

COURT ORDER

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ORDER NO: 98 2378

DATE: DEC 15 1998

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 15th day of December, 1998, on motion made by Kenneth A. Mayfield, Dist. #4, and seconded by Mike Cantrell, Dist. #2, the following order was adopted:

WHEREAS, there are outstanding checks on various Dallas County funds which were issued during calendar years 1994, 1995, and 1996, as well as other intermingled prior years, and

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

IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for calendar years 1994, 1995, and 1996, as well as any other intermingled prior years

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 15th day of December, 1998.

Lee F. Jackson, County Judge

Jim Jackson, Comm. Dist. #1

Mike Cantrell, Comm. Dist. #2

John Wiley Price, Comm. Dist. #3

Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:

Bill Melton, County Treasurer

TEXAS COUNTY CLERK  
98 DEC 17 4H 10:06

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120		000801	04/13/93	8.00
120		002318	07/06/93	85.50
120		002349	07/27/93	48.95
120		002582	04/20/93	405.46
120		002915	10/19/93	4,600.00
120		008000	05/18/93	205.00
120		008001	05/18/93	151.00
120		009752	05/27/93	300.00
120		010656	05/27/93	8.00
120		010716	05/27/93	8.00
120		011002	05/27/93	112.00
120		011511	05/27/93	4,700.00
120		012422	05/27/93	8.00
120		022732	07/06/93	19.80
120		022946	07/06/93	8.00
120		022972	07/06/93	8.00
120		024090	07/06/93	9,250.38
120		025089	07/06/93	7.00
120		025122	07/06/93	1,833.50
120		026082	07/06/93	8.00
120		026557	07/06/93	157.50
120		026742	07/06/93	365.00
120		032135	08/31/93	3,750.00
120		033367	09/07/93	100.00
120		076640	05/31/94	150.00
120		117131	01/18/95	12,500.00
120	A & B MUFFLER & BRAKE	152490	08/08/95	89.90
120	A & C SUPPLY CO	080328	06/21/94	482.40
120	A B HOCUTT	077959	06/07/94	120.00
120	A-1 FEED & SUPPLY	047379	12/07/93	36.80
120	ABYSSINA BAPTIST CHURCH	186560	02/27/96	40.00
120	ADDICARE	062256	03/08/94	315.00
120	ADVANCETEC INDUSTRIES	244232	10/08/96	6.75
120	ALAN TAYLOR	072857	05/03/94	10.50
120	ALICE HOLLYWOOD	252372	11/26/96	73.00
120	ALTERSTART SYSTEMS INC	101701	10/18/94	135.00
120	AMWEST SAVINGS ASSN	028247	08/10/93	600.00
120	ANDREA B RAGLAND	170438	11/14/95	348.70
120	ANN BENSON	048421	12/14/93	75.92
120	ANNE WEAVER	097948	09/20/94	75.20
120	ANTHONY D LYONS	254772	12/17/96	750.00
120	APAC - TEXAS INC	106215	11/15/94	0.00
120	ARLINGTON COURT	078651	06/14/94	204.75
120	ARLINGTON COURT	096747	09/20/94	102.38
120	ASMARA AFFORDABLE	255440	12/31/96	335.00
120	AT&T EASYLINK SVCS	168386	11/07/95	29.50
120	BELINDA G MARTIN	164411	10/10/95	373.00
120	BILL BURDETT	047524	12/07/93	25.25
120	BILLIE RICHARDS	209019	07/02/96	75.00
120	BRENTWOOD PARK APTS	005475	05/04/93	720.00
120	CAMERON BOLEWARE	091493	08/23/94	8.00
120	CARL E GAINES	085526	07/19/94	1,600.00
120	CARLOS LOLLAR	110168	12/06/94	44.80
120	CARLTON HEIGHTS APTS	075669	05/24/94	100.00
120	CAROL A WILSON	104919	11/01/94	50.00
120	CAROLYN WRIGHTSIL	187322	02/27/96	8.00
120	CARQUEST AUTO #542	085343	07/19/94	1,826.69
120	CATHERINE TAN	005574	05/04/93	80.00
120	CHARLES U MADUKA	134151	04/18/95	2,810.00
120	CHIEF AUTO PARTS INC	096629	09/20/94	468.00
120	CHIEF WHOLESALE PARTS	099619	10/04/94	585.00
120	CHRIS SPARKS	245828	10/15/96	64.92
120	CHRISTI CARROLL EDWARDS	204050	06/04/96	8.00

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## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	CHUONG VU	088348	08/02/94	100.00
120	CHUONG VU	115827	01/03/95	100.00
120	CITY OF GARLAND UTILITY	253056	12/03/96	60.00
120	CLARE FROST	047709	12/07/93	8.00
120	CLAREMONT APTS	107821	11/22/94	360.00
120	CLINT PENNY	132682	04/11/95	8.00
120	COLLIN COUNTY SHERIFF	248153	11/05/96	11.00
120	COUNTRY GREENS APTS	021279	06/29/93	112.00
120	CREEKSTONE APTS	021142	06/29/93	0.00
120	CYNTHIA BAULDEN DBA	200472	05/14/96	70.00
120	D D M INC	133860	04/18/95	39.00
120	DALLAS BRIARTREE LTD	246063	10/22/96	88.97
120	DALLAS CASA NUEVA APTS	251565	11/26/96	740.80
120	DALLAS COUNTY	095545	09/13/94	11.00
120	DALLAS HOUSING AUTHORITY	208375	07/02/96	50.00
120	DALLAS HOUSING AUTHORITY	238733	09/03/96	105.00
120	DALLAS HOUSING AUTHORITY	240897	09/17/96	104.86
120	DALLAS MORNING NEWS	153260	08/08/95	2.46
120	DALLAS WATER UTILITIES	051375	12/21/93	152.94
120	DALLAS WATER UTILITIES	254496	12/17/96	298.65
120	DANCO PROPERTY MGMT	003499	04/27/93	160.00
120	DANIEL MACABENTO	110182	12/06/94	8.00
120	DANIEL R ROUCH D O	031521	08/24/93	46.00
120	DAVID E TODD	104869	11/01/94	450.00
120	DENISE BOYD	092720	08/30/94	480.00
120	DEPARTMENT OF PUBLIC	078569	06/14/94	550.00
120	DESTRY THOMAS	037172	09/28/93	8.00
120	DON HINDS	105403	11/08/94	325.48
120	DONALD R MCLEAN	100724	10/11/94	0.00
120	DONALD WOOD	152232	08/01/95	5.00
120	DONNA MEISSNER	042613	11/02/93	8.00
120	DONNA MEISSNER	086944	07/26/94	8.00
120	DOROTHY B MORGAN	200874	05/14/96	340.00
120	DRA ENTERPRISES INC	174041	12/12/95	275.00
120	DUKES SERVICE CO	245203	10/15/96	300.00
120	DWAYNE GRIFFIN	055417	01/25/94	8.00
120	ED MOORHOUSE	090472	08/16/94	300.00
120	EDGAR JONES	120438	01/31/95	8.00
120	EDWIN D MAYS	130396	03/28/95	500.00
120	ELECTROMOTIVE CORP	130190	03/28/95	79.09
120	ESTATE OF LILLIE SMITH	122807	02/14/95	132.35
120	EUPHEMIA WRIGHT #86086	054056	01/13/94	140.00
120	FAIRWEATHER JANITORIAL	052214	01/07/94	10.00
120	FAWN RIDGE WEST APTS	045900	11/23/93	195.00
120	FLEET MORTGAGE GROUP INC	208425	07/02/96	340.00
120	FORENSIC AMMUNITION SERV	198849	04/30/96	146.95
120	FRANK PEREZ	073630	05/10/94	10.00
120	FRIENDLY CHEVROLET INC	137565	05/09/95	26.06
120	G E CAPITOL	180412	01/23/96	300.00
120	GALVESTON COUNTY CLERK	133964	04/18/95	9.00
120	GARY & TAMMY PENNY	215180	08/13/96	491.35
120	GARY M DEMILO	247938	10/30/96	1,043.86
120	GILBERT MEDINA JR	046186	11/23/93	500.00
120	GLENDALE OAKS LTD	174122	12/12/95	340.00
120	GMAC MORTGAGE CORP	173219	12/05/95	400.00
120	GOOD LUCK MOBILE HOME	090906	08/16/94	150.19
120	H G ANDREWS	162129	10/03/95	43.66
120	HALLS RTC	256350	12/31/96	25.00
120	HAMMEED WILLIAMS	201168	05/14/96	8.00
120	HARLEE WENDELL CARR	108873	11/29/94	8.00
120	HAROLD C GAITHER	029704	08/17/93	36.00
120	HENRY M WADE JR	100217	10/04/94	850.00
120	HONEYCREEK APTS	129245	03/21/95	202.50

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FDR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	HONEYCREEK APTS	134046	04/18/95	54.00
120	HOUSING AUTHORITY OF THE	176482	12/19/95	199.53
120	HOUSTON M SMITH	129580	03/21/95	200.00
120	HOWARD E PHILLIPS	243738	09/30/96	820.00
120	HOWARD WALKER	198331	04/23/96	13.96
120	HUY DECLOEDT	100550	10/11/94	915.64
120	INTERNAL REVENUE SERVICE	107202	11/15/94	377.00
120	J'S BAKERY SUPPLY CO INC	191668	03/26/96	3,070.00
120	JACK WOOD MINISTRIES INC	055222	01/25/94	295.00
120	JAMES F WILLIAMS &	124778	02/21/95	300.00
120	JAMES PETE	002828	04/20/93	8.00
120	JANET ROZELLE DBA	065960	03/22/94	380.00
120	JANICE GRAGG	115508	01/03/95	208.81
120	JENNIFER CASTILLO	238685	09/03/96	450.00
120	JERRY DAVIS	245774	10/15/96	400.00
120	JIM BOWLES SHERIFF	155876	08/22/95	476.00
120	JIM BOWLES SHERIFF	255233	12/17/96	645.25
120	JOE ALLEN	102884	10/25/94	300.00
120	JOE FREDDY FIERRO	050283	12/21/93	12.50
120	JOE LOBLEY	174247	12/12/95	300.00
120	JOE PRAUSE	171515	11/21/95	300.00
120	JOE W & MARSHA HARLOW JR	174845	12/12/95	142.65
120	JOHN CAPELLA	214238	08/13/96	16.00
120	JOHN H WOLFORD	124907	02/21/95	8.00
120	JOHN S LITTLE	165570	10/17/95	36.25
120	JOHN S LITTLE	190668	03/19/96	14.50
120	JOSHUA M WEBBER	067837	04/05/94	200.00
120	JUDY NEAL SCHMITZ	244663	10/08/96	100.00
120	JULIA L S GOODEN	098663	09/27/94	100.00
120	JULIUS E WHITTIER	063005	03/08/94	75.00
120	KAREN DENISE DYSON	087563	07/27/94	200.00
120	KAUFMAN COUNTY SHERIFF	243559	09/30/96	40.00
120	KAUFMAN COUNTY SHERIFF	249986	11/12/96	50.00
120	KAYASA ENTERPRISES DBA	061625	03/01/94	300.00
120	KEE SERVICE CO	207401	06/25/96	99.84
120	KELLY LEE POLVI	205183	06/11/96	22.50
120	KENDA L CULPEPPER	212455	07/30/96	100.00
120	KENDA L CULPEPPER	213447	08/06/96	150.00
120	KENNETH J WILLIAMS DBA	202327	05/21/96	23.29
120	KIMBERLY KEY GILLES	038706	10/12/93	585.00
120	KIMBERLY TURNER	031312	08/24/93	400.00
120	KROGER FOOD STORE INC	010056	06/01/93	26.10
120	LAJOIE & ASSOCIATES	075321	05/17/94	20.00
120	LARRY D RAYFORD	160213	09/19/95	300.00
120	LARRY W BARAKA	245017	10/15/96	10.00
120	LAVERNE JOHNSON	085650	07/19/94	200.00
120	LAWRENCE K WRIGHT	001562	04/13/93	275.00
120	LAWRENCE K WRIGHT	169104	11/07/95	400.00
120	LEMESA LOGAN	175903	12/19/95	53.50
120	LEONARD GOREE	037946	10/05/93	8.00
120	LEROY SANDERS	008934	05/25/93	8.00
120	LINDA SHAMMAS DBA	208824	07/02/96	280.00
120	LINDA TONEY	081476	06/21/94	8.00
120	LISA CLAYTON MD	041198	10/26/93	300.00
120	LISA CLAYTON MD	083191	07/05/94	600.00
120	LISA D BENNETT	160895	09/26/95	800.00
120	LOIS MANOR	082704	06/28/94	299.90
120	LOMAS MORTGAGE USA	077065	05/31/94	360.00
120	LOUISA DUVA WIER	055980	01/25/94	100.00
120	LUBBOCK COUNTY SHERIFF	182418	01/30/96	165.00
120	LUBBOCK COUNTY SHERIFF	202376	05/21/96	55.00
120	LYLE B MEDLOCK	200856	05/14/96	337.50
120	M E WALTON	160425	09/19/95	300.00

