLE
13-JUN-2000	SYDNEY WALTON	120056909	\$1.00	NEGOTIABLE
25-JUL-2000	SYDNEY WALTON	120062345	\$1.00	NEGOTIABLE
22-AUG-2000	SYDNEY WALTON	120066323	\$1.00	NEGOTIABLE
18-APR-2000	TAYLOR L SHERMAN	120049512	\$298.00	NEGOTIABLE
16-MAY-2000	TAYLOR L SHERMAN	120053396	\$298.00	NEGOTIABLE
31-JUL-2000	TIFFANY ANN ROGERS	120062631	\$250.50	NEGOTIABLE
05-SEP-2000	TRIPLE A SAFETY	120068106	\$40.00	NEGOTIABLE
05-SEP-2000	TUBES N HOSES INTERNATIONAL	120068107	\$110.00	NEGOTIABLE
28-MAR-2000	TX MELODY APARTMENTS LP	120046348	\$491.00	NEGOTIABLE
* 23-MAY-2000	TXU GAS	120054461	\$143.92	NEGOTIABLE
* 30-MAY-2000	TXU GAS	120055291	\$1,442.90	NEGOTIABLE
* 27-JUN-2000	TXU GAS	120059102	\$2,001.75	NEGOTIABLE
* 25-JUL-2000	TXU GAS	120062426	\$106.24	NEGOTIABLE
04-JUL-2000	US POSTMASTER	120059547	\$660.00	NEGOTIABLE
17-OCT-2000	VENESSA Y DAVIS	120074439	\$950.00	NEGOTIABLE
15-FEB-2000	WALDEN MGMT CORP	120039890	\$535.00	NEGOTIABLE
14-MAR-2000	WALDEN MGMT CORP	120044070	\$535.00	NEGOTIABLE
18-APR-2000	WARREN HATTERSLEY	120049604	\$663.00	NEGOTIABLE
22-FEB-2000	WESTERN RIM INVESTORS	120041016	\$389.00	NEGOTIABLE

Dallas County Treasurer's O.
State Dated Checks - 2000
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Bank Account Name: Fund No. 120 Bank Account Number: 2330003202

Check Date	Vendor Name	Check No.	Check Amount	Status
14-MAR-2000	WESTERN RIM INVESTORS	120044081	\$113.00	NEGOTIABLE
27-JUN-2000	WESTERN RIM INVESTORS	120059131	\$255.06	NEGOTIABLE
22-AUG-2000	WESTERN RIM INVESTORS	120066462	\$1,604.00	NEGOTIABLE
25-APR-2000	WILLIAMSBURG ACQUISITION LP	120050508	\$302.00	NEGOTIABLE
01-FEB-2000	WILSON WORLD HOTEL & SUITES	120037554	\$61.65	NEGOTIABLE
			Sum: \$60,331.45	

Net Total \$56,242.37

Dallas County Treasurer's Office
State Dated Checks - 2000
1 of 1

Bank Account Name: Fund No. 128 Bank Account Number: 2330003228

Check Date	Vendor Name	Check No.	Check Amount	Status
07-NOV-2000	HAZELDEN PUBLISHING & EDUCATION	128002528	\$123.69	NEGOTIABLE
15-FEB-2000	SMU LAW REVIEW	128001358	\$90.00	NEGOTIABLE
28-NOV-2000	VISA	128002618	\$762.00	NEGOTIABLE
			Sum: \$975.69	

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01
 FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

PAGE 1

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
130	ESTHER M KNOWLES	042868	04/04/00	72.10
130	JOHN L LEIJA	043144	04/04/00	76.80
130	LAWRENCE PHILLIPS	043285	04/04/00	20.60
130	EDWARD NEMEC	043480	04/04/00	20.60
130	D.E. MARQUIS	043510	04/04/00	104.83
130	MAXINE AARONSON	043534	04/04/00	87.10
130	SHARON K CAMPBELL	043538	04/04/00	66.95
130	MARSHA WARD	043775	04/04/00	12.88
130	J.NATHAN WESTON	043864	04/04/00	64.38
130	JAMES M ODELL	043986	04/04/00	72.10
130	RICHARD CURTIS	044027	04/04/00	86.80
130	MARY T HAMBY	044034	04/04/00	97.10
130	ARTHUR G HAWKINS	044036	04/04/00	43.78
130	MEDRA ADAIR	044053	04/04/00	72.10
130	JIM BURKE	044065	04/04/00	72.10
130	FREDA M MOON	044370	05/02/00	69.53
130	WALTER L MOON	044371	05/02/00	87.10
130	D E MARQUIS	044453	05/02/00	20.60
130	SHERRIE R ABNEY	044731	05/30/00	115.00
130	MARIE KNOWLES	044784	05/30/00	84.00
130	WILLIAM RODRIGUEZ	044939	05/30/00	36.00
130	JOHN R COUCH	044963	05/30/00	18.00
130	STEVEN E FISCHER	044969	05/30/00	109.00
130	JAMES F KOEHLER	044973	05/30/00	33.00
130	SONDRA BUSBY	045631	05/30/00	84.00
130	CLOIE SUTTON	045717	09/05/00	24.00
130	ZACHARY THOMPSON	045970	09/05/00	100.00
130	SALLY P JONES	046103	09/05/00	109.00
130	CHRISTI MORGAN	046278	09/05/00	42.00
130	JONATHAN ROACH	046311	09/05/00	186.00
130	BRENDA JONES	046590	09/05/00	9.00

130 TOTAL OUTSTANDING REC =

31 TOTAL OUTSTANDING AMT =

2,096.45

Dallas County Treasurer's Office
State Dated Checks - 2000
1 of 1

Bank Account Name: Fund No. 160 Bank Account Number: 292851609

Check Date	Vendor Name	Check No.	Check Amount	Status
14-NOV-2000	ERNEST BORJAS	160000501	\$100.00	NEGOTIABLE
			Sum: \$100.00	

