

COURT ORDER

13

ORDER NO: 2004 1244

DATE: JUL 27 2004

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 July, 2004, on motion made by Mike Cantrell, Commissioner of District No. 2, and seconded by John Wiley Price, Commissioner of District No. 3, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which are outstanding and unclaimed by payees, and were issued from July 1, 2002 through December 31, 2002, and

WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records and placed back into Dallas County funds as hereinafter reflected and attached as 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 July 1, 2002 through December 31, 2002.

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 payments by Dallas County, in accordance with Dallas County Policy and Procedure.

DONE IN OPEN COURT this 27th day of July, 2004.

Margaret Keliher
Margaret Keliher, County Judge

Jim Jackson
Jim Jackson, Comm. Dist. #1

Mike Cantrell
Mike Cantrell, Comm. Dist. #2

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

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

RECOMMENDED FOR APPROVAL:

Lisa Hembry
Lisa Hembry, County Treasurer

COUNTY TREASURER
2004 AUG 13 AM 8:56
DALLAS CO. TEXAS

Stale Dated - Total by Fund

120	\$37,654.72
128	\$180.00
130	\$1,059.75
160	\$183.00
424	\$550.00
500	\$719.44
501	\$3,717.25
502	\$86,985.65
503	\$18,106.05
504	\$4,195.34
505	\$800.70
538	\$144.00
541	\$55.00
543	\$23,293.79
550	\$482.25
551	\$61.50
554	\$176.38
556	\$1,932.67
558	\$10.00
559	\$1,467.00
562	\$284.00
TOTAL	<u>\$182,058.49</u>

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Page 1 of 2

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Fund No. 120	08/13/2002	NEGOTIABLE	ACELA GARRETT	120173037	\$75.00
	08/27/2002	NEGOTIABLE	ACELA GARRETT	120175666	\$50.00
	10/22/2002	NEGOTIABLE	ADRIANA MCMENAMY	120184890	\$292.74
	07/09/2002	NEGOTIABLE	ALMARAZ EFIGENIA	120167982	\$285.00
	07/09/2002	NEGOTIABLE	AMADO LUMBRERAS	120167990	\$285.00
	07/09/2002	NEGOTIABLE	ANGELO CERROBLANCO	120168014	\$641.25
	09/03/2002	NEGOTIABLE	AURORA M MADRIGAL PC	120176773	\$500.00
	08/13/2002	NEGOTIABLE	BEHTSUA LUMBRERAS	120173177	\$1,000.00
	08/20/2002	NEGOTIABLE	BRET MARTIN	120174922	\$900.00
	07/30/2002	NEGOTIABLE	BRUCE ANTON	120171299	\$850.00
	08/06/2002	NEGOTIABLE	BRUCE ANTON	120172273	\$800.00
	08/13/2002	NEGOTIABLE	CARMEN FERNANDEZ	120173279	\$285.00
	09/26/2002	NEGOTIABLE	CAROLYN D OXFORD	120181250	\$146.77
	07/23/2002	NEGOTIABLE	CHHAYA MAHESHWARI	120169901	\$285.00
	08/27/2002	NEGOTIABLE	CHOICE, STANDRIC	120175827	\$13.74
	10/01/2002	NEGOTIABLE	CHOICE, STANDRIC	120181548	\$21.23
	12/31/2002	NEGOTIABLE	CITY OF DALLAS	120195259	\$21.65
	12/31/2002	NEGOTIABLE	CITY SIGN SERVICES INC	120195274	\$258.75
	10/08/2002	NEGOTIABLE	CLARENCE GILYARD	120182589	\$463.13
	11/19/2002	NEGOTIABLE	CLARENCE HALLIBURTON	120189365	\$403.75
	07/23/2002	NEGOTIABLE	COLLIN CO LAW ENFORCEMENT ACADEMY	120169959	\$25.00
	09/03/2002	NEGOTIABLE	COLLIN CO LAW ENFORCEMENT ACADEMY	120176875	\$45.00
	12/17/2002	NEGOTIABLE	CONSUELO VALENZUELA	120193515	\$285.00
	08/13/2002	NEGOTIABLE	COREY WILLIAMS	120173402	\$570.00
	08/27/2002	NEGOTIABLE	DABERKO, RAY ALLEN	120175898	\$16.75
	09/24/2002	NEGOTIABLE	DALLAS MACK SALES LP	120180474	\$17.23
	07/09/2002	NEGOTIABLE	DERRICK ALLEN	120168337	\$285.00
	08/13/2002	NEGOTIABLE	DERRICK ALLEN	120173506	\$285.00
	08/13/2002	NEGOTIABLE	DIANE MERIDA	120173513	\$641.25
	12/17/2002	NEGOTIABLE	EARTHA TAYLOR	120193670	\$200.00
	11/19/2002	NEGOTIABLE	FELIPE ORTIZ	120189569	\$285.00
	08/13/2002	NEGOTIABLE	GEORGINA ESCAMILLA	120173651	\$1,033.12
	09/24/2002	NEGOTIABLE	GINA M UDALL	120180605	\$1,162.24
	11/26/2002	NEGOTIABLE	GRAVES, GWENDOLYN	120191023	\$10.00
	09/24/2002	NEGOTIABLE	GREGORIO SANCHEZ	120180619	\$285.00
	08/13/2002	NEGOTIABLE	HAYDAN L GARCIA	120173707	\$570.00
	08/13/2002	NEGOTIABLE	HAYDN GARCIA	120173708	\$285.00
	12/31/2002	NEGOTIABLE	HOOD CO	120195535	\$9.00
	11/12/2002	NEGOTIABLE	ISRAELITE BAPTIST CHURCH	120188217	\$98.00
	11/19/2002	NEGOTIABLE	J HILARIO	120189738	\$285.00
	12/17/2002	NEGOTIABLE	JAMES SINGLETON	120193961	\$280.25
	08/13/2002	NEGOTIABLE	JANET HAYES	120173796	\$285.00
	08/13/2002	NEGOTIABLE	JENNIFER CASTILLO	120173814	\$2,375.00
	07/23/2002	NEGOTIABLE	JESUS MUNOZ	120170373	\$285.00
	12/17/2002	NEGOTIABLE	JESUS ZARATE	120193991	\$1,000.00
	11/26/2002	NEGOTIABLE	JOHN H WINBORN	120191093	\$150.00
	11/26/2002	NEGOTIABLE	JOHN TATUM	120191098	\$750.00
	10/01/2002	NEGOTIABLE	JOSE CASTANEDA	120181921	\$285.00
	09/03/2002	NEGOTIABLE	JOSE LARIOS	120177107	\$285.00
	07/09/2002	NEGOTIABLE	JUAN LUIS FERNANDEZ	120168651	\$285.00