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	M LEWIS KINARD	157623	09/05/95	100.00
120	M PIPKIN	059130	02/15/94	8.12
120	M PIPKIN	128108	03/14/95	6.04
120	MAI THI NGUYEN	054604	01/18/94	40.00
120	MARGARET HUTCHING	097271	09/20/94	240.00
120	MARION COUNTY CLERK	009594	05/27/93	205.00
120	MARK KEAGY	046085	11/23/93	8.00
120	MARKAT REAL ESTATE	185084	02/13/96	240.00
120	MARY LEE SCHOOL/KYLE	003753	04/27/93	94.00
120	MARY WATSON	171735	11/21/95	8.00
120	MCI FORUM	102214	10/18/94	37.15
120	MELINDA R FAGIN	085496	07/19/94	180.00
120	MELINDA R FAGIN	164217	10/10/95	250.00
120	MELLON MORTGAGE CO	113713	12/20/94	93.84
120	METRO JOINT VENTURE	108567	11/22/94	300.00
120	MICHAEL D NEWMAN	065419	03/22/94	18.00
120	MICHAEL PARKHOUSE	059115	02/15/94	79.00
120	MICHAEL ROBERTSON	153055	08/08/95	8.00
120	MICROSOFT CORPORATION	160087	09/19/95	7.50
120	MLD/HILIFE PROPERTIES	160064	09/19/95	300.00
120	MOBILEMEDIA	083036	07/05/94	9.78
120	MOBILEMEDIA	083466	07/05/94	483.64
120	MOON SHADOW INC	132646	04/11/95	20.00
120	NATIONAL INSTITUTE OF	200891	05/14/96	16.95
120	NICK H ZOES	086141	07/19/94	1,150.00
120	NICK H ZOES	095216	09/06/94	1,750.00
120	NICK H ZOES	100261	10/04/94	600.00
120	NICOLETTE V MANSOOR	028414	08/10/93	100.00
120	NORM JOHNSON	036662	09/28/93	20.00
120	NORMANDY WOODS	113761	12/20/94	300.00
120	NUECES COUNTY CLERK	168883	11/07/95	14.00
120	ORCHARD SQUARE APTS	092052	08/23/94	144.00
120	OZELL BARRET	106338	11/15/94	250.00
120	PALO PINTO CO SHERIFF	248433	11/05/96	150.00
120	PAM BAEZA	238615	09/03/96	75.00
120	PAM BAEZA	244273	10/08/96	2,659.32
120	PAMELA BARDWELL SMITH	097751	09/20/94	387.50
120	PARKER COUNTY CLERK	038955	10/12/93	6.00
120	PATRICIA BARRY	157371	09/05/95	100.00
120	PATRICIA BEGGIATO	178194	01/09/96	8.00
120	PAUL BANNER	255230	12/17/96	1,175.08
120	PAUL R BREEDING	152611	08/08/95	250.00
120	PAULA PATTON QUINN	097630	09/20/94	380.00
120	PAULA PATTON QUINN	138021	05/09/95	696.00
120	PHILIP E PARKER	118474	01/17/95	100.00
120	POTTER COUNTY CLERK	176074	12/19/95	18.00
120	PRO-GROW LAWN &	055748	01/25/94	75.00
120	QUINCY HAWKINS	196658	04/16/96	8.00
120	RAINS COUNTY CLERK	098978	09/27/94	8.00
120	RANDALL LLOYD GOETZ	062522	03/08/94	275.00
120	RANDY BUTLER GENERAL	145612	06/20/95	198.33
120	RAY WOOD AND FINE L L P	121191	01/27/95	63.00
120	RCI UTILITIES/PON	155963	08/22/95	53.69
120	RED BIRD FORD INC	244909	10/15/96	10.41
120	RFM MANAGEMENT INC	139450	05/16/95	260.00
120	RICHARD E CAREY	188645	03/12/96	12.93
120	RICHARD WEBSTER	089338	08/09/94	8.00
120	RIDGEWOOD RECREATION	109226	11/29/94	28.20
120	ROBERT DODSON #3349	139103	05/16/95	1.50
120	ROBERT G MOSS	114662	12/27/94	89.61
120	ROBERT HEATH DBA	215769	08/20/96	340.00
120	ROBERT HERRERA	069888	04/19/94	1,850.00
120	ROBERT HOLT	184579	02/13/96	28.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	ROBERT P ABBOTT	122512	02/14/95	600.00
120	ROBERT P BARNWELL	201350	05/14/96	681.00
120	ROBERTO DUENO	162276	10/03/95	1,000.00
120	ROBIN OAK APTS	031153	08/24/93	600.00
120	ROCHE DIAGNOSTIC SYSTEMS	186143	02/20/96	0.00
120	ROSE M MCCRAY	161308	09/26/95	8.00
120	ROSS TETER	168153	10/31/95	350.00
120	ROWLETT LAKESHORE TIMES	250157	11/19/96	15.00
120	RUBY R OSBY	139399	05/16/95	300.00
120	S B T	174685	12/12/95	99.64
120	S MICHAEL GRAHAM	013434	06/22/93	100.00
120	SAFECO LAND TITLE CO	088472	08/02/94	1,847.01
120	SALLIE BENSON	080434	06/21/94	90.00
120	SALVATION ARMY	083763	07/05/94	1,118.70
120	SAMUEL D ROSENSTEIN	105649	11/08/94	1,000.00
120	SAN MATEO FOREST APTS	093542	08/30/94	94.50
120	SANTI TRANSLATION	092154	08/23/94	80.00
120	SARA M THOMAS	072873	05/03/94	48.00
120	SERGIO VALDES	153180	08/08/95	5.00
120	SHARON KIEL	193501	04/09/96	150.00
120	SHEFFIELD MANOR APTS	004401	04/27/93	80.00
120	SHERIE L LOWE	194235	04/11/96	200.00
120	SKEEMS & ANDERSON	153089	08/08/95	45.00
120	SMITH CO REAL ESTATE	072794	05/03/94	300.00
120	SPRING RIDGE II	079607	06/14/94	44.14
120	SPRINGTREE CROSS CONDOS	173592	12/05/95	50.00
120	SPRINGTREE CROSS CONDOS	202648	05/21/96	100.00
120	SPRINGTREE CROSS CONDOS	206610	06/18/96	100.00
120	SPRINGTREE CROSS CONDOS	244697	10/08/96	100.00
120	STEVE BECK	008441	05/25/93	8.00
120	STEVE SALAZAR	079306	06/14/94	200.00
120	STEVEN LOFTUS	028389	08/10/93	560.00
120	STM MORTGAGE CO	161456	09/26/95	277.12
120	TARRANT COUNTY SHERIFF	111909	12/13/94	50.00
120	TEMPLE-INLAND MORTGAGE	247618	10/29/96	336.56
120	TEXAS GUARANTEED STUDENT	067095	03/29/94	108.00
120	TEXAS GUARANTEED STUDENT	170699	11/13/95	69.00
120	TEXAS LIME COMPANY	030365	08/24/93	0.00
120	TEXAS NATIONAL REALTY	021205	06/29/93	280.00
120	TEXAS OB/GYN ASSOCIATION	089286	08/09/94	85.00
120	THANH TOMMY TRINH	116661	01/10/95	8.00
120	THE COUNTRY PLACE	244850	10/08/96	3,625.00
120	THIRD GWR REFG INC	170008	11/14/95	346.00
120	THOMAS & PAT CAMPBELL	106051	11/08/94	982.70
120	THOMAS ALBERT GREENWALD	251772	11/26/96	15.00
120	TITUS COUNTY SHERIFF	244729	10/08/96	50.00
120	TOM BENSON	070949	04/26/94	100.00
120	TOM GREEN COUNTY SHERIFF	244436	10/08/96	50.00
120	TOM GREEN COUNTY SHERIFF	246332	10/22/96	40.00
120	TOM GREEN COUNTY SHERIFF	252790	12/03/96	50.00
120	TREE HAVEN APTS	249519	11/12/96	89.81
120	TRI-PRO SERVICES INC	031307	08/24/93	250.00
120	TRISHA L PHILLIPS CSR	246595	10/22/96	99.50
120	TRW CREDIT DATA DIVISION	099113	09/27/94	109.70
120	U S A DISTRIBUTORS INC	082560	06/28/94	30.46
120	U S DEPT OF EDUCATION	245979	10/14/96	51.00
120	U S MARSHALS SERVICE	057211	02/01/94	1,200.00
120	U S POSTMASTER	118712	01/17/95	12.00
120	U S POSTMASTER	150470	07/18/95	64.00
120	U S POSTMASTER	187279	02/27/96	32.00
120	UNITED HOSPITAL FUND	112097	12/13/94	13.50
120	UPSHUR COUNTY CLERK	092298	08/23/94	8.00
120	VERCO PROPERTY MGT DBA	211218	07/16/96	197.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	VIC CUNNINGHAM	127718	03/14/95	0.00
120	VIKKI BLAUVELT	105146	11/08/94	325.48
120	VIRGINIA THOMPSON	033453	09/07/93	8.00
120	VISION QUEST	255335	12/17/96	355.35
120	W B SANDERS COMPANY	242839	09/24/96	110.00
120	W W WALLS	065754	03/22/94	300.00
120	WALTER J JASIN JR MD	108714	11/22/94	85.00
120	WALTER QUINN	114704	12/27/94	8.00
120	WARREN GILBERT	097937	09/20/94	300.00
120	WATERFORD SQ HOMEOWNERS	095338	09/06/94	72.23
120	WESLEY MANESS	182427	01/30/96	85.00
120	WESTERN PARK AUTO PARTS	154974	08/22/95	21.87
120	WESTWOOD APTS	032500	08/31/93	49.54
120	WILLIAM C MEILI	199033	04/30/96	800.00
120	WILLIAM E SHUTTLES DBA	118813	01/17/95	200.00
120	WILLIAM MANEWITZ	097423	09/20/94	300.00
120	WILLIAM WOODS	123342	02/14/95	8.00
120	WILLIE F INGRAM CK#120161363	142517	06/06/95	350.00
120	WINDHAM PROFESSIONALS	167420	10/26/95	68.00
120	WINDHAM PROFESSIONALS	167421	10/26/95	125.00
120	WINNIE LACY	127950	03/14/95	68.00
120	WOLF CAMERA & VIDEO	117979	01/17/95	55.77

120 TOTAL OUTSTANDING REC =

337 TOTAL OUTSTANDING AMT =

119,152.61

Reissued  
4/24/02

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
128	ANTHONY C SENDERSON	007736	12/19/95	8.78
128	DALLAS WATER UTILITIES	003303	12/21/93	255.34
128	G T E SOUTHWEST	006543	06/20/95	335.16
128	GERALDINE TAYLOR	007044	09/05/95	2.00
128	REA INCORPORATED	006722	07/18/95	21.95
128	ROBINSON TEXTILES	002283	07/13/93	116.64
128	TSRH LITERACY PROGRAM	006770	07/18/95	503.40

128 TOTAL OUTSTANDING REC =

07 TOTAL OUTSTANDING AMT =

1,243.27



## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
130	(BETTY) E CRENSHAW	027512	11/26/96	33.25
130	ALFONZO J RANGEL	013066	11/29/94	19.62
130	ALLEN C PITTS	006848	06/29/93	87.73
130	AMY VOLPERT	015050	05/30/95	21.50
130	ANN M DAVIS	024602	11/26/96	66.50
130	ANTRENET RANDOLPH	013221	11/29/94	54.95
130	ASHLEY BROSHE	027743	11/26/96	23.75
130	BARBARA E BLAIR	012364	11/29/94	78.04
130	BILL HAWORTH	013466	11/29/94	78.04
130	BOBBIE J NELSON	025976	11/26/96	52.25
130	BOBBIE JOHNSON	015557	05/30/95	70.00
130	BRENDA JONES	019719	05/28/96	20.00
130	BRUCE KILBORN	020136	06/25/96	20.00
130	CECELIA M MASON	009672	11/23/93	70.19
130	CHARLOTTE A TAYLOR	015330	05/30/95	70.00
130	CHARLSIE STERRY	025588	11/26/96	26.13
130	CHERYL R DORROUGH	015533	05/30/95	70.00
130	CHRISTINE WILSON	026378	11/26/96	66.50
130	CONNIE R LACKEY	018172	02/06/96	60.00
130	DAVID HEATH	019381	05/28/96	20.00
130	DOLORES WHITE	011643	06/21/94	18.47
130	DON SCHUHMAN	006579	06/29/93	64.64
130	DONALD A SCHUHMAN	000636	05/18/93	64.64
130	DONALD A SCHUHMAN	010991	05/31/94	64.64
130	DONALD A SCHUHMAN	012860	11/29/94	54.95
130	DONALD A SCHUHMAN	015228	05/30/95	70.00
130	DONALD A SCHUHMAN	017140	11/28/95	59.50
130	DONALD A SCHUHMAN	019167	05/28/96	70.00
130	DONALD A SCHUHMAN	020119	06/25/96	70.00
130	DONALD A SCHUHMAN	025980	11/26/96	66.50
130	DONNA MURRAY	017776	11/28/95	59.50
130	EARLENE SENGBUSH	016694	11/28/95	59.50
130	ELAINA CARTER	013524	11/29/94	15.70
130	ELAINE J HUDSON	026293	11/26/96	57.00
130	ETHLIN SMITH	027212	11/26/96	23.75
130	EVELYN D GREENE	010648	05/31/94	27.70
130	FLO HELTON	010727	05/31/94	64.64
130	GAIL GLASGOW	013493	11/29/94	7.85
130	HELEN ROBINSON	017456	11/28/95	17.00
130	JANE DIDEAR	013143	11/29/94	7.85
130	JANET HERNANDEZ	027674	11/26/96	38.00
130	JAY WALLACE	000713	05/18/93	64.64
130	JEAN J BONILLA	013089	11/28/94	54.95
130	JERAMIE WHITAKER	025106	11/26/96	23.75
130	JESSIE GLAZENER	026287	11/26/96	66.50
130	JESSIE R MURRAY	010947	05/31/94	60.03
130	JOHN LUCIUS	008741	11/23/93	15.70
130	JOHN W WASSEL	007095	06/29/93	64.64
130	JULIE DOWELL	001451	05/18/93	13.85
130	KATHERINE C SEIBOLD	027143	11/26/96	23.75
130	KELLEN WHITE	015421	05/30/95	20.00
130	KELLI WHITAKER	001621	05/18/93	18.47
130	KENT H HERVEY	012477	11/29/94	27.47
130	LATOYA WILLIAMS	009208	11/23/93	19.62
130	LAURA BOHLCKE	018983	05/28/96	20.00
130	LEIF C CARLSON	017613	11/28/95	42.50
130	LEVOY L HART	026688	11/26/96	34.50
130	LIDDIE E OLIVER	008353	11/23/93	51.02
130	LOUISE L ALLEN	026866	11/26/96	66.50
130	LUANNE WILSON	027789	12/31/96	19.00
130	M. G LEDBETTER	025341	11/26/96	33.25
130	MARKO SAKAL	026598	11/26/96	33.25
130	MARY COTTEN	020329	06/25/96	70.00