Dallas County Treasurer's O.
State Dated Checks - 2000
1 of 1

Bank Account Name: Fund No. 169 Bank Account Number: 1292351690

Check Date	Vendor Name	Check No.	Check Amount	Status
* 23 MAY 2000	TXU GAS	169000064	\$10.00	NEGOTIABLE
			Sum: \$10.00	

New Pal. Ø

Dallas County Treasurer's Office
State Dated Checks - 2000
1 of 1

Bank Account Name: Fund No. 418	Bank Account Number: 1292354181
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Check Date	Vendor Name	Check No.	Check Amount	Status
22-FEB-2000	PAUL HOFFMAN	418000130	\$900.00	NEGOTIABLE
			Sum: \$900.00	

Dallas County Treasurer's Office
State Dated Checks - 2000
1 of 1

Bank Account Name: Fund No. 465 Bank Account Number: 1292354652

Check Date	Vendor Name	Check No.	Check Amount	Status
* 23-MAY-2000	GENERAL SERVICE ADMINISTRATION	465000625	\$85.00	NEGOTIABLE
* 04-APR-2000	PROFESSIONAL & SCIENTIFIC ASSOC	465000563	\$25.00	NEGOTIABLE
			Sum: \$110.00	

Remove from list

NOV 2000

Dallas County Treasurer's Office
State Dated Checks - 2000
1 of 1

Bank Account Name: Fund No. 470 Bank Account Number: 292354702

Check Date	Vendor Name	Check No.	Check Amount	Status
06-JUN-2000	AMERICAN BAR ASSOC	470000466	\$35.00	NEGOTIABLE
24-OCT-2000	AMERICAN BAR ASSOC	470000626	\$35.00	NEGOTIABLE
			Sum: \$70.00	

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
501		002508	10/25/00	596.00
501		008975	05/25/00	125.00
501		009168	09/05/00	25.00
501		009240	10/10/00	119.00
501		009247	10/10/00	141.00
501		009252	10/10/00	109.00
501		009257	10/11/00	112.00
501		009268	10/11/00	183.00
501		009297	10/12/00	118.00
501		009382	10/26/00	50.00
501		009384	10/26/00	57.00
501		009394	10/26/00	950.00
501		012110	12/29/99	47.00
501		012190	03/31/00	100.00
501		012196	03/31/00	15.00
501		012203	03/31/00	45.00
501		012242	05/03/00	17.75
501		012246	05/03/00	14.75
501		012258	05/31/00	15.00
501		012277	05/31/00	15.00
501		012284	06/21/00	13.00
501		012362	08/15/00	15.00
501		012379	09/11/00	27.00
501		012386	09/13/00	18.75
501		012395	09/13/00	13.00
501		012427	11/09/00	31.75