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Page 2 of 2

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Fund No. 120	11/19/2002	NEGOTIABLE	KEITH ELLIOT	120189832	\$280.2
	09/10/2002	NEGOTIABLE	KEITH SLATER	120178356	\$285.00
	09/03/2002	NEGOTIABLE	LARRY WILLIAMS	120177142	\$388.50
	08/20/2002	NEGOTIABLE	LAURA SLAUGHTER MD	120175277	\$600.00
	12/31/2002	NEGOTIABLE	LEVINES	120195686	\$99.81
	11/12/2002	NEGOTIABLE	LEX FITZENHAGEN	120188406	\$1,200.00
	07/09/2002	NEGOTIABLE	LINO RAMIREZ	120168760	\$285.00
	11/19/2002	NEGOTIABLE	LUCIO LOPEZ	120189928	\$285.00
	07/09/2002	NEGOTIABLE	LYNNE A CORSI	120168783	\$300.00
	12/17/2002	NEGOTIABLE	LYNNE A CORSI	120194199	\$600.00
	08/13/2002	NEGOTIABLE	MARIA ORTIZ	120174029	\$403.75
	10/01/2002	NEGOTIABLE	MARIA VELOZ	120182032	\$285.00
	10/01/2002	NEGOTIABLE	MARK ROJAS	120182039	\$285.00
	09/03/2002	NEGOTIABLE	MARY PEREZ	120177187	\$463.13
	08/20/2002	NEGOTIABLE	MINORITY BUSINESS ENTREPRENEUR	120175348	\$27.00
	10/01/2002	NEGOTIABLE	NATALIE BILLS REED	120182084	\$200.00
	09/10/2002	NEGOTIABLE	NGUYEN TRUONG	120178612	\$463.13
	11/26/2002	NEGOTIABLE	NICHOLS, JANIE M	120191249	\$10.00
	09/03/2002	NEGOTIABLE	OFELIA CANALES	120177234	\$285.00
	09/24/2002	NEGOTIABLE	PAUL BRAUCHLE <i>STOP Payment 3/14/05</i>	120180913	\$3,350.00
	10/01/2002	NEGOTIABLE	PEDRO MALDONADO	120182131	\$1,745.00
	10/01/2002	NEGOTIABLE	PETER MICHAEL ALLISON	120182137	\$568.00
	07/23/2002	NEGOTIABLE	RAMON GARCIA	120170749	\$285.00
	07/09/2002	NEGOTIABLE	RANDAL EVANS <i>Paid @ BOA on 11/2/05</i>	120169000	\$50.00
	08/27/2002	NEGOTIABLE	RESOURCE MANAGEMENT INSTITUTE	120176338	\$325.00
	11/05/2002	NEGOTIABLE	RICHARD L COLLIER	120187245	\$240.00
	10/01/2002	NEGOTIABLE	ROBERT WINKLES	120182203	\$285.00
	08/06/2002	NEGOTIABLE	ROSALIND KELLY	120172815	\$125.00
	07/02/2002	NEGOTIABLE	SALVADOR ESPINOSA	120167638	\$285.00
	08/13/2002	NEGOTIABLE	SHARON PARSONS	120174374	\$285.00
	08/13/2002	NEGOTIABLE	T STEVEN BRANTON	120174465	\$50.00
	11/19/2002	NEGOTIABLE	THOMAS C CARTER	120190385	\$82.50
	07/09/2002	NEGOTIABLE	TOSHA WOODSON	120169285	\$463.13
	08/01/2002	NEGOTIABLE	TREASURER OF VIRIGINIA	120172152	\$145.36
	08/01/2002	NEGOTIABLE	US DEPT OF EDUCATION	120172156	\$971.42
	08/13/2002	NEGOTIABLE	VERNON SLIDER	120174589	\$285.00
	10/29/2002	NEGOTIABLE	VICKIE BOGANY	120186563	\$41.09
	10/08/2002	NEGOTIABLE	WAY MAKER INC	120183037	\$100.00
	07/23/2002	NEGOTIABLE	YUEL REAL ESTATE DBA TESFA GEBREDINGIL	120171165	\$1,276.80

Count: 89

Total of State Dated
Checks \$97,654.72

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Page 1 of 1

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Fund No. 128	08/06/2002	NEGOTIABLE	DELAINE FARIS/DBA NEW DAY COUNSELING	128005115	\$180.00

Count: 1 Total of "State Dated Checks" \$180.00

Fund No. 160	07/02/2002	NEGOTIABLE	BEATRICE DOTSON	160001119	\$125.00
	07/30/2002	NEGOTIABLE	JAMES TUTTLE	160001151	\$33.00
	07/23/2002	NEGOTIABLE	PETER HERRERA	160001146	\$25.00

Count: 3 Total of "State Dated Checks" \$183.00

Fund No. 424	08/27/2002	NEGOTIABLE	NICKY L MORALE	424000186	\$550.00
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Cancel - Rec orig check 5/16/06
Reissue from fund 120

Count: 1 Total of "State Dated Checks" \$550.00

Dallas County Treasurer - Outdated Outstanding Checks

ALPHABETICAL
ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 130					
130	11/26/2002	Issued	AUDREY KIRK	63748	\$31.50
130	11/26/2002	Issued	FELICIA BENKER	63364	\$31.50
130	11/26/2002	Issued	HUBERT BOLES	64223	\$105.00
130	11/26/2002	Issued	JAMES NELSON	63763	\$21.00
130	8/20/2002	Issued	LATONYA R EDWARDS	61709	\$84.00
130	11/26/2002	Issued	LAURA BIGONY	63877	\$137.00
130	8/20/2002	Issued	LAURA C BIGONY	61619	\$106.00
130	9/19/2002	Issued	LAURA C BIGONY	62107	\$103.00
130	11/26/2002	Issued	LINDA DOUGLAS	63252	\$89.25
130	11/26/2002	Issued	LOUISE MAXFIELD	62314	\$98.00
130	10/15/2002	Issued	RACHAEL GRAY	62166	\$24.00
130	11/26/2002	Issued	ROBERT LUNA	63752	\$28.00
130	9/17/2002	Issued	ROBERT MEZA	62113	\$30.00
130	11/26/2002	Issued	SAMUEL JONES	64540	\$98.00
130	11/26/2002	Issued	STEVE RAYNOR	63584	\$17.50
130	11/26/2002	Issued	TIM GAMSO	63737	\$14.00
130	11/26/2002	Issued	WILSON COOK	64710	\$42.00

Total Records for Fund 130 (17 records)

Total of "Stale Dated Checks": \$1,059.75

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL
ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 500					
500	8/30/2002	Issued	ALVARADO, ELYDIA	500102775	\$38.91
500	12/20/2002	Issued	BRADLEY, TOMMY L	500117073	\$26.78
500	9/27/2002	Issued	EDDINGTON, ANTHONY	500106941	\$29.87
500	9/27/2002	Issued	HOLT, J D	500106947	\$58.82
500	9/13/2002	Issued	RICE, HAROLD MAX	500105551	\$4.66
500	8/30/2002	Issued	SIMS, JERRY D	500103514	\$5.75
500	11/22/2002	Issued	WEAVER, LUCILLE S	500114130	\$23.09
500	9/27/2002	Issued	YANEZ, JOE P	500106966	\$531.56
Total Records for Fund 500 (8 records)				Total of "Stale Dated Checks":	\$719.44

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 501					
501	11/5/2002	Issued	AMBER EDGAR	12763	\$25.00
501	7/25/2002	Issued	BEVERLY BLACK	13006	\$19.25
501	9/26/2002	Issued	CHRISTOPHER A PAYNE	15104	\$137.00
501	9/25/2002	Issued	CITY OF IRVING	15058	\$120.00
501	12/26/2002	Issued	DIANA E STEVENS	10160	\$130.00
501	12/12/2002	Issued	JASON LAMBERT	12735	\$11.00
501	10/10/2002	Issued	JEFFREY MANKOFF	15137	\$103.00
501	8/22/2002	Issued	JOE G MEDRANO	15000	\$55.00
501	9/26/2002	Issued	JOHN A KOEPKE	15103	\$123.00
501	9/24/2002	Issued	MS MARION HANSON	14386	\$2,000.00
501	8/22/2002	Issued	NORTH AMERICAN TITLE CO	14998	\$55.00
501	10/14/2002	Issued	STATE FARM AUTO INS	15225	\$57.00
501	10/2/2002	Issued	STEPHEN MILLER	15140	\$155.00
501	9/26/2002	Issued	STRASBURGER & PRICE	14389	\$396.00
501	9/26/2002	Issued	TOM D MATTHEWS JR	15087	\$176.00
501	10/10/2002	Issued	WESLEY C JOHNSON	15187	\$155.00
Total Records for Fund 501 (16 records)				Total of "State Dated Checks":	\$3,717.25