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
130	MARY H TYLASKA	007813	06/29/93	32.32
130	MARY MADDOX	010266	03/29/94	18.47
130	MARY S TRAPP	027316	11/26/96	26.13
130	MATT C JANSCHA	017925	11/28/95	84.50
130	MITCHELL D MADDOX	026786	11/26/96	91.50
130	NAOMI MEIER	025155	11/26/96	23.75
130	NOEL E BROWN	018984	05/28/96	70.00
130	OLLIE V KENNEDY	013295	11/29/94	54.95
130	PAMELA D STANTON	014327	11/29/94	23.55
130	PATRICIA A BAKER	013887	11/29/94	78.04
130	PEGGIE M FERRIER	011406	05/31/94	23.09
130	PRESTON ROBINSON	017457	11/28/95	17.00
130	RAUL Y CAZARES	026608	11/26/96	66.50
130	RICHARD MEDRANO	009303	11/23/93	78.04
130	RICKY L STAGNER	008360	11/23/93	54.95
130	ROBERT D SPRAY	012455	11/29/94	54.95
130	ROBERT M LINDH	018083	11/28/95	12.75
130	ROSLYN T ROBINSON	006972	06/29/93	87.73
130	RUBY GREER	025802	11/26/96	28.50
130	SARAH T CLAYCOMBE	017144	11/28/95	13.81
130	SHANE LOVETT	011235	05/24/94	18.47
130	SHARON MYERS	027734	11/26/96	21.38
130	SHENU KISSEL	026527	11/26/96	23.75
130	SHERYLIN A WILLI	014309	11/29/94	47.10
130	TAMEKA HOWARD	015553	05/30/95	20.00
130	TEENA JACOB	025564	11/26/96	23.75
130	THOMAS E PITTS	019969	06/25/96	50.00
130	THOMAS P BRASHEAR	012711	11/29/94	3.92
130	TIFFINNI YOUNG	010070	12/21/93	15.70
130	TIMOTHY ALTHAR	018740	04/30/96	25.00
130	TINA CLIFTON	010599	05/03/94	18.47
130	TOI MCGILBRA	001597	05/18/93	18.47
130	TROUBLE TAYLOR	011629	06/21/94	18.47
130	TROY THOMAS	009951	11/23/93	15.70
130	VEIKKO K KETOLA	001711	05/18/93	13.85
130	VICTOR FOSTER	018714	04/30/96	25.00
130	W. D CAMPBELL	013487	11/29/94	7.85
130	W.D. CAMPBELL	026607	11/26/96	66.50
130	WILNEA GAINES	017414	11/28/95	17.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
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130 TOTAL OUTSTANDING REC =

102 TOTAL OUTSTANDING AMT =

4,224.58

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
160	DAL-TEX BUSINESS SYSTEMS	040914	11/05/96	24.96
160	GINA MARIE BLAYLOCK	040349	09/10/96	75.00
160	LAURA GRANT BERINS	041061	11/26/96	100.00
160	USFI	037809	08/27/96	2,294.00

160 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

2,493.96

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
413	KELLY-MOORE PAINT CO INC	040428	09/17/96	52.52

413 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

52.52

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
470	ASPEN PUBLISHERS INC	037536	07/30/96	619.54
470	BUSINESS LAWS INC	041304	12/17/96	80.00
470	CANON USA INC	041398	12/31/96	162.44
470	CLARK BOARDMAN CALLAGHAN	037849	08/27/96	74.90
470	CORAL GABLES PUBLISHING	040938	11/05/96	9.95
470	DTPA FORMS & PRACTICE	037297	07/02/96	46.00
470	JONES MCCLURE PUBLISHING	037627	08/06/96	29.95
470	KIRK PUBLISHING COMPANY	037299	07/02/96	357.50
470	LITTLE BROWN & CO PUB	040807	10/22/96	480.15
470	MICHIE BUTTERWORTH	040808	10/22/96	119.10
470	NATIONSBANK OF TEXAS NA	037562	07/29/96	5,325.73
470	PACER SERVICE CENTER	040462	09/17/96	9.00
470	PRACTICING LAW INSTITUTE	037351	07/09/96	16.50
470	UNIV OF TEXAS AT AUSTIN	037052	06/11/96	40.00

470 TOTAL OUTSTANDING REC =

14 TOTAL OUTSTANDING AMT =

7,370.76

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
501		001242	02/04/94	11.00
501	AARON VEGA GONZALEZ	007338	07/16/96	24.00
501	ABERA WUBET	006772	06/21/95	25.00
501	ABIODUN O. DUROJAIYE	006948	10/20/95	3.00
501	ANDRE BOLEN	004092	12/20/95	10.00
501	ANNE L. MANTZARIDIS	006842	08/15/95	145.00
501	ANTONIO D. VILLANUEVA	003489	04/27/95	37.50
501	BENNIE AARON POTEET	007380	08/01/96	1.50
501	BONNIE LYNCH	002948	04/04/94	5.00
501	BRENDA E MOORE	007490	10/24/96	132.50
501	BRENDA PRESTON	003131	08/08/94	33.00
501	CAROL A. MARQUEZ	003339	01/09/95	3.00
501	CAROL L WOLFRAM	001149	01/12/94	45.00
501	CHRISTOPHER L. WILLIAMS	007132	02/01/96	5.00
501	CITY OF DALLAS	007473	09/26/96	13.00
501	CITY OF IRVING	007447	09/16/96	265.00
501	CYNTHIA RENAE BETTS	003279	11/07/94	200.00
501	DANIEL H. GARCIA	003407	03/10/95	25.00
501	DAVID LEE GRIFFIN	007120	02/28/96	23.00
501	DAVID LOYA	003111	07/19/94	28.00
501	DAVID MATA CUELLAR	007040	01/05/96	7.00
501	DONNA S. ANDERSON	003073	06/23/94	2.00
501	EDMOND STEPHENS	003330	12/22/94	1.00
501	FAST ACTION BONDING	003463	04/12/95	220.00
501	GARY DON MCRJGHT	002989	05/10/94	25.00
501	GENETTE MORALES	007387	08/12/96	7.00
501	GERALD WRIGHT	007471	09/25/96	2.00
501	GERARDO Q. FRIAS	003427	03/27/95	5.00
501	GREGORY A. KEELING	006965	11/09/95	3.00
501	HEATHER D. FRASER	007057	01/18/96	5.00
501	HERMAN W. NISBETT	003298	11/30/94	150.00
501	IRVING MUNICIPAL COURT	003499	05/09/95	25.00
501	IRVING MUNICIPAL COURT	006711	05/09/95	220.00
501	IRVING MUNICIPAL COURT	007400	08/14/96	110.00
501	JACK WESLEY PRICE, JR.	007230	05/06/96	2.00
501	JAMES FEEMSTER	003438	04/04/95	5.00
501	JAMES PARHM	007482	10/15/96	4.00
501	JEFFREY E. COOK	002697	12/21/94	45.00
501	JEFFREY JACKSON	007405	08/16/96	3.00
501	JOEL LUTHER HORTON	007092	02/12/96	935.00
501	JOHN ANDERSON	004433	05/10/96	605.00
501	JOHN COLIN LEDBETTER	002887	02/22/94	5.00
501	JOHN ERIC HILL	003218	10/06/94	2.00
501	JOSE LEOBARDO HERNANDEZ	006799	07/12/95	25.00
501	JR. R. GADDIS	003347	01/24/95	3.00
501	JUAN M. GUERRERO	006770	06/15/95	2.50
501	JULIA DOTSON	007367	08/01/96	5.50
501	KENNETH BRIGGS	007427	08/28/96	3.00
501	KENNETH JOHN NEARY	007376	08/01/96	2.24
501	LAWRENCE S. MORIN	003361	02/06/95	2.00
501	LESLIE JAMES DAVIS	007350	07/23/96	3.00
501	MARCOS BARRON	006845	08/15/95	9.00
501	MARIE MONIOT	002867	01/26/94	5.00
501	MARLENE A. RIGGINS	002947	04/04/94	3.00
501	MICHAEL ANTHONY DIAZ	007351	07/23/96	3.00
501	NEW DESIGN & CONSTRUCTION CORP	003624	04/21/95	797.00
501	NORMA LUNA WATLERS	007361	08/01/96	10.00
501	ORLANDO CIRAMELLA	006944	10/20/95	10.00
501	PATRICIA WHITLOCK	003482	04/27/95	5.00
501	PIPER WEBSTER	003022	05/27/94	3.00
501	RAY AGUILAR	007126	02/29/96	3.00
501	REBECCA GIBBONS	002849	01/06/94	1.00
501	RON C LAWSON	007518	12/04/96	15.00

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
501	RON CRAVENS & PATRICIA CRAVENS	001537	06/23/94	995.00
501	SEAN ARMENTOR	006766	06/15/95	5.00
501	SHAWN P. STEEDMAN	006942	10/20/95	1.00
501	SHON DEWAYNE PERRY	002918	03/14/94	1.00
501	SMOGER & ASSOCIATES	004966	08/29/96	45.00
501	THOMAS WYATT MEARA	006998	12/05/95	3.00
501	VICTOR LEPAUL LEE	007114	02/23/96	2.00
501	WILSON, ELSER, MOSKOWITZ, EDELMAN	004965	08/29/96	45.00

501 TOTAL OUTSTANDING REC = 71 TOTAL OUTSTANDING AMT = 5,429.74



## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502		000827	05/06/93	3.00
502		001363	05/18/93	78.00
502		001364	05/18/93	200.00
502		006524	12/07/93	120.00
502		009146	03/13/94	200.00
502		009415	03/31/94	50.00
502		009740	05/05/94	200.00
502		015094	09/28/94	1,579.00
502		015095	09/28/94	6,903.66
502	ADAMS LARRY	020803	04/24/95	200.00
502	ADAMS RONDA	032178	03/26/96	108.00
502	AHISALI SERHAT M	029006	11/20/95	1,000.00
502	ALEXANDER CHRISTOPHE	023721	04/19/95	500.00
502	ALFARO BERTILA E	011146	07/11/94	200.00
502	ALLEN WILLIAM R	020863	12/05/94	200.00
502	ALMAGUER MANUEL	021508	01/04/95	750.00
502	AMICK ZACK	028684	11/06/95	500.00
502	ANDERSON JOYCE	024252	05/08/95	200.00
502	ARNOLD MATT B	026463	08/08/95	500.00
502	ARRIOLA GARCIELA L	021618	01/09/95	85.00
502	ASSETS IMPERIAL	014490	04/30/96	400.00
502	ASSETS IMPERIAL	014916	05/16/96	100.00
502	BAILEY DANIELSON J	024187	05/03/95	165.00
502	BAILEY DEBRA	028528	10/31/95	500.00
502	BANK ONE DALLAS	016942	08/27/96	3,146.10
502	BANK UNITED	006251	04/06/95	66.52
502	BARBOZA ELADIO	025742	07/06/95	500.00
502	BARR ALAN R	019877	10/27/94	283.00
502	BARRON ANN	025014	06/07/95	200.00
502	BARRON JUAN MANUEL	028014	10/13/95	20.00
502	BAUTISTA SANTOS	026340	08/01/95	95.00
502	BEASLEY GLADYS	021896	01/24/95	500.00
502	BELL JAMES	021633	01/10/95	200.00
502	BENEFIEL WALTER R	020423	11/17/94	200.00
502	BLACK ERIK D	029072	11/27/95	200.00
502	BLACKNELL DARRELL	023395	04/07/95	230.00
502	BOEYE JANICE	019610	10/14/94	500.00
502	BOLFING LORRI	021321	12/21/94	200.00
502	BOSCHARD DAVID A	000979	05/13/93	87.00
502	BOYD MARCI W	022842	03/14/95	200.00
502	BRUCE ALLEN	021040	12/12/94	500.00
502	BURIS EARL CLEWIS	023769	04/24/95	500.00
502	BURIS EARL CLEWIS	023895	04/27/95	500.00
502	BURROWS DAVID	008947	03/29/94	200.00
502	CABALLERRO SANTIAGO	022569	02/28/95	300.00
502	CADENA ANDRES B	026438	08/08/95	400.00
502	CALABRIA MARK	025960	07/17/95	370.00
502	CALK RODNEY K	035480	09/05/96	1,000.00
502	CALK RODNEY K	035490	09/06/96	1,000.00
502	CALLOWAY BERCIA O	023577	04/13/95	230.00
502	CALY CHARLES	025186	06/12/95	200.00
502	CANAVAN LEIGH A	020550	11/22/94	500.00
502	CANTRELL ANTHONY	026462	08/08/95	500.00
502	CARAWAY AUDURIA M	010532	06/10/94	200.00
502	CARDOVA DAVID	022117	02/06/95	200.00
502	CARMELLO LARA	011416	08/23/96	40.00
502	CARREON NILO	022775	03/09/95	270.00
502	CASTILLEJA EMMA J	031382	02/26/96	500.00
502	CASTILLO SILVIA M	011693	08/03/94	500.00
502	CEDILLO ENRIQUE R	031215	02/21/96	3.00
502	CHACON HAROLD	023482	04/11/95	230.00
502	CHANCELOR KIM	024924	06/02/95	400.00
502	CHAVARRIA ELIOSA	031895	03/14/96	3.00

## NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	CHAVEZ JAIME	025074	06/07/95	400.00
502	CHAVEZ JOSE A	023181	03/28/95	500.00
502	CHAVEZ MIGUEL	019674	10/18/94	400.00
502	CHAVEZ ROSA MEDINA	026703	08/18/95	500.00
502	CHRISTIAN IDA	003192	08/19/93	500.00
502	CLARK APRIL YEVONNE	022013	01/31/95	200.00
502	CLAUDETTE HERNDON	011408	08/23/96	25.00
502	CLERK BILL LONG DIST	011908	10/04/94	200.00
502	COHEN MARK B	022023	01/31/95	200.00
502	CONTRERAS ELISEO	023688	04/19/95	200.00
502	CONTRERAS JOSE P	008939	03/29/94	200.00
502	CONTRERAS JOSEFINA	020254	11/11/94	500.00
502	COOKS ARTHUR	011106	07/07/94	200.00
502	COOPER LARRY F	022776	03/09/95	200.00
502	CORDOBA PETRA	031638	03/04/96	73.00
502	COROM JOXSEF	026086	07/25/95	200.00
502	CORONADO SALVADOR	025368	06/20/95	200.00
502	CORRALL HOMAR	023058	03/23/95	200.00
502	CORRALL HOMAR	023059	03/23/95	200.00
502	CRAFT STACY LEIGH	012581	09/14/94	200.00
502	CRUZ OLIVIA CEDILLO	024706	05/25/95	200.00
502	CRUZ PETE	032174	03/26/96	108.00
502	CUNNINGHAM PASTSY	025541	06/27/95	1,038.00
502	CUNNINGHAM PATSY	025707	07/05/95	1,038.00
502	DALLAS COUNTY CLERK	020801	04/24/95	2,450.00
502	DALY TODD W	024656	05/24/95	230.00
502	DAVILA HERMINA M	025887	07/13/95	200.00
502	DAVIS DON D	020123	11/04/94	60.00
502	DAVIS LATOSHA	025629	06/29/95	1,000.00
502	DAVIS MADELYN	031065	02/13/96	500.00
502	DAVIS RONALD D	025698	06/30/95	200.00
502	DAWSON YOLANDA	025531	06/26/95	500.00
502	DEJEWSKI JAMES M	023875	04/26/95	500.00
502	DELGADO RODRIGO	023020	03/22/95	200.00
502	DEPT PROBATION	025831	07/10/95	125.00
502	DIAZ OSCAR R	025108	06/12/95	200.00
502	DIAZ SONIA C	011432	07/21/94	200.00
502	DINA LOWRIMORE	011368	08/26/96	25.00
502	DOMINGUEZ JOSE P	012399	09/06/94	500.00
502	DRAUGAN DAVID T	024227	05/08/95	222.00
502	ELLIOTT ROBBIN	026715	08/18/95	200.00
502	ENDERSBY GESANEE	025840	07/10/95	195.00
502	ESPINOZA RAYMUNDO	024652	05/23/95	155.00
502	FERGUSON JOHNNIE J	019696	10/20/94	45.00
502	FERNANDEZ ESMERALDA	021437	12/30/94	500.00
502	FLORES JOSE RUBEN	026484	08/09/95	445.00
502	FLORES PABLO	019561	10/13/94	200.00
502	FLORES PETE R	030364	01/19/96	178.00
502	FOUNTAIN PAUL D	023816	04/25/95	215.00
502	FOWLER JOSEPHINE D	021966	01/26/95	200.00
502	FRANCO ERNESTO MORA	021788	01/19/95	875.00
502	FUERTE PEDRO	026642	08/16/95	500.00
502	GALLEGOS ANGELA K	021153	12/13/94	200.00
502	GALVAN MANUEL M	010705	06/17/94	1,000.00
502	GARCIA DOMINGO	035484	09/06/96	500.00
502	GARCIA FABIAN	009639	04/28/94	200.00
502	GARCIA VIRGINA N	020595	11/22/94	500.00
502	GODFREY WILLIE P	021862	01/23/95	200.00
502	GODINEZ MYRNA	024903	05/31/95	300.00
502	GOMEZ RUBEN	010247	06/01/94	200.00
502	GONZALES IRMA DELEON	011819	08/10/94	200.00
502	GONZALES MARIO	011927	08/15/94	200.00
502	GONZALEZ ARACELI	028734	11/08/95	185.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	GONZALEZ DELMIS	026421	08/04/95	120.00
502	GONZALEZ MARIO	011990	08/16/94	92.00
502	GOYAL MADAN GOPAL	021041	12/12/94	345.00
502	GRACIANO SANDRA M	020269	11/11/94	200.00
502	GRAND PAMELA	021563	01/06/95	200.00
502	GRAY SERITA	014365	04/26/96	500.00
502	GREEN LERLINE BRYANT	023589	04/14/95	200.00
502	GRP CAPITAL RECOVERY	021637	01/10/95	200.00
502	GUARDIAN SAVINGS	012747	07/19/95	2,057.43
502	GUARDIAN SAVINGS	012748	07/19/95	6,612.86
502	GUARDIAN SAVINGS	012749	07/19/95	7,472.46
502	GUARDIAN SAVINGS	012750	07/19/95	22,000.00
502	GURROLA SANDRA N	022139	02/07/95	25.00
502	GUZMAN ANGELA	028361	10/24/95	310.00
502	GUZMAN JULIO	012548	09/13/94	160.00
502	HALE ARTHUR S	001074	05/14/93	200.00
502	HAMILTON LOLA	020320	11/14/94	200.00
502	HAMRICK LARRY C	025952	07/17/95	200.00
502	HANNAH RUBEN L	026802	08/24/95	200.00
502	HANSEN RITA	025064	06/07/95	200.00
502	HANSEN RITA	025065	06/07/95	750.00
502	HARDING KRISTIN M	010400	06/06/94	200.00
502	HARSTELL SHERRY C	024605	05/22/95	500.00
502	HEBERT CHARLES	022896	03/15/95	500.00
502	HEMPHILL JIMMY DALE	025899	07/13/95	600.00
502	HENDERSON ERICA L	019304	10/04/94	200.00
502	HENDERSON ROBERT	031472	02/27/96	500.00
502	HENSLEY CHRISTOPHER	025869	07/11/95	500.00
502	HERNANDEZ CLAUDIA	025479	06/26/95	500.00
502	HERNANDEZ GEORGINA	030552	01/25/96	23.00
502	HERNANDEZ GILBERTO	020299	11/11/94	283.00
502	HERNANDEZ GILBERTO	020303	11/11/94	283.00
502	HERNANDEZ GILBERTO	020304	11/14/94	283.00
502	HERNANDEZ MANUEL A	019634	10/17/94	200.00
502	HERNANDEZ PEDRO H	011190	07/13/94	200.00
502	HERNANDEZ ROBERTO L	029191	11/30/95	111.00
502	HILL PATRICIA A	020862	12/05/94	200.00
502	HOLMON ROBERT	021826	01/20/95	200.00
502	HOLTMAN MARTIN J	022804	03/10/95	200.00
502	HUDSON RAY	022507	02/24/95	200.00
502	HUGH HODGES	024562	05/22/95	685.00
502	II JOSE T GARCIA	021519	01/06/95	200.00
502	IMANI AMIR M	022921	03/16/95	500.00
502	JACKSON CRESCENDA L	026929	08/30/95	45.00
502	JACKSON LAQUITA ANN	032176	03/26/96	108.00
502	JAUREGUI VICTOR F	032407	04/03/96	500.00
502	JAYNES GRAILEY HEWIT	029032	11/21/95	500.00
502	JOHNSON KAREN	021086	12/13/94	500.00
502	JOHNSON MABLE M	028508	10/31/95	200.00
502	JR DAVID LEE BOULDIN	024039	05/01/95	70.00
502	JR JAMES P BARLOW	020182	11/08/94	500.00
502	JR JOHNNY M PLEMONS	022257	02/13/95	20.00
502	JR LARRY LATTIMER	025803	07/10/95	245.00
502	JR YSIDRO JOSE G	021009	12/12/94	45.00
502	KAROLCZAK LEONARDO	031074	02/14/96	25.00
502	KARRELL JOHNSON	011414	08/23/96	120.00
502	KIDD HERBERT ROY	025874	07/12/95	30.00
502	KING CHARLOTT BOLDEN	026395	08/02/95	400.00
502	KNOW WILLIAM T	021634	01/10/95	1,000.00
502	KOENIG GEORGE HENRY	024658	05/24/95	200.00
502	LAKEY HERLINDA R	025411	06/22/95	500.00
502	LAMBERT NONA	021207	12/16/94	500.00
502	LARA MAGDALENO	012672	09/16/94	200.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	LAZO YOBANI	015028	05/22/96	500.00
502	LEE WATKINS	011394	08/23/96	50.00
502	LEFALL CLAYTON D	020734	11/30/94	200.00
502	LEGAN PEGGY C	021629	01/10/95	200.00
502	LENA FAY	024583	05/22/95	500.00
502	LEWIS MELINDA	024082	05/01/95	230.00
502	LINDSEY MICHAEL K	001632	06/11/93	200.00
502	LONG SHIRLEY	009857	05/11/94	200.00
502	LOPEZ AURELIANO J	014473	04/30/96	500.00
502	LOPEZ FRANCISCO	019268	10/03/94	155.00
502	LOUGHMILER JOE	022461	02/24/95	500.00
502	LOYA SANDRA E	020314	11/14/94	200.00
502	MABRY AMBER	023030	03/22/95	200.00
502	MACHADO CLAUDIA	026417	08/02/95	20.00
502	MAKANI NIZAR N	021928	01/25/95	500.00
502	MALDONADO RUBEN	014467	04/30/96	500.00
502	MANCILLA MARCIAL R	031220	02/21/96	148.00
502	MARES MA LUISA	014870	05/16/96	15.00
502	MAREZ JVITA	021418	12/28/94	300.00
502	MARIA ELENA MARTINEZ	015536	08/22/95	7,050.00
502	MARITEZ RUBEN	030493	01/24/96	500.00
502	MARQUART RHONDA M	022777	03/10/95	222.00
502	MARTIENZ LUCIANO	037229	11/18/96	500.00
502	MARTINEZ EMILIANO C	022892	03/14/95	85.00
502	MARTINEZ FELIX	008992	03/31/94	8.00
502	MATHEEN ABOUL	023750	04/24/95	20.00
502	MCCANN JASON	028751	11/10/95	200.00
502	MCCLELLAND MICHAEL T	024734	05/25/95	500.00
502	MCCOY LISA A	021824	01/20/95	230.00
502	MCDANIEL LISA	021392	12/27/94	300.00
502	MCDANIEL ELIJAH	024608	05/22/95	200.00
502	MCDANIEL JOHN C	001167	05/18/93	3.00
502	MEADOR JEREMY	022990	03/20/95	70.00
502	MEADORS CARL	030638	01/29/96	500.00
502	MEADOWS ANTHONY W	021586	01/09/95	400.00
502	MEDLOCK LYLE B	023037	03/22/95	200.00
502	MENDOZA SERGIO M	027670	09/26/95	200.00
502	MERCK HARRY	021716	01/12/95	500.00
502	MESQUITE CYNTHIA L	015083	05/22/96	500.00
502	METCALFE	023762	04/24/95	230.00
502	MICHAEL ANTHONY BOYLE	022576	03/03/95	29.00
502	MILLER MARY JANE	022324	02/18/95	500.00
502	MILLIAN JOAN	025890	07/13/95	400.00
502	MINOR RICHARD	024668	05/24/95	500.00
502	MIRANDA ALBERTO	021592	01/09/95	105.00
502	MISRA PRAYAG N	019558	10/13/94	200.00
502	MIZE JAMES VARDAMAN	021722	01/12/95	500.00
502	MOJIA A	024098	05/02/95	200.00
502	MOJICA ISAIAS	029190	11/30/95	95.00
502	MORALES ISMAEL F	025345	06/20/95	1,000.00
502	MORALES MARTA G	011823	08/10/94	200.00
502	MORENO DANNY	022121	02/06/95	200.00
502	MORENO JUAN	019731	10/20/94	200.00
502	MORENO PEDRO DAMIAN	023745	04/24/95	320.00
502	MORENO PEDRO DAMIAN	023746	04/24/95	320.00
502	MORENO PEDRO DAMIAN	023747	04/24/95	320.00
502	MORRIS MICHAEL KEVIN	023483	04/11/95	230.00
502	MUNIZ JORGE ROGELIO	024165	05/03/95	500.00
502	MUNOZ VICTOR	023505	04/12/95	500.00
502	NAVA ANNABELLE G	010614	06/15/94	200.00
502	NELSON KRIS	021062	12/12/94	500.00
502	NELSON NORMAN	022760	03/08/95	230.00
502	NORKAEO NORONG	026178	07/27/95	20.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	NUNEZ JORGE	026025	07/20/95	500.00
502	NUNO ANGLINA	024223	05/08/95	500.00
502	O'BRIAN TIM	022101	02/06/95	500.00
502	O'BRIANT JAMES O	021742	01/13/95	500.00
502	O'BRIEN DAVID	000993	05/13/93	312.00
502	OAK RANDY	026622	08/15/95	100.00
502	OLSON LESLEY D	020636	11/23/94	230.00
502	ORTA LINDA	023757	04/24/95	200.00
502	ORTUNO JUSTINIANO A	029070	11/27/95	200.00
502	OSTIGUIN JUVENTINO I	021768	01/17/95	200.00
502	PARRE MARIA E	024386	05/11/95	312.00
502	PARRE MARIA E	024471	05/16/95	312.00
502	PARVIZIAN MANOUCHER	021632	01/10/95	200.00
502	PATSY MAXSEN RAY	025403	06/21/95	200.00
502	PEDERSON MIKE	026048	07/20/95	200.00
502	PELAEZ OCTABIO G	026434	08/08/95	500.00
502	PELAYO GALINDO	020804	04/24/95	20.00
502	PEREZ MARIA ESTER	000781	05/06/93	200.00
502	PERRONNE CARMEN R	020620	11/23/94	500.00
502	PHILLIPS MISTY	024707	05/25/95	230.00
502	PHILLIPS SHANNON	028169	10/17/95	200.00
502	PIERRE JOHN GRADY	023414	04/07/95	200.00
502	POLOMA JOSE	020416	11/17/94	200.00
502	POLOMO JOSE	020339	11/14/94	200.00
502	POPE CARLA	026277	07/28/95	200.00
502	PORTNOY DOUGLAS	019773	10/21/94	200.00
502	POWERS KELLY WAYNE	019957	10/31/94	500.00
502	PUNTES MARGARITO	021713	01/12/95	200.00
502	PURVIS MARK ANDREW	023587	04/14/95	230.00
502	RAGSDALE LISA	019746	10/20/94	200.00
502	RAMIREZ CORNELIO	024336	05/10/95	25.00
502	RANDALL WILLIE	024158	05/03/95	200.00
502	RASBERY ELIZABETH	023550	04/12/95	200.00
502	RASBURY ELIZABETH	023595	04/17/95	200.00
502	REDFEARN RICHARD D	029565	12/13/95	500.00
502	REED BETTY CLAUDETTE	023180	03/28/95	200.00
502	REED MARK LEROY	020621	11/23/94	200.00
502	REITER STEVEN W	020278	11/11/94	18.00
502	REYES EVA B	029476	12/07/95	500.00
502	REYES GUADALUPE	025849	07/11/95	500.00
502	RICO MOISES	011050	07/05/94	200.00
502	RIVES ROBERT	025193	06/13/95	500.00
502	ROBLES GENARO	026320	07/31/95	500.00
502	RODRIGUEZ ANDREA	025939	07/17/95	500.00
502	RODRIGUEZ CARLOS	022145	02/07/95	500.00
502	RODRIGUEZ DAVID	019801	10/24/94	200.00
502	RODRIGUEZ PEDRO	020248	11/11/94	200.00
502	RODRIGUEZ RAFAEL	019804	10/24/94	200.00
502	RODRIGUEZ RAFAEL	019805	10/24/94	200.00
502	RODRIGUEZ SALLY	023673	04/18/95	200.00
502	RODRIGUEZ VIDAL M	025111	06/12/95	200.00
502	RODRIGUEZ VIDAL M	025201	06/13/95	200.00
502	RONALD C. PEREZ	011256	08/08/96	65.00
502	ROSAS PRESCILIANO R	012622	09/14/94	200.00
502	ROSE ROBERT	001154	05/18/93	200.00
502	ROSS TAMMY L	019990	11/01/94	230.00
502	RRUSTJA BESNIK	011193	07/13/94	400.00
502	RUDDY WILLIAM	023719	04/19/95	1,000.00
502	RUIZ AYALA NOEL	027798	09/29/95	500.00
502	RUIZ JUAN ORTIZ	020626	11/23/94	200.00
502	RUMMER CHARLES M	025209	06/13/95	200.00
502	SANCHEZ MICHAEL H	025908	07/13/95	500.00
502	SCHLUESSELHEIM DENIS	022580	03/02/95	200.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	SCHUZEL JASON	025210	06/13/95	200.00
502	SHAMSHAD SYED	014395	04/26/96	500.00
502	SHEFFIELD GERRY	009599	04/28/94	200.00
502	SHERRY WHITE	011292	08/09/96	16.50
502	SIDHU SUKHDEV	024763	05/30/95	200.00
502	SIERSKI THEODRE	021021	12/12/94	230.00
502	SILAS OLIVER R	023694	04/19/95	200.00
502	SIMMONS THIMAS R	019814	10/24/94	312.00
502	SINGH ARJUNE	025846	07/11/95	500.00
502	SKILLINGSTAD CLARMON	020864	12/05/94	200.00
502	SMITH CHARLES	020264	11/11/94	200.00
502	SMITH SHERRY RENEE	011008	07/05/94	500.00
502	SMITH STEPHEN PAUL	023774	04/24/95	200.00
502	SOLIS J CLEOTILDE	015012	05/22/96	98.00
502	SOTO FRANCISCO	025663	06/30/95	200.00
502	SR MICAH EL A JONES	024813	05/30/95	500.00
502	SRYGLEY PATSY	019348	10/04/94	500.00
502	STATE BANK & TRUST	006245	04/04/95	92.08
502	STEPHENS GEORGE R	037019	11/13/96	1,000.00
502	STRODER BARBARA G	019721	10/20/94	700.00
502	SULLIVAN DANIEL R	025483	06/26/95	200.00
502	SUMMERS DANA EDWARD	026730	08/21/95	5.00
502	TANNER AL	025931	07/13/95	25.00
502	TEATHERSTON GARY W	024179	05/03/95	230.00
502	TEIGLEBAUM RICHARD	022551	02/28/95	500.00
502	TEITLEBAUM RICHARD	022650	03/02/95	500.00
502	TEREASA J. FUTCH (JASIECKI)	022570	03/03/95	200.00
502	THOMAS FAULKNER	022948	03/17/95	500.00
502	THOMAS JILL	012325	09/01/94	222.00
502	THORNTON JEFFERY T	027220	09/11/95	500.00
502	TREJO FRANCISCO	021102	12/13/94	85.00
502	TREVINO DEIDRA J	002005	06/25/93	200.00
502	TUCKER WILLIAM HOBART	014963	05/17/96	195.00
502	TURNER BRUCE E	019878	10/27/94	200.00
502	TURNER LEASLETTE	026551	08/10/95	500.00
502	TURNER SAMUEL STEVEN	020805	04/25/95	200.00
502	VALDEZ ARTURO	019501	10/07/94	1,000.00
502	VANCE MICHAEL P	023818	04/25/95	200.00
502	VANDERVILLES JOHNNY	026566	08/10/95	200.00
502	VARELA JOSEPINA MEZA	029051	11/21/95	200.00
502	VASQUEZ IRLA	024808	05/30/95	500.00
502	VASQUEZ RUFINE	027617	09/26/95	45.00
502	VAUGHN BRAIN DAVIS	021398	12/28/94	200.00
502	VAUGHN BRAIN DAVIS	021497	01/04/95	200.00
502	VAUGHN BRIAN DAVIS	021584	01/06/95	200.00
502	VEGA ANTONIO	023309	04/04/95	20.00
502	VERDIN KATHY	020753	12/01/94	200.00
502	VIENGSA VALAKUMMANE	022529	02/27/95	200.00
502	VONWALDE BERNARD J	026624	08/15/95	230.00
502	WARFIELD RICHARD D	021322	12/21/94	200.00
502	WARRELL EARLINE	022506	02/24/95	500.00
502	WASHINGTON CHARLIE	025417	06/23/95	28.00
502	WASHINGTON CHARLIE V	025416	06/23/95	228.00
502	WASHINGTON WILLIE E	028917	11/15/95	500.00
502	WATTON WILLIAM JOSEF	025534	06/26/95	250.00
502	WELBORN FRANKIE R	037230	11/18/96	500.00
502	WELLES JONATHAN	021082	12/12/94	473.00
502	WELLS MELISSA	024657	05/24/95	200.00
502	WHITE GERELL	035459	09/04/96	110.00
502	WHITE GERELL	035488	09/06/96	110.00
502	WILLIAMS BARBARA	023897	04/27/95	200.00
502	WILLIAMS JAMES	025628	06/29/95	500.00
502	WITTE FRED	020071	11/03/94	250.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	WITTE FRED	020072	11/03/94	135.00
502	WOLCOX DOROTHY	019528	10/11/94	200.00
502	WRIGHT LESLIE	011192	07/13/94	400.00
502	WRIGHT LUCIAN W	008973	03/30/94	200.00
502	WRIGHT RONALD T	019851	10/25/94	200.00
502	YBARRA ROBERT B	021873	01/23/95	500.00
502	YBARRA ROBERT B	021875	01/23/95	300.00
502	YOUNG ROBBIE	024111	05/02/95	500.00
502	ZACKERMAN JAY	021210	12/16/94	200.00
502	ZAEHNER GEORGE R	028107	10/16/95	200.00