501 TOTAL OUTSTANDING REC =

26 TOTAL OUTSTANDING AMT =

2,768.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502		053863	08/17/00	2,453.02
502		055536	02/28/00	9.32
502		055669	05/31/00	5.40
502		055765	06/16/00	474.97
502		055966	10/04/00	1.09
502		059089	05/06/99	500.00
502		059209	05/06/99	750.00
502	Jose Antonio FRIAS CK# 589579	061678	08/25/99	500.00
502		063735	11/22/99	200.00
502		063736	11/22/99	310.00
502	MONSIVAIS VALENTIN	064740	01/06/00	500.00
502	ALLEN BENONIE E	064754	01/06/00	200.00
502	MEDELLIN MARIO G	064780	01/06/00	87.00
502	CARSON GENTRY	064804	01/06/00	1,500.00
502	LAWSON KYLE	064814	01/06/00	444.00
502	DELAROSA JOSE LUIS	064882	01/07/00	16.75
502	MCELROY WYNN	065046	01/19/00	328.00
502	HERNANDEZ MARIA	065058	01/19/00	2.75
502	SAMFORD JOHN	065062	01/19/00	310.00
502	ROBLES LUIS	065067	01/19/00	500.00
502	JOVEL LETICIA	065127	01/20/00	500.00
502	CENICEROS DAMIAN	065131	01/20/00	300.00
502	MILLER RALPH	065133	01/20/00	500.00
502	NAVARRO GALDINA B	065159	01/20/00	305.00
502	ATTAR AZAD	065162	01/20/00	300.00
502	VALDEZ DORA LETICIA	065178	01/20/00	1,000.00
502	LARA LEONIDES	065184	01/20/00	500.00
502	PITTMAN WESLEY	065187	01/20/00	500.00
502	ROWE MIKE A	065200	01/20/00	500.00
502	FREEMAN VICKY ANN	065209	01/20/00	310.00
502	CASTRO ANALORE	065215	01/20/00	500.00
502	ANDREEV EGOR	065228	01/20/00	500.00
502	JACKSON TOLONYDA L	065240	01/20/00	500.00
502	ROJAS ADRIAN R	065247	01/21/00	20.75
502	GONZALEZ MARY JANE	065279	01/21/00	497.50
502	TINNIE STANLEY B	065280	01/21/00	500.00
502	VILLALPANDO ISRAEL S	065281	01/21/00	500.00
502	HERNANDEZ JOSE F	065295	01/21/00	500.00
502	SISK TRACIE DEANN	065300	01/21/00	305.00
502	TORRES PAUL	065313	01/21/00	500.00
502	LITTLE CHRISTOPHER G	065314	01/21/00	1,055.00
502	MADARIETA MARY E	065316	01/21/00	500.00
502	HARDY MARK	065321	01/21/00	230.00
502	WILSON JUNE	065343	01/24/00	2.00
502	ZAVALETA VICTOR	065638	02/09/00	5.75
502	RODRIGUEZ JUAN EMILL	065659	02/09/00	18.75
502	MENDOZA NELSON MAURI	065909	02/18/00	118.75
502	AVILA NICOLAS	065953	02/21/00	500.00
502	SAUCEDO JUAN E	065956	02/21/00	310.00
502	GAYTAN TEODORA	065958	02/21/00	500.00
502	PATTERSON LAWAINNA	065965	02/21/00	200.00
502	AHJANAE KENNEDY	065968	02/21/00	160.00
502	SANCHEZ ALBERTA	065974	02/21/00	310.00
502	CERVANTEZ ANGELA	065976	02/22/00	500.00
502	SAUCEDO MARTHA	065999	02/22/00	500.00
502	CATON MARK	066000	02/22/00	500.00
502	AGUILERA MARCO	066011	02/22/00	500.00
502	VU DUNG Q	066027	02/22/00	500.00
502	FLORES ARTEMIO	066028	02/22/00	200.00
502	MENDOZA DOMINGO	066037	02/22/00	500.00
502	RAZO CONSUELO	066042	02/22/00	500.00
502	OCHOA MA AZUCENA	066044	02/22/00	500.00
502	SANDOVAL ANDRES	066048	02/22/00	500.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	GOLDEN LOU ANN	066075	02/23/00	500.00
502	PATTERSON DELONA T	066081	02/23/00	500.00
502	CARPENTER TINA M	066092	02/23/00	492.50
502	AGUIRRE M PALEMON	066097	02/23/00	310.00
502	BENJAMIN RETRIC D	066148	02/24/00	85.00
502	KNERR LISA L	066150	02/24/00	500.00
502	GONZALES DELORES	066154	02/24/00	500.00
502	BEYENE GETAHUN G	066159	02/24/00	500.00
502	BOATLEY DENNY L	066180	02/29/00	310.00
502	STINNETT CLAY	066390	03/06/00	300.00
502	STEWART SHARON	066414	03/07/00	305.00
502	BUTCHER MICHAEL	066441	03/07/00	85.00
502	RODRIGUEZ NOE	066462	03/07/00	500.00
502	LOPEZ CARLOS A	066471	03/07/00	500.00
502	GUTIERREZ JACINTO G	066485	03/07/00	310.00
502	REYES TERESA	066513	03/09/00	300.00
502	RATLIFF ROSLYN	066534	03/09/00	305.00
502	SHEPPHERD RONNIE M	066540	03/09/00	300.00
502	CELEDON FRANCIS R	066582	03/10/00	2.00
502	CALDERON CONSUELO	066640	03/13/00	310.00
502	HERNANDEZ ANTONIO G	066730	03/16/00	65.00
502	SHEEHAN TERRENCE P	066737	03/16/00	310.00
502	SALAS ALFREDO	066746	03/16/00	300.00
502	BEST RANDALL WAYNE	066751	03/16/00	500.00
502	LARA CARLOS	066885	03/21/00	305.00
502	MENDOZA MICELA	066977	03/27/00	500.00
502	VEALES DELISA M	066979	03/27/00	500.00
502	SIMO KATRINA	067006	03/28/00	500.00
502	RUIZ RAYMOND	067041	03/31/00	310.00
502	AGUILAR FABIAN	067080	03/31/00	500.00
502	REALLEGANO ELIAS EDUV	067132	04/07/00	18.75
502	PORRAS CARLOS GEEN	067152	04/10/00	500.00