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 502					
502	8/5/2002	Issued	ADAMS JULIE	593142	\$475.00
502	7/15/2002	Issued	AGUILAR JUAN ANGEL	592094	\$289.75
502	7/15/2002	Issued	ALBANNA NADIA M	592091	\$289.75
502	7/23/2002	Issued	ALHAJAJ ALLA A	592538	\$475.00
502	9/25/2002	Issued	ALVARADO ALVARO PARA	594442	\$6.25
502	8/15/2002	Issued	ALVARDO JAIRO	593485	\$190.00
502	7/16/2002	Issued	ALVEAR ROLANDO	592157	\$280.25
502	11/18/2002	Issued	ALVEREZ DEL CASTILLO	595593	\$712.50
502	7/26/2002	Issued	AMADOR ALEJANDRA	592696	\$475.00
502	7/31/2002	Issued	ANDERSON CHERIE DYAN	592918	\$280.25
502	7/26/2002	Issued	ANDERSON LADONNA D	592711	\$285.00
502	7/10/2002	Issued	ARANO JOSE ADONAY	591906	\$475.00
502	7/5/2002	Issued	ARELLANO VERONICA	591537	\$950.00
502	9/13/2002	Issued	ARIAS MARK A	594161	\$475.00
502	8/5/2002	Issued	ARMENDARIZ FRANCISCO	593153	\$280.25
502	8/15/2002	Issued	ARVIZU REMEDIOS G	593487	\$475.00
502	7/31/2002	Issued	AUSTIN MAXWELL TONY	592881	\$475.00
502	7/16/2002	Issued	AYROM MEHDI	592176	\$280.25
502	7/31/2002	Issued	BARAJAS EZEQUIEL C	592919	\$475.00
502	7/9/2002	Issued	BARKAT SALIMA AKHTAR	591798	\$475.00
502	7/22/2002	Issued	BARRERA RAYNER	592504	\$475.00
502	11/27/2002	Issued	BASILLO MARCOS	596014	\$475.00
502	7/11/2002	Issued	BERNAL EMILIO R	591986	\$475.00
502	8/1/2002	Issued	BOLTON GAYLE	592986	\$475.00
502	9/10/2002	Issued	BOZEMAN BRIAN SCOTT	594105	\$280.25
502	7/5/2002	Issued	BRIGGS MARK RODNEY	591559	\$475.00
502	9/10/2002	Issued	BRYANT RANDY CLAY	594087	\$17.00
502	7/24/2002	Issued	BURTON DAVID	592593	\$475.00
502	7/9/2002	Issued	CASTILLO JOSE M	591808	\$475.00
502	7/10/2002	Issued	CERVANTES EMILIO	591879	\$475.00
502	7/10/2002	Issued	CHAVEZ FRANCISCO S	591896	\$190.00
502	7/10/2002	Issued	CLARK WILLIE EARL	591862	\$95.00
502	7/5/2002	Issued	CLAYTON PAMELA LATAN	591473	\$950.00
502	9/3/2002	Issued	CORTINAS SUADALUPE	593974	\$712.50
502	9/3/2002	Issued	CORTINAS SUADALUPE	593975	\$712.50
502	7/22/2002	Issued	COX LARRY DALE	592483	\$475.00
502	7/23/2002	Issued	CRUZ SANTOS	592541	\$475.00
502	8/22/2002	Issued	DAVID BENAVIDES	593816	\$242.75
502	7/10/2002	Issued	DAVIS ELIZABETH	591968	\$475.00
502	8/6/2002	Issued	DAVIS WALTER RAY	593228	\$95.00
502	7/26/2002	Issued	DELATORRE VIRGINIA	592702	\$294.50
502	7/5/2002	Issued	DELEON YAMILETH	591461	\$285.00
502	8/1/2002	Issued	DIAZ CRUZ HAYDEE	593012	\$280.25
502	10/8/2002	Issued	DIAZ JUAN	594559	\$190.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	7/22/2002	Issued	DRACOPOULOR MIKE	592458	\$950.00
502	8/22/2002	Issued	EASTWOOD NORMAN SCOTT	593805	\$2.00
502	8/15/2002	Issued	ELLIS JR LEE COKES	593533	\$475.00
502	7/16/2002	Issued	ESCALANTE ESTHER G	592149	\$475.00
502	7/30/2002	Issued	ESPARZA PABLE	592815	\$280.25
502	8/15/2002	Issued	ESQUIVEL RENE L	593529	\$190.00
502	7/31/2002	Issued	ETHRIDGE ROBERT	592865	\$475.00
502	8/5/2002	Issued	EVANS BRENDA G	593185	\$475.00
502	11/7/2002	Issued	FERNANDEZ MANUELA	595363	\$475.00
502	7/11/2002	Issued	FIGUEROA JESUS	591984	\$294.50
502	7/10/2002	Issued	FLETCHER THELMA	591922	\$190.00
502	7/31/2002	Issued	FLORES EVER	592855	\$475.00
502	10/31/2002	Issued	FRANKLIN LEROY CASEY	585677	\$750.00
502	7/19/2002	Issued	FRANKO VERNON CHARLES	592378	\$475.00
502	8/19/2002	Issued	FRAUSTO JESUS J\	593663	\$190.00
502	7/5/2002	Issued	FREEMAN ANGELA	591481	\$475.00
502	12/13/2002	Issued	FRIZZALL RUSSELL THO	596235	\$67.00
502	7/9/2002	Issued	GARCIA EMILIO GARCIA	591656	\$475.00
502	8/20/2002	Issued	GARCIA IGNACIO	593753	\$475.00
502	10/9/2002	Issued	GARCIA MARIA ZENaida	594700	\$475.00
502	9/12/2002	Issued	GARCIA ROBERTA PAULA	594115	\$463.13
502	7/10/2002	Issued	GARCIA SONIA	591904	\$475.00
502	9/3/2002	Issued	GARCIA VICTOR	593968	\$156.75
502	7/11/2002	Issued	GARRETT ROBERT M	592010	\$475.00
502	12/13/2002	Issued	GOMEZ SERGIO	596310	\$475.00
502	8/15/2002	Issued	GUARRERO EVODIO M	593486	\$475.00
502	8/15/2002	Issued	GUERREROSPARZA AMAD	593506	\$475.00
502	8/5/2002	Issued	GUILLERMINA ESTEVES	593172	\$280.25
502	7/10/2002	Issued	GUZMAN FRANCISCO	591828	\$712.50
502	7/5/2002	Issued	HARRIS STEVIE	591575	\$285.00
502	8/6/2002	Issued	HERENANDEZ IRENE	593200	\$285.00
502	12/13/2002	Issued	HERNANDEZ ANTHONY GA	596279	\$475.00
502	12/13/2002	Issued	HERNANDEZ ANTHONY GA	596311	\$475.00
502	7/10/2002	Issued	HERNANDEZ EFRAIN	591848	\$227.75
502	7/10/2002	Issued	HERNANDEZ ELENA A	591946	\$712.50
502	7/24/2002	Issued	HERNANDEZ ISRAEL	592598	\$17.00
502	7/5/2002	Issued	HERNANDEZ MARIA S	591498	\$82.65
502	9/19/2002	Issued	HILARIO JR CARDENAS	594292	\$346.75
502	12/13/2002	Issued	HOBSON MARLIN	596290	\$337.25
502	7/19/2002	Issued	HOPKINS TERRANCE J	592362	\$285.00
502	10/9/2002	Issued	HYDER KEVIN WAYNE	594648	\$42.00
502	8/5/2002	Issued	JAMES DAVID BRANDON	593149	\$280.25
502	7/5/2002	Issued	JAMES LAQUISHA A	591535	\$280.25
502	8/8/2002	Issued	JOHNSON PHILLIP JAY	593334	\$289.75
502	7/15/2002	Issued	JONES ANGELA	592084	\$289.75

