

COURT ORDER

COUNTY TREASURER  
2002 SEP -5 PM 12:39  
DALLAS CO. TEXAS

ORDER NO: 2002 1524

DATE: AUG 27 2002

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 27th day of August, 2002, on motion made by XXXXXX Mike Cantrell, Commissioner of District #2, and seconded by John Wiley Price, Commissioner of District #3, 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, 2001 through June 30, 2001, and

WHEREAS, there are also some outstanding checks on various Dallas County funds which were issued prior to 2001, and

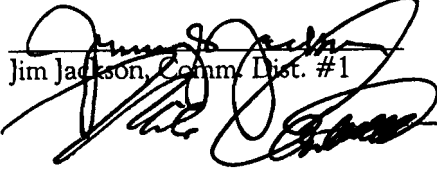
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

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, 2001 through June 30, 2001 as well as any and all other eligible unclaimed funds prior to 2001.

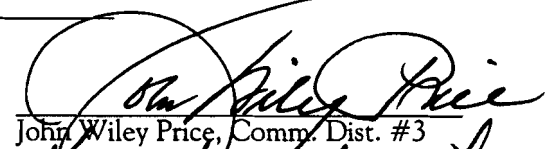
FURTHER, IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas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

DONE IN OPEN COURT this 27th day of August, 2002.

\_\_\_\_\_  
County Judge

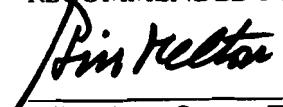
  
Jim Jackson, Comm. Dist. #1

  
Mike Cantrell, Comm. Dist. #2

  
John Wiley Price, Comm. Dist. #3

  
Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:

  
Bill Melton, County Treasurer

1911

1912

1913

1914

1915

1916

1917

1918

1919

1920

1921

1922

1923

1924

1925

1926

1927

1928

1929

1930

1931

1932

1933

1934

1935

1936

1937

1938

1939

1940

1941

1942

1943

1944

1945

**Stale Dated checks prior to June 30, 2001**

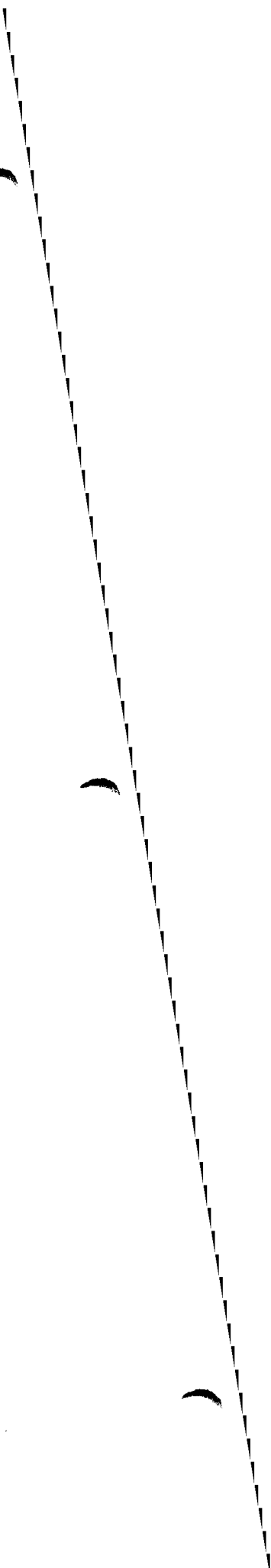
**Funds that do not transfer money**

|     |              |
|-----|--------------|
| 128 | \$3,704.50   |
| 502 | \$21,228.00  |
| 504 | \$17,296.00  |
| 507 | \$138.22     |
| 510 | \$428.00     |
| 511 | \$266.00     |
| 513 | \$2,011.00   |
| 522 | \$41.50      |
| 523 | \$305.93     |
| 526 | \$673.50     |
| 528 | \$1,425.00   |
| 529 | \$6.00       |
| 538 | \$2,505.00   |
| 541 | \$525.76     |
| 542 | \$512.40     |
| 543 | \$166,318.79 |

**Funds that transfer money to 120**

|     |             |
|-----|-------------|
| 120 | \$94,115.71 |
| 130 | \$2,383.50  |
| 160 | \$100.00    |
| 418 | \$1,295.00  |
| 470 | \$242.00    |
| 500 | \$51,501.28 |
| 501 | \$74.75     |
| 503 | \$8,247.68  |
| 505 | \$333.21    |
| 509 | \$727.00    |

**Grand Total** **\$376,405.73**

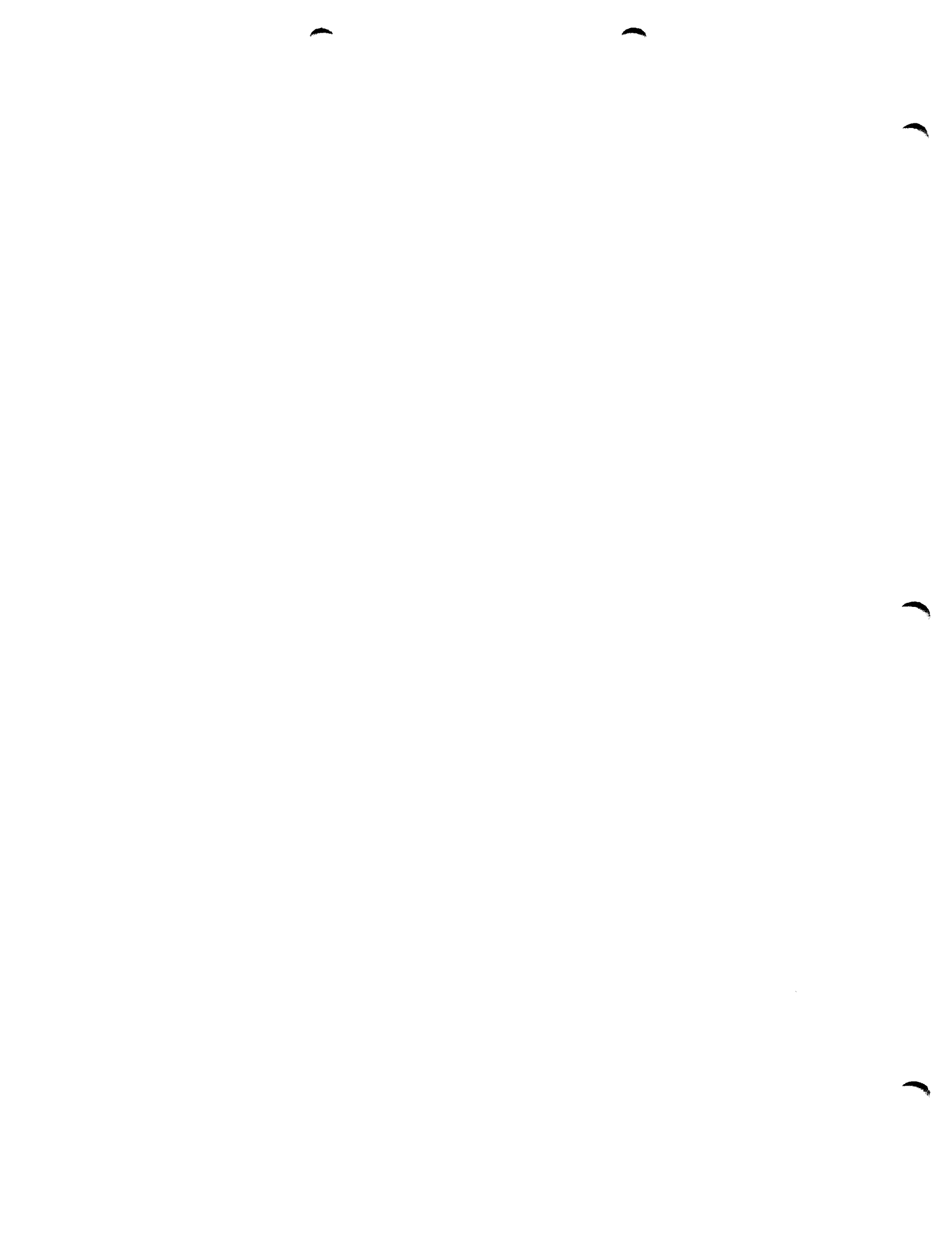


Dallas County Treasurer's Office  
 State Dated Checks  
 Issued between 05/01/1999 and 12/31/1999

1 of 3

Bank Account Name: Fund No. 420      Bank Account Number: 2330003202

| Check Date             | Vendor Name                              | Check No.            | Check Amount       | Status                |
|------------------------|--|----------------------|--------------------|-----------------------|
| 06-JUL-1999            | ADRIAN WILLIAMS                          | 120008774            | \$9.00             | NEGOTIABLE            |
| 24-AUG-1999            | ALLIED RADIATOR SERVICE                  | 120015446            | \$156.00           | NEGOTIABLE            |
| 14-DEC-1999            | AMERICAN BAR ASSOC                       | 120030706            | \$125.00           | NEGOTIABLE            |
| 02-NOV-1999            | AMERICAN CORRECTIONAL ASSOC              | 120025210            | \$35.00            | NEGOTIABLE            |
| 28-SEP-1999            | ANN ELIZABETH RODRIQUEZ                  | 120020307            | \$46.41            | NEGOTIABLE            |
| 23-NOV-1999            | APPLICAD GRAPHICS INC                    | 120028181            | \$1,096.45         | NEGOTIABLE            |
| 11-MAY-1999            | ARTHUR PATTON                            | 120000650            | \$1,000.00         | NEGOTIABLE            |
| 18-MAY-1999            | AUTOSAN INC                              | 120001602            | \$18.00            | NEGOTIABLE            |
| 17-AUG-1999            | BACHMAN OAKS APTS LP                     | 120014303            | \$420.00           | NEGOTIABLE            |
| 22-JUN-1999            | BALCH SPRINGS SENIOR CENTER              | 120006662            | \$36.80            | NEGOTIABLE            |
| 07-DEC-1999            | BANK OF AMERICA                          | 120029942            | \$680.00           | NEGOTIABLE            |
| 21-SEP-1999            | BLAIR-ROBINSON, ALBERTA                  | 120019185            | \$109.96           | NEGOTIABLE            |
| 17-AUG-1999            | CANDACE TYSON                            | 120014379            | \$37.20            | NEGOTIABLE            |
| 19-OCT-1999            | CANDACE TYSON                            | 120022875            | \$111.60           | NEGOTIABLE            |
| 22-JUN-1999            | CARRAWAY, DWAYNE                         | 120006740            | \$72.56            | NEGOTIABLE            |
| 10-AUG-1999            | CITY OF GRAND PRAIRIE                    | 120013404            | \$290.00           | NEGOTIABLE            |
| 19-OCT-1999            | CITY OF IRVING                           | 120022931            | \$89.32            | NEGOTIABLE            |
| 03-AUG-1999            | COLONIAL SAVINGS                         | 120012474            | \$340.00           | NEGOTIABLE            |
| 17-AUG-1999            | CONNIE SANCHEZ                           | 120014452            | \$208.43           | NEGOTIABLE            |
| 26-OCT-1999            | COOPERS CROSSING APTS                    | 120024067            | \$709.00           | NEGOTIABLE            |
| 13-JUL-1999            | CORNERSTONE STEPPINGTON INC              | 120009665            | \$1,592.00         | NEGOTIABLE            |
| 30-NOV-1999            | CORNERSTONE STEPPINGTON INC              | 120029514            | \$340.00           | NEGOTIABLE            |
| 17-AUG-1999            | DALLAS CITY HOMES                        | 120014489            | \$450.00           | NEGOTIABLE            |
| <del>22-JUN-1999</del> | <del>DALLAS CO CLERK</del> <i>CANCEL</i> | <del>120006835</del> | <del>\$22.00</del> | <del>NEGOTIABLE</del> |
| 13-JUL-1999            | DALLAS WATER UTILITIES                   | 120009702            | \$721.32           | NEGOTIABLE            |
| 03-AUG-1999            | DALLAS WATER UTILITIES                   | 120012531            | \$1,154.68         | NEGOTIABLE            |
| 21-SEP-1999            | DALLAS WATER UTILITIES                   | 120019365            | \$131.26           | NEGOTIABLE            |
| 18-MAY-1999            | DAVID MITCHELL                           | 120001776            | \$6.00             | NEGOTIABLE            |
| 26-OCT-1999            | DEER CREEK APTS                          | 120024153            | \$1,452.00         | NEGOTIABLE            |
| 31-AUG-1999            | DONALD R BOHANNAN                        | 120016716            | \$800.00           | NEGOTIABLE            |
| 10-AUG-1999            | DOROTHY NEW                              | 120013492            | \$78.00            | NEGOTIABLE            |
| 23-NOV-1999            | DUSTY MESA LTD                           | 120028465            | \$680.00           | NEGOTIABLE            |
| 28-DEC-1999            | E M X CORP                               | 120033010            | \$450.00           | NEGOTIABLE            |
| 19-OCT-1999            | ELIZABETH DAVIS FRIZELL                  | 120023077            | \$100.00           | NEGOTIABLE            |
| 26-OCT-1999            | ELIZABETH DAVIS FRIZELL                  | 120024196            | \$140.00           | NEGOTIABLE            |
| 21-DEC-1999            | ELIZABETH DAVIS FRIZELL                  | 120032204            | \$200.00           | NEGOTIABLE            |
| 21-DEC-1999            | ENCHANTED HILLS LTD PTSP                 | 120032208            | \$480.00           | NEGOTIABLE            |
| 18-MAY-1999            | EVELYN HODGE                             | 120001842            | \$53.00            | NEGOTIABLE            |
| 07-DEC-1999            | FAMILY VIOLENCE PREVENTION FUND          | 120030144            | \$43.00            | NEGOTIABLE            |
| 28-SEP-1999            | FISHER SCIENTIFIC                        | 120020606            | \$2,639.85         | NEGOTIABLE            |
| 23-NOV-1999            | FOREST GARDEN APTS                       | 120028527            | \$25.00            | NEGOTIABLE            |
| 29-JUN-1999            | FRANK HOWELL                             | 120008029            | \$323.51           | NEGOTIABLE            |
| 24-AUG-1999            | FURGUSON, GEORGE                         | 120015740            | \$2,583.00         | NEGOTIABLE            |
| 03-AUG-1999            | GARDNER, FRANCES M                       | 120012640            | \$60.00            | NEGOTIABLE            |
| 01-JUN-1999            | GARY L POMPELIA                          | 120004103            | \$250.50           | NEGOTIABLE            |
| 21-SEP-1999            | GASTON UPTOWN LTD PARTNERSHIP            | 120019500            | \$566.00           | NEGOTIABLE            |
| 21-DEC-1999            | GREAT WEST LIFE & ANNUITY                | 120032296            | \$70.00            | NEGOTIABLE            |
| 21-DEC-1999            | INTERNATIONAL RIGHT OF WAY ASSOC         | 120032359            | \$612.00           | NEGOTIABLE            |



Dallas County Treasurer's Office  
 State Dated Checks  
 Issued between 05/01/1999 and 12/31/1999  
 2 of 3

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

| Check Date             | Vendor Name                            | Check No.            | Check Amount          | Status                |
|------------------------|--|----------------------|-----------------------|-----------------------|
| 06-JUL-1999            | IRENE MUGAMBI                          | 120009067            | \$100.00              | NEGOTIABLE            |
| 05-OCT-1999            | JEFFREY C GRASS                        | 120021936            | \$200.00              | NEGOTIABLE            |
| 08-JUN-1999            | KELLEY, MARY L                         | 120004983            | \$58.80               | NEGOTIABLE            |
| 19-OCT-1999            | KENNETH & JOYCE KURTZ                  | 120023310            | \$278.00              | NEGOTIABLE            |
| 09-NOV-1999            | KEVIN MCINTYRE                         | 120026449            | \$525.00              | NEGOTIABLE            |
| <del>26-SEP-1999</del> | <del>KIM PRUITT</del> <i>AMER 8/10</i> | <del>120020799</del> | <del>\$1,432.00</del> | <del>NEGOTIABLE</del> |
| 07-SEP-1999            | KNOX FITZPATRICK                       | 120017708            | \$300.00              | NEGOTIABLE            |
| 21-SEP-1999            | LAKEISHA MONROE                        | 120019702            | \$80.00               | NEGOTIABLE            |
| 26-OCT-1999            | LATOSHA DAVIS                          | 120024477            | \$106.00              | NEGOTIABLE            |
| 13-JUL-1999            | MAXINE THOMAS                          | 120010073            | \$115.00              | NEGOTIABLE            |
| 03-AUG-1999            | MIKE OKSTEIN                           | 120012882            | \$400.00              | NEGOTIABLE            |
| 15-JUN-1999            | NAKIA WEEKLEY                          | 120006048            | \$112.00              | NEGOTIABLE            |
| 13-JUL-1999            | NAKIA WEEKLEY                          | 120010114            | \$112.00              | NEGOTIABLE            |
| 10-AUG-1999            | NAKIA WEEKLEY                          | 120013768            | \$112.00              | NEGOTIABLE            |
| 03-AUG-1999            | OCWEN FEDERAL BANK FSB                 | 120012914            | \$340.00              | NEGOTIABLE            |
| 16-NOV-1999            | PETER MICHAEL ALLISON                  | 120027757            | \$100.00              | NEGOTIABLE            |
| 15-JUN-1999            | PHYLIS MUNDRES                         | 120006099            | \$442.00              | NEGOTIABLE            |
| 22-JUN-1999            | REMINGTON PROPERTIES INC               | 120007442            | \$385.00              | NEGOTIABLE            |
| 17-AUG-1999            | REMINGTON PROPERTIES INC               | 120015094            | \$385.00              | NEGOTIABLE            |
| 18-MAY-1999            | RICHARD HISER                          | 120002248            | \$13.19               | NEGOTIABLE            |
| 16-NOV-1999            | RISING TIDE LIMITED PARTNERSHIP        | 120027808            | \$358.00              | NEGOTIABLE            |
| 31-AUG-1999            | RONNIE S CLARK                         | 120017134            | \$150.00              | NEGOTIABLE            |
| 27-JUL-1999            | SCOTTIE D ALLEN                        | 120011935            | \$650.00              | NEGOTIABLE            |
| 17-AUG-1999            | SHARION L FISHER                       | 120015185            | \$2,101.94            | NEGOTIABLE            |
| 31-AUG-1999            | SHOLDEN, JOHN                          | 120017170            | \$11.20               | NEGOTIABLE            |
| 31-AUG-1999            | SOUTHWESTERN BELL TELEPHONE            | 120017184            | \$279.23              | NEGOTIABLE            |
| 05-OCT-1999            | SPINDER, TRAVIS Y                      | 120022287            | \$90.26               | NEGOTIABLE            |
| 05-OCT-1999            | STEVEN BELL                            | 120022297            | \$100.00              | NEGOTIABLE            |
| 13-JUL-1999            | SYDNEY WALTON                          | 120010309            | \$1.00                | NEGOTIABLE            |
| 10-AUG-1999            | SYDNEY WALTON                          | 120013940            | \$1.00                | NEGOTIABLE            |
| 21-SEP-1999            | SYDNEY WALTON                          | 120020079            | \$1.00                | NEGOTIABLE            |
| 26-OCT-1999            | SYDNEY WALTON                          | 120024855            | \$1.00                | NEGOTIABLE            |
| 16-NOV-1999            | SYDNEY WALTON                          | 120027946            | \$1.00                | NEGOTIABLE            |
| 14-DEC-1999            | SYDNEY WALTON                          | 120031561            | \$1.00                | NEGOTIABLE            |
| 29-JUN-1999            | T DEAN MALONE                          | 120008503            | \$19.20               | NEGOTIABLE            |
| 15-JUN-1999            | TENISHA R FLEMMING                     | 120006291            | \$119.00              | NEGOTIABLE            |
| 14-SEP-1999            | THOMAS CHACKO                          | 120018813            | \$1,540.00            | NEGOTIABLE            |
| 14-JUN-1999            | TIFFANY BROWN                          | 120006542            | \$100.00              | NEGOTIABLE            |
| 14-SEP-1999            | TRAMMELL CROW CO                       | 120018828            | \$1,474.29            | NEGOTIABLE            |
| 14-DEC-1999            | TX PEACE OFFICERS ASSOCIATION          | 120031827            | \$2,940.00            | NEGOTIABLE            |
| 02-NOV-1999            | UNION PLANTERS BANK NA                 | 120025943            | \$760.00              | NEGOTIABLE            |
| 26-OCT-1999            | VERONICA HOLBERT                       | 120024961            | \$107.00              | NEGOTIABLE            |
| 21-SEP-1999            | WES REED                               | 120020189            | \$400.00              | NEGOTIABLE            |
| 13-JUL-1999            | WILLARD & SOPHIA D STIMPSON            | 120010423            | \$744.66              | NEGOTIABLE            |
| 10-AUG-1999            | WILLIAM H MITCHELL III                 | 120014031            | \$300.00              | NEGOTIABLE            |
| 11-MAY-1999            | WILLIAM M FRY JR                       | 120001339            | \$1,350.00            | NEGOTIABLE            |
| 10-AUG-1999            | WILLIAM SHAUN ALEXANDER                | 120014037            | \$100.00              | NEGOTIABLE            |
| 13-JUL-1999            | WILLIAMSBURG ACQUISITION LP            | 120010434            | \$346.00              | NEGOTIABLE            |

Dallas County Treasurer's Office  
State Dated Checks  
Issued between 05/01/1999 and 12/31/1999  
3 of 3

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

| Check Date  | Vendor Name                 | Check No. | Check Amount | Status     |
|-------------|-----------------------------|-----------|--------------|------------|
| 21-DEC-1999 | WILLIAMSBURG ACQUISITION LP | 120032909 | \$1,007.00   | NEGOTIABLE |
|             |                             |           |              |            |

Sum: \$42,241.62



Dallas County Treasurer's Office  
 State Dated Checks  
 Issued between 01/01/2001 and 06/30/2001  
 2 of 3