502	OEREZ J ERNESTO	067165	04/10/00	200.00
502	OVALLE JESUS C	067171	04/10/00	200.00
502	OPARA SHARON LAVERNE	067172	04/10/00	310.00
502	ESQUIVEL ISABEL	067181	04/10/00	500.00
502	ZUNIGA MARIA	067183	04/10/00	85.00
502	WILLIAMS FLOYD LEE	067255	04/10/00	530.00
502	FUDGE ROBERT L	067605	05/08/00	3.75
502	VILLANUEVA USIEL ORT	067616	05/08/00	8.00
502	TIMMINS SHEILA D	067780	05/09/00	500.00
502	PINEDA PEDRO	067832	05/12/00	475.00
502	DALLAS COUNTY CLERK	568911	05/19/00	5,880.00
502	ERAZO CARLOS HUMBERT	569174	06/07/00	300.00
502	ARELLANO ADAN RAMON	569175	06/07/00	305.00
502	KEEMER TAMIKA LYNN	569418	06/09/00	17.75
502	HARRIS ROBERT	569427	06/09/00	363.00
502	BERRY RONNIE	569428	06/09/00	17.75
502	BAILEY BARRON WAYNE	569522	06/13/00	418.00
502	VALERIO SANTOS	569565	06/13/00	475.00
502	MARTINEZ MARGARITA	569581	06/14/00	289.75
502	SUMNER STACEY D	569582	06/14/00	289.75
502	MENA MA	569597	06/14/00	475.00
502	PHAM HIEU DUY	569607	06/14/00	475.00
502	CORPUS PATRICIA	569621	06/14/00	475.00
502	CONSTANZA MARIA	569641	06/15/00	285.00
502	FAHEY JAMES	569655	06/15/00	475.00
502		569700	06/23/00	475.00
502	SANCHEZ GERARDO	569731	06/16/00	192.75
502	DELGADO RUBEN	569744	06/19/00	475.00
502	NATAREN MARLEN	569745	06/19/00	475.00
502	ISBELL WENDELL	569750	06/19/00	475.00
502	VARGAS JOSE	569758	06/19/00	475.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	BARNES WILLIAM	569777	06/19/00	285.00
502	GONZALEZ MARIA	569780	06/19/00	294.50
502	HARRISON DANIEL	569791	06/19/00	285.00
502	TURNER DEBRA A	569807	06/21/00	1.00
502	RODRIGUEZ MARIA RUIZ	569845	06/21/00	463.13
502	TORRES LEONIDAS E	569860	06/21/00	294.50
502	WATSON RACHELLE	569862	06/21/00	190.00
502	SCROGGINS DON RAYMON	569926	06/22/00	294.50
502	TORRENCE RANDY	569927	06/22/00	475.00
502	GUERRA RICKY	569928	06/22/00	76.00
502	MCGEE RAE	569931	06/22/00	294.50
502	RAMIREZ MIGUEL A	569936	06/22/00	289.75
502	RODRIGUEZ MELODY ANN	569938	06/22/00	475.00
502		569952	07/22/00	289.75
502	MCGLOTHON ROGER	569996	06/26/00	444.00
502	FIFE JEFFREY M	569998	06/26/00	500.00
502	PUENTE REGINO	570000	06/26/00	500.00
502	FULLER DOROTHY A	570012	06/26/00	500.00
502	ALCIDES JORGE	570013	06/26/00	500.00
502	WALSWORTH KAREN D	570014	06/26/00	500.00
502	HALTON TONYA FENA	570017	06/26/00	200.00
502	APHONEPHANH VIRAVANH	570020	06/26/00	200.00
502	MEDRANO JUAN	570027	06/26/00	500.00
502	CROFFORD BRET JAMES	570030	06/26/00	500.00
502	ANDERSON TERRY D	570035	06/26/00	755.00
502	HENDERSON RONALD EDW	570037	06/26/00	500.00
502	TAYLOR TAMARA DENISE	570052	06/27/00	500.00
502	POPE REBEKAH MARIE	570149	06/30/00	475.00
502	EDWARDS ANDRE PEREZ	570152	06/30/00	475.00
502	HARTSFIELD MICHELLE	570197	06/30/00	98.75
502	MEDINA BENITO	570238	07/07/00	475.00
502		570243	07/12/00	475.00
502	BROWN TRACY EILLEN	570298	07/17/00	475.00
502	MEDINA JUANA	570449	07/20/00	712.50
502	IRACHETA SILVANDIRA	570450	07/20/00	712.50
502	PATTERSON LATASHIA	570463	07/20/00	712.50
502	ALFARO MARIA D	570466	07/20/00	475.00
502	PELTIER BARBARA	570478	07/21/00	472.63
502	BRADFORD BOBBY D	570494	07/21/00	475.00
502	DECASTRO MISTY	570506	07/21/00	712.50
502	JR BRYAN B KORNEGAY	570523	07/24/00	475.00
502	ROBINSON EUGENE	570542	07/25/00	475.00
502	MARTINEZ PAUL LYMAN	570546	07/25/00	475.00
502	HARPER MICHAEL	570550	07/25/00	44.75
502	SALAS MONICO OMAR	570562	07/25/00	7.75
502	CRUZ GERARDO G	570567	07/25/00	80.75
502	CARREON YOLANDA	570569	07/25/00	190.00
502	MITCHELL DARNELL	570570	07/25/00	190.00
502	LOPES FLORENTINO	570571	07/25/00	475.00
502	SANCHEZ MONICA	570572	07/25/00	475.00
502	RODRIGUEZ ALEJANDRO	570755	08/03/00	475.00
502	HOOFARD STEVEN L	570783	08/04/00	0.75
502	HURST JOSEPH M	570786	08/04/00	117.75
502	MARIZCAL MARIA	570787	08/04/00	8.75
502	BAIANI ZIA	570854	08/07/00	475.00
502	KELLY TUNYA L	570896	08/08/00	650.75
502	DALLAS COUNTY CLERK	571008	08/11/00	4,925.00
502	VELASQUEZ MARIO	571062	08/11/00	475.00
502	SALDANA JOSE ANGEL	571078	08/11/00	475.00
502	STEPHENS CHRISTOPHER	571137	08/15/00	475.00
502	TRAYLOR DAVID	571177	08/16/00	475.00
502	CHAVEZ ZOILA	571309	08/21/00	17.75
502	RIOJAS LIZA MARIE	571390	08/25/00	475.00