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	7/26/2002	Issued	JONES NORBERT	592745	\$475.00
502	7/23/2002	Issued	KERSHAW ALAN DAVID	592523	\$475.00
502	8/15/2002	Issued	KING ALMOND	593522	\$190.00
502	7/31/2002	Issued	KIRKLAND EMILY A	592856	\$475.00
502	7/5/2002	Issued	KIRKWOOD JESSE H	591538	\$950.00
502	8/1/2002	Issued	KOELLING ZEERAK K	593024	\$475.00
502	7/11/2002	Issued	KWON YOUNG MAN	592001	\$475.00
502	8/1/2002	Issued	LAIN EDNA	593045	\$280.25
502	7/23/2002	Issued	LARA ALEJANDRO PALMA	592532	\$475.00
502	7/25/2002	Issued	LEE BRIAN ANTHONY	592635	\$1,450.00
502	7/10/2002	Issued	LEE WAUKESHIA W <i>stop paymt 11/3/02 Reissued</i>	591831 <i>FFRC</i>	\$1,375.00
502	7/16/2002	Issued	LINCOLN DENDRICK	592167	\$280.25
502	11/19/2002	Issued	LONE STAR GAS CO	585707	\$650.39
502	8/1/2002	Issued	LOPEZ NELIDA	593084	\$712.50
502	7/26/2002	Issued	LOVE PATRICIA NELL	592707	\$294.50
502	9/13/2002	Issued	LUNA RITA	594164	\$190.00
502	8/15/2002	Issued	MARTINEZ ANTALIA H	593591	\$950.00
502	7/9/2002	Issued	MATHESON KEVIN	591675	\$712.50
502	12/6/2002	Issued	MATILDE NELIDA BENIT	596120	\$47.00
502	7/9/2002	Issued	MCCLARAN STEVEN H	591713	\$475.00
502	8/16/2002	Issued	MCCUIN CRACY YVETTE	593622	\$190.00
502	7/31/2002	Issued	MCCUTCHIN ZACHARY MA	592878	\$475.00
502	7/10/2002	Issued	MCDANIEL ANGELA DENI	591845	\$712.50
502	8/1/2002	Issued	MCMILLAN DEMETRIA	593052	\$280.25
502	7/10/2002	Issued	MENDEZ TINA	591908	\$280.25
502	8/20/2002	Issued	MITCHELL TOMEKA D	593725	\$237.50
502	8/5/2002	Issued	MONTANO SERGIO	593169	\$475.00
502	7/26/2002	Issued	MONTOYA ROSA I	592740	\$475.00
502	10/22/2002	Issued	MOORE J PAUL	595055	\$2.00
502	7/19/2002	Issued	MOORE MELVIN	592394	\$475.00
502	7/9/2002	Issued	MORENO JOSE LUIS	591685	\$285.00
502	8/6/2002	Issued	MORENO NICOLAS	593239	\$475.00
502	9/19/2002	Issued	MOSS JIM B	594268	\$475.00
502	9/19/2002	Issued	MOSS JIM B	594269	\$475.00
502	7/30/2002	Issued	MULATU MEAZA	592804	\$475.00
502	7/22/2002	Issued	MURPHY KENNETH TAFT	592465	\$475.00
502	7/9/2002	Issued	NELSON RALPH MITCHELL	591803	\$463.13
502	7/10/2002	Issued	NOVAK ASHLY E	591835	\$712.50
502	7/16/2002	Issued	ORDONEZ SALVADORA P	592156	\$475.00
502	7/9/2002	Issued	ORNELAS RAUL M	591662	\$463.13
502	8/15/2002	Issued	ORTIZ JESUS G	593489	\$190.00
502	8/6/2002	Issued	OTERO J SOTERO	593235	\$475.00
502	7/19/2002	Issued	PACHECO ADELA	592383	\$475.00
502	8/1/2002	Issued	PESCINA OLGA GAMEZ	593003	\$475.00
502	11/14/2002	Issued	PETER DINKELACKER & SONS	585701	\$900.22

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	7/31/2002	Issued	PONCIANO ROGELIO	592879	\$475.00
502	7/22/2002	Issued	POPE JENNIFER L	592503	\$475.00
502	7/30/2002	Issued	PUENTE FEDERICO DURA	592776	\$475.00
502	10/8/2002	Issued	RAMOS DORA	594558	\$190.00
502	7/31/2002	Issued	RAYZER CAROLYN	592875	\$475.00
502	7/9/2002	Issued	REBOLLAR FUGINO	591809	\$712.50
502	7/5/2002	Issued	REDDING JEFFREY SCOTT	591573	\$475.00
502	9/19/2002	Issued	REYES ARACELI	594279	\$475.00
502	7/23/2002	Issued	REYES JOSE ANTONIO	592518	\$475.00
502	10/25/2002	Issued	RICHMOND JAMIE	595089	\$475.00
502	10/10/2002	Issued	RIVERA JUAN CARLOS	594763	\$190.00
502	10/10/2002	Issued	RIVERA JUAN CARLOS	594764	\$190.00
502	10/10/2002	Issued	RIVERA JUAN CARLOS	594765	\$190.00
502	10/10/2002	Issued	RIVERA JUAN CARLOS	594766	\$190.00
502	11/11/2002	Issued	ROBLES ESTELA	595482	\$475.00
502	7/30/2002	Issued	RODRIGUEZ BRIGIDO T	592781	\$475.00
502	7/5/2002	Issued	RODRIGUEZ CLAUDIA	591527	\$289.75
502	7/19/2002	Issued	RODRIGUEZ IRMA	592348	\$475.00
502	7/9/2002	Issued	RODRIGUEZ LEONARDA	591684	\$285.00
502	7/25/2002	Issued	ROMERO SERGIO R	592683	\$475.00
502	7/16/2002	Issued	RUANO DEURA CHISTINA	592147	\$280.25
502	8/15/2002	Issued	RUBIO SONIA LIZETH	593562	\$280.25
502	8/19/2002	Issued	SAAVEDRA JUAN	593667	\$17.00
502	10/31/2002	Issued	SALINAS JORGE	595203	\$190.00
502	9/5/2002	Issued	SAMPLES MEGAN	593981	\$475.00
502	7/15/2002	Issued	SANCHEZ PANFILO	592053	\$475.00
502	9/19/2002	Issued	SEIBERT SCOTT	594290	\$475.00
502	7/10/2002	Issued	SEPULVEDA JOHN C	591942	\$636.50
502	8/15/2002	Issued	SEYMOUR AMY	593519	\$475.00
502	7/11/2002	Issued	SIERRA ZOILA	591976	\$475.00
502	7/9/2002	Issued	SIMS SHACO	591780	\$475.00
502	10/10/2002	Issued	SMITH AMANDA	594767	\$190.00
502	10/10/2002	Issued	SMITH AMANDA	594768	\$190.00
502	7/5/2002	Issued	SMITH MELVIN	591466	\$475.00
502	7/10/2002	Issued	SMITH NATALIE NELSON	591853	\$641.25
502	8/15/2002	Issued	SOLOMON NEBIYOU BAH	593483	\$475.00
502	10/11/2002	Issued	SOTO GRACIELA	594860	\$475.00
502	7/16/2002	Issued	SPICER PHILLIP	592184	\$475.00
502	8/2/2002	Issued	STANGELAND CRYSTAL M	593093	\$42.75
502	8/8/2002	Issued	STEVENS LISA K	593367	\$114.00
502	12/26/2002	Issued	SWILLEY OLETA MAXINE	596500	\$712.50
502	7/9/2002	Issued	TAYLOR STEPHANIE	591761	\$712.50
502	7/19/2002	Issued	TORRES GUMECINDO	592374	\$475.00
502	7/19/2002	Issued	TORRES JUSTO	592371	\$285.00
502	7/9/2002	Issued	TRUJILLO JOE III	591789	\$475.00

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	7/10/2002	Issued	TRUJILLO VALENTINA	591931	\$712.50
502	7/5/2002	Issued	TURNER DERILYN S	591555	\$950.00
502	7/10/2002	Issued	USATWEVU SANDRA	591836	\$712.50
502	9/19/2002	Issued	VALDEZ DAVID	594259	\$280.25
502	7/24/2002	Issued	VALENCIA LISA ANN	592590	\$280.25
502	7/9/2002	Issued	VALENCIA MARCO A	591701	\$475.00
502	12/13/2002	Issued	VARGAS MAURICIO M	596394	\$475.00
502	11/18/2002	Issued	VARGAS SALVADOR	595604	\$190.00
502	7/9/2002	Issued	VEGA ANTONIO	591722	\$475.00
502	8/1/2002	Issued	VEGA GREGORIA	593055	\$237.50
502	7/8/2002	Issued	VEGA THOMAS BARBOZA	591607	\$475.00
502	7/23/2002	Issued	VELASQUEZ IRMA	592535	\$475.00
502	8/14/2002	Issued	VILLALOVOS SIRA O	593468	\$161.50
502	7/5/2002	Issued	VILLARREAL FELIX	591455	\$475.00
502	9/23/2002	Issued	VOGEL ANN MARIE	594405	\$475.00
502	8/15/2002	Issued	WALDRIP THOMAS KURT	593511	\$522.50
502	7/9/2002	Issued	WARD TERESA	591690	\$280.25
502	9/19/2002	Issued	WILKERSON STEVE	594264	\$218.50
502	9/13/2002	Issued	WILLIAMS OTIS J	594172	\$475.00
502	7/10/2002	Issued	WILLIAMS SHENEITIA L	591932	\$475.00
502	8/16/2002	Issued	WILLIAMS VERNON D	593601	\$80.75
502	8/1/2002	Issued	WINDER JESSICA	593030	\$712.50
502	7/5/2002	Issued	WOODSON PATRICIA	591518	\$475.00
502	7/22/2002	Issued	WRIGHT LANEKKA SHE	592485	\$950.00
502	8/5/2002	Issued	WRIGHT TNYA N	593098	\$475.00
502	7/30/2002	Issued	YAKESCH PATRICIA V	592814	\$475.00
502	8/6/2002	Issued	YOUNG SARA ELAINE	593199	\$161.50
502	10/16/2002	Issued	ZALAYA ELMER J	594968	\$80.75

Total Records for Fund 502 (207 records)