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

| Check Date  | Vendor Name  | Check No.            | Check Amount        | Status     |
|-------------|--|----------------------|---------------------|------------|
| 27-FEB-2001 | HVA HIGHLAND ROAD VILLAGE/DBA HIGHLAND RD VILLAGE APTS | 120092117            | \$848.00            | NEGOTIABLE |
| 24-MAY-2001 | INTERNAL REVENUE SERVICE                               | 120104835            | \$50.00             | NEGOTIABLE |
| 06-FEB-2001 | JACOB JACINTO THRU ATTY TIMOTHY J ROUNTREE             | 120088818            | \$400.00            | NEGOTIABLE |
| 10-MAY-2001 | JEFFERSON CO CHILD SUPPORT OFFICE                      | 120102647            | \$131.54            | NEGOTIABLE |
| 03-APR-2001 | JH CHURCHWELL CO INC                                   | 120097338            | \$286.50            | NEGOTIABLE |
| 19-JUN-2001 | JOE SUMMARS  | 120108912            | \$40.61             | NEGOTIABLE |
| 27-MAR-2001 | JOHN J BOYLE   | 120096343            | \$650.00            | NEGOTIABLE |
| 19-JUN-2001 | JOHN J PFISTER JR                                      | 120108923            | \$690.37            | NEGOTIABLE |
| 19-JUN-2001 | JOYCE-MARIE GARAY                                      | 120108930            | \$40.61             | NEGOTIABLE |
| 19-JUN-2001 | JUDITH SCHENING  | 120108932            | \$40.61             | NEGOTIABLE |
| 19-JUN-2001 | KENNETH WROBEL   | 120108944            | \$243.66            | NEGOTIABLE |
| 29-MAY-2001 | KEVIN M BROOKS   | 120105369            | \$1,300.00          | NEGOTIABLE |
| 27-MAR-2001 | LEVERETT, JERRY W                                      | 120096421            | \$23.79             | NEGOTIABLE |
| 22-MAY-2001 | LINDLEY, MICHAEL A                                     | 120104426            | \$1,350.00          | NEGOTIABLE |
| 26-JUN-2001 | LONGORIA, WILLIAM D                                    | 120109793            | \$105.00            | NEGOTIABLE |
| 06-FEB-2001 | MARCUM MGMT CO/DBA SOUTHCREST APT                      | 120088943            | \$450.00            | NEGOTIABLE |
| 19-JUN-2001 | MARY C BROWN   | 120108978            | \$40.61             | NEGOTIABLE |
| 16-JAN-2001 | MAXINE THOMAS  | 120085863            | \$134.00            | NEGOTIABLE |
| 12-MAR-2001 | MAXINE THOMAS  | 120094417            | \$134.00            | NEGOTIABLE |
| 08-MAY-2001 | MCKESSON WATER PRODUCTS                                | 120102236            | \$37.70             | NEGOTIABLE |
| 24-APR-2001 | MCSWAIN, DAVID G                                       | 120100502            | \$102.00            | NEGOTIABLE |
| 22-MAY-2001 | MICHAEL ADCOCK   | 120104465            | \$438.00            | NEGOTIABLE |
| 12-JUN-2001 | MICHAEL ADCOCK   | 120107300            | \$219.00            | NEGOTIABLE |
| 24-APR-2001 | MOBIL FLEET CREDIT CARD SERVICES                       | 120100517            | \$311.17            | NEGOTIABLE |
| 02-JAN-2001 | MUNN, ANNELLE  | 120084105            | \$36.40             | NEGOTIABLE |
| 13-FEB-2001 | NORTH TX CHAPTER OF TAAO                               | 120090154            | \$10.00             | NEGOTIABLE |
| 10-APR-2001 | NUECES CO SHERIFF                                      | 120098270            | \$60.00             | NEGOTIABLE |
| 27-MAR-2001 | P MICHAEL HAWK   | 120096531            | \$350.00            | NEGOTIABLE |
| 22-MAY-2001 | PATSY WALKER   | 120104522            | \$5.07              | NEGOTIABLE |
| 19-JUN-2001 | RALPH C JONES  | 120109006            | \$1,015.25          | NEGOTIABLE |
| 27-MAR-2001 | RAY JACKSON  | 120096571            | \$400.00            | NEGOTIABLE |
| 15-JUN-2001 | ROBERT T MCCALLUM <i>Reissue 3/24/03</i>               | <del>120109020</del> | <del>\$324.88</del> | NEGOTIABLE |
| 15-MAY-2001 | ROBINSON MANAGEMENT                                    | 120103653            | \$386.00            | NEGOTIABLE |
| 08-MAY-2001 | ROBINSON MANAGEMENT CO/DBA BRIAR PARK APTS             | 120102377            | \$73.73             | NEGOTIABLE |
| 19-JUN-2001 | SALLY HELPPIE  | 120109043            | \$40.61             | NEGOTIABLE |
| 12-JUN-2001 | SHARISE JOHNSON  | 120107515            | \$85.00             | NEGOTIABLE |
| 16-JAN-2001 | SHAUNTAI KING  | 120086066            | \$470.00            | NEGOTIABLE |
| 13-FEB-2001 | SHAUNTAI KING  | 120090327            | \$470.00            | NEGOTIABLE |
| 17-APR-2001 | SOUTHWEST HOUSING MGMT                                 | 120099746            | \$536.00            | NEGOTIABLE |
| 12-JUN-2001 | SOUTHWEST HOUSING MGMT                                 | 120107545            | \$112.00            | NEGOTIABLE |
| 13-FEB-2001 | STEPHANIE BURKE  | 120090364            | \$330.00            | NEGOTIABLE |
| 15-MAY-2001 | STEVE BLOCK  | 120103759            | \$400.00            | NEGOTIABLE |
| 19-JUN-2001 | SUSAN SANDIDGE   | 120109057            | \$40.61             | NEGOTIABLE |
| 15-MAY-2001 | TABATHA DUNCAN   | 120103776            | \$54.00             | NEGOTIABLE |
| 12-JUN-2001 | THOMAS MCMURRAY <i>Cancel + Reissue 7-1-04</i>         | 120107609            | \$200.00            | NEGOTIABLE |
| 29-MAR-2001 | TIFFANY ANN ROGERS                                     | 120096942            | \$46.16             | NEGOTIABLE |

Dallas County Treasurer's Office  
 State Dated Checks  
 Issued between 01/01/2001 and 06/30/2001  
 1 of 3

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

| Check Date  | Vendor Name   | Check No  | Check Amount | Status     |
|-------------|---|-----------|--------------|------------|
| 22-MAY-2001 | 7220 WESTMORELAND LTD                                       | 120103963 | \$2,991.67   | NEGOTIABLE |
| 08-MAY-2001 | ALICE & BILLY PAIGE/DBA PRECIOUS GEMS<br>ADULT ROOM & BOARD | 120101735 | \$10.00      | NEGOTIABLE |
| 24-APR-2001 | ALLEN, ANTHONY  | 120099980 | \$17.07      | NEGOTIABLE |
| 13-FEB-2001 | AOF DFW AFFORDABLE HOUSING CORP                             | 120089351 | \$3,720.38   | NEGOTIABLE |
| 17-APR-2001 | ARBOIR EAST APTS  | 120098726 | \$241.00     | NEGOTIABLE |
| 12-MAR-2001 | ARTIS NELSON  | 120093661 | \$68.00      | NEGOTIABLE |
| 06-FEB-2001 | ASSOCIATES  | 120088512 | \$1,518.87   | NEGOTIABLE |
| 13-FEB-2001 | AYALA, MARTHA   | 120089376 | \$8.00       | NEGOTIABLE |
| 12-MAR-2001 | BALIDO, JENNIFER  | 120093681 | \$2.17       | NEGOTIABLE |
| 26-JUN-2001 | BARBARA CARTER  | 120109301 | \$410.00     | NEGOTIABLE |
| 16-JAN-2001 | BARRY NUSSBAUM  | 120086270 | \$490.00     | NEGOTIABLE |
| 12-MAR-2001 | BEVERLY WOOD  | 120093706 | \$20.19      | NEGOTIABLE |
| 24-APR-2001 | BHP INVESTMENTS CO/BDA 8TH STREET<br>HOTEL                  | 120100054 | \$450.00     | NEGOTIABLE |
| 06-FEB-2001 | BILL GROTH  | 120088548 | \$130.00     | NEGOTIABLE |
| 27-MAR-2001 | BILL GROTH  | 120096022 | \$680.00     | NEGOTIABLE |
| 24-APR-2001 | BILL GROTH  | 120100059 | \$340.00     | NEGOTIABLE |
| 19-JUN-2001 | BRENT P BURFORD   | 120108838 | \$2,071.11   | NEGOTIABLE |
| 19-JUN-2001 | BROWN MCCARROLL & OAKS HARTLINE                             | 120108841 | \$2,761.48   | NEGOTIABLE |
| 20-FEB-2001 | CEDARMONT LP/DBA CEDARMONT APTS                             | 120090849 | \$482.00     | NEGOTIABLE |
| 27-FEB-2001 | CEDARMONT LP/DBA CEDARMONT APTS                             | 120091844 | \$460.00     | NEGOTIABLE |
| 06-FEB-2001 | CEI GROUP   | 120088587 | \$82.19      | NEGOTIABLE |
| 20-FEB-2001 | CEI GROUP   | 120090850 | \$63.12      | NEGOTIABLE |
| 08-MAY-2001 | CHARLES ALLEN   | 120101855 | \$100.00     | NEGOTIABLE |
| 19-JUN-2001 | CHARLES BLOUNT III  | 120108847 | \$284.27     | NEGOTIABLE |
| 13-FEB-2001 | CHARLES KEY   | 120089488 | \$628.00     | NEGOTIABLE |
| 01-MAY-2001 | CHERYL L JAKSA  | 120101109 | \$200.00     | NEGOTIABLE |
| 03-APR-2001 | CHOICE, STANDRIC  | 120097106 | \$6.96       | NEGOTIABLE |
| 12-JUN-2001 | CITY OF DALLAS  | 120106803 | \$650.00     | NEGOTIABLE |
| 15-MAY-2001 | CLERK, LAVETTE  | 120102948 | \$20.70      | NEGOTIABLE |
| 15-MAY-2001 | CUMMINGS, MICHAEL   | 120102991 | \$15.53      | NEGOTIABLE |
| 15-MAY-2001 | CW & ALÉTHA WHITAKER  | 120102994 | \$507.00     | NEGOTIABLE |
| 06-MAR-2001 | DALLAS BUSINESS JOURNAL                                     | 120092973 | \$76.00      | NEGOTIABLE |
| 16 JAN 2001 | DALLAS CO DISTRICT CLERK <del>CANCEL</del>                  | 120085505 | \$907.00     | NEGOTIABLE |
| 03 APR 2001 | DALLAS CO LEVEE DISTRICT #8 <del>CANCEL</del>               | 120097153 | \$1,614.52   | NEGOTIABLE |
| 12-MAR-2001 | DARLINE W KING  | 120093907 | \$47.00      | NEGOTIABLE |
| 19-JUN-2001 | DENNIS E ALVOID   | 120108861 | \$1,421.35   | NEGOTIABLE |
| 19-JUN-2001 | DONNA N SETZER  | 120108865 | \$121.83     | NEGOTIABLE |
| 22-MAY-2001 | EVA LOVETT  | 120104234 | \$3.72       | NEGOTIABLE |
| 19-JUN-2001 | FALLS CO  | 120108103 | \$65.00      | NEGOTIABLE |
| 20-FEB-2001 | FARREN SHEEHAN SMITH  | 120091022 | \$350.00     | NEGOTIABLE |
| 27-FEB-2001 | GODBAY, DAVID C   | 120092064 | \$183.00     | NEGOTIABLE |
| 16-JAN-2001 | HARSHAW ASSET MGMT  | 120086388 | \$655.00     | NEGOTIABLE |
| 17-APR-2001 | HIGHLAND CREST APTS   | 120099199 | \$648.00     | NEGOTIABLE |
| 27-MAR-2001 | HILL, WILLIAM T   | 120096290 | \$20.00      | NEGOTIABLE |
| 06-MAR-2001 | HOME DEPOT/GECF   | 120093128 | \$150.66     | NEGOTIABLE |
| 26-JUN-2001 | HOMESIDE LENDING INC  | 120109642 | \$765.46     | NEGOTIABLE |

Dallas County Treasurer's Office  
 State Dated Checks  
 Issued between 01/01/2001 and 06/30/2001  
 3 of 3

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

| Check Date  | Vendor Name  | Check No. | Check Amount           | Status     |
|-------------|--|-----------|------------------------|------------|
| 12-APR-2001 | TIFFANY ANN ROGERS                                   | 120098640 | \$46.16                | NEGOTIABLE |
| 07-JUN-2001 | TIFFANY ANN ROGERS                                   | 120106563 | \$46.16                | NEGOTIABLE |
| 06-MAR-2001 | TX WORKFORCE COMMISSION <i>Cont. 11/1/04</i>         | 120093492 | <i>Re-issu</i> \$15.00 | NEGOTIABLE |
| 17-APR-2001 | VERIZON WIRELESS MESSAGING SERVICES                  | 120099874 | \$4,996.52             | NEGOTIABLE |
| 01-MAY-2001 | VERIZON WIRELESS MESSAGING SERVICES                  | 120101670 | \$4,955.19             | NEGOTIABLE |
| 13-FEB-2001 | VIVIAN HIGH/DBA HIGH INVESTMENT CO                   | 120090513 | \$1,316.00             | NEGOTIABLE |
| 02-JAN-2001 | WALDEN MGMT CORP                                     | 120084417 | \$535.00               | NEGOTIABLE |
| 13-FEB-2001 | WAYMAKER INC   | 120090524 | \$92.18                | NEGOTIABLE |
| 19-JUN-2001 | WESLEY C JOHNSON                                     | 120109075 | \$284.27               | NEGOTIABLE |
| 20-FEB-2001 | WESTGATE CONDOMINIUM ASSOC                           | 120091638 | \$202.00               | NEGOTIABLE |
| 15-MAY-2001 | WILLIAM E JOHNSON                                    | 120103921 | \$500.00               | NEGOTIABLE |
| 02-JAN-2001 | WILLIAMSBURG ACQUISITION LP                          | 120084451 | \$900.00               | NEGOTIABLE |
| 19-JUN-2001 | WILLIAMSBURG ACQUISITION LP/DBA<br>WILLIAMSBURG APTS | 120108792 | \$536.00               | NEGOTIABLE |
|             |  |           |                        |            |

Sum: \$51,874.09

**Dallas County Treasurer's Office**  
**State Dated Checks**  
**Issued between 01/01/2001 and 06/30/2001**  
**1 of 1**

|                                |                                |
|--------------------------------|--------------------------------|
| Bank Account Name Fund No. 128 | Bank Account Number 2330003228 |
|--------------------------------|--------------------------------|

| Check Date  | Vendor Name  | Check No. | Check Amount    | Status     |
|-------------|--|-----------|-----------------|------------|
| 06-MAR-2001 | MANAGEMENT & TRAINING CORP                                 | 128003022 | \$3,680.00      | NEGOTIABLE |
| 10-APR-2001 | NATIONAL CLEARINGHOUSE FOR ALCOHOL<br>AND DRUG INFORMATION | 128003159 | \$8.00          | NEGOTIABLE |
| 30-JAN-2001 | SCHEPPS DAIRY  | 128002851 | \$16.50         | NEGOTIABLE |
|             |  |           | Sum: \$3,704.50 |            |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION  | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|------|-------------------|-------------------|---------------------|-------------------|
| 130  |                   | 046776            | 01/30/01            | 18.00             |
| 130  |                   | 047200            | 01/30/01            | 15.00             |
| 130  |                   | 047532            | 01/30/01            | 30.00             |
| 130  |                   | 047598            | 01/30/01            | 72.00             |
| 130  |                   | 047810            | 01/30/01            | 24.00             |
| 130  |                   | 047851            | 01/30/01            | 84.00             |
| 130  |                   | 047941            | 01/30/01            | 121.00            |
| 130  |                   | 047942            | 01/30/01            | 96.00             |
| 130  |                   | 048221            | 01/30/01            | 84.00             |
| 130  |                   | 048298            | 01/30/01            | 30.00             |
| 130  |                   | <del>048310</del> | <del>01/30/01</del> | <del>115.00</del> |
| 130  |                   | 048323            | 01/30/01            | 48.00             |
| 130  |                   | 048325            | 01/30/01            | 84.00             |
| 130  |                   | 048377            | 01/30/01            | 36.00             |
| 130  |                   | 048422            | 01/30/01            | 60.00             |
| 130  |                   | 048444            | 01/30/01            | 84.00             |
| 130  |                   | 048518            | 01/30/01            | 54.00             |
| 130  |                   | 049116            | 01/30/01            | 84.00             |
| 130  |                   | 049199            | 01/30/01            | 109.00            |
| 130  |                   | 049215            | 01/30/01            | 103.00            |
| 130  |                   | 049424            | 01/30/01            | 109.00            |
| 130  |                   | 049724            | 01/30/01            | 30.00             |
| 130  |                   | 049913            | 01/30/01            | 109.00            |
| 130  |                   | 050023            | 01/30/01            | 48.00             |
| 130  |                   | 050283            | 03/24/01            | 107.40            |
| 130  |                   | 050284            | 03/24/01            | 112.00            |
| 130  |                   | 050287            | 03/24/01            | 97.10             |
| 130  | JACOB DOPORTO     | 050692            | 05/29/01            | 84.00             |
| 130  | JENNIFER TURNER   | 050779            | 05/29/01            | 90.00             |
| 130  | SANDRA BALDERAS   | 050963            | 05/29/01            | 84.00             |
| 130  | HELEN E JANKOWSKI | 051327            | 05/29/01            | 36.00             |
| 130  | KAREN D THOMAS    | 051422            | 05/29/01            | 84.00             |
| 130  | BRENDA L JONES    | 051518            | 05/29/01            | 18.00             |
| 130  | BEVERLY AHLSTROM  | 051601            | 05/29/01            | 24.00             |

130 TOTAL OUTSTANDING REC =

34 TOTAL OUTSTANDING AMT =

2,383.50

Dallas County Treasurer's Office  
State Dated Checks  
Issued between 01/01/2001 and 06/30/2001  
1 of 1

Bank Account Name: Fund No. 160 Bank Account Number: 292351609

| Check Date  | Vendor Name | Check No. | Check Amount  | Status     |
|-------------|-------------|-----------|---------------|------------|
| 27-MAR-2001 | MARIA LUNA  | 160000643 | \$100.00      | NEGOTIABLE |
|             |             |           | Sum: \$100.00 |            |

Dallas County Treasurer's Office  
State Dated Checks  
Issued between 05/01/1999 and 12/31/1999  
1 of 1

Bank Account Name: Fund No. 418 Bank Account Number: 129235-181

| Check Date  | Vendor Name           | Check No. | Check Amount    | Status     |
|-------------|-----------------------|-----------|-----------------|------------|
| 21-SEP-1999 | IGLESIA SOBRE LA ROCA | 41800061  | \$1,295.00      | NEGOTIABLE |
|             |                       |           | Sum: \$1,295.00 |            |

Dallas County Treasurer's Office  
State Dated Checks  
Issued between 05/01/1999 and 12/31/1999  
1 of 1

Bank Account Name: Fund No. 470 Bank Account Number: 129235702

| Check Date  | Vendor Name                       | Check No. | Check Amount  | Status     |
|-------------|-----------------------------------|-----------|---------------|------------|
| 25-MAY-1999 | TX CRIMINAL DEFENSE LAWYERS ASSOC | 470000031 | \$242.00      | NEGOTIABLE |
|             |                                   |           | Sum: \$242.00 |            |



## Dallas County Treasurer's State Dated List

Fund 500

1 of 3

Issued prior to 06/30/2001

As of 06/30/2002

| Issued Date         | Last Name           | First Name         | M.I.         | Check No.            | Issued Amt        |
|---------------------|---------------------|--------------------|--------------|----------------------|-------------------|
| 01/19/01            | ALBA                | CYNTHIA            |              | 500018914            | 5.12              |
| 09/30/98            | ALVARADO            | GILBERT            |              | 000465796            | 775.40            |
| 12/22/00            | ARLIQUIN            | ABIMAE             |              | 500012978            | 227.17            |
| 06/30/00            | ARTESI              | GREGORY            | A            | 000574285            | 1,361.15          |
| 11/26/97            | ARTIS               | BETTY RUTH         |              | 000406871            | 950.30            |
| 10/13/00            | AUDESEY             | HELEN              | C            | 500002439            | 437.75            |
| 07/30/99            | AYALA               | JENNIFER           |              | 000519080            | 54.19             |
| 11/10/00            | BADILLO             | ANDREA             | E            | 500005560            | 566.19            |
| 11/22/00            | BADILLO             | ANDREA             | E            | 500008041            | 26.92             |
| 01/31/97            | BAILEY              | LENITA             | G            | 000345845            | 654.27            |
| 10/13/00            | BANKS               | JOSLYNN            |              | 500002458            | 323.66            |
| 12/31/96            | BEATY               | PAUL               |              | 000341275            | 671.05            |
| 03/15/99            | BELLARD             | MICHAEL            |              | 000493671            | 685.51            |
| 01/15/98            | BENNETT             | TERRIE             | L            | 000415815            | 125.89            |
| 11/10/00            | BLACK               | LA'KESHA           |              | 500006497            | 414.36            |
| 03/31/99            | BLY                 | JOYCE              |              | 000496200            | 823.27            |
| 11/10/00            | BRADLEY             | WILLIAM            | A            | 500005598            | 573.27            |
| 10/27/00            | BREWER              | TERRY              | L            | 500004799            | 24.42             |
| 05/11/01            | BRIDGES             | JENNIFER           |              | 500034765            | 90.14             |
| 12/08/00            | BROADUS             | AKIL               | MEN          | 500010701            | 13.35             |
| 02/15/00            | BROWN               | YOLANDA            |              | 000553306            | 256.62            |
| 02/16/01            | BRUMSEY             | GLORIA             | N            | 500022604            | 74.88             |
| 03/02/01            | BRUMSEY             | GLORIA             | N            | 500024741            | 19.69             |
| 05/15/97            | BRYANT              | WALLACE            |              | 000368370            | 62.94             |
| 11/15/99            | BURKS               | GLENNIE            | E            | 000538744            | 2.43              |
| 06/15/99            | BURLEY              | WILLIAM DAVIS      |              | 000511603            | 11.44             |
| 07/31/00            | BURNS               | KEVIN              | S            | 000579743            | 534.94            |
| 08/29/97            | BUTLER JR           | HENRY              |              | 000389548            | 12.95             |
| 06/22/01            | CAIN                | TYMERIAN           | L            | 500042513            | 6.19              |
| 05/15/00            | CANALES             | ADOLPH             |              | 000567657            | 275.09            |
| 10/15/97            | CANTU               | JUAN               | P            | 000397661            | 383.11            |
| 03/16/01            | CARPENTER           | SHERWOOD SCOTT     |              | 500025577            | 805.22            |
| 11/10/00            | CARRELL             | STEVEN             | M            | 500007602            | 1,883.74          |
| 02/16/01            | CARROLL             | KATHARYNE          | D            | 500021124            | 3.88              |
| 07/31/97            | CARSON              | EUGENE             |              | 000383518            | 30.00             |
| 02/13/98            | COOK                | SHUNDRA            | R            | 000421461            | 126.60            |
| 04/27/01            | COPELAND            | KAY                | C            | 500033331            | 332.06            |
| 10/27/00            | CREAR               | DONALD WAYNE       |              | 500004881            | 6.40              |
| 01/19/01            | CROWLEY BOEHME      | KATHLEEN           |              | 500018833            | 143.38            |
| 04/28/00            | DAVIS               | WILLIE EARL        |              | 000565389            | 53.43             |
| 10/27/00            | DAWSON              | MARGARET GAIL      |              | 500004032            | 8.74              |
| 10/15/97            | DEAN                | LATISHA            |              | 000395900            | 643.25            |
| 07/31/00            | DEBOLT              | TERESA             |              | 000578210            | 511.18            |
| 07/31/00            | DODSON              | CHRISTINA          | J            | 000579994            | 840.91            |
| 10/27/00            | DOUCET              | JULIE ANNE         |              | 500004033            | 6.17              |
| 11/30/98            | DUKES               | LEE                | R            | 000477620            | 88.16             |
| 04/30/99            | ELAM                | REGINALD           | B            | 000503536            | 2.54              |
| 01/19/01            | FRANCO              | RAYMOND            | J            | 500018044            | 58.21             |
| <del>01/19/01</del> | <del>FREELING</del> | <del>MANSELL</del> | <del>S</del> | <del>500018738</del> | <del>228.37</del> |
| 09/30/98            | GAITIONDE           | NICK               |              | 000466197            | 21.95             |
| 09/15/00            | GARZA               | JOSE               |              | 000586776            | 65.75             |
| 10/15/98            | GASTON              | LUETRICIA          | E            | 000469272            | 12.91             |
| 05/30/97            | GIEBEL              | RICHARD            |              | 000371648            | 648.72            |
| 02/13/98            | GREGORY             | RYAN MICHAEL       |              | 000419747            | 716.87            |