Void

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	TORRES RODOLFO ESCAM	571501	08/30/00	17.75
502	BURLING DAVID MARC	571509	08/30/00	475.00
502	POLANCO MARIBEL R	571538	08/30/00	475.00
502	LITTLE JEFFREY N	571548	08/30/00	475.00
502	PALMAS VICTORIA	571549	08/30/00	1,700.00
502	ANDERSON MARCUS D	571842	09/11/00	108.75
502	KELLEY HAROLD JEROME	571928	09/20/00	17.75
502	PEREZ MARIA TERESA	572011	09/22/00	17.75
502	REDDEN JOSHUA	572114	09/26/00	17.75
502	DALLAS COUNTY CLERK	572203	09/28/00	1,850.00
502	CHOPRRA SUBHASH	572289	10/02/00	475.00
502	GARCIA JUAN M	572315	10/05/00	142.75
502	GORDON MISTY	572316	10/05/00	42.75
502	GASPARD CHRISTOPHER	572361	10/05/00	475.00
502	DALLAS COUNTY CLERK	572405	10/05/00	1,800.00
502	CARCAMO MARIA J	572425	10/10/00	2.75
502	GONZALEZ MARCO A	572644	10/25/00	17.75
502	GONZALEZ MARCO A	572650	10/25/00	17.75
502	MALTOS ABEL	572752	10/27/00	190.00
502	MUNIZZA YOLANDA	572756	10/27/00	475.00
502	ZELAYA MARTIN	572758	10/27/00	950.00
502	SMITH JEFFERY NEIL	572759	10/27/00	950.00
502	LUJANO ELIZABETH M	572761	10/27/00	294.50
502	SILVERTHORNE JOHN H	572763	10/27/00	475.00
502	SILVERTHORNE JOHN H	572764	10/27/00	475.00
502	LOPEZ RODOLFO	572765	10/27/00	289.75
502	MCCOY MARION R	572775	10/27/00	190.00
502	ROCKMORE JAMES P	572776	10/27/00	475.00
502	MEJIA RIGOBERTO	572890	10/30/00	475.00
502	FRANCES REYMUNDO	572951	10/31/00	289.75
502	GRIGGS ERIC B	573022	11/07/00	475.00
502	JACKSON WILLIE L	573023	11/07/00	646.00
502	JACKSON WILLIE L	573024	11/07/00	646.00
502	HERNANDEZ PORFIRIO	573028	11/07/00	475.00
502	VILLAGRAN RUFINO	573036	11/07/00	475.00
502	GEORGE BETTIE BELL	573105	11/10/00	17.75
502	MCGILL BOB	573131	11/13/00	17.75
502	TAYLOR ROBERT RANDAL	573142	11/13/00	19.75
502	CHAIDES ELIAS	573208	11/15/00	475.00
502	HERNANDEZ MONICA	573211	11/15/00	475.00
502	SANCHEZ MIGUEL ANGEL	573251	11/15/00	475.00
502	WILSON DAMON JERARD	573252	11/15/00	475.00
502	SHOR FRANK	573690	12/05/00	7.75
502	MARTINEZ JUAN	573694	12/05/00	475.00
502	JONES DEANDREA S	573772	12/05/00	475.00
502	FUENTES MIGUEL	573890	12/06/00	210.90
502	OLVERA MARIA C	573964	12/07/00	475.00
502	BRIONES JORGE CASTRO	573971	12/07/00	475.00
502	JACKSON TONJA	573972	12/07/00	285.00
502	FREEMAN BRANDI S	574009	12/07/00	760.00
502	VENTURA HUGO M	574011	12/07/00	380.00
502	CARDOSO JOVITO	574012	12/07/00	285.00
502	MALDONADO ESTEBAN	574068	12/07/00	227.75
502	JAIMES DAVID	574178	12/15/00	277.75
502	HAROON AMIR ABDULLA	574198	12/15/00	17.75
502	ROMERO VIRGINIA R	574213	12/15/00	475.00
502	JAIMES DAVID	574443	12/21/00	277.75
502	LARREMORE ELZIE	574482	12/22/00	475.00
502	ZUNIGA HECTOR ADRIAN	574645	12/29/00	17.75