Total of "Stale Dated Checks": \$86,985.65

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 503					
503	7/31/2002	Issued	7-11 STORES/MARK LOVING	55639	\$50.00
503	10/3/2002	Issued	7-11 STORES/SHABAI TEKLE	48938	\$41.00
503	9/9/2002	Issued	7-11 STORES/SHABAI TEKLE	50100	\$41.00
503	9/10/2002	Issued	A2Z INVESTMENT GROUP INC	47727	\$25.00
503	12/31/2002	Issued	ADELSAS JUAREZ	49646	\$50.00
503	7/29/2002	Issued	ALBERTO GONZALES	55534	\$100.00
503	8/12/2002	Issued	ALBERTO GONZALES	55739	\$60.00
503	11/13/2002	Issued	ALFRED PRUITT	49314	\$7.00
503	8/12/2002	Issued	ALLEN BIRD	55711	\$88.50
503	7/31/2002	Issued	ATWELL SCHOOL	55572	\$25.00
503	8/22/2002	Issued	ATWELL SCHOOL	55905	\$26.00
503	12/31/2002	Issued	AVA SCHMIDT	49341	\$300.00
503	12/31/2002	Issued	AVA SCHMIDT	49640	\$500.00
503	11/5/2002	Issued	BACHMAN RECREATION CENTER	49233	\$40.75
503	12/19/2002	Issued	BACHMAN RECREATION CENTER	49527	\$50.00
503	12/12/2002	Issued	BENNIE LACY	48398	\$4.00
503	12/17/2002	Issued	BRANDON SHELTON	49485	\$25.00
503	10/18/2002	Issued	CHARLES TIDWELL	49056	\$21.50
503	12/4/2002	Issued	CHONTINA AUSTIN	49407	\$30.00
503	7/31/2002	Issued	CHRIS FINLEY	55607	\$8.00
503	10/24/2002	Issued	CHRISTOPHER REED	49143	\$80.00
503	11/7/2002	Issued	CHRISTOPHER REED	49251	\$80.00
503	12/19/2002	Issued	CITY OF DALLAS PARKS DEPT	49532	\$83.00
503	7/9/2002	Issued	CITY OF DALLAS PARKS DEPT	55397	\$87.00
503	7/11/2002	Issued	CONNIE ANDERSON	55448	\$20.00
503	9/5/2002	Issued	CURTIS HUITT	50052	\$120.00
503	9/5/2002	Issued	DENISE MORGAN	50040	\$10.00
503	8/16/2002	Issued	DEONNA LYNN REEVES	55869	\$25.00
503	7/15/2002	Issued	EDDIE MIDDLETON	55468	\$148.00
503	12/31/2002	Issued	ELIZBETH GONZALES	49610	\$25.00
503	8/27/2002	Issued	ERIC V MOYE	47516	\$153.00
503	7/9/2002	Issued	EUGENIO ROBLEDO	55413	\$100.00
503	8/22/2002	Issued	EUGENIO ROBLEDO	55872	\$40.00
503	7/1/2002	Issued	EVELYN FRANCIS	55337	\$20.00
503	8/29/2002	Issued	FRANK BETANCOURT	47549	\$150.00
503	9/25/2002	Issued	GLADYS HERNANDEZ	48747	\$95.00
503	12/31/2002	Issued	GLADYS HERNANDEZ	49366	\$100.00
503	12/19/2002	Issued	GLADYS HERNANDEZ	49602	\$50.00
503	7/9/2002	Issued	GLENN PACE	55404	\$22.33
503	10/14/2002	Issued	HAROLD L EMANUEL II	47978	\$52.54
503	9/9/2002	Issued	HERSON QUINONS	50089	\$25.00
503	7/9/2002	Issued	HERSON QUINONS	55400	\$25.00
503	7/11/2002	Issued	HOWARD L STOMEL	47190	\$55.00
503	8/16/2002	Issued	JESSE WASCOM	55837	\$55.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	11/12/2002	Issued	JIM BROWN	49280	\$27.72
503	9/16/2002	Issued	JOHN HOWIE	47777	\$84.00
503	9/27/2002	Issued	JOHN MCGEE	48808	\$25.00
503	7/29/2002	Issued	JOHN MCGEE	55555	\$128.85
503	8/12/2002	Issued	JOSE ALONZO	55719	\$50.00
503	10/24/2002	Issued	JOSE ALVAREZ	49151	\$10.00
503	12/31/2002	Issued	JOSE ALVAREZ	49331	\$5.00
503	10/15/2002	Issued	JOSE DURAN	49037	\$83.60
503	10/15/2002	Issued	JOSE LUIS GOMEZ JR	49035	\$25.00
503	8/22/2002	Issued	KELLY GONZALEZ	55897	\$10.65
503	12/31/2002	Issued	KIMBERLY WILLIAMS	49329	\$40.00
503	9/26/2002	Issued	LAQUANA HOLLINS	48770	\$50.00
503	10/18/2002	Issued	LAQUANA HOLLINS	49042	\$50.00
503	9/10/2002	Issued	LEON TACKETT & FIDELITY	47742	\$120.72
503	11/6/2002	Issued	LESLIE HAYES	49246	\$32.33
503	11/13/2002	Issued	LHS	48266	\$400.00
503	12/18/2002	Issued	LHS	48464	\$200.00
503	12/18/2002	Issued	LHS	48486	\$200.00
503	12/26/2002	Issued	LHS	48552	\$600.00
503	7/1/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47089	\$410.00
503	7/1/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47092	\$143.00
503	7/19/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47207	\$34.00
503	8/9/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47392	\$204.00
503	8/14/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47413	\$915.60
503	9/3/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47626	\$295.65
503	9/3/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47627	\$299.00
503	9/3/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47652	\$50.00
503	9/6/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47687	\$802.00
503	9/6/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47692	\$168.87
503	9/6/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47693	\$297.00
503	9/9/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47707	\$200.00
503	9/10/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47740	\$27.00
503	10/7/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47908	\$253.57
503	10/7/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47909	\$263.57
503	10/7/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47917	\$332.00
503	10/14/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47979	\$145.00
503	10/15/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48026	\$27.00
503	10/24/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48134	\$675.00
503	11/5/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48218	\$2,800.00
503	11/5/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48226	\$593.10
503	12/31/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48325	\$392.16
503	12/12/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48395	\$60.00
503	12/18/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	48441	\$200.00
503	9/3/2002	Issued	LITTON LAIN SERVICING	47651	\$75.00
503	9/26/2002	Issued	LOC BO	48791	\$34.00

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	8/26/2002	Issued	LOC BO	55912	\$34.00
503	7/31/2002	Issued	LUIS ORTEGA	55629	\$15.00
503	8/9/2002	Issued	LUIS ORTEGA	55762	\$15.00
503	12/4/2002	Issued	MARIA ALVA	49414	\$30.00
503	10/10/2002	Issued	MARIA REYES	49002	\$2.49
503	10/24/2002	Issued	MARIA ZAMORA	49140	\$22.50
503	12/17/2002	Issued	MARIA ZAMORA	49510	\$22.50
503	7/2/2002	Issued	MARIA ZAMORA	55380	\$22.50
503	8/1/2002	Issued	MARIA ZAMORA	55661	\$22.50
503	7/2/2002	Issued	MARTIN ACEDEDO	55347	\$40.00
503	7/9/2002	Issued	MARTIN ACEDEDO	55384	\$30.00
503	10/10/2002	Issued	MELISSA MATTHEWS	48989	\$25.00
503	11/5/2002	Issued	MELISSA MATTHEWS	49230	\$25.83
503	7/29/2002	Issued	MICHAEL L GOLDSTEIN	47234	\$45.00
503	12/31/2002	Issued	MICHAEL MITCHELL	49622	\$40.00
503	9/25/2002	Issued	NADIA BAILEY	48714	\$50.00
503	10/15/2002	Issued	NADIA BAILEY	49038	\$50.00
503	7/11/2002	Issued	OMAR FLORES	55440	\$40.00
503	8/27/2002	Issued	ONCOR ELECTRIC DELIVERY	47513	\$110.00
503	8/22/2002	Issued	PAMELA CISNEROS	55899	\$50.00
503	10/10/2002	Issued	PAMELA LEE	48984	\$65.00
503	10/25/2002	Issued	PAMELA P JOHNSON	48154	\$167.89
503	9/9/2002	Issued	PARKER COUNTY SHERIFF	47719	\$3.72
503	12/17/2002	Issued	PHILLIP HERNANDEZ	49482	\$50.00
503	12/19/2002	Issued	PHILLIP HERNANDEZ	49559	\$50.00
503	9/5/2002	Issued	RANDY SPRABERRY	50066	\$50.00
503	12/17/2002	Issued	RAQUEL BAILON	49487	\$50.00
503	10/15/2002	Issued	RELIANCE ASSET TRUST	48039	\$895.00
503	9/5/2002	Issued	RICHARD OLDS	50067	\$38.72
503	8/16/2002	Issued	ROBERTO HERNANDEZ	55839	\$67.50
503	10/7/2002	Issued	SIM SANG	48961	\$176.37
503	10/7/2002	Issued	SIM SANG	48963	\$201.37
503	12/17/2002	Issued	SIMON MENDOZA	49481	\$103.33
503	12/31/2002	Issued	STEPHEN & VICTORIA SOLOMAN	48372	\$190.00
503	11/13/2002	Issued	TRINITY HIGH SCHOOL	49300	\$101.82
503	7/16/2002	Issued	VICTOR HERNANDEZ	55520	\$50.00
503	8/14/2002	Issued	VICTOR HERNANDEZ	55778	\$100.00
503	11/13/2002	Issued	ZAIDA ESPINOZA	49307	\$100.00