Revised  
CK# 500109567

10-11-02

## Dallas County Treasurer's State Dated List

Fund 500

Issued prior to 06/30/2001

As of 06/30/2002

2 of 3

| Issued Date | Last Name           | First Name      | M.I. | Check No.            | Issued Amt        |
|-------------|---------------------|-----------------|------|----------------------|-------------------|
| 08/29/97    | GUERRERO            | NORA            |      | 000387967            | 493.22            |
| 10/15/98    | HEARNE              | SHELIA          | Y    | 000468367            | 147.15            |
| 04/30/98    | HERNANDEZ           | EDITH           |      | 000438145            | 787.97            |
| 07/15/97    | HERNANDEZ           | STEPHANIE ANN   |      | 000378382            | 44.77             |
| 03/31/97    | HICKS               | GLASTER         | W    | 000357164            | 890.06            |
| 12/08/00    | HILL                | DELORIS         | A    | 500010740            | 108.13            |
| 10/27/00    | HOPKINS             | PAMELA FALLS    |      | 500004867            | 1.81              |
| 10/27/00    | HUMPHREY            | DAPHNE          |      | 500004832            | 53.45             |
| 09/30/99    | JACKSON             | JAMES           | W    | 000529975            | 30.00             |
| 03/31/00    | JENKINS JR          | ROBERT          |      | 000560365            | 17.43             |
| 06/30/98    | JOHNSON             | BOBBIE          | C    | 000449136            | 87.67             |
| 06/30/97    | JOHNSON             | DESHAWN         |      | 000377640            | 30.00             |
| 08/15/97    | JOHNSON JR          | ALBERT          |      | 000385309            | 611.89            |
| 02/13/98    | KEENAN              | JEFFERY         |      | 000422059            | 569.24            |
| 02/02/01    | KING                | THERMON         |      | 500020654            | 950.48            |
| 06/08/01    | KINKEADE            | ED              |      | 500038912            | 112.28            |
| 04/30/98    | KUHLMANN            | DONAVAN JAY     |      | 000435290            | 30.00             |
| 11/26/97    | LACY                | JEROME DEE      |      | 000406470            | 698.93            |
| 09/29/00    | LEWIS               | SHANGELIA       | L    | 000587826            | 1.56              |
| 11/22/00    | LOCKRIDGE           | LYDIA           | G    | 500008818            | 361.83            |
| 04/15/97    | LOPEZ               | RUDOLPH         |      | 000360349            | 403.94            |
| 10/13/00    | MAHFOOD             | SEBASTIAN       |      | 500000162            | 382.10            |
| 02/13/98    | MARTINEZ            | GABRIELA        |      | 000422262            | 26.46             |
| 09/15/00    | MATHEWES            | HELENE          | M    | 000586650            | 21.64             |
| 05/11/01    | <del>MATTHEWS</del> | <del>ANN</del>  |      | <del>500034885</del> | <del>260.01</del> |
| 05/25/01    | <del>MATTHEWS</del> | <del>ANN</del>  |      | <del>500037071</del> | <del>80.12</del>  |
| 03/13/98    | MC COMAS            | ROBERT          |      | 000426982            | 6.44              |
| 10/13/00    | MCMANUS             | GARWOOD SCOTT   |      | 500000567            | 662.80            |
| 07/15/97    | MCNEEL              | MARY ANNE       |      | 000380571            | 1,788.03          |
| 08/31/00    | MENDEZ              | CATALYNA        |      | 000583665            | 53.57             |
| 11/26/97    | MERRILL             | JAN             | P    | 000406404            | 79.55             |
| 02/16/01    | MEZA                | DANNY           | M    | 500022655            | 2.49              |
| 02/15/00    | MONTGOMERY          | SALLY           |      | 000552287            | 317.08            |
| 08/15/00    | MOON                | RICHARD ANTHONY |      | 000582078            | 866.33            |
| 06/30/00    | MORGAN              | CLERONIA        |      | 000575841            | 2,819.94          |
| 04/13/01    | MURRAY              | JESSIE          | R    | 500030372            | 45.72             |
| 11/13/98    | NELSON              | ANNA            | M    | 000474114            | 37.27             |
| 12/08/00    | NELSON              | JOHN            | A    | 500010765            | 23.09             |
| 02/13/98    | ODOM-STRAIN         | RITA KAY        |      | 000419810            | 0.47              |
| 12/08/00    | O'NEAL              | DONNA           | R    | 500012212            | 27.18             |
| 07/15/97    | OTT                 | LANCE RYAN      |      | 000380604            | 274.52            |
| 01/19/01    | PARKER              | JOHN DOUGLAS    |      | 500018799            | 280.88            |
| 06/30/00    | PEARLMAN            | MICHAEL         |      | 000573713            | 59.25             |
| 05/15/97    | PHILLIPS            | ARIC LYNN       |      | 000366505            | 1,543.97          |
| 12/15/99    | POLK                | CARMEL          | G    | 000543604            | 168.24            |
| 01/14/00    | POLK                | CARMEL          | G    | 000548459            | 184.19            |
| 07/31/00    | POWELL              | CHARLES         |      | 000580133            | 1,200.08          |
| 03/02/01    | POWELL              | OLLIE           |      | 500024971            | 19.70             |
| 10/15/98    | QUARLES             | RHONDA PATRICE  |      | 000468135            | 0.22              |
| 06/15/98    | RAMIREZ             | TERESA          |      | 000444517            | 93.97             |
| 02/26/99    | RENTMEESTER         | JUNE            |      | 000492599            | 35.50             |
| 07/31/97    | ROBINSON            | ROBERT          | L    | 000381233            | 76.47             |
| 09/15/99    | RODRIQUEZ           | HILARON         | O    | 000528734            | 1.27              |
| 05/15/00    | ROSE                | KEITH           | A    | 000567272            | 1,130.41          |

## Dallas County Treasurer's State Dated List

Fund 500

3 of 3

Issued prior to 06/30/2001

As of 06/30/2002

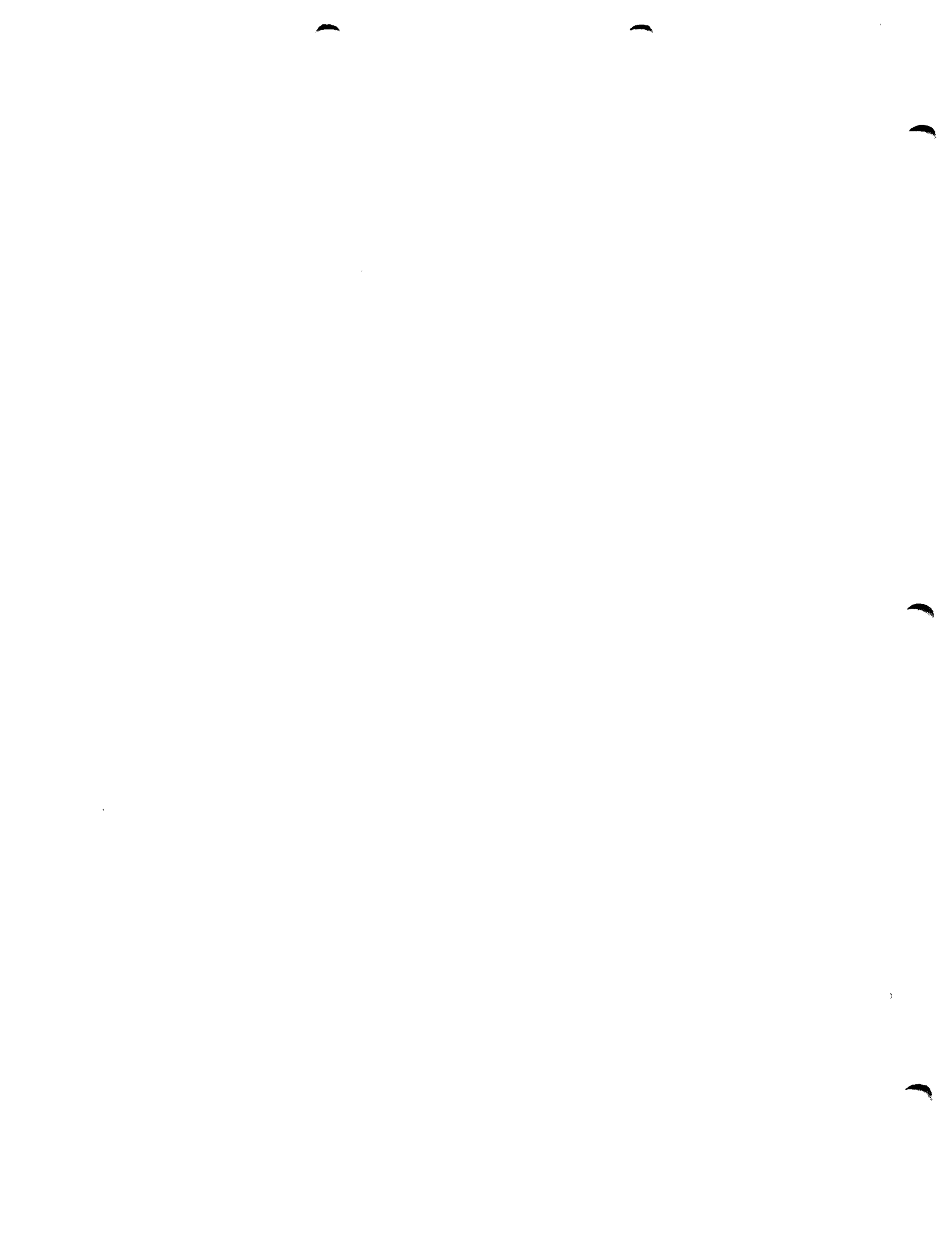
| Issued Date | Last Name         | First Name     | M.I. | Check No. | Issued Amt |
|-------------|-------------------|----------------|------|-----------|------------|
| 11/14/97    | ROSENBAUM         | SHERRY         |      | 000403302 | 938.51     |
| 09/30/97    | ROWLAND           | CHARLES        | W    | 000395540 | 514.96     |
| 03/15/00    | RUSSELL           | LEE SHAWN      |      | 000555984 | 537.41     |
| 04/30/97    | SANDERS           | BILLIE RUTH    |      | 000363657 | 508.53     |
| 01/19/01    | SCALI             | PATRICIA       | L    | 500018816 | 170.70     |
| 08/29/97    | SEPULVEDA         | ALEX           | L    | 000387835 | 555.63     |
| 08/15/97    | SHAMID-DEEN       | OMAR           |      | 000385636 | 388.69     |
| 09/30/97    | SHORT             | JOANN          | M    | 000395076 | 688.44     |
| 09/15/00    | SIPES             | HELGA          | H    | 000585099 | 584.43     |
| 11/10/00    | SMITH             | WARREN         |      | 500006698 | 11.09      |
| 04/13/01    | SOKOH             | PATRICK        |      | 500031758 | 461.54     |
| 06/30/98    | SOTO              | FELIX AGUILAR  |      | 000447606 | 720.63     |
| 02/27/98    | SPOTSWOOD         | TIMOTHY ANDREW |      | 000426098 | 25.00      |
| 01/19/01    | STANFIELD         | EUNICE FAYE    |      | 500018802 | 130.67     |
| 12/30/99    | SUN               | SANY           |      | 000546107 | 1.29       |
| 09/15/98    | SZAK              | KRISTIN        | P    | 000462972 | 32.94      |
| 11/30/99    | TALLIE            | SCHELANDRIA    |      | 000541283 | 1.14       |
| 02/16/01    | TALLIE            | SCHELANDRIA    |      | 500022366 | 767.16     |
| 02/13/98    | TARVER            | ARNELIA        |      | 000422076 | 133.45     |
| 03/13/98    | TARVER            | ARNELIA        |      | 000428854 | 5.67       |
| 06/15/00    | TAYLOR            | CARMEN KENNEDY |      | 000572721 | 12.93      |
| 12/15/97    | TAYLOR            | SHAWN          |      | 000410376 | 223.50     |
| 08/14/98    | TERRELL           | BRENDA         | J    | 000457460 | 143.29     |
| 09/15/97    | THOMAS            | LINDA          |      | 000392665 | 0.81       |
| 09/30/98    | THOMAS            | WILLIE FAYE    |      | 000464604 | 0.47       |
| 04/15/97    | THORNTON          | RYAN           |      | 000362158 | 178.17     |
| 04/28/00    | THRASH            | SHERIA         |      | 000563164 | 14.13      |
| 01/19/01    | TOTEN             | SHARON         | L    | 500018732 | 216.64     |
| 04/15/98    | TOWNSEND-PARCHMAN | JANIS          | K    | 000434608 | 2,621.06   |
| 01/31/97    | TRIMBLE JR        | JAMES          | C    | 000346327 | 827.57     |
| 04/13/01    | ULLOA             | RICARDO        |      | 500030867 | 3.00       |
| 03/31/98    | WADE              | CONNIE         |      | 000432285 | 58.16      |
| 12/13/96    | WASHINGTON        | JANNETTE       | D    | 000338582 | 24.74      |
| 03/31/98    | WATKINS           | A              | J    | 000431937 | 53.56      |
| 08/31/00    | WILKERSON         | KEITH          |      | 000583646 | 978.79     |
| 03/31/97    | WILSON            | JAMES THOMAS   |      | 000357516 | 755.05     |
| 02/28/97    | WILSON            | MATTHEW        |      | 000353252 | 15.21      |
| 10/15/98    | WINDHAM           | JANET LYNN     |      | 000469323 | 11.66      |
| 01/15/99    | WISAKOWSKY        | MICHAEL        | B    | 000485356 | 7.49       |
| 01/29/99    | WISAKOWSKY        | MICHAEL        | B    | 000488154 | 3.75       |
| 02/15/99    | WISAKOWSKY        | MICHAEL        | B    | 000490637 | 4.06       |
| 11/26/97    | WOLTERS           | SHARON PAULA   |      | 000407263 | 359.96     |
| 04/15/98    | WRIGHT            | FREDERICK      |      | 000435091 | 6.61       |
| 10/30/98    | ZABOJNIK JR       | JEROME         | C    | 000469888 | 69.67      |
| 02/02/01    | ZABOJNIK JR       | JEROME         | C    | 500020619 | 49.35      |

---



---

51,501.28



DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02 PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION  | CHECK NO          | RECORD DATE         | AMOUNT PAID      |
|----------------|-------------------|-------------------|---------------------|------------------|
| <del>501</del> |                   | <del>012493</del> | <del>02/01/01</del> | <del>10.75</del> |
| 501            | CHARLES SWEATT    | 012510            | 03/11/01            | 10.00            |
| 501            | JANET CONINE      | 012527            | 05/11/01            | 10.00            |
| 501            | EDUARDO CONTRERAS | 012556            | 06/20/01            | 44.00            |

*pd 4/23*

501 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

74.75

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION               | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|----------------|--------------------------------|-------------------|---------------------|-------------------|
| 502            | GARCIA JUAN                    | 037997            | 03/15/01            | 475.00            |
| 502            | CASTRO NABOR A                 | 038026            | 03/15/01            | 475.00            |
| 502            | AVILES MARTIN D                | 038088            | 03/15/01            | 475.00            |
| 502            | CARRIZALES LETICIA             | 038123            | 03/15/01            | 475.00            |
| 502            | HILL MARQUEZ                   | 038126            | 03/15/01            | 475.00            |
| 502            | MEJIA ZOILA HERNANDE           | 038134            | 03/15/01            | 475.00            |
| 502            |                                | 566410            | 01/22/01            | 700.00            |
| <del>502</del> | <del>BAILEY BARRON WAYNE</del> | <del>569522</del> | <del>06/13/00</del> | <del>418.00</del> |
| <del>502</del> | <del>MARIZCAL MARIA</del>      | <del>570787</del> | <del>08/04/00</del> | <del>8.75</del>   |
| <del>502</del> | <del>BAIANI ZIA</del>          | <del>570854</del> | <del>08/07/00</del> | <del>475.00</del> |
| 502            | COSTELLO CHERYL KLEM           | 574854            | 01/08/01            | 190.00            |
| 502            | COSTELLO CHERYL KLEM           | 574855            | 01/08/01            | 190.00            |
| 502            | ALVARENGA MARCO                | 575372            | 02/01/01            | 475.00            |
| 502            | MENON RAMAN S                  | 575522            | 02/06/01            | 475.00            |
| 502            | DECKER JERRY WAYNE             | 575849            | 02/15/01            | 42.75             |
| 502            | CORTES DAVID GOMEZ             | 576027            | 02/26/01            | 17.75             |
| 502            | DAVIS STEVEN                   | 576143            | 03/06/01            | 475.00            |
| 502            | CHAVARRIA HUMBERTO             | 576187            | 03/06/01            | 475.00            |
| 502            | COLEMAN STANLEY K              | 576197            | 03/06/01            | 475.00            |
| <del>502</del> | <del>LE SON THANH</del>        | <del>576325</del> | <del>03/09/01</del> | <del>475.00</del> |
| <del>502</del> | <del>BARFIELD MARY S</del>     | <del>576403</del> | <del>03/26/01</del> | <del>105.25</del> |
| 502            | PUENTE JOSEFINA                | 576472            | 03/28/01            | 475.00            |
| 502            | ROSEBOROUGH RACHEL             | 576516            | 03/28/01            | 475.00            |
| 502            | GARZA JULIO CESAR              | 576552            | 03/29/01            | 475.00            |
| 502            | RODRIGUEZ RAMIRO               | 576602            | 04/05/01            | 475.00            |
| 502            | MARIN MARIA                    | 576603            | 04/05/01            | 475.00            |
| 502            | MARTINEZ MARIA                 | 576604            | 04/05/01            | 475.00            |
| 502            | WAKEFIELD JOHN                 | 576617            | 04/05/01            | 475.00            |
| 502            | AVILA CARLOS DAVID             | 576692            | 04/05/01            | 277.75            |
| 502            | AVILA CARLOS DAVID             | 576693            | 04/05/01            | 117.75            |
| 502            | ASTRAN RUBEN Y                 | 576768            | 04/11/01            | 80.75             |
| 502            | ZUNIGA FRANCISCO C             | 576823            | 04/12/01            | 475.00            |
| 502            | NAYEBKHYLL FARHAD              | 576950            | 04/13/01            | 475.00            |
| 502            | NAYEBKHYLL FARHAD              | 576951            | 04/13/01            | 475.00            |
| 502            | CANAS LUIS ALEXANDER           | 576980            | 04/17/01            | 17.75             |
| 502            | LUND FORREST                   | 577052            | 04/19/01            | 475.00            |
| 502            | REED GLENN D                   | 577236            | 05/02/01            | 172.75            |
| 502            | SUAREZ AMERICA MARTI           | 577246            | 05/02/01            | 419.75            |
| 502            | SERENO MARIA CHAVEZ            | 577324            | 05/02/01            | 294.50            |
| 502            | SR SAUL VARA                   | 577326            | 05/02/01            | 475.00            |
| 502            | GUZMAN JUAN CARLOS             | 577361            | 05/02/01            | 475.00            |
| 502            | MELGAR ROSA                    | 577362            | 05/02/01            | 475.00            |
| 502            | GRAY LETHA K.                  | 577363            | 05/02/01            | 475.00            |
| 502            | JR. MIGUEL ANGEL ROM           | 577392            | 05/03/01            | 17.75             |
| 502            | BLOUNT CHARLES W               | 577730            | 05/09/01            | 475.00            |
| 502            | BLOUNT CHARLES                 | 577731            | 05/09/01            | 475.00            |
| 502            | MARTINEZ CARLOS                | 577780            | 05/14/01            | 475.00            |
| 502            | DAYTON JEFFREY TAYLO           | 577892            | 05/17/01            | 475.00            |
| 502            | SUCHIL FLORENTINO              | 577900            | 05/17/01            | 475.00            |
| 502            | CLARK DAN                      | 577966            | 05/21/01            | 17.75             |
| 502            | DOMINGUEZ ROBERTO              | 577967            | 05/21/01            | 92.75             |
| 502            | FUENTES THELMA                 | 578047            | 05/22/01            | 285.00            |
| 502            | GUTIERREZ EDUARDO              | 578366            | 06/20/01            | 17.75             |
| 502            | SINATRA ANGELO JOSEP           | 578375            | 06/20/01            | 17.75             |
| 502            | FLORES WILLIAM                 | 578381            | 06/20/01            | 17.75             |
| 502            | CLOUTIER LINDA MARIE           | 578450            | 06/21/01            | 475.00            |
| 502            | SAUNDERS BRANDY R              | 578611            | 06/21/01            | 475.00            |
| <del>502</del> | <del>MEARA THOMAS WYATT</del>  | <del>578716</del> | <del>06/25/01</del> | <del>475.00</del> |
| <del>502</del> | <del>MEARA THOMAS WYATT</del>  | <del>578717</del> | <del>06/25/01</del> | <del>475.00</del> |
| 502            | DOPP THERESA M                 | 578772            | 06/26/01            | 475.00            |
| 502            | FUERTE MARCO                   | 578826            | 06/26/01            | 475.00            |
| 502            | JAMES RICHARD                  | 578938            | 06/29/01            | 190.00            |