502 TOTAL OUTSTANDING REC =

248 TOTAL OUTSTANDING AMT =

106,518.71

New Balance \$ 92,143.11

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	COUNTY OF DALLAS	032036	01/06/00	17.23 <i>del</i>
503	CHRIS BURNS	032101	01/10/00	36.20
503	CITY OF GRAND PRAIRIE	032104	01/10/00	300.68
503	COUNTY OF DALLAS	032136	01/13/00	194.65 <i>del</i>
503	DALLAS COUNTY TAX ASSESSOR	032174	01/14/00	117.54 <i>del</i>
503	AUTO PHOTO SYSTEMS	032180	01/20/00	50.00
503	ASSOCIATES FINANCIAL SERVICES	032181	01/20/00	30.00
503	JANICE FAYE WRIGHT	032201	01/20/00	58.00
503	HECTOR ORNELAS	032223	01/20/00	12.00
503	PERDUE, BRANDON, & FIELDER	032253	01/21/00	338.00
503	COUNTY OF DALLAS	032279	01/24/00	30.53 <i>del</i>
503		032384	02/16/00	50.00
503		032385	02/16/00	50.00
503		032403	02/16/00	10.00
503		032407	02/16/00	165.85
503	COUNTY OF DALLAS	032434	02/16/00	50.00
503	COUNTY OF DALLAS	032454	02/16/00	17.44 <i>del</i>
503	STATE FARM MUTUAL	032608	02/28/00	740.70 <i>del</i>
503	RANDY WARREN	032662	03/03/00	50.00
503	DALLAS COUNTY TAX ASSESSOR	032663	03/06/00	238.25
503	CITY OF DALLAS	032680	03/08/00	149.90 <i>del</i>
503	DENTON COUNTY CONSTABLES	032703	03/14/00	14,843.00
503	LINEBARGER, HEARD & SAMPSON	032771	03/22/00	50.00
503	LEE M WILLIAMS	032884	04/04/00	125.00
503	HING SUN	032950	04/13/00	21.00
503	WARREN MOORE	035284	01/07/00	12.50
503	MARY DIMSDALE	035299	01/07/00	25.00
503	JOSHUA LUCKY	035300	01/07/00	25.00
503	CARLOS CAMACHO	035427	01/20/00	12.50
503		035459	01/21/00	40.00
503		035515	02/03/00	5.00
503		035556	02/07/00	35.00
503		035600	02/07/00	150.00
503	KRISTI BRAGG	035656	02/07/00	103.42
503	ARTEMIO MANZANO	035685	02/08/00	15.00
503	MARIA HERRERA	035746	02/14/00	200.00
503	CARLOS CAMACHO	035767	02/25/00	20.00
503	THILOCRICK HAWKINS	035783	02/25/00	16.60
503		035968	03/06/00	75.00
503		035970	03/06/00	100.00
503		036039	03/03/00	100.00
503		036067	03/13/00	133.60
503		036076	03/13/00	15.00
503		036080	03/13/00	40.00
503		036156	03/22/00	10.00
503		036226	03/28/00	35.50
503		036254	03/29/00	16.67
503		036265	03/29/00	88.16
503		036356	04/06/00	5.18
503		036364	04/07/00	20.00
503		036383	04/07/00	15.00
503		036405	04/07/00	15.00
503		036443	04/12/00	7.50
503		036570	04/27/00	139.00
503		036588	04/27/00	38.18
503		036664	05/05/00	20.00
503		036688	05/05/00	168.04
503		036693	05/05/00	40.00
503		036737	05/05/00	80.00
503		036741	05/05/00	22.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503		036744	05/05/00	15.00
503		036745	05/05/00	58.00
503		036833	05/23/00	75.00
503		036900	05/23/00	6.00
503		036954	06/07/00	150.00
503		036957	06/07/00	7.50
503		037020	06/20/00	58.00
503		037033	06/14/00	15.00
503		037036	06/14/00	214.00
503		037043	06/14/00	177.55
503		037054	06/15/00	205.00
503		037110	06/12/00	15.00
503		037178	06/22/00	50.00
503		037190	06/22/00	9.00
503		037295	06/22/00	339.00
503		037300	06/22/00	20.00
503		037322	06/20/00	39.00
503		037328	06/20/00	10.00
503		037463	07/06/00	38.12
503		037466	07/06/00	9.54
503		037476	07/06/00	50.82
503		037492	07/11/00	15.00
503		037504	07/11/00	60.00
503		037509	07/11/00	25.24
503		037532	07/14/00	10.00
503		037536	07/14/00	167.00
503		037568	07/14/00	339.00
503		037602	07/18/00	40.00
503		037636	07/18/00	150.00
503		037689	07/26/00	175.95
503		037694	07/26/00	177.55
503		037716	07/26/00	58.12
503		037717	07/26/00	50.82
503		037734	07/28/00	44.00
503		037768	07/28/00	25.00
503		037811	07/28/00	33.00
503		037846	08/07/00	15.00
503		037867	08/07/00	50.82
503		037885	08/09/00	18.12
503		037953	08/14/00	35.50
503		037959	08/14/00	25.00
503		037985	08/14/00	40.00
503		038046	08/15/00	66.24
503		038116	08/29/00	20.00
503		038126	08/29/00	550.00
503		038133	08/29/00	135.00
503		038153	08/29/00	38.00
503		038216	09/07/00	15.00
503		038224	09/07/00	50.82
503		038236	09/18/00	75.00
503		038283	09/18/00	1.00
503		038284	09/18/00	43.00
503		038298	09/18/00	20.00
503		038299	09/18/00	60.00
503		038303	09/18/00	40.00
503		038328	09/19/00	56.34
503		038360	09/19/00	21.99
503		038385	09/25/00	50.00
503		038420	09/26/00	90.00
503		038446	09/26/00	4.50
503		038462	09/27/00	131.43
503		038522	10/11/00	20.00
503		038526	10/11/00	25.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503		038531	10/10/00	295.00
503		038586	10/19/00	105.70
503		038588	10/19/00	50.85
503		038591	10/19/00	16.67
503		038605	10/12/00	10.00
503		038645	10/12/00	20.00
503		038657	10/12/00	33.00
503		038659	10/19/00	50.34
503		038677	10/19/00	19.34
503		038687	10/19/00	45.00
503		038693	10/19/00	40.00
503		038695	10/19/00	35.50
503		038752	10/24/00	50.00
503		038755	10/24/00	40.00
503		038818	10/27/00	40.00
503		038826	10/27/00	65.00
503		038831	10/30/00	40.00
503		038872	11/02/00	50.00
503		038935	11/02/00	15.00
503		038949	11/06/00	100.00
503		038979	11/10/00	20.00
503		039006	11/10/00	32.19
503		039015	11/13/00	20.00
503		039017	11/13/00	21.23
503		039024	11/13/00	50.00
503		039050	11/13/00	40.00
503		039053	11/13/00	30.00
503		039062	11/13/00	35.50
503		039091	11/28/00	8.50
503		039092	11/28/00	10.00
503		039114	11/22/00	50.00
503		039139	11/28/00	81.50
503		039226	11/30/00	5.57
503		039242	11/30/00	35.50
503	RODNEY BRISCO	039264	12/06/00	16.67
503	ALICIA SIMPSON	039301	12/06/00	100.00
503	RAYMOND CANALES	039354	12/15/00	22.50
503	LAWRENCE WILHITE	039356	12/15/00	50.00
503	BEATRICE RESENDEZ	039367	12/15/00	50.00
503	JUAN VASQUEZ	039384	12/15/00	35.50
503	MARIA GUTIERREZ	039394	12/18/00	40.00
503	JOHN ALCALA	039444	12/20/00	79.98
503	RICARDO LOPEZ	039461	12/29/00	21.23
503	RUBEN RAMIREZ	039507	12/29/00	33.00
503		040587	05/09/00	260.51
503		040689	05/26/00	3,964.48
503		040690	05/26/00	2,535.14
503		040693	05/26/00	110.67
503		040735	05/27/00	110.00
503		040787	06/05/00	631.83
503		040797	06/05/00	14.28
503		040857	06/20/00	43.93
503		040889	06/19/00	15.02
503		040894	06/19/00	12.00
503		040960	07/11/00	74.48
503		040978	07/14/00	107.73
503		041016	07/19/00	17.00
503		041017	07/19/00	58.00
503		041290	08/03/00	60.00
503		041328	08/07/00	53.00
503		041392	08/11/00	50.00
503		041493	08/15/00	53.00
503		041505	08/17/00	58.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503		041534	08/22/00	310.84
503		041547	08/22/00	84.00
503		041555	08/22/00	89.00
503		041556	08/22/00	99.00
503		041630	08/23/00	67.13
503		041632	08/23/00	1,904.65
503		041702	08/29/00	79.98
503		041703	08/29/00	384.99
503		041773	09/07/00	62.00
503		041784	09/07/00	53.00
503		041825	09/11/00	74.00
503		041845	09/12/00	78.76
503		041858	09/13/00	26.63
503		041961	09/21/00	90.00
503		041995	09/22/00	120.00
503		042018	09/25/00	110.00
503		042035	09/26/00	53.00
503		042045	09/26/00	100.00
503		042075	09/27/00	80.00
503		042079	09/27/00	22.79
503		042080	09/27/00	82.28
503		042084	09/27/00	100.00
503		042087	09/27/00	73.00
503		042098	10/03/00	77.00
503		042105	10/03/00	53.00
503		042159	10/05/00	50.00
503		042286	10/19/00	80.00
503		042300	10/19/00	58.00
503		042302	10/19/00	88.00
503		042304	10/19/00	53.00
503		042419	10/23/00	80.00
503		042420	10/23/00	80.00
503		042440	10/24/00	105.00
503		042543	10/27/00	312.00
503		042666	11/02/00	130.00
503		042695	11/02/00	52.00
503		042720	11/06/00	170.00
503		042739	11/06/00	155.00
503		042768	11/09/00	180.00
503		042816	11/17/00	1,015.00