Total Records for Fund 503 (127 records)

Total of "Stale Dated Checks": \$18,106.05

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL
ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 504					
504	9/4/2002	Issued	ALICIA MORENO	27760	\$700.34
504	7/5/2002	Issued	GARLE E OLER	27283	\$950.00
504	9/13/2002	Issued	LOCKE LIDDELL & SAPP	27884	\$2,450.00
504	7/12/2002	Issued	NORTHWEST INVESTMENTS	27316	\$95.00
Total Records for Fund 504 (4 records)				Total of "Stale Dated Checks":	\$4,195.34

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 505					
505	8/12/2002	Issued	AARON HALE	40349	\$10.00
505	8/14/2002	Issued	AMANDA HEMPHREYS	40395	\$2.00
505	8/12/2002	Issued	BILLY GRIFFIN	40357	\$20.00
505	8/12/2002	Issued	BRENTON GILBRATH	40361	\$30.00
505	8/20/2002	Issued	CHETERRIA OWENS	40420	\$0.08
505	8/20/2002	Issued	CHRISTOPHER NICHOLS	40419	\$5.00
505	9/20/2002	Issued	CITY OF HOUSTON	40886	\$300.00
505	8/22/2002	Issued	DANTE SORIANO	40432	\$60.00
505	8/20/2002	Issued	EDDIE WAGONER	40427	\$20.00
505	12/5/2002	Issued	GUSTAVO ESPINO	41822	\$35.00
505	8/20/2002	Issued	INMATE TRUST FUND	40426	\$30.00
505	8/22/2002	Issued	JORGE HERERA	40434	\$15.00
505	8/15/2002	Issued	JOSHUA BROWN	40416	\$4.76
505	10/16/2002	Issued	JUAN JAIMES	41233	\$100.00
505	12/5/2002	Issued	LESLIE SIMPSON	41824	\$1.00
505	8/22/2002	Issued	MARVIN KELLER	40433	\$20.00
505	8/12/2002	Issued	QUINTO RAMIREZ	40354	\$100.00
505	8/29/2002	Issued	RAYMOND JONES	40759	\$0.61
505	8/27/2002	Issued	ROBERT HURD	40682	\$5.00
505	8/20/2002	Issued	WILLIE MCCRAY	40421	\$40.00
505	12/12/2002	Issued	YOLANDA BROWN	41985	\$2.25
Total Records for Fund 505 (21 records)				Total of "State Dated Checks": \$800.70	

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 538					
538	7/31/2002	Issued	SHERIFF OF JACKSON COUNTY	1102	\$44.00
538	10/18/2002	Issued	SHERIFF OF HARRIS COUNTY	1246	\$50.00
538	11/14/2002	Issued	SHERIFF OF FRIO COUNTY	1296	\$50.00
Total Records for Fund 538 (3 records)				Total of "Stale Dated Checks":	\$144.00

Checks Stale Dated for Fund 541					
541	7/17/2002	Issued	ANDREW H HUG	1583	\$30.00
541	8/5/2002	Issued	ANDREW H HUG	1697	\$25.00
Total Records for Fund 541 (2 records)				Total of "Stale Dated Checks":	\$55.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 543					
543	12/18/2002	Issued	A-ABC APPLIANCE	181972	\$148.00
543	7/10/2002	Issued	ADRIAN GARCIA	174013	\$27.92
543	10/4/2002	Issued	AFLAC	178119	\$195.00
543	12/18/2002	Issued	ALISON SCOTT	181770	\$250.00
543	12/4/2002	Issued	ALLEN MCKEE	181226	\$80.00
543	7/26/2002	Issued	ALTA MERE AUDIO	174628	\$34.60
543	12/4/2002	Issued	AMC THEATERS	180977	\$158.00
543	12/4/2002	Issued	AMERICAN MULTI-CINEMA	181201	\$46.00
543	12/18/2002	Issued	AMINA FOLA	181586	\$45.00
543	7/10/2002	Issued	ANITA OLGUIN	174002	\$75.00
543	8/5/2002	Issued	ANITA OLGUIN	175385	\$35.00
543	8/21/2002	Issued	ANITA OLGUIN	175957	\$115.00
543	10/4/2002	Issued	ANITA OLGUIN	178088	\$75.00
543	10/18/2002	Issued	ANITA OLGUIN	179169	\$75.00
543	12/4/2002	Issued	ANITA OLGUIN	181216	\$75.00
543	7/10/2002	Issued	APPLIANCE STORE RENTERS	173364	\$50.00
543	8/21/2002	Issued	ARTHUR WOMACK	175695	\$25.00
543	11/18/2002	Issued	ARTHUR WOMACK	180329	\$46.00
543	10/7/2002	Issued	ATTY GEN OFFICE	178712	\$25.00
543	11/18/2002	Issued	AVVERY YAZMEN	180634	\$100.00
543	10/7/2002	Issued	BAKERS	178487	\$13.87
543	10/7/2002	Issued	BANK OF AMERICA	178518	\$15.00
543	8/21/2002	Issued	BOB PATRICK	175518	\$300.00
543	7/10/2002	Issued	CAR TEMPS USA	173525	\$250.00
543	7/10/2002	Issued	CAR TEMPS USA	173728	\$155.00
543	8/5/2002	Issued	CAR TEMPS USA	175160	\$235.00
543	9/4/2002	Issued	CAR TEMPS USA	176361	\$250.00
543	9/4/2002	Issued	CAR TEMPS USA	176538	\$195.00
543	10/4/2002	Issued	CAR TEMPS USA	177921	\$235.00
543	7/10/2002	Issued	CARL CHEN	173948	\$115.00
543	10/4/2002	Issued	CARMONA HERLING	178062	\$90.00
543	9/16/2002	Issued	CHRISTIAN DAVID WALTER	177495	\$407.50
543	8/21/2002	Issued	CIRCUIT CITY	175579	\$100.00
543	11/5/2002	Issued	CITY OF DALLAS WATER	179451	\$304.83
543	8/21/2002	Issued	CURTIS GLASS	176016	\$30.00
543	11/5/2002	Issued	DAN LAMBERT	179812	\$34.40
543	12/4/2002	Issued	DAN MESSINA	180890	\$358.00
543	7/10/2002	Issued	DANIEL WEAVER	174073	\$250.00
543	12/4/2002	Issued	DANNY GRAY	180831	\$57.27
543	10/4/2002	Issued	DENNIS CONERLY	178054	\$60.00
543	12/18/2002	Issued	DOUG CARTER	181438	\$229.69
543	7/10/2002	Issued	DURACOM COMPUTERS	173461	\$360.00
543	8/5/2002	Issued	DURACOM COMPUTERS	174960	\$360.00
543	9/4/2002	Issued	DURACOM COMPUTERS	176288	\$360.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	10/4/2002	Issued	DURACOM COMPUTERS	177722	\$260.00
543	11/5/2002	Issued	DURACOM COMPUTERS	179488	\$456.00
543	12/4/2002	Issued	DURACOM COMPUTERS	180902	\$360.00
543	11/5/2002	Issued	EDDRICK HERDERSON	179870	\$40.00
543	10/7/2002	Issued	EDWARD BAREFIELD	178448	\$20.00
543	9/4/2002	Issued	EDWARD SMALL	176590	\$40.00
543	7/10/2002	Issued	ELAINE BESSETTE	173322	\$204.55
543	8/5/2002	Issued	ERIN MAXWELL	174899	\$35.00
543	9/16/2002	Issued	ESMERELDA CABRENA	177276	\$50.00
543	11/18/2002	Issued	ESMERELDA CABRENA	180455	\$496.00
543	7/10/2002	Issued	EVELYN WIMBISH	173549	\$34.03
543	10/7/2002	Issued	EVELYN WIMBISH	178398	\$14.89
543	11/18/2002	Issued	FABRICO SALAO	180682	\$50.00
543	10/18/2002	Issued	FATON RRUQIQI	179190	\$58.00
543	11/18/2002	Issued	FELICIA SANDERS	180291	\$46.65
543	7/10/2002	Issued	FIESTA MART 34	173599	\$335.00
543	10/7/2002	Issued	FILEMON MARTINEZ	178236	\$12.00
543	12/4/2002	Issued	FIRST AMERICAN TITLE	180746	\$538.00
543	8/5/2002	Issued	FRANK GUTIERREZ	175442	\$80.00
543	12/18/2002	Issued	FRED DRAYTON <i>Stop Pymt / Reissued on 8/25/05</i>	181749	\$624.22
543	7/10/2002	Issued	FREDDIE BROOKS	173712	\$40.00
543	10/18/2002	Issued	GABRIEL VELASQUEZ	178817	\$24.42
543	7/26/2002	Issued	GARDENWAY INC	174197	\$60.00
543	7/10/2002	Issued	GARY DAVIS	173444	\$35.00
543	7/26/2002	Issued	GENERAL TECHNOLOGIES CREDIT	174405	\$250.00
543	9/4/2002	Issued	GLORIA ALEXANDER	176238	\$25.00
543	10/7/2002	Issued	GNC	178705	\$41.51
543	7/10/2002	Issued	GUADALUPE DRAZ	173705	\$315.00
543	9/4/2002	Issued	HARRELL HARDEN	176497	\$20.00
543	10/4/2002	Issued	HARVEY ALLEN CHOU	177984	\$58.30
543	11/5/2002	Issued	HARVEY ALLEN CHOU	179816	\$59.16
543	12/4/2002	Issued	HARVEY ALLEN CHOU	181123	\$161.26
543	7/10/2002	Issued	HOME DEPOT	173756	\$300.00
543	7/26/2002	Issued	INTERNATIONAL WINE	174700	\$200.00
543	8/21/2002	Issued	INTERNATIONAL WINE	175967	\$200.00
543	9/16/2002	Issued	INTERNATIONAL WINE	177448	\$200.00
543	10/18/2002	Issued	INTERNATIONAL WINE	179181	\$200.00
543	11/18/2002	Issued	INTERNATIONAL WINE	180564	\$196.00
543	12/18/2002	Issued	INTERNATIONAL WINE	181837	\$198.00
543	8/5/2002	Issued	J ADIEL HERERA	175439	\$25.00
543	10/7/2002	Issued	J ADIEL HERERA	178684	\$25.00
543	9/16/2002	Issued	JAMES PERCHA	177388	\$75.00
543	10/7/2002	Issued	JENNIFER DALLEY	178598	\$50.00
543	11/5/2002	Issued	JENNIFER DALLEY	179869	\$25.00
543	9/16/2002	Issued	JEREMY OSTRANDER	177191	\$29.00