502 TOTAL OUTSTANDING REC =

63 TOTAL OUTSTANDING AMT =

\$21,228.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION                          | CHECK NO          | RECORD DATE         | AMOUNT PAID         |
|----------------|---|-------------------|---------------------|---------------------|
| <del>503</del> | <del>DALLAS COUNTY TAX ASSESSOR</del>     | <del>018243</del> | <del>03/16/98</del> | <del>3,738.76</del> |
| <del>503</del> | <del>COUNTY OF DALLAS</del>               | <del>029910</del> | <del>06/24/99</del> | <del>8.16</del>     |
| <del>503</del> | <del>DALLAS COUNTY TAX ASSESSOR</del>     | <del>031774</del> | <del>11/20/99</del> | <del>575.34</del>   |
| <del>503</del> | <del>COUNTY OF DALLAS</del>               | <del>032036</del> | <del>01/06/00</del> | <del>17.23</del>    |
| <del>503</del> | <del>COUNTY OF DALLAS</del>               | <del>032136</del> | <del>01/13/00</del> | <del>194.65</del>   |
| <del>503</del> | <del>DALLAS COUNTY TAX ASSESSOR</del>     | <del>032174</del> | <del>01/14/00</del> | <del>117.54</del>   |
| <del>503</del> | <del>PERDUE, BRANDON, &amp; FIELDER</del> | <del>032253</del> | <del>01/21/00</del> | <del>338.00</del>   |
| <del>503</del> | <del>COUNTY OF DALLAS</del>               | <del>032279</del> | <del>01/24/00</del> | <del>30.53</del>    |
| <del>503</del> | <del>COUNTY OF DALLAS</del>               | <del>032454</del> | <del>02/16/00</del> | <del>17.44</del>    |
| <del>503</del> | <del>COUNTY OF DALLAS</del>               | <del>032608</del> | <del>02/28/00</del> | <del>740.70</del>   |
| <del>503</del> | <del>DALLAS COUNTY TAX ASSESSOR</del>     | <del>032680</del> | <del>03/08/00</del> | <del>149.98</del>   |
| <del>503</del> | <del>ERIC BURLESON</del>                  | <del>037811</del> | <del>07/28/00</del> | <del>53.00</del>    |
| 503            | ERIC BURLESON                             | 039519            | 01/02/01            | 10.00               |
| 503            | RADIO SHACK (DAVID GIBBS)                 | 039527            | 01/02/01            | 20.00               |
| 503            | GEBAYNSHI SMITH                           | 039555            | 01/08/01            | 30.00               |
| 503            | RICARDO LOPEZ                             | 039568            | 01/08/01            | 21.23               |
| 503            | RAYMOND RICHMOND                          | 039606            | 01/17/01            | 12.00               |
| 503            | CHRISTEN ADDISON                          | 039609            | 01/17/01            | 20.00               |
| 503            | RAYMOND CANALES                           | 039636            | 01/17/01            | 22.50               |
| 503            | JUAN VASQUEZ                              | 039654            | 01/22/01            | 35.50               |
| 503            | STARLENA JEROME                           | 039671            | 01/22/01            | 50.00               |
| 503            | BEATRICE RESENDEZ                         | 039794            | 01/29/01            | 50.00               |
| 503            | STEVEN ROBINSON                           | 039837            | 02/01/01            | 6.02                |
| 503            | RAYMOND RICHMOND                          | 039889            | 02/06/01            | 12.00               |
| 503            | RODNEY BRISCO                             | 039896            | 02/06/01            | 33.30               |
| 503            | ERIC BURLESON                             | 039911            | 02/06/01            | 10.00               |
| 503            | JEFFREY HURST                             | 039933            | 02/12/01            | 22.00               |
| 503            | MARTIN MCINTIRE                           | 039955            | 02/12/01            | 20.00               |
| 503            | PARRIS SHORT                              | 039993            | 02/12/01            | 10.00               |
| 503            | RADIO SHACK                               | 040007            | 02/15/01            | 10.00               |
| 503            | JUAN VASQUEZ                              | 040010            | 02/15/01            | 35.50               |
| 503            | RAYMOND CANALES                           | 040011            | 02/15/01            | 22.46               |
| 503            | GUSTAVO PEREZ                             | 040036            | 02/27/01            | 20.00               |
| 503            | CYNTHIA MORENO                            | 040041            | 02/27/01            | 50.00               |
| 503            | EDDIE WILLIAMS                            | 040141            | 02/23/01            | 6.40                |
| 503            | ERIC BURLESON                             | 040142            | 02/23/01            | 15.00               |
| 503            | ENRIQUE ESQUIVEL                          | 040163            | 02/23/01            | 100.00              |
| 503            | ALEX FLORES                               | 040192            | 03/01/01            | 65.00               |
| 503            | NELSON VARPLA                             | 040203            | 03/05/01            | 120.00              |
| 503            | ARMANDO SANCHEZ                           | 040206            | 03/05/01            | 130.00              |
| 503            | RUBEN RAMIREZ                             | 040260            | 03/06/01            | 66.00               |
| 503            | DENNIS RADCLIFF                           | 040270            | 03/11/01            | 50.00               |
| 503            | ARMANDO SANCHEZ                           | 040289            | 03/19/01            | 250.00              |
| 503            | BEATRICE RESENDEZ                         | 040296            | 03/19/01            | 100.00              |
| 503            | CYNTHIA MORENO                            | 040305            | 03/19/01            | 40.00               |
| 503            | TODD BOWERS                               | 040329            | 03/14/01            | 45.00               |
| 503            | TROY GUFFY                                | 040360            | 03/14/01            | 79.40               |
| 503            | ELEZAR IGLESAS                            | 040370            | 03/20/01            | 18.75               |
| 503            | NELSON VARPLA                             | 040401            | 03/20/01            | 60.00               |
| 503            | TROY GUFFY                                | 040425            | 03/21/01            | 134.00              |
| 503            | RUBEN RAMIREZ                             | 040443            | 03/21/01            | 33.00               |
| 503            | CITY OF DALLAS & DISD                     | 043228            | 01/24/01            | 1,473.87            |
| 503            | PEDRO AMARO                               | 043335            | 01/31/01            | 58.00               |
| 503            | LAW OFFICES OF ROBERT LUNA                | 043336            | 01/31/01            | 990.55              |
| 503            | TARRANT COUNTY CONSTABLES                 | 043508            | 03/06/01            | 40.00               |
| 503            | JOHN W WASHINGTON                         | 043652            | 03/28/01            | 3.00                |
| 503            | CAROL COOK                                | 043839            | 04/06/01            | 3.00                |
| 503            | JORGE GUILLERMO                           | 043939            | 04/24/01            | 50.00               |
| 503            | TARRANT COUNTY CONSTABLES                 | 043949            | 04/19/01            | 40.00               |
| 503            | LINEBARGER HEARD SAMPSON                  | 044018            | 04/30/01            | 125.00              |
| 503            | ETTA G. FERRELL                           | 044170            | 05/25/01            | 58.00               |
| 503            | RICHARD MENCHAGA                          | 044276            | 06/20/01            | 22.00               |
| 503            | COMMONWEALTH LAND TITLE                   | 044282            | 06/20/01            | 116.00              |

Delete from List

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION                        | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|----------------|---|-------------------|---------------------|-------------------|
| 503            | WORLD SAVINGS & LOAN                    | 044305            | 06/20/01            | 161.00            |
| 503            | RICHARD C CARD                          | 044306            | 06/20/01            | 10.00             |
| <del>503</del> | <del>DALLAS COUNTY DISTRICT CLERK</del> | <del>044340</del> | <del>06/19/01</del> | <del>200.00</del> |
| 503            | NICHOLAS SOLOMAN                        | 050516            | 03/28/01            | 29.72             |
| 503            | ENRIQUE ESQUIVEL                        | 050543            | 03/28/01            | 100.00            |
| 503            | FERNANDO PERALES                        | 050550            | 03/28/01            | 244.04            |
| 503            | CRYSTIE DILLON                          | 050573            | 03/28/01            | 21.88             |
| 503            | RAYMOND RICHMOND                        | 050629            | 04/09/01            | 13.00             |
| 503            | TROY GUFFY                              | 050633            | 04/09/01            | 79.40             |
| 503            | DUY TRAN                                | 050637            | 04/09/01            | 0.50              |
| 503            | ARMANDO SANCHEZ                         | 050656            | 04/09/01            | 20.00             |
| 503            | ARNESIA WILSON                          | 050670            | 04/09/01            | 45.00             |
| 503            | NELSON VARPLA                           | 050714            | 04/18/01            | 60.00             |
| 503            | RICARDO LOPEZ                           | 050753            | 04/19/01            | 21.23             |
| 503            | CHARONDA TURNER                         | 050781            | 04/18/01            | 54.00             |
| 503            | DANIEL SALAS                            | 050804            | 04/19/01            | 8.50              |
| 503            | JIM MCNATT HONDA                        | 050814            | 04/19/01            | 33.33             |
| 503            | ERIC BURLESON                           | 050822            | 04/24/01            | 15.00             |
| 503            | CHARONDA TURNER                         | 050830            | 04/24/01            | 29.33             |
| 503            | ZAFIRA SERRATO                          | 050842            | 04/24/01            | 46.00             |
| 503            | ARMANDO SANCHEZ                         | 050844            | 04/24/01            | 170.00            |
| 503            | BEATRICE RESENDEZ                       | 050881            | 04/25/01            | 50.00             |
| 503            | RAYMOND RICHMOND                        | 050911            | 04/30/01            | 30.00             |
| 503            | JUAN SALOME                             | 050927            | 05/03/01            | 25.00             |
| 503            | MAURILLO MORALES                        | 050968            | 05/03/01            | 193.00            |
| 503            | JESSE RODRIGUEZ                         | 050999            | 05/04/01            | 19.02             |
| 503            | ARMANDO SANCHEZ                         | 051034            | 05/11/01            | 30.00             |
| 503            | TROY GUFFY                              | 051038            | 05/11/01            | 79.40             |
| 503            | KYLIE JEFFEREY C/O                      | 051093            | 05/21/01            | 28.54             |
| 503            | VICTOR ROBLES                           | 051097            | 05/21/01            | 80.00             |
| 503            | BEATRICE RESENDEZ                       | 051136            | 05/23/01            | 25.00             |
| 503            | NELSON VARPLA                           | 051139            | 05/23/01            | 60.00             |
| <del>503</del> | <del>RICHARDSON ISD</del>               | <del>051149</del> | <del>05/23/01</del> | <del>67.21</del>  |
| 503            | ERNIE MARTINEZ                          | 051154            | 05/23/01            | 300.00            |
| 503            | ENRIQUE ESQUIVEL                        | 051297            | 06/01/01            | 100.00            |
| 503            | REBECCA RICH                            | 051319            | 06/01/01            | 10.00             |
| 503            | RICARDO LOPEZ                           | 051350            | 06/13/01            | 21.23             |
| 503            | NELSON VARPLA                           | 051384            | 06/18/01            | 60.00             |
| 503            | TROY GUFFY                              | 051395            | 06/18/01            | 79.40             |
| 503            | RAYMOND RICHMOND                        | 051400            | 06/18/01            | 9.86              |
| 503            | BEATRICE RESENDEZ                       | 051407            | 06/18/01            | 50.00             |
| 503            | ENTERPRISE RENT-A-CAR                   | 051417            | 06/18/01            | 63.25             |
| 503            | ASHLEY DAVIS                            | 051418            | 06/18/01            | 189.00            |
| 503            | NATORIE MILES                           | 051427            | 06/18/01            | 74.95             |
| 503            | SHARON SIMS                             | 051429            | 06/20/01            | 144.00            |
| 503            | ROBERTO CASTILLO                        | 051436            | 06/20/01            | 50.00             |
| 503            | ROBERT FLEMING                          | 051437            | 06/20/01            | 20.00             |
| 503            | PATRICIA RODRIGUEZ                      | 051505            | 06/22/01            | 25.00             |
| <del>503</del> | <del>RISD</del>                         | <del>051524</del> | <del>06/28/01</del> | <del>202.50</del> |
| 503            | HERTZ RENT A CAR                        | 051533            | 06/28/01            | 100.00            |
| 503            | NICK WIESMAN                            | 051561            | 06/29/01            | 56.37             |
| 503            | KYLIE JEFFERY C/O KERRI JEFFER          | 051599            | 06/29/01            | 28.54             |

503 TOTAL OUTSTANDING REC =

115 TOTAL OUTSTANDING AMT =

\$8,247.68



## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02 PAGE  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION               | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|--------------------------------|----------|-------------|-------------|
| 504  | S&R CONSTRUCTION               | 022407   | 01/24/01    | 950.00      |
| 504  | GIL IBARRA                     | 022408   | 01/24/01    | 3,250.00    |
| 504  | IRMA BERTRAND                  | 022474   | 01/30/01    | 95.00       |
| 504  | REPUBLIC TITLE COMPANY, ESCROW | 023056   | 04/06/01    | 8,625.00    |
| 504  | REPUBLIC TITLE COMPNAY, ESCROW | 023057   | 04/06/01    | 4,200.00    |
| 504  | JAMES BROWN                    | 023810   | 06/27/01    | 176.00      |

504 TOTAL OUTSTANDING REC =

06 TOTAL OUTSTANDING AMT =

17,296.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION                              | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|----------------|---|-------------------|---------------------|-------------------|
| <del>505</del> | <del>LORI LOPEZ</del> <i>on previous list</i> | <del>028460</del> | <del>02/11/00</del> | <del>20.00</del>  |
| 505            | DAMIAN HINTON                                 | 032537            | 01/09/01            | 1.00              |
| 505            | WILLIAM RAMBO                                 | 032539            | 01/09/01            | 10.00             |
| <del>505</del> | <del>JUSTICE OF THE PEACE</del>               | <del>032767</del> | <del>01/20/01</del> | <del>600.00</del> |
| 505            | MICHAEL WILSON                                | 032832            | 02/01/01            | 20.00             |
| <del>505</del> | <del>SHERIFF OF GREGG CO.</del>               | <del>032847</del> | <del>02/15/01</del> | <del>500.00</del> |
| 505            | TERRY DONALD                                  | 033047            | 02/21/01            | 5.00              |
| 505            | FLOYD SAINÉ                                   | 033297            | 03/12/01            | 40.00             |
| <del>505</del> | <del>JUSTICE OF THE PEACE</del>               | <del>033317</del> | <del>03/12/01</del> | <del>500.00</del> |
| 505            | JUSTIN DISMORE                                | 033602            | 03/23/01            | 7.00              |
| 505            | JERRY JENKINS                                 | 033603            | 03/23/01            | 5.00              |
| 505            | CHRISTOPHER CANSINO                           | 033607            | 03/26/01            | 5.00              |
| 505            | DORIS HOLDEN                                  | 033609            | 03/26/01            | 20.00             |
| 505            | JOHNNY MORGAN                                 | 033612            | 03/26/01            | 10.00             |
| 505            | JDG. MACEL SULLIVAN                           | 033827            | 04/12/01            | 130.00            |
| 505            | ANTONIO ALFARO                                | 034070            | 04/26/01            | 20.00             |
| 505            | JOSH MOUTRAY                                  | 034071            | 04/26/01            | 15.00             |
| 505            | JOSH MOUTRAY                                  | 034072            | 04/26/01            | 10.00             |
| 505            | MARY ANN BEARD                                | 034346            | 05/14/01            | 10.00             |
| 505            | MARY ANN BEARD                                | 034349            | 05/14/01            | 3.00              |
| 505            | DONOVAN HAMPTON                               | 034747            | 06/11/01            | 0.19              |
| 505            | DANNY KENNEDY                                 | 034748            | 06/11/01            | 0.02              |
| 505            | GLENN CROFT                                   | 034862            | 06/20/01            | 2.00              |
| <del>505</del> | <del>DALLAS COUNTY CLERK</del>                | <del>034875</del> | <del>06/20/01</del> | <del>240.00</del> |

505 TOTAL OUTSTANDING REC =

24 TOTAL OUTSTANDING AMT =

\$333.21

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------|----------|-------------|-------------|
| 507  |                  | 000793   | 03/30/99    | 6.87        |
| 507  |                  | 000795   | 04/12/99    | 6.87        |
| 507  |                  | 000845   | 05/27/99    | 6.87        |
| 507  |                  | 000846   | 05/27/99    | 6.87        |
| 507  |                  | 000850   | 05/27/99    | 5.37        |
| 507  |                  | 000851   | 05/27/99    | 5.37        |
| 507  |                  | 000901   | 07/07/99    | 100.00      |

507 TOTAL OUTSTANDING REC =

07 TOTAL OUTSTANDING AMT =

138.22



R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02 PAGE 1  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION       | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------------|----------|-------------|-------------|
| 509  | KRISTIANA DENISE VELEZ | 000681   | 05/21/01    | 727.00      |

509 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

727.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------|----------|-------------|-------------|
| 510  |                  | 001071   | 03/03/99    | 28.00       |
| 510  | MS. STELLA ROSE  | 001348   | 01/24/01    | 400.00      |

510 TOTAL OUTSTANDING REC =

02 TOTAL OUTSTANDING AMT =

428.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION              | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|-------------------------------|----------|-------------|-------------|
| 511  | DEBRA RAGLAND                 | 001384   | 01/08/01    | 92.00       |
| 511  | COLORADO PLACE PARTNERS. L.P. | 001398   | 04/19/01    | 174.00      |

511 TOTAL OUTSTANDING REC =

02 TOTAL OUTSTANDING AMT =

266.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STATE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION        | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|------|-------------------------|-------------------|---------------------|-------------------|
| 513  | DART                    | 000153            | 03/29/01            | 505.00            |
| 513  | DART                    | 000155            | 03/29/01            | 497.00            |
| 513  | DART                    | 000156            | 03/29/01            | 504.00            |
| 513  | DART                    | 000157            | 03/29/01            | 505.00            |
| 513  | <del>COUNTY CLERK</del> | <del>000224</del> | <del>05/15/01</del> | <del>250.25</del> |

513 TOTAL OUTSTANDING REC =

05 TOTAL OUTSTANDING AMT =

\$2,011.00



R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------|----------|-------------|-------------|
| 522  | RODOLFO ESCOBEDO | 005564   | 01/19/01    | 20.75       |
| 522  | RODOLFO ESCOBEDO | 005571   | 01/25/01    | 20.75       |

522 TOTAL OUTSTANDING REC =

02 TOTAL OUTSTANDING AMT =

41.50

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION   | CHECK NO          | RECORD DATE                         | AMOUNT PAID      |
|------|--|-------------------|-------------------------------------|------------------|
| 523  |  | 005162            | 01/10/01                            | 55.00            |
| 523  | CRAIG CAMPBELL   | 005184            | 01/19/01                            | 4.00             |
| 523  | SUPER ONE FOODS  | 005203            | 01/31/01                            | 43.50            |
| 523  | PC NETWORKS  | 005249            | 03/02/01                            | 35.18            |
| 523  | <del>TOM GREEN COUNTY</del> <i>cancel 9/13/02</i>            | <del>005288</del> | <del>04/09/01</del> <i>Reissued</i> | <del>75.00</del> |
| 523  | DEVEREY JOHNSON  | 005386            | 05/17/01                            | 18.00            |
| 523  | JULIA LEE  | 005410            | 05/25/01                            | 30.25            |
| 523  | <del>TEXAS UTILITIES ELECTRIC CO</del> <i>cancel 9/13/02</i> | <del>005420</del> | <del>06/01/01</del> <i>Reissued</i> | <del>45.00</del> |

523 TOTAL OUTSTANDING REC =

08 TOTAL OUTSTANDING AMT =

305.93

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION     | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|------|----------------------|-------------------|---------------------|-------------------|
| 526  |                      | <del>002093</del> | <del>04/04/00</del> | <del>200.00</del> |
| 526  |                      | <del>002179</del> | <del>03/14/00</del> | <del>1.00</del>   |
| 526  | KENNETH JAY PHILLIPS | 003460            | 01/19/01            | 0.50              |
| 526  | FRANK BERNARD JONES  | 003486            | 05/24/01            | 5.00              |
| 526  | KARI M BURNETT       | 003487            | 05/24/01            | 30.00             |
| 526  | ARTHUR JONES         | 003981            | 01/31/01            | 18.00             |
| 526  | ELIZABETH GORDON     | 003982            | 01/31/01            | 20.00             |
| 526  | JAI ME DELGADO       | 004039            | 05/29/01            | 400.00            |
| 526  | ADAN DARIO SALVADOR  | 004049            | 06/25/01            | 200.00            |

526 TOTAL OUTSTANDING REC =

09 TOTAL OUTSTANDING AMT =

~~674.50~~  
**673.50**

R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------|----------|-------------|-------------|
| 528  |                  | 001453   | 01/23/98    | 1,425.00    |

528 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

1,425.00

R09111

DALLAS COUNTY TREASURER

3A

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

PAGE 1

| FUND | NAME/DESCRIPTION | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------|----------|-------------|-------------|
| 529  | MCGRATH, SUWAN   | 000766   | 04/20/01    | 6.00        |

529 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

6.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION         | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|----------------|--------------------------|-------------------|---------------------|-------------------|
| <del>538</del> | <del><i>cancel</i></del> | <del>000321</del> | <del>12/08/98</del> | <del>354.00</del> |
| <del>538</del> | <del><i>cancel</i></del> | <del>000322</del> | <del>12/10/98</del> | <del>175.00</del> |
| <del>538</del> | <del><i>cancel</i></del> | <del>000521</del> | <del>07/29/99</del> | <del>4.22</del>   |
| 538            |                          | 000565            | 08/04/00            | 5.00              |
| 538            |                          | 000582            | 11/13/00            | 2,500.00          |

538 TOTAL OUTSTANDING REC =

05 TOTAL OUTSTANDING AMT =

\$2,505.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02 PAGE 1  
 FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION           | CHECK NO          | RECORD DATE         | AMOUNT PAID      |
|----------------|----------------------------|-------------------|---------------------|------------------|
| 541            |                            | 001056            | 08/15/00            | 30.99            |
| 541            | OKLAHOMA COUNTY SHERIFF    | 001188            | 01/29/01            | 40.00            |
| 541            |                            | 001303            | 05/01/01            | 21.65            |
| 541            | OFFICE DEPOT               | 001323            | 05/29/01            | 53.78            |
| 541            | CARMEN D PEARSON           | 001348            | 06/25/01            | 9.75             |
| 541            |                            | 001641            | 04/17/97            | 20.00            |
| <del>541</del> | <del>REYNIE TINAJERO</del> | <del>003119</del> | <del>09/02/99</del> | <del>13.51</del> |
| 541            |                            | 003302            | 04/26/00            | 349.59           |

541 TOTAL OUTSTANDING REC =

08 TOTAL OUTSTANDING AMT =

\$525.76

309111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02 PAGE 1  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------|----------|-------------|-------------|
| 542  |                  | 000501   | 09/07/99    | 512.40      |