502 TOTAL OUTSTANDING REC =

388 TOTAL OUTSTANDING AMT =

171,101.61

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	ANN DENIKE	010495	04/10/96	55.00
503	ANNETTE RANSOM	006177	10/31/95	40.00
503	AYANTE DUARTE NUULT	006357	11/16/95	75.00
503	BEXAS COUNTY CONSTABLE'S OFFIC	005922	09/25/95	20.00
503	BILL RANDOLPH	006277	11/07/95	65.00
503	BLAIR, GOGGAN, SAMPSON & MEEKS	007254	02/28/96	15.00
503	BLAIR,GOGGAN,SAMPSON & MEEKS	007489	04/02/96	58.00
503	BRANDON SNOW	011864	10/17/96	100.00
503	CARMELO LARA	006252	11/07/95	10.00
503	CARMELO LARA	006888	01/08/96	10.00
503	CARMELO LARA	010149	02/16/96	10.00
503	CARMELO LARA	010823	06/05/96	15.00
503	CHARLES HUBBS	012190	12/03/96	55.00
503	CHERYL LONG	006543	12/08/95	50.00
503	COMMUNITY WASTE DISPOSAL	008620	10/10/96	1,000.00
503	D & S TITLE	004032	11/23/94	778.00
503	D. LANTY MCCARTNEY, III	000469	06/14/93	10.00
503	DALLAS CITY OF	002117	01/13/94	42.19
503	DALLAS, CITY & ISD	007115	02/09/96	100.00
503	DAVID MORALES	006475	12/06/95	4.50
503	EAST PLANO JOINT VENTURE & HAL	005652	08/21/95	948.00
503	EDWARD HUAHAN	011773	10/03/96	400.00
503	ELIZABETH PUGA	006551	12/08/95	50.00
503	ELVESSIE D. DUNN	003229	07/13/94	15.00
503	ELVIRA ZUBIRI	006175	10/31/95	16.00
503	ELVIRA ZUBIRI	006459	12/04/95	16.00
503	ELVIRA ZUBIRI	006684	12/19/95	16.00
503	EVELYN BAILEY	006334	11/15/95	36.00
503	FRANKLIN FLORES	011875	10/17/96	20.00
503	FREDDIE MURPHY	006205	11/02/95	50.00
503	FREDDY HELMUTH	006626	12/08/95	87.30
503	GARY GIGLER	011537	09/12/96	43.00
503	GOERGE C. BLACK JR.	003543	08/31/94	921.00
503	HAROLD H. KEEN	010914	06/17/96	42.70
503	JENNIFER RADER	010141	02/16/96	47.60
503	JOHN T. KENDREX	006341	11/15/95	30.00
503	JOHN TATUM	010917	06/17/96	30.00
503	JOSE CASTILLO	010083	02/02/96	23.28
503	JOSE FERNANDEZ	010843	06/05/96	34.33
503	JUAN A. GREEN	010855	06/05/96	40.00
503	KENNETH ROGERS	010438	04/04/96	83.33
503	KRISTA BROMMER	011642	09/19/96	37.00
503	KRISTA BROMMER	011905	10/24/96	37.00
503	LARENA WOODFORD	012057	11/06/96	21.34
503	LAURA DELGADO	007995	07/09/96	45.00
503	LAURA SMITH	011917	11/04/96	25.00
503	LAW OFFICES OF EARL LUNA P.C.	006801	01/03/96	114.00
503	LILIAN HUTCHISON	003203	07/11/94	138.87
503	LINDA CARTER	006255	11/07/95	34.00
503	LISA WEINBERGT	010992	06/26/96	20.00
503	LOLA TURNER	010616	05/02/96	58.00
503	LOLA TURNER	011227	07/29/96	29.00
503	LOLA TURNER	011799	10/09/96	58.00
503	LOUIS NINO	006703	12/19/95	60.00
503	MARIA E. PAZ	010773	05/21/96	25.00
503	MARIA ELAINA PAZ	011078	07/08/96	25.00
503	MAXINE NITISHIN	008828	11/04/96	807.00
503	MERRITT & ROONEY INC	005760	09/01/95	10.00
503	MIDDLEBERG, RIDDLE & GIANNA	004391	02/08/95	455.00
503	MISKO, HOWIE & SWEENEY	001971	12/16/93	746.25
503	MISKO, HOWIE, & SWEENEY	001972	12/16/93	748.75
503	MISKO, HOWIE, & SWEENEY	001973	12/16/93	748.75
503	NATHANIEL HISTER	012024	11/04/96	13.39



## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	PETER CARO	011504	09/04/96	25.00
503	PHAN LING	006604	12/08/95	74.56
503	RALPH CANADA, JR., ATTY.	007777	05/14/96	1,000.00
503	RANDY CORTEZ	012083	11/15/96	5.86
503	REGINA BAILEY	012305	12/16/96	27.99
503	RESOLUTION TRUST CORP	003285	07/20/94	467.00
503	RICHARDSON ISD	008421	09/20/96	181.35
503	RICHARDSON ISD &DCED	008476	09/25/96	24,163.96
503	RICK HARRISON	011016	06/27/96	20.00
503	ROBERT DEGEETER	011115	07/16/96	25.00
503	RODNEY R. ELKINS	006355	11/16/95	955.00
503	RUBEN ARANGO	010116	02/12/96	54.60
503	RUBEN ZARAGOZA	006562	12/08/95	20.00
503	SCOTT DRUMMOND	011638	09/19/96	10.00
503	SCOTT DRUMMOND	012196	12/03/96	34.00
503	SHAWN SMITH	011657	09/19/96	29.00
503	SHERIFF'S OFFICE (LA)	005929	09/25/95	34.00
503	SHERRY RICHARDSON	006144	10/25/95	2.00
503	SHIRLEY ABDULLA	000426	06/02/93	25.00
503	SOUTHERLAND	006173	10/31/95	50.00
503	SOUTHERLAND	006470	12/06/95	50.00
503	SOUTHERLAND C/O GALE COUCH	006829	01/08/96	50.00
503	SOUTHERLAND, C/O GALE COUCH	010067	02/02/96	50.00
503	STATE FARM INSURANCE CO.	007998	07/09/96	15.00
503	SUE GUTKNECHT	011960	11/04/96	8.87
503	TERRI F. JONES	000589	06/22/93	5.00
503	TERRY SNOOK	011079	07/08/96	20.00
503	THE CITY OF BALCH SPRINGS	000681	07/01/93	342.50
503	THOMAS LINDSAY WILLIAMS	004789	04/06/95	175.00
503	TRACY BOYES	011125	07/16/96	30.00
503	V HUDDLESTONE	011742	10/03/96	40.00
503	VENA WEBB	011816	10/09/96	25.00
503	VERA FANNIN	011733	10/03/96	25.00
503	VICENTA PEREZ	006346	11/15/95	50.00
503	VICENTA PEREZ	010921	06/17/96	15.00
503	WARREN A. GILBERT JR.	006507	12/08/95	827.25
503	WEST END MARKET PLACE	011124	07/16/96	15.00
503	WEST END MARKETPLACE	011834	10/17/96	31.00
503	WEST END MKT PLACE	011527	09/12/96	30.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
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503 TOTAL OUTSTANDING REC =

102 TOTAL OUTSTANDING AMT =

38,727.52

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## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
504	EVE PATTEN	008237	05/06/96	500.00
504	FANNY MAE	003396	07/29/94	1,000.00
<del>504</del>	<del>GIL IBARRA</del>	<del>006750</del>	<del>10/24/95</del>	<del>3,250.00</del>
504	GINO GARZA	005600	05/26/95	0.33
504	GOLDEN RULE INSURANCE COMPANY	003941	10/11/94	380.88
504	HUGHES & LUCE	004046	10/25/94	2,458.91
504	ISAAC W HUMPHREYS	009353	10/01/96	131.56
504	JERRY DEWAYNE MCDANIEL	005569	05/23/95	2.00
<del>504</del>	<del>LEILANI TEJEDA</del>	<del>008908</del>	<del>08/01/96</del>	<del>100.00</del>
504	LEOLA RAE PERKINS	003554	08/19/94	250.00
504	MISTY BELL	007249	12/22/95	0.27
504	MR. JASON GONZALEZ	007907	03/21/96	73,021.63
504	MUTUAL OF NEW YORK LIFE INSURA	004164	11/09/94	2,767.25
504	NATIONSBANK	001954	01/12/94	500.00
504	NATIONSBANK-IRVING	005271	04/10/95	125.00
504	ONEIDA COLUMBUS EXPRESS CO.	004983	03/01/95	971.64
504	RATTIKIN TITLE CO	007695	02/26/96	8,625.00
504	RATTIKIN TITLE COMPANY, ESCROW	006751	10/24/95	250.00
504	RATTIKIN TITLE COMPANY, ESCROW	006869	11/09/95	4,200.00
504	THE EXCELEX CORP & THE EXCELEX	004862	02/16/95	1,000.00
504	TRASK PROPERTIES COMPANY	005377	04/25/95	16,904.46
504	WALTER EDWARDS JR	008814	07/19/96	0.24

504 TOTAL OUTSTANDING REC =

22 TOTAL OUTSTANDING AMT =

116,439.17

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505		001222	09/01/93	200.00
505		002991	04/11/94	300.00
505	NAUM S HAFIR	003086	04/11/94	1,000.00
505	ADAM RICHARDS	013525	12/26/96	3.00
505	AL EDMOND	005116	01/05/95	20.00
505	ALAN FUGITT	008804	12/01/95	1.00
505	ANDREW MCCRAY	007448	07/27/95	20.00
505	ANGELA GARCIA	005569	02/15/95	10.00
505	ARLENE ALLEN	012350	09/20/96	10.00
505	BELINDA RODRIGUEZ	007935	09/07/95	20.00
505	BENJAMIN MARTINEZ	006405	05/03/95	5.00
505	BETH MILLER	010856	05/28/96	40.00
505	BILLY TURNER	009141	01/09/96	10.00
505	BRADLEY PRICE	006250	04/20/95	10.00
505	BRANDON WALLACE	007790	08/22/95	10.00
505	BRANDY MAPLES	007047	06/29/95	10.00
505	BRIDGETTE LEONARD	005438	02/01/95	10.00
505	BRUCE CHAYKIM	007703	08/14/95	10.00
505	CALVIN JOHNSON	005441	02/01/95	10.00
505	CAROL SCOTT	007181	06/30/95	5.00
505	CAROLYN L KOWNATSKKI	012827	10/24/96	13.00
505	CAROLYN SCOTT	007188	06/30/95	10.00
505	CAROLYN VAUGHAN	007656	08/09/95	15.00
505	CAROLYN WARREN	012523	10/04/96	20.00
505	CECILIO REYES	007061	06/29/95	5.00
505	CHARLES BARNHART	005109	01/05/95	10.00
505	CYNTHIA STRANGE	006820	06/08/95	10.00
505	DALLAS COUNTY CLERK	004042	08/19/94	358.50
505	DALLAS COUNTY CLERK	004446	10/06/94	540.50
505	DALLAS COUNTY CLERK	004546	10/24/94	375.00
505	DALLAS COUNTY CLERK	010833	05/24/96	245.00
505	DALLAS COUNTY CLERK	012500	10/03/96	977.50
505	DANA STANLEY	007041	06/29/95	7.00
505	DANIEL ARRENDONDO	005989	03/27/95	20.00
505	DANIEL VALDEZ	010157	04/03/96	16.50
505	DANNA TURNBOW	011661	07/24/96	70.00
505	DARYL WILLIAMS	012353	09/20/96	3.00
505	DEBRA CARTER	005372	01/27/95	5.00
505	DEBRA DAVIS	005611	02/16/95	5.00
505	DJUAN COBY	012525	10/04/96	20.00
505	DOLLY FLAGG	005816	03/08/95	5.00
505	DORIS LINDSEY	012466	09/27/96	35.00
505	DOTTIE CROCKER	005265	01/19/95	10.00
505	EDWARD LILLY	005370	01/27/95	6.00
505	ELEVIDA MATRILLE	010165	04/04/96	50.00
505	ELIZABETH DELANEY	013523	12/26/96	10.00
505	ELIZABETH STINSON	007093	06/30/95	8.00
505	ELLIS LACKEY	012792	10/22/96	1.00
505	ELOY ALVAREZ	007436	07/27/95	10.00
505	EMANUEL LORENZO	007440	07/27/95	13.00
505	EMICORY TATE	011353	07/01/96	10.00
505	ERIC JOSEPH	006248	04/20/95	15.00
505	ERIC SHAW	005817	03/08/95	5.00
505	ERNESTO LOPEZ	006658	05/22/95	7.00
505	FELANA JACOBS	006412	05/03/95	20.00
505	FIDEL GOMEZ	007285	07/12/95	15.00
505	FRANCIS BITTINGER	006479	05/09/95	5.00
505	FRANCISCO QUINTERO	005982	03/27/95	10.00
505	FRANK RUVALDT	009884	03/13/96	3.00
505	FRIDEAN ABRAMS	007100	06/30/95	10.00
505	GARY JONES	005134	01/05/95	15.00
505	GLORIA OFFORD	005443	02/01/95	4.00
505	GREGORY WILEY	007658	08/09/95	20.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505	HIDALGO COUNTY	006724	05/30/95	1,000.00
505	J.P. 8-2	006705	05/25/95	49.50
505	JACE HOCKADAY	005809	03/08/95	10.00
505	JAMES RISPER	007145	06/30/95	10.00
505	JAMES WOODS	007426	07/27/95	5.00
505	JARVIS DOUGLAS	005879	03/16/95	5.00
505	JERMAINE WOOTON	012791	10/22/96	1.00
505	JERRY WEAVER	009638	02/23/96	80.00
505	JIMMY JOLLY	007253	07/07/95	3.00
505	JODY JOHNSON	005595	02/15/95	10.00
505	JOE BATTLE	005103	01/05/95	5.00
505	JOE LITTLE	005476	02/07/95	5.00
505	JOHN BRADLEY	008109	09/25/95	1.00
505	JORGE CASTRO	007252	07/07/95	5.00
505	JOSE LOPEZ	006514	05/09/95	50.00
505	JOSEPH REGAN	007655	08/09/95	10.00
505	JOSEPHG BREEN	013108	11/19/96	22.50
505	JUAN PEREZ	005440	02/01/95	10.00
505	JUAN SALADARRIAGA	010402	04/25/96	31.50
505	JUDGE RICHARDSON	006654	05/22/95	5.00
505	JUSTICE OF THE PEACE 1-2	009447	02/08/96	200.00
505	KAIOLANI PACE	005563	02/15/95	3.00
505	KARLA BAGGETT	008117	09/25/95	10.00
505	KARLA BAGGETT	008305	10/13/95	10.00
505	KATHERINE REES	005365	01/27/95	20.00
505	KELLY MITCHELL	005985	03/27/95	5.00
505	KERMIT MORRIS	007127	06/30/95	2.00
505	KIM DAVIS	005571	02/15/95	10.00
505	KIMBER LEE	010865	05/28/96	5.00
505	KIMBERLY EVANGELISTI	006975	06/23/95	15.00
505	KURT CHRISTOPHER	006432	05/03/95	6.00
505	LARRY HUMPHRIES	007126	06/30/95	2.00
505	LAURA HYMAN	009642	02/23/96	5.00
505	LAVADA GRAVELY	006272	04/20/95	3.00
505	LEONARD MOORE	009134	01/09/96	5.00
505	LEWIS WILSON	006482	05/09/95	5.00
505	LINDA HENDERSON	011476	07/09/96	7.00
505	LISA GORDON	008025	09/15/95	6.00
505	LONDON FLOWERS	007077	06/30/95	1.00
505	LOUIE SCOTT	005267	01/19/95	40.00
505	LY PHONG	007045	06/29/95	10.00
505	LYNETTE CAYLOR	007089	06/30/95	5.00
505	MANY FRANKLIN	005447	02/01/95	20.00
505	MARK LINCOLN	007470	07/27/95	104.00
505	MARK SMITH	005369	01/27/95	40.00
505	MELVIN JACKSON	007650	08/09/95	2.00
505	MICHAEL FORTUNE	012354	09/20/96	3.00
505	MICHAEL FORTUNE	012355	09/20/96	5.00
505	MICHAEL JONES	007130	06/30/95	5.00
505	MICHAEL MILLS	007139	06/30/95	7.00
505	MICHAEL SHEFFIELD	006980	06/26/95	5.00
505	MILDREDHINTON	007106	06/30/95	15.00
505	NATHAN BENSON	012096	08/27/96	5.00
505	NESTOR GARCIA	005446	02/01/95	5.00
505	NICK HALCOLM	007475	07/27/95	5.00
505	PATTY SLIDER	005995	03/27/95	20.00
505	PENNI BRENDEN	005882	03/16/95	10.00
505	PRIMAS TAYLOR	006489	05/09/95	10.00
505	RAMON MARTINEZ	005117	01/05/95	20.00
505	RANDALL SMITH	007435	07/27/95	10.00
505	RENA ELLIOTT	008029	09/15/95	10.00
505	RESCHELL DONALDSON	010554	05/06/96	1.00
505	RICHARD GARY	006443	05/03/95	2.00