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	7/26/2002	Issued	JOHN DARNELL	174313	\$45.00
543	9/16/2002	Issued	JOHN GREGORY FISCHER	177471	\$75.00
543	10/18/2002	Issued	JOHNNY LUCKEY	179164	\$73.00
543	9/4/2002	Issued	JOSE ESPONZA	176768	\$20.00
543	8/21/2002	Issued	JOSE SAMBOLIN	175932	\$200.00
543	10/7/2002	Issued	JOSE SANCHEZ	178663	\$26.12
543	10/7/2002	Issued	JUAN CIDA GONZALEZ	178627	\$50.00
543	11/5/2002	Issued	JUAN CIDA GONZALEZ	179909	\$38.00
543	9/16/2002	Issued	JUAN VELA	177232	\$100.00
543	10/7/2002	Issued	JUAREZ GLORIS	178457	\$13.00
543	7/10/2002	Issued	KELDRICK TURNER	173365	\$110.00
543	8/5/2002	Issued	KELDRICK TURNER	174872	\$135.00
543	9/4/2002	Issued	KELDRICK TURNER	176177	\$25.00
543	12/4/2002	Issued	KELDRICK TURNER	180801	\$60.00
543	9/4/2002	Issued	KING HUGHES	176563	\$25.37
543	9/16/2002	Issued	KING HUGHES	177236	\$41.27
543	10/18/2002	Issued	KING HUGHES	179048	\$34.29
543	12/4/2002	Issued	KING HUGHES	181058	\$27.96
543	12/18/2002	Issued	KING HUGHES	181695	\$62.83
543	9/4/2002	Issued	LATONYA L TERRELL	176487	\$20.00
543	8/5/2002	Issued	LAURI A JAIME	174997	\$25.00
543	12/4/2002	Issued	LISA CARTIER	180776	\$95.00
543	10/7/2002	Issued	LOUISE SMITH	178392	\$15.00
543	9/4/2002	Issued	LUIS CUADROS	176753	\$40.00
543	11/5/2002	Issued	MAINES MITCHELL CO	179571	\$145.00
543	11/18/2002	Issued	MAINES MITCHELL CO	180293	\$145.00
543	7/10/2002	Issued	MANAL GURSHON	173899	\$488.00
543	10/7/2002	Issued	MANG OUK	178307	\$15.00
543	10/7/2002	Issued	MANUEL HINOJOSA	178538	\$50.00
543	10/4/2002	Issued	MARCELLA CAIN	178026	\$440.00
543	9/4/2002	Issued	MARIA ELIAS	176201	\$19.95
543	7/26/2002	Issued	MARIE A BRANCH	174522	\$21.70
543	11/18/2002	Issued	MARIE A BRANCH	180449	\$37.22
543	8/5/2002	Issued	MARSHALLS DEPT STORE	175201	\$50.00
543	9/4/2002	Issued	MARTIN STROSSER	176047	\$20.65
543	10/7/2002	Issued	MARY MIMS	178459	\$15.00
543	9/4/2002	Issued	MAXINE BOZEMAN	176509	\$30.56
543	9/4/2002	Issued	MEDIA SPORTS PARTNERSHIP	176483	\$127.00
543	7/10/2002	Issued	MEREDITH J ALLEN	173859	\$100.00
543	9/4/2002	Issued	MICHELLE OWENS	176834	\$20.00
543	9/4/2002	Issued	MICROSOFT CORP	176200	\$70.00
543	7/10/2002	Issued	MISTY HERNANDEZ	173519	\$25.00
543	8/5/2002	Issued	MISTY HERNANDEZ	175002	\$25.00
543	8/21/2002	Issued	MISTY HERNANDEZ	175643	\$45.00
543	8/21/2002	Issued	MOUHYHDINE ADMED	175750	\$41.81