542 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

512.40



## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION              | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|-------------------------------|----------|-------------|-------------|
| 543  | SHOWBIZ PIZZA TIME            | 120967   | 01/05/00    | 501.50      |
| 543  | PRIS MCDONALD                 | 121006   | 01/05/00    | 230.00      |
| 543  | MCI                           | 121177   | 01/05/00    | 288.00      |
| 543  | RECREATIONAL EQUIP            | 121181   | 01/05/00    | 2,690.69    |
| 543  | AARON C STEPHENS              | 121183   | 01/05/00    | 173.50      |
| 543  | CITY EMP CREDIT UNION         | 121197   | 01/05/00    | 260.00      |
| 543  | WENDLE HARRIS                 | 121205   | 01/05/00    | 115.00      |
| 543  | CITY OF IRVING                | 121218   | 01/05/00    | 982.00      |
| 543  | NORTEL APS                    | 121243   | 01/05/00    | 530.00      |
| 543  | WILLIAM R HENDRICK            | 121250   | 01/05/00    | 160.00      |
| 543  | NATIONAL CAR RENTAL           | 121373   | 01/05/00    | 140.00      |
| 543  | GTE                           | 121420   | 01/05/00    | 100.00      |
| 543  | SHAWN BROOKS                  | 121575   | 01/05/00    | 50.00       |
| 543  | JO ANN CATES                  | 121654   | 01/05/00    | 33.27       |
| 543  | AMBER ETZEL                   | 121680   | 01/05/00    | 60.00       |
| 543  | STAN EDIGER                   | 121704   | 01/05/00    | 5.51        |
| 543  | JASON HAMILTON                | 121727   | 01/05/00    | 25.00       |
| 543  | CHARLIE E HARKINS             | 121731   | 01/05/00    | 65.00       |
| 543  | RAUL ZARATE                   | 121749   | 01/05/00    | 35.00       |
| 543  | RUDY & MICHAEL VERDES         | 121750   | 01/05/00    | 76.21       |
| 543  | HANAH MILLER                  | 121755   | 01/05/00    | 40.00       |
| 543  | BRYAN S RIDLEY                | 121756   | 01/05/00    | 70.00       |
| 543  | ORETHA MENNSFIELD             | 121757   | 01/05/00    | 20.00       |
| 543  | WESTDALE ASSET MG             | 121761   | 01/05/00    | 10.00       |
| 543  | MOTOROLA FEDERAL CREDIT UNION | 121783   | 01/05/00    | 60.00       |
| 543  | CHRISTEL R. DOSTAL            | 121801   | 01/05/00    | 70.00       |
| 543  | CEDAR HILL MEDICAL            | 121830   | 01/05/00    | 10.00       |
| 543  | STEELE MICROSYSTEMS           | 121840   | 01/05/00    | 50.00       |
| 543  | MOBIL OIL CORP                | 121887   | 01/05/00    | 72.15       |
| 543  | WELLS FARGO CREDIT            | 121926   | 01/05/00    | 75.00       |
| 543  | MICHAEL GARCIA                | 122004   | 01/05/00    | 25.00       |
| 543  | WARREN STEPHENSON             | 122008   | 01/05/00    | 40.00       |
| 543  | LAURIE RILEY                  | 122023   | 01/05/00    | 15.04       |
| 543  | UNIVERSAL UNDERWRITE          | 122044   | 01/05/00    | 9.84        |
| 543  |                               | 122169   | 01/10/00    | 75.00       |
| 543  |                               | 122184   | 01/10/00    | 232.50      |
| 543  |                               | 122192   | 01/10/00    | 9.30        |
| 543  |                               | 122236   | 01/10/00    | 62.00       |
| 543  |                               | 122308   | 01/10/00    | 320.00      |
| 543  |                               | 122310   | 01/10/00    | 49.75       |
| 543  |                               | 122312   | 01/10/00    | 160.00      |
| 543  | MINYARDS                      | 122484   | 01/14/00    | 125.00      |
| 543  | JOSE CUELLAR                  | 122491   | 01/14/00    | 90.00       |
| 543  | JO ANN CATES                  | 122493   | 01/14/00    | 51.42       |
| 543  | MICHAEL VICK                  | 122534   | 01/14/00    | 526.80      |
| 543  | MICHAEL PEOPLES               | 122543   | 01/14/00    | 21.18       |
| 543  | NATIONS BANK                  | 122551   | 01/14/00    | 40.00       |
| 543  | SHAUNTA WILLIAMS              | 122572   | 01/14/00    | 29.18       |
| 543  | MR SELIO TORRES               | 122578   | 01/14/00    | 127.00      |
| 543  | CEDAR HILL MEDICAL            | 122582   | 01/14/00    | 60.00       |
| 543  | LAURIE RILEY                  | 122673   | 01/14/00    | 15.04       |
| 543  | BANK ONE                      | 122690   | 01/14/00    | 32.50       |
| 543  | JOSE A. LOMELI                | 122703   | 01/14/00    | 80.00       |
| 543  | NYKAEEL WILLIS                | 122712   | 01/14/00    | 50.00       |
| 543  | NEIMAN MARCUS                 | 122748   | 01/21/00    | 150.00      |
| 543  | JEAN WILLIAMS                 | 122751   | 01/21/00    | 67.00       |
| 543  | ROSIE LAWSON                  | 122775   | 01/21/00    | 50.00       |
| 543  | MONTGOMERY WARD               | 122839   | 01/21/00    | 150.00      |
| 543  | ARTHUR JONES                  | 122843   | 01/21/00    | 60.00       |
| 543  | WATCHWORLD                    | 122908   | 01/21/00    | 60.00       |
| 543  | TOTAL PETROLEUM 2892          | 123058   | 01/21/00    | 240.00      |
| 543  | ROBERT HARRELL                | 123153   | 02/04/00    | 100.00      |
| 543  | TEXAS CENTRAL BANK N          | 123199   | 02/04/00    | 160.00      |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 2

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION              | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|-------------------------------|----------|-------------|-------------|
| 543  | ARTHUR PADDOCK                | 123240   | 02/04/00    | 70.00       |
| 543  | CAMPS FOOD STORE              | 123265   | 02/04/00    | 80.00       |
| 543  | SHAWN BROOKS                  | 123274   | 02/04/00    | 400.00      |
| 543  | VILLA FRANCE APTS             | 123329   | 02/04/00    | 140.00      |
| 543  | BEST BUY CO INC               | 123337   | 02/04/00    | 70.00       |
| 543  | PETER PRYKE                   | 123374   | 02/04/00    | 221.70      |
| 543  | JO ANN CATES                  | 123384   | 02/04/00    | 31.04       |
| 543  | AMBER ETZEL                   | 123406   | 02/04/00    | 60.00       |
| 543  | OAK CLIFF COMMUNITY FEDERAL C | 123420   | 02/04/00    | 100.00      |
| 543  | REX AUSTIN                    | 123422   | 02/04/00    | 73.59       |
| 543  | GRAYSON COMPANY               | 123435   | 02/04/00    | 60.00       |
| 543  | CHARLES FOWLER                | 123463   | 02/04/00    | 100.00      |
| 543  | WENDLE HARRIS                 | 123466   | 02/04/00    | 175.00      |
| 543  | WESTDALE ASSET MG             | 123501   | 02/04/00    | 100.00      |
| 543  | SUNG JUNG                     | 123502   | 02/04/00    | 310.00      |
| 543  | CURTIS FRYE                   | 123524   | 02/04/00    | 40.00       |
| 543  | AMAAL JIKRE                   | 123540   | 02/04/00    | 345.00      |
| 543  | RICKY GATES                   | 123655   | 02/04/00    | 300.00      |
| 543  | FIDEL CHACON                  | 123663   | 02/04/00    | 50.00       |
| 543  | BLOCKBUSTER STORES            | 123693   | 02/04/00    | 25.00       |
| 543  | NAT'L TIRE/BATTERY            | 123761   | 02/04/00    | 115.00      |
| 543  | JOSE MENDOZA                  | 123763   | 02/04/00    | 40.00       |
| 543  | GEORGE FOGGLE                 | 123771   | 02/04/00    | 25.00       |
| 543  | DAVID THOMPSON                | 123775   | 02/04/00    | 32.57       |
| 543  | FAMILY GOLF CENTER            | 123815   | 02/04/00    | 90.00       |
| 543  | JATOYA CARTER                 | 123819   | 02/04/00    | 120.00      |
| 543  | TANDY CORP                    | 123851   | 02/04/00    | 26.00       |
| 543  | FARMERS INS                   | 123861   | 02/04/00    | 747.73      |
| 543  | TEXAS FARM BUREAU             | 123863   | 02/04/00    | 317.46      |
| 543  | LESTER FIELDS                 | 123882   | 02/11/00    | 54.37       |
| 543  | FARMERS INS                   | 123902   | 02/11/00    | 100.91      |
| 543  | AMBER RODRIGUEZ               | 124029   | 02/11/00    | 100.00      |
| 543  | BEST BUY                      | 124038   | 02/11/00    | 2,850.00    |
| 543  | MICHAEL VICK                  | 124056   | 02/11/00    | 773.20      |
| 543  | SHAUNTA WILLIAMS              | 124108   | 02/11/00    | 38.19       |
| 543  | TORRES SELIO                  | 124125   | 02/11/00    | 50.00       |
| 543  | CNA FINANCIAL INS             | 124137   | 02/11/00    | 47.00       |
| 543  | NATIONAL CAR RENTAL           | 124203   | 02/11/00    | 105.00      |
| 543  | ORTIZ BONILLA                 | 124291   | 02/11/00    | 69.00       |
| 543  | YIP KWAN                      | 124320   | 02/11/00    | 2,500.00    |
| 543  | COMPASS STATE BANK            | 124336   | 02/18/00    | 28.95       |
| 543  | SENECA SEWELL                 | 124454   | 02/18/00    | 20.00       |
| 543  | GREG SEALE                    | 124459   | 02/18/00    | 100.00      |
| 543  | JEWEL SCHULLER                | 124465   | 02/18/00    | 60.00       |
| 543  | JAMES APPEL                   | 124507   | 02/18/00    | 12.77       |
| 543  | JASON HAMILTON                | 124523   | 02/18/00    | 50.00       |
| 543  | BRYAN S RIDLEY                | 124553   | 02/18/00    | 40.00       |
| 543  | CEDAR HILL MEDICAL            | 124607   | 02/18/00    | 60.00       |
| 543  | BURISHA MCCOY                 | 124647   | 02/18/00    | 76.00       |
| 543  | MOVIES & GAMES FOR S          | 124664   | 02/18/00    | 40.00       |
| 543  | PAUL MAURICE                  | 124700   | 02/18/00    | 20.00       |
| 543  | WELLS FARGO BANK              | 124706   | 02/18/00    | 85.00       |
| 543  | JOSE A. LOMELI                | 124761   | 02/18/00    | 80.00       |
| 543  | BRETT MCVEAN                  | 124784   | 02/18/00    | 50.00       |
| 543  | FERMIN GARCIA                 | 124788   | 02/18/00    | 100.00      |
| 543  | DEFIELD PLAZA CONDOS          | 124802   | 02/18/00    | 40.00       |
| 543  | MARK MCCORMICK                | 124815   | 02/25/00    | 23.40       |
| 543  | GINA BETH OSGOOD              | 124918   | 02/25/00    | 210.00      |
| 543  | HERSCHEL YELDER               | 124972   | 02/25/00    | 785.00      |
| 543  | WILLIAM SHYLOCK               | 125097   | 02/25/00    | 100.00      |
| 543  | WELLS FARGO CREDIT            | 125135   | 02/25/00    | 100.00      |
| 543  | EXXON COMPANY                 | 125212   | 02/25/00    | 215.00      |
| 543  | SHADY RIDGE COND              | 125324   | 03/03/00    | 449.50      |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 3

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION     | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|----------------------|----------|-------------|-------------|
| 543  | SHAWN BROOKS         | 125363   | 03/03/00    | 220.00      |
| 543  | VILLA FRANCE APTS    | 125399   | 03/03/00    | 20.00       |
| 543  | E Z MART             | 125401   | 03/03/00    | 70.00       |
| 543  | T U ELECTRIC         | 125405   | 03/03/00    | 50.00       |
| 543  | BEST BUY CO INC      | 125408   | 03/03/00    | 95.00       |
| 543  | MELISSA MORRIS       | 125418   | 03/03/00    | 20.00       |
| 543  | AMBER ETZEL          | 125463   | 03/03/00    | 70.00       |
| 543  | REX AUSTIN           | 125472   | 03/03/00    | 12.32       |
| 543  | GLEN GURLEY          | 125613   | 03/03/00    | 13.48       |
| 543  | AUDREY PETROSS       | 125635   | 03/03/00    | 50.00       |
| 543  | DAVID GARTON         | 125655   | 03/03/00    | 165.00      |
| 543  | PAT GUILLUM          | 125677   | 03/03/00    | 93.06       |
| 543  | NATIONAL RENTACAR    | 125712   | 03/03/00    | 35.00       |
| 543  | GEORGE FOGGLE        | 125734   | 03/03/00    | 25.00       |
| 543  | JOHN BICKLEY III     | 125736   | 03/03/00    | 200.00      |
| 543  | TEXAS FARM BUREAU    | 125796   | 03/03/00    | 24.23       |
| 543  | SAM MALLEY           | 125841   | 03/10/00    | 39.93       |
| 543  | NANCY TOLAND         | 125860   | 03/10/00    | 30.00       |
| 543  | JERRY DOUGLAS        | 125870   | 03/10/00    | 34.50       |
| 543  | FULLERS JEWELERS     | 125880   | 03/10/00    | 70.00       |
| 543  | ERIC ALAN FITTS      | 125986   | 03/10/00    | 80.00       |
| 543  | JERRY COLE           | 125998   | 03/10/00    | 28.37       |
| 543  | MICAH R FADELEY      | 126058   | 03/10/00    | 40.00       |
| 543  | SHAUNTA WILLIAMS     | 126067   | 03/10/00    | 35.45       |
| 543  | DOROTHY RUEGG        | 126071   | 03/10/00    | 250.00      |
| 543  | JOEL ALVARADO        | 126091   | 03/10/00    | 170.00      |
| 543  | T U ELECTRIC         | 126096   | 03/10/00    | 30.00       |
| 543  | NATIONAL CAR RENTAL  | 126148   | 03/10/00    | 130.00      |
| 543  | ALEX A DEVREEZE      | 126156   | 03/10/00    | 30.00       |
| 543  | MIKE PILOTTE         | 126193   | 03/10/00    | 19.89       |
| 543  | ARMANDO RODRIGUEZ    | 126194   | 03/10/00    | 16.88       |
| 543  | CATHERINE REED       | 126195   | 03/10/00    | 14.46       |
| 543  | GORGONEO TREVINO     | 126197   | 03/10/00    | 11.15       |
| 543  | TANG TANG            | 126205   | 03/10/00    | 14.51       |
| 543  | JAMES CUNNINGHAM     | 126213   | 03/10/00    | 29.21       |
| 543  | TIM AYO              | 126217   | 03/10/00    | 150.00      |
| 543  | ORTIZ BONILLA        | 126246   | 03/10/00    | 25.00       |
| 543  | C & P GROCERY        | 126249   | 03/10/00    | 20.00       |
| 543  | BLOCKBUSTER VIDEO    | 126261   | 03/10/00    | 20.00       |
| 543  | WARREN GILBERTS      | 126309   | 03/17/00    | 75.00       |
| 543  | THRIFTY CAR RENTAL   | 126322   | 03/17/00    | 428.00      |
| 543  | NORTHERN TELECOM     | 126333   | 03/17/00    | 185.00      |
| 543  | SENECA SEWELL        | 126382   | 03/17/00    | 20.00       |
| 543  | BRYAN S RIDLEY       | 126445   | 03/17/00    | 400.00      |
| 543  | MICHAEL PEOPLES      | 126449   | 03/17/00    | 23.93       |
| 543  | CNA INSURANCE        | 126454   | 03/17/00    | 2,205.00    |
| 543  | DURACOM COMPUTERS    | 126500   | 03/17/00    | 175.00      |
| 543  | PEP BOYS AUTOMOTIVE  | 126558   | 03/17/00    | 50.00       |
| 543  | PAT GUILLUM          | 126583   | 03/17/00    | 42.84       |
| 543  | OFFICE DEPOT INC     | 126600   | 03/17/00    | 60.00       |
| 543  | STEVE CHAPMAN        | 126607   | 03/17/00    | 25.00       |
| 543  | WELLS FARGO BANK     | 126610   | 03/17/00    | 65.00       |
| 543  | LOUISE SMITH         | 126645   | 03/17/00    | 15.00       |
| 543  | TXU ELECTRIC & GAS   | 126690   | 03/17/00    | 75.00       |
| 543  | DALLAS POSTAL CREDIT | 126723   | 03/24/00    | 1,335.00    |
| 543  | EDWARD TORTOLA       | 126753   | 03/24/00    | 1,295.00    |
| 543  | VILLA FRANCE APTS    | 126824   | 03/24/00    | 20.00       |
| 543  | MELISSA MORRIS       | 126835   | 03/24/00    | 50.00       |
| 543  | ARTHUR JONES         | 126858   | 03/24/00    | 70.00       |
| 543  | MINNESOTA MUTUAL INS | 126902   | 03/24/00    | 100.00      |
| 543  | VUANA RODRIGUEZ      | 126914   | 03/24/00    | 10.99       |
| 543  | CEDAR HILL MEDICAL   | 126944   | 03/24/00    | 40.00       |
| 543  | SCOTT SIMCOX         | 126956   | 03/24/00    | 15.00       |

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 4

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION               | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|--------------------------------|----------|-------------|-------------|
| 543  | CAPTAIN D'S                    | 126965   | 03/24/00    | 50.00       |
| 543  | MOVIES & GAMES FOR S           | 126982   | 03/24/00    | 40.00       |
| 543  | NATIONAL CAR RENTAL            | 127003   | 03/24/00    | 460.00      |
| 543  | OTHA HARRIS                    | 127079   | 03/24/00    | 140.00      |
| 543  | GARLAND LANDFILL               | 127091   | 03/24/00    | 50.00       |
| 543  | DIAMOND CLEANERS               | 127118   | 03/24/00    | 90.00       |
| 543  | AMBROSIO BONILLA               | 127122   | 03/24/00    | 15.00       |
| 543  | MICAH R FADELEY                | 127169   | 03/27/00    | 50.00       |
| 543  | MOBIL OIL CORP                 | 127195   | 03/27/00    | 40.92       |
| 543  | TEXAS FARM BUREAU              | 127230   | 03/27/00    | 15.72       |
| 543  | DANIEL SIMS                    | 127251   | 03/28/00    | 40.00       |
| 543  | TEXAS FARM BUREAU              | 127326   | 03/28/00    | 35.82       |
| 543  | BOBBY CAMPBELL                 | 127379   | 03/30/00    | 10.12       |
| 543  | NAT'L TIRE/BATTERY             | 127477   | 03/30/00    | 230.00      |
| 543  | JILL ORD                       | 127507   | 04/03/00    | 175.00      |
| 543  | RUSSELL SCOTT                  | 127581   | 04/03/00    | 275.00      |
| 543  | BEST BUY CO INC                | 127584   | 04/03/00    | 95.00       |
| 543  | COMMUNITY MART                 | 127592   | 04/03/00    | 60.00       |
| 543  | JO ANN CATES                   | 127599   | 04/03/00    | 60.55       |
| 543  | ARTURO CANTUALLA               | 127648   | 04/03/00    | 46.67       |
| 543  | MARCUS DIXON                   | 127656   | 04/03/00    | 100.00      |
| 543  | BILL BAILEY                    | 127657   | 04/03/00    | 60.00       |
| 543  | METLIFE INSURANCE              | 127667   | 04/03/00    | 107.72      |
| 543  | MICHAEL PEOPLES                | 127833   | 04/05/00    | 23.95       |
| 543  | WELLS FARGO BANK               | 127882   | 04/05/00    | 55.00       |
| 543  | DELECIA TAYLOR                 | 127976   | 04/06/00    | 25.00       |
| 543  | MCDONALDS                      | 127987   | 04/06/00    | 11.22       |
| 543  | SENECA SEWELL                  | 128049   | 04/10/00    | 20.00       |
| 543  | MICHAEL VICK                   | 128061   | 04/10/00    | 100.00      |
| 543  | COMBINED IND AGENCY            | 128098   | 04/10/00    | 80.00       |
| 543  | LAKEITRAL L MCCRAY             | 128105   | 04/10/00    | 16.50       |
| 543  | SHUNIQUE RIDER                 | 128136   | 04/10/00    | 15.00       |
| 543  | SHAWN BROOKS                   | 128174   | 04/11/00    | 30.00       |
| 543  | FIVE STAR CONSOLIDATION SERV   | 128252   | 04/11/00    | 44.31       |
| 543  | DIAMOND CLEANERS               | 128266   | 04/11/00    | 30.00       |
| 543  | PAT GUILLUM                    | 128318   | 04/12/00    | 12.71       |
| 543  | LAURA LAFITTE                  | 128330   | 04/12/00    | 50.00       |
| 543  | ORTIZ BONILLA                  | 128427   | 04/14/00    | 25.00       |
| 543  | MELISSA MORRIS                 | 128512   | 04/17/00    | 50.00       |
| 543  | NATIONAL RENTACAR              | 128560   | 04/17/00    | 45.00       |
| 543  | GARLAND LANDFILL               | 128577   | 04/17/00    | 50.00       |
| 543  | DIAMOND CLEANERS               | 128581   | 04/17/00    | 60.00       |
| 543  | MOBIL BUSINESS RESOURCES CORP. | 128728   | 04/19/00    | 35.00       |
| 543  | BRIAN SEWELL                   | 128824   | 04/19/00    | 50.00       |
| 543  | KRISTEN PORTER                 | 128833   | 04/19/00    | 70.00       |
| 543  | FRANK HINES                    | 128845   | 04/20/00    | 19.16       |
| 543  | CORY CAUDLE                    | 128871   | 04/20/00    | 1,545.00    |
| 543  | AMERICAN REC MARKETS           | 128879   | 04/20/00    | 3,750.00    |
| 543  | DEBORAH G ROY                  | 128886   | 04/20/00    | 160.00      |
| 543  | EDWARD TORTOLA                 | 128887   | 04/20/00    | 235.00      |
| 543  | ALEX JOHNSON                   | 128890   | 04/20/00    | 130.00      |
| 543  | JIMMY GREEN                    | 128892   | 04/20/00    | 20.80       |
| 543  | BERNARDO RODRIGUEZ             | 128894   | 04/20/00    | 175.00      |
| 543  | DELIAH WILLIAMS                | 128899   | 04/20/00    | 504.00      |
| 543  | CHERYL MOORE                   | 128901   | 04/20/00    | 200.00      |
| 543  | ANGELIQUE NAHAS                | 128910   | 04/20/00    | 700.00      |
| 543  | DEBBIE LITTLE                  | 128915   | 04/20/00    | 280.00      |
| 543  | DANIEL ELIZONDO                | 128918   | 04/20/00    | 15.00       |
| 543  | BRITTNEY SMITH                 | 128921   | 04/20/00    | 25.00       |
| 543  | GEORGE GEORGE RAMIREZ          | 128923   | 04/20/00    | 30.00       |
| 543  | AMERICAN AIRLINES              | 128937   | 04/20/00    | 30.00       |
| 543  | BOBBIE ANDERSON                | 128941   | 04/20/00    | 55.00       |
| 543  | DUSTIN RHODES                  | 128946   | 04/20/00    | 20.00       |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 5