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505	RICHARD RABB	007085	06/30/95	5.00
505	RICHARD WESTBROOK	006650	05/22/95	1.00
505	RICK TRAPP	005105	01/05/95	10.00
505	RICKI IRISH	007149	06/30/95	10.00
505	RICKY DAVENPORT	008461	10/31/95	5.00
505	RICKY DAVENPORT	008676	11/15/95	5.00
505	ROBERT PADILLA	006399	05/03/95	10.00
505	RONALD THOMPSON	005114	01/05/95	20.00
505	RONNIE KELLY	008460	10/31/95	5.00
505	ROSEMARY SOTO	005480	02/07/95	10.00
505	SANDY COLEMAN	006439	05/03/95	3.00
505	SCOTT SALAZAR	005098	01/05/95	5.00
505	SEBASTIAN LOPEZ	007105	06/30/95	13.00
505	SHANE FULKERSIN	013274	12/03/96	6.00
505	SHAWN MCGEE	010794	05/22/96	5.00
505	SHERIFF NUECES COUNTY	011195	06/17/96	1,000.00
505	SHERIFF OF DENTON COUNTY	010439	05/02/96	500.00
505	SHERIFF OF TARRANT COUNTY	007366	07/25/95	390.00
505	SHERIFF OF WEBB COUNTY	005406	02/02/95	500.00
505	SISSY WELSH	006396	05/03/95	10.00
505	STEPHANIE BAILEY	006407	05/03/95	5.00
505	STEPHEN COMBS	010793	05/22/96	5.00
505	STETSON JOHNSON	006487	05/09/95	10.00
505	STEVEN KISTNER	005262	01/19/95	10.00
505	SUSAN COOPER	006409	05/03/95	5.00
505	SUZANNE LASCH	008471	10/31/95	100.00
505	T.L.C. WORLDWIDE, INC.	010912	05/30/96	1.00
505	TAMMY KING	005462	02/02/95	5.00
505	TAMMY SPARKS	006655	05/22/95	5.00
505	TERESA LACIVITA	007142	06/30/95	10.00
505	TERRY ADAMS	007090	06/30/95	6.00
505	TERRY KING	008677	11/15/95	10.00
505	TERRY MORRISON	005983	03/27/95	10.00
505	TEXAS SUPREME COURT CLK OFC	012664	10/16/96	100.00
505	THADDEUS TARAZON	005361	01/27/95	20.00
505	THE SALVATION ARMY	013052	11/15/96	42.00
505	THE SALVATION ARMY	013054	11/15/96	10.00
505	THOMAS CHESTNUT	005104	01/05/95	8.00
505	TIMOTHY DAMRON	006676	05/22/95	20.00
505	TINA WALKER	005878	03/16/95	5.00
505	TOM BEATTY	013272	12/03/96	10.00
505	TOMMIE BURTON	005100	01/05/95	5.00
505	TRACIE DAVIS	006497	05/09/95	20.00
505	UNG COCC	010158	04/03/96	10.50
505	UNG COCC	010245	04/10/96	21.00
505	US TREASURER	011558	07/18/96	3.50
505	VENANCIO MARTINEZ	011352	07/01/96	25.00
505	VICTOR ORTIZ	007591	08/03/95	10.00
505	WILLIAM GARLAND	007177	06/30/95	30.00
505	ZACH WYCHE	006657	05/22/95	5.00

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
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505 TOTAL OUTSTANDING REC =

176 TOTAL OUTSTANDING AMT =

9,754.50

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
533		000034	04/19/93	25.00
533		001784	09/22/93	0.60
533		002115	11/01/93	4,202.29
533		002487	12/06/93	10.00
533		002600	12/15/93	1,025.00
533		002842	01/20/94	100.00
533		003395	03/09/94	27.00
533	ADAM TUCKER	003593	04/06/94	500.00
533	AETNA LIFE & CASUALTY CO.	002677	12/16/93	125.00
533	ALBERTSONS 4263	004085	06/03/94	100.00
533	ALLSTATE INSURANCE	003424	03/17/94	90.00
533	ANDRONIKI AMSLER	003254	03/04/94	80.00
533	ANDRONIKI AMSLER	003520	04/06/94	110.00
533	ANDRONIKI AMSLER	003682	04/19/94	100.00
533	BAYLOR HEALTH CARE	003972	05/23/94	60.00
533	BETTYE E. DAVIS	002098	10/19/93	34.71
533	BRENDA WHITE	000496	06/02/93	95.00
533	BRENDA WHITE	002503	12/02/93	40.00
533	BRENDA WHITE	003324	03/04/94	40.00
533	BRENDA WHITE	003599	04/06/94	30.00
533	BRUCE KAHN	005050	10/20/94	224.00
533	BRUCE KAHN	005142	11/09/94	116.00
533	BRUCE KAHN	005625	01/19/95	186.00
533	CHARLES MCCUTCHIN	000190	05/05/93	20.00
533	CHRISTINE DAVIS	002988	01/20/94	38.00
533	CHRISTY MELTON	007155	12/27/95	40.00
533	CIRILIO DELGADO ROMAN	000763	06/16/93	45.00
533	CIRILIO DELGADO ROMAN	001112	07/16/93	30.00
533	CIRILIO DELGADO ROMAN	001560	09/02/93	30.00
533	CITY AUDITOR'S OFFICE	000255	05/05/93	50.00
533	CITY OF DALLAS	006873	09/07/95	290.00
533	DENNIS COREY	006630	07/19/95	20.00
533	DENNIS COREY	006749	08/03/95	170.00
533	DR GEORGE BLAKE	006489	06/06/95	45.00
533	DR. DEMETRIO BOULAFENDIS	001029	07/16/93	38.00
533	EARNISTINE ANDERSON	006475	06/06/95	50.00
533	EDIC	006458	06/06/95	400.00
533	EDIC	006595	07/19/95	400.00
533	EDIC	006805	08/17/95	440.00
533	FIRST CITY BANK	001216	08/02/93	35.00
533	GARLAND COUNTRY MUSIC ASSOC	001702	09/22/93	260.00
533	JACQUELINE DICKERSON	002769	01/05/94	26.50
533	JOHNNIE REYNOLDS MOTOR CO.	000655	06/16/93	201.00
533	LLOYD TRENT	001386	08/16/93	100.00
533	LLOYD TRENT	001552	09/02/93	49.00
533	LOVE FORD	002237	11/01/93	65.00
533	MARIA MIERA	000544	06/02/93	400.00
533	MARIE T. WEBB	002722	01/05/94	30.00
533	MERRILL LYNCH	003813	05/06/94	100.00
533	NEIMAN MARCUS	002438	12/02/93	125.30
533	NEIMAN MARCUS	002732	01/05/94	250.00
533	NEIMAN MARCUS	005368	12/06/94	100.00
533	NEIMAN MARCUS	005630	01/19/95	200.00
533	NEIMAN MARCUS -01	000397	05/18/93	50.00
533	NEIMAN MARCUS -01	003169	02/15/94	60.00
533	NO.TEX.STATE SOCCER ASS.	002653	12/16/93	435.00
533	PATLAN	001339	08/16/93	200.00
533	PATLAN	003179	02/15/94	200.00
533	R. E. MCELROY, INC.	008037	11/04/96	17.59
533	REAGAN BRUTON	002699	12/16/93	45.00
533	REBECCA BOARDING HOUSE	001918	10/07/93	0.96
533	RED OAK STATE BANK	003748	04/19/94	100.00
533	RENWICK LAWRENCE	007999	10/17/96	50.00



## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
533	RESERVE LIFE INS. CO.	005270	11/23/94	150.00
533	RICHARD HAZEL	002448	12/02/93	14.29
533	RICHARD HAZEL	003551	04/06/94	18.20
533	RICKIE DREW	004578	08/03/94	45.00
533	ROYAL INS. CO.	003186	02/15/94	20.00
533	SOUTHERN MECHANICAL PLUMBING,	002053	10/19/93	129.29
533	STADIUM SERVICES INCORP.	001778	09/22/93	0.40
533	SUBS AND SUCH	008199	12/17/96	150.00
533	TERESA JONES	003056	02/03/94	200.00
533	TEXAS COMMERCE BANK-DALLAS	000994	07/16/93	40.00
533	TEXAS COMMERCE BANK-DALLAS	005265	11/23/94	320.00
533	THE HARTFORD	004542	08/03/94	200.00
533	THERESA JONES	002157	11/01/93	25.00
533	THERESA JONES	003053	02/03/94	30.00
533	THERESA JONES	004305	07/07/94	67.50
533	TOWN EAST FORD SALES INC.	004391	07/07/94	33.34
533	TRAVELERS INS.	005752	02/09/95	210.00
533	TRAVELERS INS.	005947	03/03/95	250.00
533	TRAVELERS INS.	006233	04/20/95	250.00
533	TRAVELERS INS.	006326	05/02/95	250.00
533	TRAVELERS INSURANCE COMPANY	003233	02/15/94	135.00
533	TU ELECTRIC	002332	11/18/93	65.00
533	UNITED PARCEL SERVICE	002152	11/01/93	70.00
533	UNITED PARCEL SERVICE	005631	01/19/95	115.00
533	UNITED PARCEL SERVICE	005926	03/03/95	70.00
533	WENDELL OWENS	004860	09/22/94	10.00
533	WHEATLAND TERRACE APTS.	003635	04/06/94	50.00
533	WYATTS CAFETERIA	004031	06/03/94	0.80
533	1ST. CITY BANK	003438	03/17/94	10.00
533	1ST. CITY BANK	003560	04/06/94	30.00
533	1ST. CITY BANK	004052	06/03/94	30.00
533	1ST. CITY BANK	004297	07/07/94	40.00

533 TOTAL OUTSTANDING REC =

95 TOTAL OUTSTANDING AMT =

15,555.77

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
539		000139	12/31/94	40.00

539 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

40.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ATHAN NJOKU	001768	05/12/93	200.00
543	A T & T	018562	03/17/94	10.00
543	A T & T	019116	04/06/94	52.60
543	A T & T	026029	09/07/94	25.00
543	A T & T	051851	12/17/96	1,355.48
543	A.K.W.A. I.B.O.M.	001510	05/10/93	100.00
543	A/021/2064507/TDHR	415815	09/27/95	95.00
543	AARON MARTIN	051733	12/02/96	30.00
543	ABBE DAVID	002614	05/27/93	50.00
543	ABBE DAVID	006342	07/22/93	50.00
543	ABBE DAVID	008072	08/23/93	50.00
543	ABBE DAVID	010372	09/27/93	165.00
543	ABBOTT BANK	037982	07/17/95	39.42
543	ACE CASH EXPRESS	046487	07/02/96	1,575.22
543	ACE CASH EXPRESS	048163	09/05/96	70.00
543	ADAM PATRICK WYNN	028412	11/09/94	10.00
543	ADAM PATRICK WYNN	030323	12/22/94	5.00
543	ADAM PATRICK WYNN	032707	02/21/95	5.00
543	ADRIENNE MEEKS	010411	09/27/93	50.00
543	ADULT PROBATION	024152	07/20/94	15.00
543	AGENCY RENT A CAR	008475	09/03/93	85.00
543	AGENCY RENT A CAR	011753	11/02/93	85.00
543	AHMAD ABDEL-MAJID	027450	10/07/94	125.00
543	AIDA AND DAVID SCOTT	020152	04/19/94	150.00
543	AIDA AND DAVID SCOTT	020795	05/04/94	100.00
543	AIDA AND DAVID SCOTT	021396	05/24/94	100.00
543	ALBERTO SANDOVAL	014101	12/15/93	20.00
543	ALBERTSONS	037866	07/17/95	40.00
543	ALBERTSONS	048112	09/05/96	355.58
543	ALEJANDRO PEREZ	037980	07/17/95	130.00
543	ALICIA FAY MCDORMAN	051627	12/02/96	40.00
543	ALL SAINTS HOSPITAL	030567	01/04/95	87.00
543	ALLSTATE INSURANCE	048979	09/18/96	17.16
543	ALLSTATE INSURANCE CO	036340	05/17/95	160.00
543	ALONZO ODOM	023609	07/11/94	40.00
543	ALTA INS.	020758	05/04/94	119.67
543	ALTA INS.	021982	06/03/94	35.00
543	ALTA INS.	022606	06/17/94	85.00
543	ALTA INS.	023965	07/20/94	35.00
543	ALTA INS.	024603	08/04/94	75.00
543	ALTA INS.	026682	09/22/94	70.00
543	ALTA INS.	027711	10/19/94	50.00
543	ALTA INS.	028985	11/23/94	135.00
543	ALTA INS.	029590	12/08/94	10.00
543	AMC THEATERS	201387	05/24/94	200.00
543	AMERICAN AIRLINES	044410	04/11/96	35.00
543	AMERICAN EXPRESS	033706	03/16/95	60.00
543	AMERICAN INTERNATIONAL COMPANY	008969	09/09/93	35.00
543	AMERICAN INTERNATIONAL COMPANY	024783	08/04/94	30.00
543	AMERICAN REC MARKETS	041201	09/21/95	150.00
543	AMIN MOHAMMED	030028	12/20/94	70.00
543	AMY L GREEN	013333	12/03/93	50.00
543	AMY PREISS	017210	02/17/94	130.00
543	ANDERSON CONSULTING	051475	11/18/96	20.00
543	ANN HARRIS	031190	01/20/95	90.00
543	ANN I SUSTAITA	051843	12/17/96	105.00
543	ANN ORR	022827	06/17/94	5.00
543	ANN T MGUYEN	014544	12/16/93	35.00
543	ANNE COOPER	012615	11/18/93	5,000.00
543	ANTONIO PRICE	025836	09/07/94	70.00
543	ANTONIO RODRIGUEZ	036076	05/02/95	10.00
543	APD SALCE	019542	04/06/94	15.00
543	APD SALCE	019543	04/06/94	15.00