503 TOTAL OUTSTANDING REC =

~~229~~ TOTAL OUTSTANDING AMT =
222

\$41,342.18
~~-\$1,267.99~~
\$40,074.19

New Balance \$25,231.19

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
504		019176	02/07/00	60,079.44
504		019288	02/22/00	475.00
504		019727	04/07/00	2,950.00
504		019778	04/14/00	950.00
504		020060	05/15/00	1,150.00
504	FIRST city Funding	020241	06/09/00	6,450.00
504		020307	06/19/00	1,450.00
504		020311	06/19/00	1,450.00
504		020752	07/28/00	1,475.00
504		020869	08/15/00	215.00
504		020870	08/15/00	330.25
504		020943	08/22/00	95.00
504		021486	10/23/00	950.00
504		021700	11/10/00	475.00
504	JIM PRICE	022035	12/15/00	95.00
504	VERONICA JOHNSON	022074	12/20/00	88.00

cancel 7/03

*Check Returned
& cancelled on
9/27/06
Do NOT Post*

504 TOTAL OUTSTANDING REC =

22 TOTAL OUTSTANDING AMT =

\$78,677.69

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505	BONNIE BALES	028011	01/06/00	10.00
505	ISAIAH MINISTRIES	028093	01/14/00	12.00
505	LORI LOPEZ	028460	02/11/00	20.00
505	JOHN BROWN	028461	02/11/00	8.00
505	PAULA JACKSON	028616	02/23/00	20.00
505	LORENA LOPEZ	028617	02/23/00	6.00
505	ANTHONY TIGER	028619	02/23/00	5.00
505		029072	03/24/00	9.00
505		029107	03/28/00	1.05
505		029433	04/24/00	3.00
505		029434	04/24/00	5.00
505		029652	05/10/00	848.00
505		029737	05/17/00	555.00
505		029933	05/27/00	10.00
505		030039	06/08/00	377.00
505		030388	07/12/00	579.25
505		030449	07/13/00	10.00
505		030450	07/13/00	10.00
505		030757	08/07/00	500.00
505		030887	08/19/00	3.00
505		030888	08/19/00	1.00
505		030944	08/23/00	118.00
505		031054	08/29/00	10.00
505		031490	10/06/00	180.00
505		031579	10/13/00	15.00
505		031580	10/13/00	5.00
505		031590	10/13/00	4.00
505		031807	10/27/00	321.25
505		031949	11/10/00	20.00
505		031950	11/10/00	10.00
505		032046	11/22/00	2,000.00
505		032096	11/30/00	500.00
505		032110	11/28/00	40.00

505 TOTAL OUTSTANDING REC =

36 TOTAL OUTSTANDING AMT =

\$6,215.55

New Balance \$4,215.55

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
507	Vianey Castro	000961	08/23/00	200.00
507	Vianey Castro	000963	08/23/00	200.00

507 TOTAL OUTSTANDING REC =

09 TOTAL OUTSTANDING AMT =

\$400.00

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
508	AUTUM RIDGE	004034	02/17/00	58.00
508	Frances H. Poplin	004141	11/07/00	250.00
508	Biltmore Apartments	004153	11/21/00	50.00
508	KEVIN DAVIS	004165	12/15/00	200.00

508 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

568.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
509	First Marathon Securities, Ltd.	000642	07/26/00	24,050.00 5101

509 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

~~24,050.00~~

Net Balance 0

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
510	Karen Kennedy	001246	05/23/00	27.00
510	Daniel H. Munoz	001308	10/05/00	20.00

510 TOTAL OUTSTANDING REC =

03 TOTAL OUTSTANDING AMT =

\$47.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01
FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
511	Jose C. Alvarez	001370	11/09/00	61.25

511 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

61.25

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
512	Loucious Miller	000516	05/09/00	4.50