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION              | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|-------------------------------|----------|-------------|-------------|
| 543  | GREGORY GRAY                  | 128949   | 04/20/00    | 25.00       |
| 543  | JEROME V VALENTINE            | 128957   | 04/20/00    | 100.00      |
| 543  | CLUB VIEW GARDENS             | 128963   | 04/20/00    | 115.00      |
| 543  | JOHN DOLAN                    | 128967   | 04/20/00    | 75.00       |
| 543  | DEBORAH LOWERY                | 128974   | 04/20/00    | 40.00       |
| 543  | ALICE HICKS                   | 128991   | 04/20/00    | 50.00       |
| 543  | FIRST INTERSTATE BAN          | 129001   | 04/20/00    | 60.00       |
| 543  | AMY BAKER                     | 129011   | 04/20/00    | 100.00      |
| 543  | BENNY MARK GULL               | 129030   | 04/20/00    | 315.00      |
| 543  | JACK IN THE BOX               | 129032   | 04/20/00    | 23.25       |
| 543  | FARM BUREAU INSURANC          | 129045   | 04/20/00    | 60.00       |
| 543  | CEDAR HILL MEDICAL            | 129056   | 04/20/00    | 40.00       |
| 543  | NEVELLA T. STINSON            | 129084   | 04/20/00    | 78.60       |
| 543  | RICKY DANIELS                 | 129106   | 04/20/00    | 60.00       |
| 543  | TONY BOMBASSI                 | 129107   | 04/20/00    | 15.00       |
| 543  | WILLIE KINNEY, JR.            | 129110   | 04/20/00    | 56.00       |
| 543  | RICHARD MORRIS                | 129119   | 04/20/00    | 685.00      |
| 543  | INDEPENDENT ADJUSTER          | 129123   | 04/20/00    | 92.00       |
| 543  | THE TRAVELERS                 | 129129   | 04/20/00    | 625.00      |
| 543  | LARA AGUIRRE                  | 129133   | 04/20/00    | 20.00       |
| 543  | JAMIE HOFFMAN                 | 129134   | 04/20/00    | 150.00      |
| 543  | JOHNNY DUNLAP                 | 129135   | 04/20/00    | 20.00       |
| 543  | WARDS FOOD MART               | 129137   | 04/20/00    | 1,690.00    |
| 543  | AMERICAN REC MARKETS          | 129145   | 04/20/00    | 150.00      |
| 543  | MIGUEL CALDERON               | 129146   | 04/20/00    | 19,712.50   |
| 543  | KATHY ROHMER                  | 129147   | 04/20/00    | 25.00       |
| 543  | NAZIR AHMAD                   | 129148   | 04/20/00    | 320.83      |
| 543  | JAIME HERNANDEZ               | 129159   | 04/20/00    | 2,063.00    |
| 543  | JOHN DIETRICH                 | 129165   | 04/20/00    | 90.00       |
| 543  | RICHARD PAUL                  | 129171   | 04/20/00    | 620.00      |
| 543  | RICHARD PAUL                  | 129172   | 04/20/00    | 395.00      |
| 543  | JASON HEATH                   | 129173   | 04/20/00    | 50.00       |
| 543  | NORTHERN TELECOM              | 129185   | 04/20/00    | 170.00      |
| 543  | JASONJA WARD                  | 129191   | 04/20/00    | 149.00      |
| 543  | ROSEMARIE SIFUENTES           | 129193   | 04/20/00    | 15.00       |
| 543  | JOYCE MOORE                   | 129194   | 04/20/00    | 250.00      |
| 543  | WESLEY SAVANNAH               | 129195   | 04/20/00    | 430.00      |
| 543  | MARY ROUSE                    | 129201   | 04/20/00    | 538.00      |
| 543  | JUAN FRANCISCO LABORI         | 129203   | 04/20/00    | 1,500.00    |
| 543  | WILLIE GRANT                  | 129207   | 04/20/00    | 150.00      |
| 543  | WILLIAM S FORD                | 129211   | 04/20/00    | 50.00       |
| 543  | RAOUL LUCIO                   | 129213   | 04/20/00    | 100.00      |
| 543  | JOHN KENNGOTT                 | 129216   | 04/20/00    | 50.00       |
| 543  | OCTAVIA GOODMAN               | 129222   | 04/20/00    | 52.00       |
| 543  | ROOSEVELT HAYNES              | 129227   | 04/20/00    | 575.00      |
| 543  | MARLIN JAY SIPES              | 129228   | 04/20/00    | 340.00      |
| 543  | SIDONJA KING                  | 129233   | 04/20/00    | 50.00       |
| 543  | VICTOR HOUSTON                | 129234   | 04/20/00    | 50.00       |
| 543  | SHERYLE WALLACE               | 129248   | 04/20/00    | 75.00       |
| 543  | KELDRICK TURNER               | 129255   | 04/20/00    | 25.00       |
| 543  | MIGUEL IBARRA                 | 129266   | 04/20/00    | 70.00       |
| 543  | GERALD BIRCHLER               | 129277   | 04/20/00    | 40.00       |
| 543  | MCI                           | 129278   | 04/20/00    | 125.00      |
| 543  | RICHARD PAUL                  | 129283   | 04/20/00    | 1,005.00    |
| 543  | RICHARD ROCHA                 | 129288   | 04/20/00    | 20.00       |
| 543  | JOSEPHINE RODRIGUEZ           | 129295   | 04/20/00    | 155.00      |
| 543  | TEXAS INSTRUMENTS             | 129466   | 04/24/00    | 260.00      |
| 543  | CLAUDE MCALISTER              | 129480   | 04/24/00    | 51.00       |
| 543  | CARLA B ROSS                  | 129494   | 04/24/00    | 11.43       |
| 543  | MOVIES & GAMES FOR S          | 129529   | 04/24/00    | 40.00       |
| 543  | SHANETTE GILES                | 129568   | 04/24/00    | 50.00       |
| 543  | NAT'L ASSET RECOVERY BANK ONE | 129609   | 04/25/00    | 100.00      |
| 543  | MICAH R FADELEY               | 129719   | 04/26/00    | 60.00       |

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 6

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION     | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|----------------------|----------|-------------|-------------|
| 543  | JATOYA CARTER        | 129756   | 04/26/00    | 50.00       |
| 543  |                      | 129794   | 05/02/00    | 175.00      |
| 543  |                      | 129822   | 05/02/00    | 40.00       |
| 543  |                      | 129843   | 05/02/00    | 12.25       |
| 543  |                      | 129878   | 05/02/00    | 10.54       |
| 543  |                      | 129887   | 05/02/00    | 35.91       |
| 543  |                      | 129892   | 05/02/00    | 11.00       |
| 543  |                      | 129955   | 05/02/00    | 41.39       |
| 543  | TEXAS FARM BUREAU    | 130096   | 05/01/00    | 30.31       |
| 543  | KEVIN SCOT UNDERWOOD | 130200   | 05/02/00    | 125.00      |
| 543  | AMBER ETZEL          | 130252   | 05/03/00    | 70.00       |
| 543  | HECTOR GONZALES      | 130275   | 05/03/00    | 41.15       |
| 543  | WILLIE R CARPENTER   | 130321   | 05/04/00    | 35.00       |
| 543  | NATIONAL CAR RENTAL  | 130340   | 05/04/00    | 165.00      |
| 543  | DAVID GARTON         | 130437   | 05/08/00    | 235.00      |
| 543  | MICHAEL VICK         | 130512   | 05/09/00    | 100.00      |
| 543  | GARY MERCHANT        | 130543   | 05/09/00    | 235.00      |
| 543  | GLENDA LEE           | 130551   | 05/09/00    | 15.00       |
| 543  | JULIETTA MEDRANO     | 130564   | 05/09/00    | 50.00       |
| 543  | DARRELL W LOCKE      | 130646   | 05/11/00    | 50.00       |
| 543  | DERCK ROBERTS        | 130666   | 05/11/00    | 20.00       |
| 543  | SHAUNTA WILLIAMS     | 130667   | 05/11/00    | 39.18       |
| 543  | PHAN LAVARN          | 130691   | 05/11/00    | 30.00       |
| 543  | ADECCO EMPL. SERVS.  | 130716   | 05/11/00    | 25.00       |
| 543  | JAN HAM              | 130721   | 05/11/00    | 20.00       |
| 543  | OWENS JEWELRY & LOAN | 130766   | 05/15/00    | 100.00      |
| 543  | MELISSA MORRIS       | 130785   | 05/15/00    | 50.00       |
| 543  | GARLAND LANDFILL     | 130856   | 05/15/00    | 81.00       |
| 543  | DAVID EMMONS         | 130875   | 05/15/00    | 45.00       |
| 543  | METLIFE INSURANCE    | 130928   | 05/16/00    | 105.79      |
| 543  | VILLA FRANCE APTS    | 130992   | 05/17/00    | 40.00       |
| 543  | FULLERS JEWELERS     | 131100   | 05/18/00    | 60.00       |
| 543  | AMBER ETZEL          | 131134   | 05/18/00    | 60.00       |
| 543  | ABRAHAM GUINN        | 131144   | 05/18/00    | 11.12       |
| 543  | TOMMY GARCIA         | 131200   | 05/18/00    | 46.46       |
| 543  | MCDONALDS            | 131202   | 05/18/00    | 10.31       |
| 543  | DIAMOND CLEANERS     | 131205   | 05/18/00    | 40.00       |
| 543  | STEVEN BOSS          | 131318   | 05/22/00    | 60.00       |
| 543  | CARLA B ROSS         | 131418   | 05/24/00    | 31.43       |
| 543  | BRIAN SEWELL         | 131538   | 05/24/00    | 50.00       |
| 543  | ALEJANDRO RANGEL     | 131546   | 05/24/00    | 65.00       |
| 543  | VICTORIA LYNN SHOOK  | 131554   | 05/24/00    | 250.00      |
| 543  | CIRCUIT CITY         | 131619   | 05/26/00    | 972.00      |
| 543  | DURACOM COMPUTERS    | 131635   | 05/26/00    | 220.00      |
| 543  |                      | 131719   | 05/02/00    | 175.00      |
| 543  |                      | 131754   | 05/02/00    | 120.00      |
| 543  |                      | 131793   | 05/02/00    | 11.04       |
| 543  | SOUTHLAND CORP       | 132001   | 06/05/00    | 350.00      |
| 543  | MICHAEL PEOPLES      | 132053   | 06/05/00    | 23.93       |
| 543  | MARK SHATTUCK        | 132068   | 06/05/00    | 25.00       |
| 543  | COMBINED IND AGENCY  | 132123   | 06/05/00    | 80.00       |
| 543  | NATIONAL CAR RENTAL  | 132142   | 06/05/00    | 165.00      |
| 543  | WELLS FARGO BANK     | 132155   | 06/05/00    | 15.00       |
| 543  | MICHELLE HYMAN       | 132163   | 06/05/00    | 40.00       |
| 543  | JATOYA CARTER        | 132211   | 06/05/00    | 60.00       |
| 543  | TEXAS FARM BUREAU    | 132235   | 06/05/00    | 42.70       |
| 543  | BRIDGET PRICE        | 132358   | 06/09/00    | 10.00       |
| 543  | LENORA FRANKLIN      | 132398   | 06/09/00    | 15.00       |
| 543  | GREG SEALE           | 132401   | 06/09/00    | 95.00       |
| 543  | VALARIE BROWN        | 132423   | 06/09/00    | 20.00       |
| 543  | MICHAEL LOYA         | 132445   | 06/09/00    | 10.00       |
| 543  | MIKE GILMORE         | 132453   | 06/09/00    | 10.00       |
| 543  | ADECCO               | 132455   | 06/09/00    | 10.00       |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

PAGE 7

| FUND | NAME/DESCRIPTION           | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|----------------------------|----------|-------------|-------------|
| 543  | CEDAR HILL MEDICAL         | 132504   | 06/09/00    | 10.00       |
| 543  | WILLIE SNEED               | 132531   | 06/09/00    | 20.00       |
| 543  | CHEVRON                    | 132555   | 06/09/00    | 10.00       |
| 543  | ROZE FONTO MELESSE         | 132571   | 06/09/00    | 205.00      |
| 543  | GRANT OSTERGARD            | 132601   | 06/09/00    | 200.00      |
| 543  | MARCELO SILVA              | 132652   | 06/09/00    | 20.00       |
| 543  | VILLA FRANCE APTS          | 132752   | 06/13/00    | 20.00       |
| 543  | TACO BELL                  | 132771   | 06/13/00    | 15.00       |
| 543  | CEDAR HILL MEDICAL         | 132798   | 06/13/00    | 60.00       |
| 543  | GARY MERCHANT              | 132817   | 06/13/00    | 285.00      |
| 543  | ROADWAY PACKAGE SYST       | 132825   | 06/13/00    | 90.00       |
| 543  | BYRON WESLEY               | 132843   | 06/13/00    | 10.00       |
| 543  | SHUNIQUEA RIDER            | 132846   | 06/13/00    | 15.00       |
| 543  | FRANCISCO ACEVEDO          | 132858   | 06/13/00    | 20.00       |
| 543  | EL FENIX                   | 132878   | 06/13/00    | 20.00       |
| 543  | CITY OF DALLAS/FIRE        | 132926   | 06/19/00    | 55.00       |
| 543  | SHAUNTA WILLIAMS           | 133018   | 06/19/00    | 39.79       |
| 543  | CEDAR HILL MEDICAL         | 133024   | 06/19/00    | 70.00       |
| 543  | NOEL GRAHAM                | 133058   | 06/19/00    | 63.39       |
| 543  | TXU ELECTRIC & GAS         | 133096   | 06/19/00    | 150.00      |
| 543  | MCDONALDS                  | 133106   | 06/19/00    | 10.27       |
| 543  | MELISSA MORRIS             | 133160   | 06/20/00    | 45.00       |
| 543  | SEAN TEAGUE                | 133188   | 06/20/00    | 15.00       |
| 543  | BRIAN SEWELL               | 133531   | 06/23/00    | 50.00       |
| 543  | NOEL LANGWORTHY            | 133556   | 06/23/00    | 70.00       |
| 543  | FRED C MASON               | 133573   | 06/23/00    | 20.23       |
| 543  | DOUG PETERSON              | 133576   | 06/23/00    | 20.23       |
| 543  | CITY OF DALLAS             | 133591   | 06/23/00    | 33.78       |
| 543  | FULLERS JEWELERS           | 133615   | 06/27/00    | 100.00      |
| 543  | LEE BRITAIN ELEMENTARY     | 133625   | 06/27/00    | 20.00       |
| 543  | NORMAN E BRINKER           | 133628   | 06/27/00    | 60.00       |
| 543  | JOHN BEASLEY               | 133681   | 06/27/00    | 20.00       |
| 543  | AMBROSIO BONILLA           | 133778   | 06/27/00    | 15.00       |
| 543  | OLIVER HOWARD              | 133898   | 07/07/00    | 46.46       |
| 543  | BEST BUY CO INC            | 133940   | 07/07/00    | 120.00      |
| 543  | ARTHUR JONES               | 133977   | 07/07/00    | 100.00      |
| 543  | ERIC ALAN FITTS            | 133993   | 07/07/00    | 140.00      |
| 543  | BOBBY CAMPBELL             | 134021   | 07/07/00    | 12.16       |
| 543  | FARM BUREAU INSURANC       | 134095   | 07/07/00    | 50.00       |
| 543  | LINDA HILL                 | 134168   | 07/07/00    | 65.00       |
| 543  | BILL BAILEY                | 134205   | 07/07/00    | 50.00       |
| 543  | GILBERT ALEJANDRO          | 134206   | 07/07/00    | 50.00       |
| 543  | COMBINED IND AGENCY        | 134227   | 07/07/00    | 260.00      |
| 543  | ENHANCED COMMUNICATI       | 134243   | 07/07/00    | 320.00      |
| 543  | JATOYA CARTER              | 134317   | 07/07/00    | 50.00       |
| 543  | TEXAS FARM BUREAU          | 134348   | 07/07/00    | 42.70       |
| 543  | ANGELA BROWN               | 134390   | 07/07/00    | 50.00       |
| 543  | DALLAS POSTAL CREDIT UNION | 134464   | 07/25/00    | 160.00      |
| 543  | CLAUDE MCALISTER           | 134513   | 07/25/00    | 163.00      |
| 543  | ANITA LAVARREDA            | 134551   | 07/25/00    | 615.99      |
| 543  | CHERI MCCALL               | 134609   | 07/25/00    | 250.00      |
| 543  | COMPU COM                  | 134662   | 07/25/00    | 170.00      |
| 543  | MICRO AGE                  | 134674   | 07/25/00    | 100.00      |
| 543  | MELISSA DAWN HULLETT       | 134683   | 07/25/00    | 165.00      |
| 543  | TEXAS TAN                  | 134693   | 07/25/00    | 180.00      |
| 543  | ENHANCED COMMUNICATI       | 134707   | 07/25/00    | 290.00      |
| 543  | ROZE FONTO MELESSE         | 134721   | 07/25/00    | 205.00      |
| 543  | BANK ONE                   | 134736   | 07/25/00    | 310.93      |
| 543  | NATIONAL CAR RENTAL        | 134737   | 07/25/00    | 150.00      |
| 543  | GTE                        | 134765   | 07/25/00    | 199.75      |
| 543  | MAURINE HOWARD             | 134865   | 07/26/00    | 7.96        |
| 543  | GARY RAIBURN               | 134876   | 07/26/00    | 7.89        |
| 543  | MARIA VALENCIA CHAVE       | 134891   | 07/26/00    | 5.00        |

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 8

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION     | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|----------------------|----------|-------------|-------------|
| 543  | CITY OF DALLAS/FIRE  | 134914   | 07/26/00    | 15.00       |
| 543  | JAMES S GRAY         | 134948   | 07/26/00    | 8.32        |
| 543  | VICTOR GONZALEZ      | 134953   | 07/26/00    | 8.73        |
| 543  | MELISSA MORRIS       | 134971   | 07/26/00    | 50.00       |
| 543  | ROBERT HARRY         | 134972   | 07/26/00    | 5.00        |
| 543  | COMMUNITY MART       | 134975   | 07/26/00    | 6.00        |
| 543  | JOSE MONDRACGON      | 134976   | 07/26/00    | 65.00       |
| 543  | LENORA FRANKLIN      | 134980   | 07/26/00    | 7.50        |
| 543  | CARLA B ROSS         | 134996   | 07/26/00    | 33.97       |
| 543  | ANDREA N ERVIN       | 135018   | 07/26/00    | 15.00       |
| 543  | ABRAHAM GUINN        | 135046   | 07/26/00    | 9.17        |
| 543  | PAMELA FREEMAN       | 135048   | 07/26/00    | 6.06        |
| 543  | JAMES PENDLETON      | 135049   | 07/26/00    | 6.41        |
| 543  | TUNE UP MASTER       | 135058   | 07/26/00    | 10.00       |
| 543  | CIRCUIT CITY         | 135083   | 07/26/00    | 40.00       |
| 543  | SUSAN BOGLE          | 135096   | 07/26/00    | 5.00        |
| 543  | CURTIS FRYE          | 135128   | 07/26/00    | 17.69       |
| 543  | SANDRA WESLEY        | 135129   | 07/26/00    | 5.00        |
| 543  | SHAUNTA WILLIAMS     | 135145   | 07/26/00    | 6.70        |
| 543  | ONOFRE DELGADO       | 135155   | 07/26/00    | 60.00       |
| 543  | ALLMERICA FINANCIAL  | 135191   | 07/26/00    | 5.00        |
| 543  | ISAAC HEATH          | 135197   | 07/26/00    | 5.00        |
| 543  | MOBIL OIL CORP       | 135217   | 07/26/00    | 38.61       |
| 543  | GARY OVERSTREET      | 135225   | 07/26/00    | 10.00       |
| 543  | PAT GUILLUM          | 135282   | 07/26/00    | 9.87        |
| 543  | RANDALL NEEDHAM      | 135284   | 07/26/00    | 7.28        |
| 543  | JUAN GARCIA          | 135292   | 07/26/00    | 70.00       |
| 543  | NEHRU ROBINSON       | 135313   | 07/26/00    | 6.00        |
| 543  | VENITA ANN MCELYEA   | 135334   | 07/26/00    | 10.00       |
| 543  | LOUISE SMITH         | 135343   | 07/26/00    | 5.00        |
| 543  | BYRON WESLEY         | 135351   | 07/26/00    | 40.00       |
| 543  | DELECIA TAYLOR       | 135352   | 07/26/00    | 25.00       |
| 543  | SHUNIQUEA RIDER      | 135377   | 07/26/00    | 15.00       |
| 543  | VERONICA ORTEGA      | 135412   | 07/26/00    | 5.00        |
| 543  | ANY KIND CK CASH     | 135442   | 07/26/00    | 19.00       |
| 543  | JOE MARTINEZ JR      | 135470   | 07/26/00    | 5.00        |
| 543  | SOUTHLAND CORP       | 135471   | 07/26/00    | 10.00       |
| 543  | NOEL LANGWORTHY      | 135484   | 07/26/00    | 30.00       |
| 543  | KRISTINE BIGGERSTAFF | 135491   | 07/26/00    | 23.03       |
| 543  | JOHN H. DIETZ        | 135533   | 07/26/00    | 79.00       |
| 543  | WORD PUBLISHING      | 135537   | 08/01/00    | 75.00       |
| 543  | E Z CORP INC         | 135560   | 08/01/00    | 300.00      |
| 543  | CITY OF DALLAS/FIRE  | 135577   | 08/01/00    | 10.50       |
| 543  | FRANCISCO MORENO     | 135649   | 08/01/00    | 45.00       |
| 543  | BEVERLY WALLACE      | 135656   | 08/01/00    | 404.00      |
| 543  | TARGET               | 135728   | 08/01/00    | 15.00       |
| 543  | MACYS                | 135740   | 08/01/00    | 300.00      |
| 543  | LAKEITRAL L MCCRAY   | 135743   | 08/01/00    | 22.62       |
| 543  | WELLS FARGO BANK     | 135756   | 08/01/00    | 90.00       |
| 543  | JATOYA CARTER        | 135791   | 08/01/00    | 50.00       |
| 543  | DALIA GARCIA         | 135846   | 08/01/00    | 20.00       |
| 543  | JAY THORNE           | 136029   | 08/10/00    | 13.76       |
| 543  | JAMES COKER          | 136072   | 08/10/00    | 290.00      |
| 543  | DISD EMPLOYEE RELATI | 136086   | 08/10/00    | 62.00       |
| 543  | BILL BAILEY          | 136098   | 08/10/00    | 110.00      |
| 543  | KEISHA DIXON         | 136101   | 08/10/00    | 35.00       |
| 543  | COMBINED IND AGENCY  | 136111   | 08/10/00    | 260.00      |
| 543  | TEXAS FARM BUREAU    | 136191   | 08/10/00    | 42.70       |
| 543  | PETCO CO             | 136205   | 08/10/00    | 60.00       |
| 543  | ERWAY FURNITURE      | 136218   | 08/10/00    | 18.50       |
| 543  | BANK ONE             | 136262   | 08/10/00    | 25.00       |
| 543  | TIM WHITCHURCH       | 136289   | 08/14/00    | 105.72      |
| 543  | FARISHA LUCKEY       | 136328   | 08/14/00    | 75.00       |



## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 9

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION               | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|--------------------------------|----------|-------------|-------------|
| 543  | BEST BUY CO INC                | 136338   | 08/14/00    | 120.00      |
| 543  | JOSE MONDRACGON                | 136345   | 08/14/00    | 160.00      |
| 543  | BUILDERS TRANSPORT             | 136349   | 08/14/00    | 250.00      |
| 543  | AMBER ETZEL                    | 136382   | 08/14/00    | 60.00       |
| 543  | FOOT ACTION INC                | 136387   | 08/14/00    | 175.00      |
| 543  | DARRELL W LOCKE                | 136404   | 08/14/00    | 30.00       |
| 543  | RANDY OGRODNIK                 | 136416   | 08/14/00    | 110.00      |
| 543  | SHAUNTA WILLIAMS               | 136446   | 08/14/00    | 34.31       |
| 543  | NATIONAL CAR RENTAL            | 136504   | 08/14/00    | 115.00      |
| 543  | SHUNIQUA RIDER                 | 136538   | 08/14/00    | 20.00       |
| 543  | COCA COLA                      | 136571   | 08/14/00    | 135.00      |
| 543  | RONEY A VELASQUEZ              | 136605   | 08/14/00    | 25.00       |
| 543  | CEDAR HILL MEDICAL             | 136794   | 08/21/00    | 60.00       |
| 543  | ENHANCED COMMUNICATI           | 136821   | 08/21/00    | 210.00      |
| 543  | ROZE FONTO MELESSE             | 136835   | 08/21/00    | 40.00       |
| 543  | COMP USA                       | 136857   | 08/21/00    | 135.00      |
| 543  | JERRYS SUPERMARKET             | 136859   | 08/21/00    | 30.00       |
| 543  | CITICORP CREDIT                | 136879   | 08/21/00    | 50.00       |
| 543  | ANGELA BROWN                   | 136948   | 08/21/00    | 30.00       |
| 543  | NOEL LANGWORTHY                | 136954   | 08/21/00    | 30.00       |
| 543  | GREG JENKS                     | 136956   | 08/21/00    | 35.00       |
| 543  | OFFICE DEPOT                   | 137023   | 08/29/00    | 150.00      |
| 543  | CLAUDE MCALISTER               | 137049   | 08/29/00    | 350.00      |
| 543  | GLORIA CORBETT                 | 137079   | 08/29/00    | 30.00       |
| 543  | MELISSA MORRIS                 | 137103   | 08/29/00    | 25.00       |
| 543  | ARTHUR JONES                   | 137127   | 08/29/00    | 250.00      |
| 543  | MALISA R MCCOWN                | 137153   | 08/29/00    | 60.00       |
| 543  | RED'S BASEBALL TEAM            | 137182   | 08/29/00    | 50.00       |
| 543  | DISD EMPLOYEE RELATI           | 137213   | 08/29/00    | 111.00      |
| 543  | MOBIL OIL CORP                 | 137240   | 08/29/00    | 38.61       |
| 543  | PAT GUILLUM                    | 137270   | 08/29/00    | 14.12       |
| 543  | THOMAS CHAPMAN                 | 137346   | 08/29/00    | 225.00      |
| 543  | AMBROSIO BONILLA               | 137356   | 08/29/00    | 30.00       |
| 543  | NOEL LANGWORTHY                | 137387   | 08/29/00    | 25.00       |
| 543  | A-1 COMPACTOR AND BAILER SERVI | 137392   | 08/29/00    | 15.00       |
| 543  | DEBRA MCKINLEY                 | 137408   | 08/29/00    | 100.00      |
| 543  | CLAUDE MCALISTER               | 137477   | 09/06/00    | 250.20      |
| 543  | JOSE CUELLAR                   | 137523   | 09/06/00    | 90.00       |
| 543  | CARLA B ROSS                   | 137526   | 09/06/00    | 50.30       |
| 543  | MARCUS DIXON                   | 137608   | 09/06/00    | 200.00      |
| 543  | CHUCK TAYLOR MOTOR             | 137628   | 09/06/00    | 35.00       |
| 543  | OLSTEN STAFFING SRVC           | 137652   | 09/06/00    | 50.00       |
| 543  | JATOYA CARTER                  | 137662   | 09/06/00    | 20.00       |
| 543  | NOEL LANGWORTHY                | 137702   | 09/06/00    | 55.00       |
| 543  | MARIA C. ANDERSON              | 137722   | 09/06/00    | 457.99      |
| 543  | TEXAS COMMERCE BANK            | 137760   | 09/18/00    | 200.00      |
| 543  | KAREN SCHEPP                   | 137813   | 09/18/00    | 50.00       |
| 543  | DESOTO ISD                     | 137820   | 09/18/00    | 99.32       |
| 543  | FIRST DATA RESOURCES           | 137870   | 09/18/00    | 15.00       |
| 543  | OLETHA COLEMAN                 | 137898   | 09/18/00    | 105.00      |
| 543  | JOSE MONDRACGON                | 137910   | 09/18/00    | 160.00      |
| 543  | ARTHUR JONES                   | 137933   | 09/18/00    | 70.00       |
| 543  | ANDREA N ERVIN                 | 137952   | 09/18/00    | 25.00       |
| 543  | REBECCA L WAKEFIELD            | 138052   | 09/18/00    | 275.00      |
| 543  | AMERICAN MODERN HOME           | 138122   | 09/18/00    | 82.64       |
| 543  | CEDAR HILL MEDICAL             | 138123   | 09/18/00    | 60.00       |
| 543  | GLOBE LIFE & ACCIDEN           | 138136   | 09/18/00    | 75.00       |
| 543  | COMBINED IND AGENCY            | 138189   | 09/18/00    | 260.00      |
| 543  | PAT GUILLUM                    | 138240   | 09/18/00    | 15.47       |
| 543  | CITY OF DALLAS                 | 138285   | 09/18/00    | 100.00      |
| 543  | SHUNIQUA RIDER                 | 138321   | 09/18/00    | 15.00       |
| 543  | TEXAS FARM BUREAU              | 138360   | 09/18/00    | 43.53       |
| 543  | MCDONALDS                      | 138373   | 09/18/00    | 22.10       |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 10

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND           | NAME/DESCRIPTION                         | CHECK NO          | RECORD DATE         | AMOUNT PAID      |
|----------------|--|-------------------|---------------------|------------------|
| 543            | COCA COLA                                | 138398            | 09/18/00            | 135.00           |
| 543            | NOEL LANGWORTHY                          | 138419            | 09/18/00            | 30.00            |
| 543            | MARSHALL'S DEPT STOR                     | 138420            | 09/18/00            | 20.00            |
| 543            | LEONARD WILDER                           | 138436            | 09/18/00            | 25.00            |
| 543            | FOOT ACTION #525                         | 138473            | 09/18/00            | 25.00            |
| 543            | HERBIE DUBOSE                            | 138534            | 09/25/00            | 65.00            |
| 543            | FOLEY'S                                  | 138596            | 09/25/00            | 15.69            |
| 543            | DALLAS POSTAL CREDIT                     | 138598            | 09/25/00            | 100.00           |
| 543            | CARLA B ROSS                             | 138647            | 09/25/00            | 50.30            |
| 543            | TEXAS TAN                                | 138747            | 09/25/00            | 20.00            |
| 543            | MARCUS DIXON                             | 138752            | 09/25/00            | 349.94           |
| 543            | ENHANCED COMMUNICATI                     | 138764            | 09/25/00            | 90.00            |
| 543            | NATIONAL CAR RENTAL                      | 138802            | 09/25/00            | 160.00           |
| 543            | ALBERTSONS                               | 138984            | 09/25/00            | 100.00           |
| 543            | FRANK'S TRANSPORTS                       | 138988            | 09/25/00            | 100.00           |
| 543            | BANK UNITED                              | 138990            | 09/25/00            | 260.00           |
| 543            | HERBIE DUBOSE                            | 139007            | 10/05/00            | 100.00           |
| 543            | PHYSICIANS FOR PATIENT POW               | 139008            | 10/05/00            | 190.00           |
| 543            | OLIVER HOWARD                            | 139050            | 10/05/00            | 87.54            |
| 543            | BEST BUY CO INC                          | 139090            | 10/05/00            | 90.00            |
| 543            | MALISA R MCCOWN                          | 139151            | 10/05/00            | 122.00           |
| 543            | OSCAR SALINAS                            | 139162            | 10/05/00            | 110.00           |
| 543            | SOUTHLAND CORP                           | 139163            | 10/05/00            | 52.00            |
| 543            | CITY OF CEDAR HILL TX MUNICIPA           | 139203            | 10/05/00            | 32.00            |
| 543            | BILL BAILEY                              | 139219            | 10/05/00            | 85.75            |
| 543            | ISAAC HEATH                              | 139220            | 10/05/00            | 285.00           |
| 543            | AMANDA WHITEAKER                         | 139226            | 10/05/00            | 500.00           |
| 543            | MOBIL OIL CORP                           | 139237            | 10/05/00            | 41.12            |
| 543            | ENHANCED COMMUNICATI                     | 139264            | 10/05/00            | 60.00            |
| 543            | JATOYA CARTER                            | 139321            | 10/05/00            | 50.00            |
| 543            | KAREN TURNER                             | 139428            | 10/05/00            | 10.20            |
| 543            | HERBIE DUBOSE                            | 139474            | 10/12/00            | 60.00            |
| 543            | FIRST INTERSTATE BAN                     | 139547            | 10/12/00            | 80.00            |
| 543            | MICROSOFT CORP                           | 139563            | 10/12/00            | 40.00            |
| 543            | PAUL EVANS                               | 139608            | 10/12/00            | 450.00           |
| 543            | MONTGOMERY PHOTO                         | 139615            | 10/12/00            | 25.00            |
| 543            | OSCAR SALINAS                            | 139626            | 10/12/00            | 60.00            |
| 543            | WARDS GROCERY STORE                      | 139628            | 10/12/00            | 40.00            |
| 543            | MARK SHATTUCK                            | 139642            | 10/12/00            | 40.00            |
| 543            | GLOBE LIFE & ACCIDEN                     | 139666            | 10/12/00            | 135.00           |
| 543            | COMBINED IND AGENCY                      | 139683            | 10/12/00            | 260.00           |
| 543            | CARINA CORONADO                          | 139712            | 10/12/00            | 39.96            |
| <del>543</del> | <del>JOSE A. LOMELI</del> <i>pd 9/01</i> | <del>139721</del> | <del>10/12/00</del> | <del>20.50</del> |
| 543            | COCA COLA                                | 139750            | 10/12/00            | 135.00           |
| 543            | NOEL LANGWORTHY                          | 139758            | 10/12/00            | 60.00            |
| 543            | RICHARD ALTSTATT                         | 139769            | 10/12/00            | 50.00            |
| 543            | JACK-IN-THE-BOX                          | 139770            | 10/12/00            | 65.00            |
| 543            | KIRBY JOHNSON                            | 139777            | 10/12/00            | 75.00            |
| 543            | JORGE ESCANDON                           | 139781            | 10/12/00            | 25.00            |
| 543            | WEST MESQUITE ISD                        | 139785            | 10/12/00            | 25.00            |
| 543            | HERBIE DUBOSE                            | 139815            | 10/19/00            | 100.00           |
| 543            | TIM WHITCHURCH                           | 139820            | 10/19/00            | 105.72           |
| 543            | ARTHUR JONES                             | 139886            | 10/19/00            | 70.00            |
| 543            | SHARON HERNDON                           | 139922            | 10/19/00            | 360.00           |
| 543            | ENHANCED COMMUNICATI                     | 139967            | 10/19/00            | 316.00           |
| 543            | MARCELL ABEL GILES                       | 139976            | 10/19/00            | 100.00           |
| 543            | NATIONAL CAR RENTAL                      | 139984            | 10/19/00            | 135.00           |
| 543            | APPLE ORTHODONTICS                       | 140013            | 10/19/00            | 50.00            |
| 543            | BYRON WESLEY                             | 140014            | 10/19/00            | 40.00            |
| 543            | TEXAS FARM BUREAU                        | 140045            | 10/19/00            | 43.53            |
| 543            | BRENDA MCANALLY                          | 140080            | 10/19/00            | 72.00            |
| 543            | GEORGE THOMPSON                          | 140131            | 10/19/00            | 610.00           |
| 543            | TEXAS COMMERCE BANK                      | 140163            | 10/25/00            | 200.00           |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 11

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION       | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|------------------------|----------|-------------|-------------|
| 543  | KAREN SCHEPP           | 140179   | 10/25/00    | 25.00       |
| 543  | SAM BUSSY              | 140187   | 10/25/00    | 173.00      |
| 543  | CALTEX PETROLEUM       | 140226   | 10/25/00    | 180.00      |
| 543  | MARIA MORALES          | 140242   | 10/25/00    | 25.00       |
| 543  | WENDELL JACKSON        | 140246   | 10/25/00    | 40.00       |
| 543  | JOSE MONDRACGON        | 140247   | 10/25/00    | 160.00      |
| 543  | LATIKA RANSOM          | 140253   | 10/25/00    | 190.00      |
| 543  | CHIEF AUTO PARTS       | 140256   | 10/25/00    | 50.00       |
| 543  | CITIBANK               | 140269   | 10/25/00    | 100.00      |
| 543  | JOSE MEDINA            | 140378   | 10/25/00    | 14.28       |
| 543  | NATIONS BANK           | 140389   | 10/25/00    | 300.00      |
| 543  | THE FAMILY PLACE       | 140440   | 10/25/00    | 198.81      |
| 543  | JC PENNEY              | 140471   | 10/25/00    | 160.00      |
| 543  | JOE STARLING           | 140487   | 10/25/00    | 215.00      |
| 543  | OSCAR GARCIA RESENDI   | 140543   | 10/25/00    | 50.00       |
| 543  | REDI CASH              | 140571   | 11/06/00    | 50.00       |
| 543  | HERBIE DUBOSE          | 140582   | 11/06/00    | 187.85      |
| 543  | PRO GAS                | 140583   | 11/06/00    | 100.00      |
| 543  | NATIONS BANK           | 140597   | 11/06/00    | 100.00      |
| 543  | SUPER SHOPS AUTOMOTIVE | 140772   | 11/06/00    | 750.00      |
| 543  | BRYAN S RIDLEY         | 140782   | 11/06/00    | 50.00       |
| 543  | SHANEQUIA REDDIC       | 140818   | 11/06/00    | 20.00       |
| 543  | BRICE LEGAL GROUP      | 140853   | 11/06/00    | 720.00      |
| 543  | MOBIL OIL CORP         | 140865   | 11/06/00    | 38.55       |
| 543  | JATOYA CARTER          | 140957   | 11/06/00    | 50.00       |
| 543  | THOMAS CHAPMAN         | 140981   | 11/06/00    | 20.00       |
| 543  | THOMAS SANTANA         | 141030   | 11/06/00    | 50.00       |
| 543  | BANK UNITED            | 141069   | 11/06/00    | 200.00      |
| 543  | SERVICE MERCHANDISE    | 141106   | 11/06/00    | 485.00      |
| 543  | WENDELL JACKSON        | 141275   | 11/14/00    | 40.00       |
| 543  | JASON MEANS            | 141367   | 11/14/00    | 25.00       |
| 543  | SHAUNTA WILLIAMS       | 141421   | 11/14/00    | 38.96       |
| 543  | RAMON HERNANDEZ        | 141436   | 11/14/00    | 14.50       |
| 543  | ENHANCED COMMUNICATI   | 141469   | 11/14/00    | 180.00      |
| 543  | COMBINED IND AGENCY    | 141490   | 11/14/00    | 260.00      |
| 543  | JOSE MEDINA            | 141504   | 11/14/00    | 13.91       |
| 543  | BANK ONE               | 141563   | 11/14/00    | 45.00       |
| 543  | CHEVRON                | 141595   | 11/14/00    | 128.00      |
| 543  | TEXAS FARM BUREAU      | 141602   | 11/14/00    | 43.53       |
| 543  | CHEVRON                | 141608   | 11/14/00    | 259.99      |
| 543  | MCDONALDS              | 141609   | 11/14/00    | 10.29       |
| 543  | LEONARD WILDER         | 141658   | 11/14/00    | 20.00       |
| 543  | JACK-IN-THE-BOX        | 141673   | 11/14/00    | 55.00       |
| 543  | POZO, ALBEXIS          | 141690   | 11/14/00    | 25.00       |
| 543  | WAYNE BOATWRIGHT       | 141696   | 11/14/00    | 50.00       |
| 543  | RAMON ARRONA           | 141731   | 11/14/00    | 55.00       |
| 543  | TX DEPT PUBLIC SAFTY   | 141749   | 11/14/00    | 45.98       |
| 543  | NATIONAL CAR RENTAL    | 141752   | 11/14/00    | 20.00       |
| 543  | JOSE MONDRACGON        | 141905   | 11/29/00    | 305.00      |
| 543  | JOSE CUELLAR           | 141912   | 11/29/00    | 90.00       |
| 543  | BARTON SPIVEY          | 141924   | 11/29/00    | 55.00       |
| 543  | FARM BUREAU INSURANC   | 141963   | 11/29/00    | 190.00      |
| 543  | ANDRES S GONZALEZ      | 142017   | 11/29/00    | 50.00       |
| 543  | MOBIL OIL CORP         | 142067   | 11/29/00    | 41.11       |
| 543  | SAMCO ACCEPTANCE COR   | 142075   | 11/29/00    | 40.00       |
| 543  | SMITH PARKS            | 142083   | 11/29/00    | 280.00      |
| 543  | ZALES                  | 142087   | 11/29/00    | 82.50       |
| 543  | JOSE MEDINA            | 142097   | 11/29/00    | 17.38       |
| 543  | KERRY FOSTER           | 142133   | 11/29/00    | 135.00      |
| 543  | USA POSTAL INSPECTOR   | 142168   | 11/29/00    | 200.00      |
| 543  | REZE DIBAJE            | 142212   | 11/29/00    | 170.00      |
| 543  | COCA COLA              | 142223   | 11/29/00    | 135.00      |
| 543  | JC PENNEY              | 142227   | 11/29/00    | 120.00      |

Paid 11/22

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 12

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION          | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|---------------------------|----------|-------------|-------------|
| 543  | EL FENIX                  | 142232   | 11/29/00    | 90.00       |
| 543  | W D HARDEN PLUMBING       | 142296   | 11/29/00    | 25.00       |
| 543  | RAMON ARRONA              | 142313   | 11/29/00    | 50.00       |
| 543  | JOSE CANCHELA             | 142318   | 11/29/00    | 325.00      |
| 543  | REDI CASH                 | 142367   | 12/06/00    | 120.00      |
| 543  | SHEET METALS WORKERS      | 142382   | 12/06/00    | 1,362.23    |
| 543  | LIBERTY MUTUAL INS        | 142422   | 12/06/00    | 2,817.60    |
| 543  | NORTHERN TELECOM          | 142433   | 12/06/00    | 265.00      |
| 543  | MELISSA MORRIS            | 142486   | 12/06/00    | 75.00       |
| 543  | MIKE GILMORE              | 142553   | 12/06/00    | 50.00       |
| 543  | SEABURY & SMITH           | 142570   | 12/06/00    | 208.35      |
| 543  | MARK SHATTUCK             | 142580   | 12/06/00    | 50.00       |
| 543  | CEDAR HILL MEDICAL        | 142602   | 12/06/00    | 60.00       |
| 543  | COMBINED IND AGENCY       | 142649   | 12/06/00    | 140.00      |
| 543  | ENHANCED COMMUNICATI      | 142654   | 12/06/00    | 20.00       |
| 543  | JATOYA CARTER             | 142702   | 12/06/00    | 36.17       |
| 543  | TEXAS FARM BUREAU         | 142720   | 12/06/00    | 54.00       |
| 543  | DEBRA MCKINLEY            | 142764   | 12/06/00    | 40.00       |
| 543  | LEONARD WILDER            | 143218   | 12/19/00    | 55.00       |
| 543  | SHADE O'QUINN             | 143300   | 12/19/00    | 13.47       |
| 543  | MARTIN STROSSER           | 143317   | 01/04/01    | 134.37      |
| 543  | PARLAND HOSPITAL          | 143414   | 01/04/01    | 75.50       |
| 543  | HECTOR SAN MIGUEL         | 143444   | 01/04/01    | 24.81       |
| 543  | SUPER FOODS               | 143560   | 01/04/01    | 11.72       |
| 543  | BEST BUY CO INC           | 143579   | 01/04/01    | 120.00      |
| 543  | TRAVELERS INSURANCE       | 143611   | 01/04/01    | 1,445.00    |
| 543  | BARTON SPIVEY             | 143656   | 01/04/01    | 100.00      |
| 543  | KARRIE BOWERS             | 143702   | 01/04/01    | 23.12       |
| 543  | BOBBY CAMPBELL            | 143705   | 01/04/01    | 10.53       |
| 543  | EDWIN BUSH                | 143755   | 01/04/01    | 40.00       |
| 543  | HLD ENTERPRISES           | 143770   | 01/04/01    | 88.75       |
| 543  | GLORIA ALEXANDER          | 143779   | 01/04/01    | 600.00      |
| 543  | SEABURY & SMITH           | 143849   | 01/04/01    | 208.35      |
| 543  | JOANN VANDIVER            | 143854   | 01/04/01    | 75.00       |
| 543  | MARK SHATTUCK             | 143889   | 01/04/01    | 25.00       |
| 543  | CEDAR HILL MEDICAL        | 143933   | 01/04/01    | 60.00       |
| 543  | TEXAS TAN                 | 143954   | 01/04/01    | 25.00       |
| 543  | BILL BAILEY               | 143971   | 01/04/01    | 292.03      |
| 543  | COMBINED IND AGENCY       | 144028   | 01/04/01    | 260.00      |
| 543  | BILL DEAN                 | 144060   | 01/04/01    | 75.00       |
| 543  | NATIONAL CAR RENTAL       | 144088   | 01/04/01    | 120.00      |
| 543  | COMP USA                  | 144095   | 01/04/01    | 95.00       |
| 543  | MICHELLE HYMAN            | 144142   | 01/04/01    | 30.00       |
| 543  | CHEVRON                   | 144249   | 01/04/01    | 20.01       |
| 543  | KIRBY JOHNSON             | 144399   | 01/04/01    | 150.00      |
| 543  | NATIONAL CAR RENTAL       | 144464   | 01/04/01    | 20.00       |
| 543  | SUNGLASS HUT              | 144511   | 01/04/01    | 20.00       |
| 543  | CHRISTOPHER ROSS GONZALES | 144525   | 01/04/01    | 5,000.00    |
| 543  | W SANFORD & LYNNE TOPHAM  | 145237   | 01/22/01    | 10.97       |
| 543  | PRIMARY EYE CARE          | 145250   | 01/22/01    | 43.62       |
| 543  | TED B LYON                | 145273   | 01/22/01    | 275.00      |
| 543  | KELLY SERVICES            | 145275   | 01/22/01    | 25.00       |
| 543  | BEST BUY CO INC           | 145400   | 01/22/01    | 120.00      |
| 543  | MELISSA MORRIS            | 145413   | 01/22/01    | 50.00       |
| 543  | FIRST INTERSTATE BAN      | 145454   | 01/22/01    | 65.00       |
| 543  | BARTON SPIVEY             | 145466   | 01/22/01    | 50.00       |
| 543  | ANDREA N ERVIN            | 145482   | 01/22/01    | 25.00       |
| 543  | KARRIE BOWERS             | 145493   | 01/22/01    | 19.85       |
| 543  | HLD ENTERPRISES           | 145541   | 01/22/01    | 641.12      |
| 543  | EDP CONTRACT SERVICE      | 145547   | 01/22/01    | 300.00      |
| 543  | ECKERDS CORPORATION       | 145601   | 01/22/01    | 80.00       |
| 543  | SHANEQUIA REDDIC          | 145643   | 01/22/01    | 30.00       |
| 543  | KHANH HOANG               | 145688   | 01/22/01    | 200.00      |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 13