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	11/18/2002	Issued	NADER AYOUB	180395	\$100.00
543	12/4/2002	Issued	NATIONAL CAR TENTAL	181022	\$36.00
543	11/5/2002	Issued	NEW TOMORROWS	179615	\$50.00
543	9/4/2002	Issued	NEWMAN SMITH BASKETBALL	176801	\$50.00
543	8/21/2002	Issued	NIECIE BROOKS	176034	\$500.00
543	7/26/2002	Issued	NORTHERN TOOLS AND EQUIP	174646	\$100.00
543	9/4/2002	Issued	OSCAR BAROLTONA	176850	\$145.00
543	9/4/2002	Issued	OSCAR SALINAS	176252	\$40.00
543	10/7/2002	Issued	OSCAR SALINAS	178315	\$40.00
543	8/5/2002	Issued	PATTERSON MEAT MARKET	175102	\$100.00
543	9/4/2002	Issued	PAUL STANLEY LEASING	176108	\$260.00
543	10/4/2002	Issued	PETCO CO	177829	\$380.00
543	9/16/2002	Issued	PHILLIP PADEL	177250	\$693.98
543	10/4/2002	Issued	PHILLIP PADEL	177949	\$81.53
543	10/18/2002	Issued	PHILLIP PADEL	179060	\$30.80
543	11/18/2002	Issued	PHILLIP PADEL	180432	\$85.15
543	9/16/2002	Issued	PHILLIPE F BIANCHIN	176966	\$25.00
543	11/18/2002	Issued	PROFIT AND LOSS DEPT	180650	\$136.00
543	11/5/2002	Issued	RANDSTAD	179662	\$148.00
543	12/4/2002	Issued	RANDSTAD	181001	\$152.00
543	7/26/2002	Issued	RAYMUNDO JUAREZ	174698	\$75.00
543	10/7/2002	Issued	RICHARD ACKLEY	178268	\$20.64
543	7/26/2002	Issued	ROBERT SCHIMMEL	174623	\$29.93
543	7/26/2002	Issued	ROGER STEPHEN CARTER	174408	\$60.70
543	8/21/2002	Issued	ROGER STEPHEN CARTER	175726	\$65.00
543	10/18/2002	Issued	ROGER STEPHEN CARTER	178978	\$118.00
543	11/18/2002	Issued	ROGER STEPHEN CARTER	180356	\$58.00
543	8/21/2002	Issued	ROY CHILE	175783	\$326.00
543	11/5/2002	Issued	ROY CHILE	179740	\$48.50
543	12/18/2002	Issued	ROY CHILE	181697	\$46.90
543	8/5/2002	Issued	RUSSELL E KOONS	174758	\$30.76
543	9/4/2002	Issued	SCOTT BRAGLIO	176219	\$20.48
543	10/7/2002	Issued	SEFCU FED CREDIT UNION	178230	\$50.00
543	7/10/2002	Issued	SERGIO GARCIA	173943	\$60.00
543	7/10/2002	Issued	SHANE FRANCIS	174051	\$50.00
543	11/5/2002	Issued	SHELBURNE ROBERT	179763	\$56.00
543	12/4/2002	Issued	SHELBURNE ROBERT	181086	\$28.00
543	11/18/2002	Issued	SOUTHLAND CORP	180460	\$29.45
543	9/16/2002	Issued	SPRINT	177527	\$127.00
543	8/21/2002	Issued	STATE FARM INS	175990	\$40.00
543	9/4/2002	Issued	STATE FARM INS	176752	\$25.65
543	10/7/2002	Issued	STEPHANI LAMBERT	178427	\$20.00
543	9/4/2002	Issued	STEPHANIE PURI	176629	\$20.00
543	9/4/2002	Issued	STEVE CHAPMAN	176355	\$30.02
543	10/7/2002	Issued	STEVE NICHOLS	178233	\$13.08

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	12/4/2002	Issued	STREAM TEAM	181204	\$136.00
543	9/4/2002	Issued	SUBWAY	176527	\$20.00
543	10/4/2002	Issued	SUNNY SLOUGH	177634	\$102.84
543	10/7/2002	Issued	SUNNY SLOUGH	178238	\$20.97
543	11/5/2002	Issued	T J MAXX LOSS PREVENTION	179495	\$165.00
543	10/7/2002	Issued	TARGET	178532	\$10.19
543	10/4/2002	Issued	TEXAS WORKFORCE COMM	177557	\$450.45
543	10/7/2002	Issued	THE ASSOCIATES FED CU	178418	\$20.00
543	12/4/2002	Issued	THOMAS SENSABAUGH	180851	\$28.07
543	11/5/2002	Issued	TRACY FREEMAN	179843	\$37.14
543	9/16/2002	Issued	TRAVELERS INS	176959	\$450.00
543	11/18/2002	Issued	TRAVELERS INS	180122	\$458.00
543	10/7/2002	Issued	TUNE UP MASTER	178308	\$15.00
543	9/4/2002	Issued	UNITED NEGRO COLLEGE	176818	\$20.00
543	9/4/2002	Issued	UNITED PERCEL SERVICE	176330	\$25.00
543	11/18/2002	Issued	VALERY JACKSON	180289	\$52.49
543	7/26/2002	Issued	VASQUEZ MARIO	174748	\$60.00
543	10/7/2002	Issued	VASQUEZ MARIO	178689	\$15.00
543	8/21/2002	Issued	VICTOR ESPINO	175931	\$40.00
543	10/7/2002	Issued	VICTOR ESPINO	178633	\$40.00
543	11/18/2002	Issued	VICTOR ESPINO	180521	\$76.00
543	10/7/2002	Issued	WILLIAM BAIRD	178412	\$12.27
543	9/16/2002	Issued	WILLIAM BARR	177322	\$105.00
543	7/10/2002	Issued	ZALES JEWELRY STORE	173412	\$30.00

Total Records for Fund 543 (203 records)

Total of "Stale Dated Checks": \$23,293.79

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 550					
550	7/11/2002	Issued	ALEJO SANTANA	69	\$12.00
550	12/19/2002	Issued	TONI KAREN EDWARDS	148	\$93.25
550	12/19/2002	Issued	NICOLAS J PETRILLO	156	\$10.00
550	12/19/2002	Issued	CHRISTOPHER MARSHALL	164	\$58.00
550	12/19/2002	Issued	RACHAEL LANGSTON	177	\$14.00
550	12/19/2002	Issued	GABRIEL VALERIANO	192	\$10.00
550	12/19/2002	Issued	MINORITY OPPORTUNITY NEWS	194	\$5.00
550	12/19/2002	Issued	BOBBIE GIPSON	209	\$210.00
550	12/31/2002	Issued	MCRYAN HAULING INC	215	\$50.00
550	12/19/2002	Issued	KIM TAE	223	\$10.00
550	12/31/2002	Issued	CHARLES JONES	233	\$10.00
Total Records for Fund 550 (11 records)				Total of "State Dated Checks":	\$482.25

Checks State Dated for Fund 551

551	10/11/2002	Issued	SUNNY D SMITH	31	\$14.00
551	11/14/2002	Issued	ANASTACIO H GAYTAN	45	\$9.50
551	12/18/2002	Issued	JAY PORTER	49	\$13.00
551	12/31/2002	Issued	ANASTACIO H GAYTAN	58	\$25.00
Total Records for Fund 551 (4 records)				Total of "State Dated Checks":	\$61.50

Checks State Dated for Fund 554

554	7/15/2002	Issued	JANYNE DULEMBA	308	\$11.87
554	7/22/2002	Issued	SUPER ONE FOOD STORE	322	\$35.47
554	7/31/2002	Issued	CHRISTINA VIDES	348	\$6.41
554	8/27/2002	Issued	ALBERTSONS 4197	394	\$66.63
554	10/8/2002	Issued	KINTESHA BEDELL	469	\$6.00
554	10/28/2002	Issued	GARLAND ISD	499	\$50.00
Total Records for Fund 554 (6 records)				Total of "State Dated Checks":	\$176.38

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2002 And Still Outstanding as of June 30, 2004

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 556					
556	11/8/2002	Issued	SOUTHWEST AIRLINES CREDIT	137	\$100.00
556	11/12/2002	Issued	SUNBELT POOL	185	\$50.00
556	11/12/2002	Issued	PRESIDENT HOUSE CONDOMINI	190	\$12.00
556	12/18/2002	Issued	RAMBLEWOOD APTS	228	\$1,081.00
556	12/18/2002	Issued	MARKET CENTER APTS	229	\$555.67
556	12/18/2002	Issued	CHRISTOPHER L KURZNER	240	\$67.00
556	12/18/2002	Issued	SPRING HOUSE APTS	242	\$67.00
Total Records for Fund 556 (7 records)				Total of "Stale Dated Checks":	\$1,932.67

Checks Stale Dated for Fund 558					
558	10/4/2002	Issued	ANN O'CONNOR	142	\$10.00
Total Records for Fund 558 (1 record)				Total of "Stale Dated Checks":	\$10.00

Checks Stale Dated for Fund 559					
559	7/2/2002	Issued	CHRISTOPHER SCOTT KNOX	115	\$47.00
559	8/1/2002	Issued	ANTONIO CRUZ RIVAS	132	\$10.00
559	8/7/2002	Issued	RESTIN BURK	140	\$200.00
559	8/14/2002	Issued	LELAND RAY SELLERS	150	\$1,200.00
559	9/4/2002	Issued	CARLA WILBANKS	159	\$10.00
Total Records for Fund 559 (5 records)				Total of "Stale Dated Checks":	\$1,467.00

Checks Stale Dated for Fund 562					
562	12/31/2002	Issued	KIMBERLY WILLIAMS	56	\$284.00
Total Records for Fund 562 (1 record)				Total of "Stale Dated Checks":	\$284.00