512 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

4.50

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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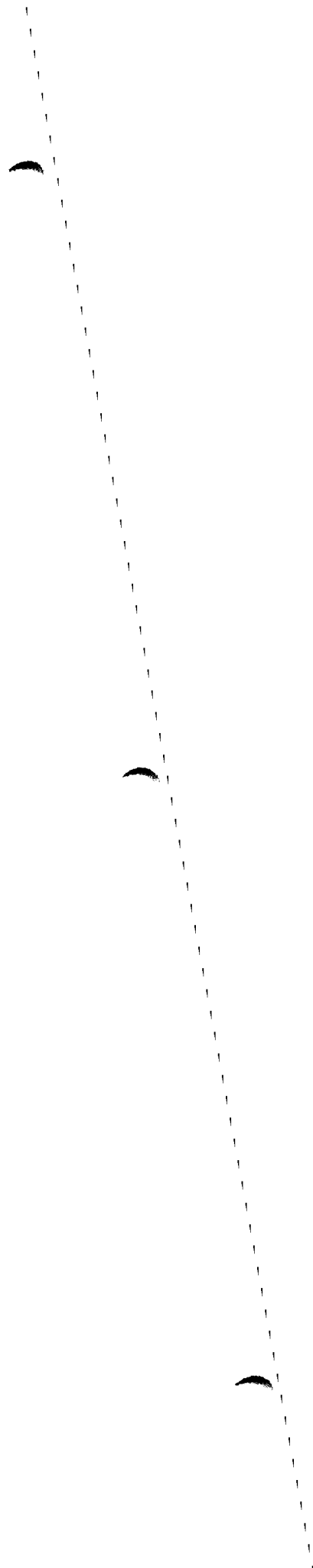
FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
514	ABULTEN A KAMAL	001071	01/20/00	0.70
514	Reagan Plaza	001087	03/06/00	1.00
514	Thomas Earl Proctor	001092	03/07/00	0.70
514	Clayton Andrew Nelson	001094	03/07/00	5.00
514	Steven Engle	001097	03/07/00	0.75
514	Steven Engle	001098	03/07/00	0.75
514	Albertico Trujillo	001100	03/07/00	1.50
514	William Denny Hendrix	001103	03/07/00	3.00
514	Roger S. White	001104	03/07/00	24.00

514 TOTAL OUTSTANDING REC =

09 TOTAL OUTSTANDING AMT =

37.40



DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
519		001211	03/29/00	67.00
519	Donna Bangs	001272	06/29/00	50.00
519	Gilberto Montemayor	001279	06/29/00	1.00
519	Aaron's Rental	001282	06/29/00	5.00
519	Donal G. Medcalf	001289	06/29/00	3.00

519 TOTAL OUTSTANDING REC =

05 TOTAL OUTSTANDING AMT =

126.00

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
522		004673	03/29/00	64.50
522		004695	03/29/00	135.00
522	Carlos Sessions	005360	02/28/00	35.00
522	Carlos Sessions	005361	02/28/00	35.00
522	Yehuda Lalough	005469	08/23/00	15.00

522 TOTAL OUTSTANDING REC =

05 TOTAL OUTSTANDING AMT =

284.50

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01 PAGE 1
 FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
523	ALFREDO VALADEZ	004775	03/14/00	18.00
523	Kenneth Gragsone	004869	05/09/00	48.00
523	County of Denton	004871	05/23/00	85.00
523	Annie Le	004876	05/23/00	48.00
523	Tarrant County Sheriff	004976	08/08/00	40.00
523	Jose Briones	005048	09/19/00	200.00
523	Wood County Sheriff	005060	09/26/00	25.00
523	FRANCISCO CRUZ	005147	12/18/00	20.00
523	NICHOLS SERVICE COMPANY	005151	12/15/00	2,514.69

523 TOTAL OUTSTANDING REC =

09 TOTAL OUTSTANDING AMT =

2,998.69

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
524		001480	03/29/00	30.00
524		001515	03/29/00	200.00
524	Ed Morgan	001651	07/28/00	116.00
524	Zachry Rhodes	001675	08/25/00	19.00
524	DISD	001679	09/05/00	775.00
524	JANIS BRADY	001728	12/07/00	16.00

524 TOTAL OUTSTANDING REC =

06 TOTAL OUTSTANDING AMT =

1,156.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
525	JOE SIDES	001715	03/01/00	285.00

525 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

285.00

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01
FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
526		002074	04/04/00	200.00
526		002093	04/04/00	200.00
526		002097	04/04/00	200.00
526		002101	04/04/00	400.00
526	SARABELLA JIMINEZ	002162	01/27/00	400.00
526	Stephanie Meyer	002179	03/14/00	1.00
526	Fred Heath	002190	03/14/00	1.00
526		002855	03/14/00	1.00
526	Angela Cross	002949	04/26/00	1.00
526	Vivian Kirvin	002950	04/26/00	23.00
526	Kristen Ashley	002952	05/10/00	400.00
526	Abel Cervantes Ramirez	003422	10/10/00	2.00
526	Whitney Cole	003436	11/15/00	2.00
526		003932	09/18/00	1.90

526 TOTAL OUTSTANDING REC =

14 TOTAL OUTSTANDING AMT =

1,832.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
527	John Montez	001597	05/10/00	25.00
527	Christian Griffin	001608	06/27/00	45.00
527	Herber Bonilla-Canales	001685	11/09/00	284.00

527 TOTAL OUTSTANDING REC =

03 TOTAL OUTSTANDING AMT =

354.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
528	City of Irving	002436	07/21/00	68.45

528 TOTAL OUTSTANDING REC =

02 TOTAL OUTSTANDING AMT =

\$68.45

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01
FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
529	Carolina A. Sanchez	000665	07/06/00	60.00
529	Brian Bryanson	000680	08/03/00	7.75
529	Annette Ries	000692	09/01/00	500.00
529	John Arthur Depresca	000702	09/18/00	7.75

529 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

575.50

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/20/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
533	MICHAEL MITCHELL	010360	06/26/00	220.00
533	MARTIN STROSSER	010384	09/13/00	38.66

533 TOTAL OUTSTANDING REC =

03 TOTAL OUTSTANDING AMT =

\$258.66