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION                  | CHECK NO          | RECORD DATE         | AMOUNT PAID       |
|------|-----------------------------------|-------------------|---------------------|-------------------|
| 543  | COMBINED IND AGENCY               | 145714            | 01/22/01            | 260.00            |
| 543  | ZALES                             | 145722            | 01/22/01            | 430.00            |
| 543  | COMP USA                          | 145748            | 01/22/01            | 135.00            |
| 543  | ALL STATE INS.                    | 145770            | 01/22/01            | 64.70             |
| 543  | UGLY DUCKLING                     | 145796            | 01/22/01            | 130.00            |
| 543  | TEXAS FARM BUREAU                 | 145863            | 01/22/01            | 33.06             |
| 543  | WILLIAM GERALD NOBLE              | 145878            | 01/22/01            | 30.00             |
| 543  | BENGAL COMPUTERS                  | 146020            | 01/22/01            | 20.00             |
| 543  | BOBBIE J EDWARDS                  | 146081            | 01/22/01            | 100.00            |
| 543  | DANIEL MATA                       | 146099            | 01/22/01            | 20.00             |
| 543  | FLEXTRONICS INTL <i>paid 8/01</i> | <del>146106</del> | <del>01/22/01</del> | <del>200.00</del> |
| 543  | MARTIN STROSSER                   | 146155            | 02/08/01            | 143.33            |
| 543  | REDI CASH                         | 146178            | 02/08/01            | 125.00            |
| 543  | EVERETT STAMPLEY                  | 146185            | 02/08/01            | 175.00            |
| 543  | COMBINED INSURANCE A              | 146251            | 02/08/01            | 25.00             |
| 543  | CHENGHUA SUN                      | 146285            | 02/08/01            | 75.00             |
| 543  | BEST BUY CO INC                   | 146321            | 02/08/01            | 120.00            |
| 543  | LANE BRYANT                       | 146356            | 02/08/01            | 35.00             |
| 543  | BARTON SPIVEY                     | 146369            | 02/08/01            | 50.00             |
| 543  | CARNIVAL FOOD STORE               | 146429            | 02/08/01            | 105.00            |
| 543  | SEABURY & SMITH                   | 146450            | 02/08/01            | 208.35            |
| 543  | JOANN VANDIVER                    | 146451            | 02/08/01            | 75.00             |
| 543  | KIM MATHIS                        | 146472            | 02/08/01            | 50.00             |
| 543  | CEDAR HILL MEDICAL                | 146490            | 02/08/01            | 60.00             |
| 543  | ENHANCED COMMUNICATI              | 146533            | 02/08/01            | 292.00            |
| 543  | MOBIL OIL CORP                    | 146544            | 02/08/01            | 38.47             |
| 543  | METLIFE INSURANCE                 | 146549            | 02/08/01            | 82.71             |
| 543  | TEXAS FARM BUREAU                 | 146678            | 02/08/01            | 55.10             |
| 543  | MARK ALLEN YOUNG                  | 146757            | 02/08/01            | 40.00             |
| 543  | W D HARDEN PLUMBING               | 146807            | 02/08/01            | 75.00             |
| 543  | MATTRESS GIANT                    | 146867            | 02/08/01            | 140.00            |
| 543  | DAVID SPRINGER                    | 146913            | 02/08/01            | 25.00             |
| 543  | CHEVRON #1224                     | 146957            | 02/20/01            | 40.00             |
| 543  | OFFICE DEPOT                      | 147002            | 02/20/01            | 200.00            |
| 543  | ARTHUR JONES                      | 147020            | 02/20/01            | 240.00            |
| 543  | BARTON SPIVEY                     | 147023            | 02/20/01            | 50.00             |
| 543  | TAMEKA R COLLIER                  | 147046            | 02/20/01            | 270.00            |
| 543  | RODDRICK CAGE                     | 147064            | 02/20/01            | 450.00            |
| 543  | WELLS FARGO BANK                  | 147075            | 02/20/01            | 175.00            |
| 543  | COMBINED IND AGENCY               | 147127            | 02/20/01            | 260.00            |
| 543  | MARIO AGUILAR                     | 147153            | 02/20/01            | 170.00            |
| 543  | CARINA CORONADO                   | 147166            | 02/20/01            | 39.95             |
| 543  | CHRISTOPHER DERELL RISPER         | 147170            | 02/20/01            | 87.00             |
| 543  | COCA COLA                         | 147201            | 02/20/01            | 95.00             |
| 543  | LORISA COGAN                      | 147243            | 02/20/01            | 40.00             |
| 543  | CHRISTY GILBREATH                 | 147274            | 02/20/01            | 80.00             |
| 543  | NICHOLAS ARCHIE                   | 147276            | 02/20/01            | 49.00             |
| 543  | HECTOR SAN MIGUEL                 | 147348            | 02/27/01            | 20.63             |
| 543  | E-Z PAWM 503                      | 147386            | 02/27/01            | 30.00             |
| 543  | PATRICIA KAMENICKY                | 147414            | 02/27/01            | 725.00            |
| 543  | HLD ENTERPRISES                   | 147449            | 02/27/01            | 45.13             |
| 543  | SEABURY & SMITH                   | 147481            | 02/27/01            | 17.00             |
| 543  | CEDAR HILL MEDICAL                | 147517            | 02/27/01            | 60.00             |
| 543  | UBALDO DELEON                     | 147524            | 02/27/01            | 250.00            |
| 543  | RAYMOND F VALENZUELA              | 147568            | 02/27/01            | 20.00             |
| 543  | CALEB COBBINS                     | 147600            | 02/27/01            | 115.00            |
| 543  | MISTI CHOUWIN                     | 147623            | 02/27/01            | 20.00             |
| 543  | ALEJANDRO BARRATACHE GARCIA       | 147657            | 02/27/01            | 227.36            |
| 543  | ALLSTATE INS CO                   | 147663            | 02/27/01            | 35.37             |
| 543  | JACK-IN-THE-BOX                   | 147666            | 02/27/01            | 111.00            |
| 543  | GOVENDER VERNON                   | 147686            | 02/27/01            | 100.00            |
| 543  | D'S DOGGIE DEN                    | 147716            | 02/27/01            | 60.00             |
| 543  | STEVEN WASHINGTON                 | 147723            | 02/27/01            | 20.00             |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 14

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION              | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|-------------------------------|----------|-------------|-------------|
| 543  | ALEX WHEELER LINDA TATE AND   | 147749   | 02/27/01    | 20.00       |
| 543  | WILLIE BLACK                  | 147756   | 02/27/01    | 20.00       |
| 543  | BROWN CHARLES                 | 147773   | 02/27/01    | 40.00       |
| 543  | ARTHUR JONES                  | 147891   | 03/05/01    | 40.00       |
| 543  | BARTON SPIVEY                 | 147896   | 03/05/01    | 50.00       |
| 543  | KARRIE BOWERS                 | 147905   | 03/05/01    | 21.28       |
| 543  | PETER DASH                    | 147915   | 03/05/01    | 124.48      |
| 543  | SEABURY & SMITH               | 147936   | 03/05/01    | 218.02      |
| 543  | ANDRES S GONZALEZ             | 147948   | 03/05/01    | 230.00      |
| 543  | COMPUCOM                      | 147968   | 03/05/01    | 120.00      |
| 543  | ANTONIO SERRATO               | 147974   | 03/05/01    | 145.00      |
| 543  | COMP USA                      | 148007   | 03/05/01    | 145.00      |
| 543  | SHANETTE GILES                | 148067   | 03/05/01    | 40.00       |
| 543  | KIRBY JOHNSON                 | 148119   | 03/05/01    | 100.00      |
| 543  | ISMAEL CORDOZA                | 148121   | 03/05/01    | 23.33       |
| 543  | BANK UNITED                   | 148130   | 03/05/01    | 220.00      |
| 543  | DILLARD'S                     | 148146   | 03/05/01    | 53.26       |
| 543  | BEST BUY CO INC               | 148317   | 03/20/01    | 115.00      |
| 543  | MELISSA MORRIS                | 148326   | 03/20/01    | 25.00       |
| 543  | KARRIE BOWERS                 | 148375   | 03/20/01    | 16.16       |
| 543  | JENT BURK                     | 148377   | 03/20/01    | 10.75       |
| 543  | JAY THORNE                    | 148392   | 03/20/01    | 11.91       |
| 543  | CLAY B TRAMEL                 | 148402   | 03/20/01    | 1,000.00    |
| 543  | SEABURY & SMITH               | 148431   | 03/20/01    | 17.94       |
| 543  | KHANH HOANG                   | 148489   | 03/20/01    | 97.86       |
| 543  | SHELL OIL                     | 148536   | 03/20/01    | 13.43       |
| 543  | STOP N GO                     | 148539   | 03/20/01    | 100.00      |
| 543  | SPRINT                        | 148578   | 03/20/01    | 60.00       |
| 543  | TEXAS FARM BUREAU             | 148580   | 03/20/01    | 33.06       |
| 543  | POZO, ALBEXIS                 | 148625   | 03/20/01    | 320.00      |
| 543  | W D HARDEN PLUMBING           | 148639   | 03/20/01    | 248.00      |
| 543  | ALEJANDRO CONTRERAS           | 148683   | 03/20/01    | 20.00       |
| 543  | SUNGLASS HUT                  | 148696   | 03/20/01    | 40.00       |
| 543  | JOEL G MARTINEZ               | 148702   | 03/20/01    | 33.46       |
| 543  | MINUTE MART                   | 148722   | 03/20/01    | 50.00       |
| 543  | BROWN CHARLES                 | 148726   | 03/20/01    | 300.00      |
| 543  | LEWIS ELAM                    | 148733   | 03/20/01    | 15.00       |
| 543  | READY ICE                     | 148737   | 03/20/01    | 25.00       |
| 543  | RUSSELL E. KOONS              | 148750   | 03/26/01    | 156.35      |
| 543  | PARKLAND MEMORIAL HO          | 148786   | 03/26/01    | 16.13       |
| 543  | NAOMI KEELES                  | 148802   | 03/26/01    | 20.00       |
| 543  | BARTON SPIVEY                 | 148876   | 03/26/01    | 45.00       |
| 543  | ANDREA N ERVIN                | 148881   | 03/26/01    | 25.00       |
| 543  | BRYAN S RIDLEY                | 148911   | 03/26/01    | 1,000.00    |
| 543  | ROSEWOOD HOTEL                | 148940   | 03/26/01    | 50.00       |
| 543  | BOBBY NICHOLS                 | 148993   | 03/26/01    | 94.78       |
| 543  | COCA COLA                     | 149052   | 03/26/01    | 158.29      |
| 543  | HOME DEPOT                    | 149060   | 03/26/01    | 300.00      |
| 543  | THE ATHLETE'S FOOT            | 149085   | 03/26/01    | 350.00      |
| 543  | ANSELEM OZOIGBO               | 149112   | 03/26/01    | 90.67       |
| 543  | CAR TEMPS USA                 | 149119   | 03/26/01    | 50.00       |
| 543  | JAVIER CASTRO                 | 149256   | 04/09/01    | 148.72      |
| 543  | *** IGNACIO RODRIGUEZ         | 149277   | 04/09/01    | 198.00      |
| 543  | AMVET POST                    | 149304   | 04/09/01    | 100.00      |
| 543  | MARY RHONE                    | 149373   | 04/09/01    | 1,625.00    |
| 543  | JANICE BRIGGS                 | 149396   | 04/09/01    | 123.25      |
| 543  | WELLS FARGO BANK              | 149508   | 04/09/01    | 200.00      |
| 543  | MOTOROLA FEDERAL CREDIT UNION | 149510   | 04/09/01    | 100.40      |
| 543  | ANDRES S GONZALEZ             | 149537   | 04/09/01    | 230.00      |
| 543  | CEDAR HILL MEDICAL            | 149543   | 04/09/01    | 60.00       |
| 543  | MOBIL OIL CORP                | 149589   | 04/09/01    | 83.34       |
| 543  | COMBINED IND AGENCY           | 149605   | 04/09/01    | 300.00      |
| 543  | JOSE MENDOZA                  | 149693   | 04/09/01    | 347.75      |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 15

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION               | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|--------------------------------|----------|-------------|-------------|
| 543  | TXU ELECTRIC & GAS             | 149733   | 04/09/01    | 75.00       |
| 543  | CARLOS VASQUEZ                 | 149832   | 04/09/01    | 75.00       |
| 543  | BANK UNITED                    | 149881   | 04/09/01    | 300.00      |
| 543  | TAMMY & BARRY BERGSTROMRY BERG | 149936   | 04/09/01    | 27.44       |
| 543  | LEWIS ELAM                     | 150006   | 04/09/01    | 50.00       |
| 543  | KAREN SCHEPP                   | 150093   | 04/11/01    | 57.00       |
| 543  | MELISSA MORRIS                 | 150165   | 04/11/01    | 25.00       |
| 543  | KRISTINE COLOMBO               | 150184   | 04/11/01    | 240.00      |
| 543  | LANE BRYANT                    | 150188   | 04/11/01    | 30.00       |
| 543  | SANTOS TABRERA                 | 150227   | 04/11/01    | 250.00      |
| 543  | ALLSTATE INS.                  | 150228   | 04/11/01    | 321.00      |
| 543  | BRYAN S RIDLEY                 | 150237   | 04/11/01    | 395.00      |
| 543  | TENESSA ANDERSON               | 150243   | 04/11/01    | 35.00       |
| 543  | MARK SHATTUCK                  | 150253   | 04/11/01    | 25.00       |
| 543  | COMPASS BANK                   | 150257   | 04/11/01    | 50.00       |
| 543  | TEXAS FARM BUREAU              | 150371   | 04/11/01    | 44.08       |
| 543  | *** OFELIA VREASTEGUI          | 150372   | 04/11/01    | 614.94      |
| 543  | MCDONALDS                      | 150380   | 04/11/01    | 23.04       |
| 543  | AUTO ZONE                      | 150419   | 04/11/01    | 50.00       |
| 543  | DEBRA MCKINLEY                 | 150427   | 04/11/01    | 40.00       |
| 543  | LINDA GAIL CAUSE               | 150464   | 04/11/01    | 111.62      |
| 543  | JAO W. LEE                     | 150465   | 04/11/01    | 200.00      |
| 543  | SCOTT, JEFF                    | 150479   | 04/11/01    | 60.00       |
| 543  | ODELL FOSTER                   | 150499   | 04/11/01    | 100.00      |
| 543  | STEVEN WHITE                   | 150524   | 04/11/01    | 200.00      |
| 543  | LEWIS ELAM                     | 150542   | 04/11/01    | 50.00       |
| 543  | KEVIN H. BLAKENEY              | 150548   | 04/11/01    | 25.00       |
| 543  | AMADO ETRADO                   | 150549   | 04/11/01    | 55.00       |
| 543  | TRAVELERS INSURANCE            | 151237   | 04/19/01    | 400.00      |
| 543  | KEVIN D STRAIN                 | 151261   | 04/19/01    | 65.00       |
| 543  | JASON MEANS                    | 151288   | 04/19/01    | 80.00       |
| 543  | WELLS FARGO BANK               | 151310   | 04/19/01    | 100.00      |
| 543  | JC PENNEY                      | 151441   | 04/19/01    | 160.00      |
| 543  | SPRING CREEK BBQ               | 151444   | 04/19/01    | 40.00       |
| 543  | STEPHANIE DAVIS                | 151446   | 04/19/01    | 235.00      |
| 543  | RELAY COURIERS                 | 151469   | 04/19/01    | 440.00      |
| 543  | ALEJANDRO CONTRERAS            | 151506   | 04/19/01    | 60.00       |
| 543  | DAWN COLLINS                   | 151606   | 04/25/01    | 20.00       |
| 543  | LORD & TAYLOR                  | 151706   | 04/25/01    | 20.00       |
| 543  | PETER DASH                     | 151750   | 04/25/01    | 20.25       |
| 543  | JUANITA HENNECK                | 151780   | 04/25/01    | 73.67       |
| 543  | CEDAR HILL MEDICAL             | 151829   | 04/25/01    | 60.00       |
| 543  | MILTON OWENS                   | 151857   | 04/25/01    | 30.00       |
| 543  | AMERICARE                      | 151873   | 04/25/01    | 140.00      |
| 543  | COMP USA                       | 151889   | 04/25/01    | 135.00      |
| 543  | REBECCA MORENO                 | 151910   | 04/25/01    | 40.00       |
| 543  | ACCUBANK MORTGAGE C            | 151925   | 04/25/01    | 180.00      |
| 543  | LINDA GAIL CAUSE               | 151988   | 04/25/01    | 117.66      |
| 543  | MARGIE SMITH JOHNSON           | 151999   | 04/25/01    | 20.00       |
| 543  | ALEX WHEELER LINDA TATE AND    | 152024   | 04/25/01    | 20.00       |
| 543  | JOHN PARHAM                    | 152054   | 04/25/01    | 100.00      |
| 543  | LEWIS ELAM                     | 152062   | 04/25/01    | 35.00       |
| 543  | PAUL HAUSMANN                  | 152118   | 05/08/01    | 22.41       |
| 543  | ROSIE LAWSON                   | 152155   | 05/08/01    | 40.00       |
| 543  | *** ROBERT HUGHES              | 152172   | 05/08/01    | 467.00      |
| 543  | DELILAH NADINE OCHOA           | 152192   | 05/08/01    | 200.00      |
| 543  | REAL ESTATE TAX SRVC           | 152253   | 05/08/01    | 100.00      |
| 543  | AARON C STEPHENS               | 152280   | 05/08/01    | 70.00       |
| 543  | MICHAEL VICK                   | 152300   | 05/08/01    | 800.00      |
| 543  | NORTEL APS                     | 152322   | 05/08/01    | 170.00      |
| 543  | ADECCO EMPLOYMENT SR           | 152335   | 05/08/01    | 100.00      |
| 543  | GERALD MCCOWIN                 | 152354   | 05/08/01    | 20.00       |
| 543  | CHASE BANK OF TEXAS            | 152362   | 05/08/01    | 18.74       |

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 16

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION               | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|--------------------------------|----------|-------------|-------------|
| 543  | ANTONIO SERRATO                | 152378   | 05/08/01    | 190.00      |
| 543  | ENHANCED COMMUNICATI           | 152381   | 05/08/01    | 468.00      |
| 543  | KEISHA DIXON                   | 152385   | 05/08/01    | 15.00       |
| 543  | FARMERS BRANCH PD              | 152449   | 05/08/01    | 20.00       |
| 543  | ALEJANDRO BARRATACHE GARCIA    | 152495   | 05/08/01    | 221.71      |
| 543  | ALLSTATE                       | 152578   | 05/08/01    | 11.93       |
| 543  | ODELL FOSTER                   | 152579   | 05/08/01    | 400.00      |
| 543  | SHENNEQUE THOMAS               | 152614   | 05/08/01    | 50.00       |
| 543  | SUPER FOODS                    | 152734   | 05/16/01    | 44.41       |
| 543  | EDDIE & RITA CORTEZ            | 152769   | 05/16/01    | 25.61       |
| 543  | LANE BRYANT                    | 152776   | 05/16/01    | 25.00       |
| 543  | MERCEDEZ GARCIA                | 152831   | 05/16/01    | 300.00      |
| 543  | MARK BOBER % CLIPS HAIRCUTS    | 152836   | 05/16/01    | 50.00       |
| 543  | COMBINED IND AGENCY            | 152928   | 05/16/01    | 61.50       |
| 543  | BEVERLY PELL                   | 152963   | 05/16/01    | 90.00       |
| 543  | TEXAS FARM BUREAU              | 153018   | 05/16/01    | 44.08       |
| 543  | STATE CAB COMPANY              | 153149   | 05/16/01    | 300.00      |
| 543  | RICK MILLS                     | 153153   | 05/16/01    | 170.00      |
| 543  | LOWE'S                         | 153198   | 05/16/01    | 90.00       |
| 543  | ROSIE LAWSON                   | 153330   | 05/22/01    | 40.00       |
| 543  | VICTOR CALDERON                | 153392   | 05/22/01    | 20.00       |
| 543  | KEVIN D STRAIN                 | 153425   | 05/22/01    | 65.00       |
| 543  | PETER DASH                     | 153428   | 05/22/01    | 168.93      |
| 543  | ACE CASH EXPRESS               | 153454   | 05/22/01    | 180.00      |
| 543  | RAY REYES                      | 153467   | 05/22/01    | 50.00       |
| 543  | SEABURY & SMITH                | 153469   | 05/22/01    | 225.21      |
| 543  | *** ALLSTATE INSURANCE         | 153477   | 05/22/01    | 150.00      |
| 543  | COMP USA                       | 153529   | 05/22/01    | 135.00      |
| 543  | ACE AMERICA CASH EXP           | 153561   | 05/22/01    | 180.00      |
| 543  | OTHA HARRIS                    | 153564   | 05/22/01    | 80.00       |
| 543  | JEFFREY SILVER                 | 153591   | 05/22/01    | 20.00       |
| 543  | MR. KELLY R MITCHELL           | 153599   | 05/22/01    | 30.00       |
| 543  | PAUL ONDRES                    | 153607   | 05/22/01    | 30.00       |
| 543  | MARK VIENWEG                   | 153648   | 05/22/01    | 20.00       |
| 543  | ARTHUR JOHNSON                 | 153714   | 05/22/01    | 11.59       |
| 543  | LEWIS ELAM                     | 153719   | 05/22/01    | 50.00       |
| 543  | MARSHALL VORIS                 | 153859   | 06/01/01    | 20.00       |
| 543  | TAMEKA R COLLIER               | 153878   | 06/01/01    | 40.00       |
| 543  | LOUIS A BACCARINI              | 153900   | 06/01/01    | 90.50       |
| 543  | ACCUBANK MORTGAGE C            | 154026   | 06/01/01    | 200.00      |
| 543  | NORMA ANDREWS                  | 154028   | 06/01/01    | 15.75       |
| 543  | VIOLA MCHENON                  | 154029   | 06/01/01    | 49.83       |
| 543  | BANK UNITED                    | 154078   | 06/01/01    | 260.00      |
| 543  | ALLSTATE                       | 154104   | 06/01/01    | 106.26      |
| 543  | SHANNON GEE                    | 154156   | 06/01/01    | 33.33       |
| 543  | ROY CHILE                      | 154165   | 06/01/01    | 23.35       |
| 543  | SHAVONNE HALL                  | 154178   | 06/01/01    | 55.00       |
| 543  | OFFICE ATTORNEY GEN/ CHILD SUP | 154224   | 06/15/01    | 197.24      |
| 543  | RUBY RAY                       | 154263   | 06/15/01    | 55.00       |
| 543  | FERNANDO PEREZ                 | 154304   | 06/15/01    | 232.00      |
| 543  | BUILDERS TRANSPORT             | 154322   | 06/15/01    | 500.00      |
| 543  | LANE BRYANT                    | 154333   | 06/15/01    | 30.00       |
| 543  | ANDREW J GRIFFIN               | 154373   | 06/15/01    | 25.00       |
| 543  | JAMES KIM                      | 154400   | 06/15/01    | 16.57       |
| 543  | ENHANCED COMMUNICATI           | 154442   | 06/15/01    | 180.00      |
| 543  | JAO W. LEE                     | 154602   | 06/15/01    | 98.98       |
| 543  | JEFF PETRAGLIA                 | 154640   | 06/15/01    | 10.69       |
| 543  | ROY CHILE                      | 154727   | 06/15/01    | 23.35       |
| 543  | HERTZ CORPORATION              | 154742   | 06/15/01    | 30.00       |
| 543  | WELLS FARGO                    | 154751   | 06/15/01    | 150.00      |
| 543  | CURTIS OVARD                   | 154764   | 06/15/01    | 250.00      |
| 543  | BENNIE S GARDNER               | 154803   | 06/27/01    | 40.00       |
| 543  | RENTERS CHOICE                 | 154908   | 06/27/01    | 120.00      |



## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 08/09/02

PAGE 17

FOR STALE DATED CHECKS OUTSTANDING BEFORE 06/30/01

| FUND | NAME/DESCRIPTION     | CHECK NO | RECORD DATE | AMOUNT PAID |
|------|----------------------|----------|-------------|-------------|
| 543  | BLOCK VISION OF TX   | 154951   | 06/27/01    | 150.00      |
| 543  | S T M GRAPHICS       | 154977   | 06/27/01    | 360.00      |
| 543  | ALLSTATE INSURANCE   | 155000   | 06/27/01    | 500.00      |
| 543  | GILBERT ALEJANDRO    | 155048   | 06/27/01    | 80.00       |
| 543  | ENHANCED COMMUNICATI | 155053   | 06/27/01    | 180.00      |
| 543  | COMBINED IND AGENCY  | 155065   | 06/27/01    | 40.00       |
| 543  | BEALLS DEPT STORE    | 155080   | 06/27/01    | 100.00      |
| 543  | KEVIN GRANTHAM       | 155104   | 06/27/01    | 44.29       |
| 543  | BEVERLY PELL         | 155135   | 06/27/01    | 80.00       |
| 543  | P A C E SCHOOL       | 155158   | 06/27/01    | 85.00       |
| 543  | REBECCA MORENO       | 155168   | 06/27/01    | 40.00       |
| 543  | TEXAS FARM BUREAU    | 155189   | 06/27/01    | 44.08       |
| 543  | KIRBY JOHNSON        | 155265   | 06/27/01    | 40.00       |
| 543  | WEST MESQUITE ISD    | 155271   | 06/27/01    | 50.00       |
| 543  | TAMIKA SMITH         | 155289   | 06/27/01    | 100.00      |
| 543  | 7-ELEVEN             | 155354   | 06/27/01    | 75.00       |
| 543  | LEWIS ELAM           | 155366   | 06/27/01    | 45.00       |

543 TOTAL OUTSTANDING REC =

1,025 TOTAL OUTSTANDING AMT =

166,318.79