## NATIONS BANK BANK RECONCILIATION

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543	APD SALCE	278871	10/19/94	5.00
543	APD SALCE	298121	12/08/94	15.00
543	APD SALCE	298141	12/08/94	15.00
543	APD SALCE	315371	01/20/95	5.00
543	ARMANDO DELGADO	008584	09/03/93	25.00
543	ARMANDO RIVAS	011205	10/19/93	25.00
543	ARMANDO RIVAS	013229	12/03/93	65.00
543	ARTHUR KING	046338	07/02/96	13.00
543	ARTHUR MENDOZA	020379	04/19/94	25.00
543	ARTURO LOPEZ	047509	08/19/96	90.00
543	ATTORNEY GENERAL OF TEXAS	025985	09/07/94	100.00
543	ATTORNEY GENERAL OF TEXAS	201515	05/24/94	100.00
543	AUTO SUPERMARKET	043126	02/07/96	60.00
543	B & H GARAGE	047984	09/05/96	14.02
543	B. J. MCWHIRTER	025615	09/06/94	25.00
543	BANK OF AMERICA	038459	07/19/95	300.00
543	BANNER HONKEO	039272	08/03/95	55.00
543	BAYLOR MEDICAL CENTER	040539	09/07/95	80.00
543	BAYLOR UNIV. MEDICAL CENTER	026198	09/07/94	35.00
543	BELAIR APARTMENTS	029769	12/08/94	60.00
543	BEN SKINNER	036957	06/06/95	55.00
543	BENNIE MCKNIGHT	036623	05/17/95	25.00
543	BENNIGANS	013301	12/03/93	20.00
543	BENNIGANS	031077	01/19/95	10.00
543	BERNARDO RODRIGUEZ	018074	03/04/94	20.00
543	BEST ELECTRIC MOTOR	049027	09/18/96	0.80
543	BEST FOR LESS	032953	03/03/95	40.00
543	BEST FOR LESS	035593	05/01/95	50.00
543	BEST FOR LESS	036265	05/17/95	40.00
543	BEST FOR LESS	037591	07/17/95	50.00
543	BEST FOR LESS	039781	08/17/95	50.00
543	BEVERLY BROWN	051855	12/17/96	205.00
543	BEVERLY NIELSON	020364	04/19/94	30.00
543	BEVERLY NIELSON	026093	09/07/94	30.00
543	BIG CITY CRUSHED CONCRETE	301430	01/20/95	135.00
543	BILL MILLER	045890	06/17/96	222.08
543	BILLY DEAN GRIGGERS	050126	10/17/96	10.00
543	BILLY PEARSON	025912	09/07/94	20.00
543	BIRMINGHAM FIRE INS. CO.	009894	09/22/93	190.00
543	BIZMART	045608	06/05/96	207.00
543	BLOCKBUSTER VIDEO	038583	07/20/95	130.00
543	BLOCKBUSTER VIDEO	040105	08/17/95	25.00
543	BLOCKBUSTER VIDEO	041449	09/21/95	90.00
543	BOBBY WILLIAMS	032277	02/09/95	25.00
543	BOBBY WILLIAMS	033505	03/03/95	20.00
543	BOBBY WILLIAMS	034831	04/06/95	30.00
543	BOBBY WILLIAMS	036168	05/02/95	10.00
543	BOBBY WILLIAMS	038696	07/20/95	25.00
543	BOBBY WILLIAMS	038697	07/20/95	62.38
543	BONNIE MACK	037769	07/17/95	155.00
543	BRAULIO AMAYA	044708	05/01/96	25.00
543	BRAULIO AMAYA	050595	11/04/96	20.00
543	BRAUMS	024626	08/04/94	40.00
543	BRENDA KAY WEIR	032850	02/21/95	10.00
543	BRIAN D LAND	042958	01/26/96	25.00
543	BRIAN D LAND	047200	08/06/96	100.00
543	BRITNEY SMITH	038761	07/20/95	15.00
543	BRUCE MCKNEELY	008086	08/23/93	250.00
543	BRYAN HESS	033295	03/03/95	30.00
543	BRYAN R LONG	012848	11/18/93	20.00
543	BURGER KING	049827	10/17/96	55.00
543	BYRON TALTON	010103	09/27/93	3.00
543	CANDICE GRAY	030670	01/05/95	100.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	CAPITAL COUNTY MUTUAL	039018	08/03/95	20.00
543	CAR MART	031716	01/20/95	50.00
543	CAR MART	034147	03/16/95	25.00
543	CARL CURTIS	044494	05/01/96	101.60
543	CARL CURTIS	045372	06/05/96	10.20
543	CARLOS HERNANDEZ	029613	12/08/94	20.00
543	CARLOS HERNANDEZ	035932	05/02/95	5.00
543	CARLOS WRIGHT	042140	11/20/95	160.00
543	CARMAN AUTO SALES	038066	07/19/95	10.00
543	CAROL MILEY	013536	12/07/93	20.00
543	CATHEY RILEY	011036	10/08/93	399.10
543	CENTURY 21	044381	04/11/96	9.00
543	CHAD KLINE	028401	11/09/94	12.50
543	CHAMBERS WASTE SYSTEM	024886	08/04/94	25.00
543	CHARLANDRA ANDREWS	030267	12/22/94	5.00
543	CHARLES HORNE	049792	10/17/96	11.35
543	CHARLES WILLIAMS	018287	03/04/94	25.00
543	CHARLES WILLIAMS	020353	04/19/94	25.00
543	CHECK CASH INC	048929	09/18/96	27.99
543	CHECK CASH INC	050179	10/17/96	32.30
543	CHECK CASH INC	051293	11/18/96	32.30
543	CHECK CASHERS OF AMERICA	007934	08/19/93	60.00
543	CHECK CASHERS OF AMERICA	014308	12/16/93	195.00
543	CHECK CASHERS OF AMERICA	023282	07/08/94	195.00
543	CHEMICAL BANK OF NEW YORK	011437	10/19/93	360.06
543	CHENAULT CREEK APARTMENTS	014005	12/07/93	64.50
543	CHOICE HOMES INC	027238	10/07/94	10.00
543	CHRISTIE CARRIER	023663	07/11/94	50.00
543	CHRISTOPHER H. HARRIS	028604	11/09/94	50.00
543	CHRISTOPHER HAHN	021568	05/24/94	185.00
543	CHRISTOPHER RAYMER	245641	08/04/94	5.00
543	CHRISTOPHER WILLIS	014752	01/05/94	250.00
543	CHRISTOPHER YOUNG	028281	11/09/94	40.00
543	CHURCHS CHICKEN	013384	12/07/93	80.00
543	CICI ENTERPRISE	024107	07/20/94	70.00
543	CINDY GATTING	051815	12/02/96	1,250.00
543	CIRCLE APPLIANCE LEASING	031539	01/20/95	25.00
543	CITY OF DALLAS	048859	09/18/96	18.95
543	CITY OF DALLAS	049315	10/02/96	401.95
543	CITY OF DALLAS	049316	10/02/96	258.05
543	CITY OF DALLAS	050096	10/17/96	18.95
543	CITY OF MESQUITE POLIC DEPT.	105137	01/06/94	25.00
543	CLEVE L DOYEN	029256	11/23/94	25.00
543	CLIFTON D MYERS	201561	05/24/94	50.00
543	COLE NATIONAL KEY SHOP	007110	08/09/93	25.00
543	COLE NATIONAL KEY SHOP	010192	09/27/93	10.00
543	COLE NATIONAL KEY SHOP	010895	10/08/93	85.00
543	COLORADO BLVD. PRO SERVICE	039178	08/03/95	17.25
543	COMBINED INDEPENDENT AGENCIES	009738	09/22/93	44.00
543	COMP USA	010030	09/27/93	15.00
543	COMP USA	014868	01/06/94	20.00
543	COMP USA	019937	04/15/94	50.00
543	COMPUTIZE	034142	06/06/95	115.00
543	CONCEPTION RODRIQUEZ	051744	12/02/96	25.00
543	CONTINENTAL INSURANCE	033087	03/03/95	0.50
543	COREY ADAMS	024506	08/04/94	20.00
543	CORNELL NASH	011215	10/19/93	15.00
543	COUNTY CLERK	109872	04/14/94	120.00
543	COUNTY CLERK	175851	02/17/94	62.00
543	COUNTY CLERK	207473	10/14/94	50.00
543	COUNTY CLERK	208692	11/16/94	37.00
543	COUNTY CLERK	329373	02/23/95	37.00
543	COUNTY CLERK	335781	03/14/95	75.00

## DALLAS COUNTY TREASURER

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	COUNTY CLERK M9220765B	243032	07/26/94	72.00
543	COUNTY CLERK M9227657B	013062	11/18/93	80.00
543	COUNTY CLERK M9231431M	095142	09/16/93	5.00
543	COUNTY CLERK M9234448F	005537	07/12/93	100.00
543	COUNTY CLERK M9234706J	093617	09/16/93	5.00
543	COUNTY CLERK M9248770B	056232	05/11/95	107.00
543	COUNTY CLERK M9258195J	274711	10/14/94	50.00
543	COUNTY CLERK M9260713F	005529	07/12/93	35.00
543	COUNTY CLERK M9264949F	012154	01/06/94	125.00
543	COUNTY CLERK M9320339M	329406	02/23/95	5.00
543	COUNTY CLERK M9342541M	198721	04/14/94	105.00
543	COUNTY CLERK M9350138F	254102	08/23/94	25.00
543	COUNTY CLERK M9351819J	274722	10/14/94	5.00
543	COUNTY CLERK M9358929M	208681	11/16/94	150.00
543	COUNTY CLERK M9358929M	293722	02/23/95	5.00
543	COUNTY CLERK M9362529B	008335	03/04/94	355.00
543	COUNTY CLERK M9435664J	207471	10/14/94	70.00
543	COUNTY CLERK, M9253463M	023940	02/23/95	140.00
543	COUNTY CLERK, M9259557M	208680	11/16/94	50.00
543	COUNTY CLERK'S OFFICE	007524	05/06/96	3,035.00
543	CRAIG WOOD	047345	08/06/96	90.00
543	CRAIG WOOD	048439	09/05/96	100.00
543	CRAWFORD & COMPANY	049617	10/02/96	175.00
543	CRAWFORD \$ COMPANY	045750	06/05/96	85.00
543	CRAWFORD \$ COMPANY	046453	07/02/96	115.00
543	CRAWFORD \$ COMPANY	048438	09/05/96	45.00
543	CRIME STOPPERS	014465	02/24/94	5.00
543	CRIME STOPPERS	107765	02/24/94	40.00
543	CRIME STOPPERS	204903	08/11/94	50.00
543	CRIME STOPPERS	207455	10/12/94	50.00
543	CRIME STOPPERS	216822	05/31/94	20.00
543	CRIME STOPPERS	341634	03/29/95	9.95
543	CRIME STOPPERS	402903	08/11/94	47.50
543	CRIME STOPPERS	631341	01/28/94	20.00
543	CRIME STOPPERS	801985	03/31/94	25.00
543	CUBIC TOLL SYSTEM	020356	04/19/94	121.37
543	CUBIC TOLL SYSTEM	298177	12/08/94	72.20
543	CUMIS INS SOCIETY	050974	11/18/96	80.00
543	CUMIS INSURANCE SOCI	048194	09/05/96	3,790.00
543	CYNTHIA DEWBERRY	051831	12/17/96	200.00
543	CYNTHIA RUSHING	010706	10/07/93	9.00
543	CYNTHIA THOMPSON	014151	12/16/93	10.00
543	CYNTHIA WYSE	009784	09/22/93	30.00
543	CYNTHIA WYSE	023054	07/08/94	130.00
543	D. A.'S OFFICE	208675	11/14/94	741.02
543	D.M. WATTS	009576	04/06/94	80.00
543	D.M. WATTS	030496	01/04/95	116.00
543	DA CK DEPT	316924	01/24/95	499.90
543	DALLAS AREA CRIME STOPPERS	003503	03/31/94	25.00
543	DALLAS AREA CRIMESTOPPERS	006830	08/30/95	50.00
543	DALLAS CO CHILD SUPPORT	021270	05/23/94	50.00
543	DALLAS CO. GENERAL FUND	101426	10/06/93	24.00
543	DALLAS CO. GENERAL FUND	106979	02/14/94	100.00
543	DALLAS CO. GENERAL FUND	169791	02/14/94	75.00
543	DALLAS CO. GENERAL FUND	169793	02/14/94	30.00
543	DALLAS CO. GENERAL FUND	200445	04/26/94	170.00
543	DALLAS CO. GENERAL FUND	201609	11/10/93	30.00
543	DALLAS COUNTY CLK	216792	05/26/94	27.00
543	DALLAS CTY CLERK	012170	01/06/94	150.00
543	DALLAS DIAMOND COMP	043657	03/14/96	175.00
543	DALLAS POLICE DEPARTMENT	014748	01/05/94	15.00
543	DALLAS POLICE DEPARTMENT	032804	02/21/95	10.00
543	DALLAS POLICE DEPARTMENT	032815	02/21/95	63.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	DALLAS POLICE DEPARTMENT	035415	04/20/95	40.00
543	DALLAS POSTAL CREDIT UNION	038924	08/03/95	25.00
543	DALLAS STEPHENS	051321	11/18/96	25.00
543	DALLAS TURF EQUIPMENT	009075	11/23/94	306.06
543	DALLAS TURF EQUIPMENT	025226	08/18/94	200.35
543	DALLAS TURF EQUIPMENT	025227	08/18/94	300.00
543	DANIEL MATHEA	050268	10/17/96	9.71
543	DANIEL MATHEA	051747	12/02/96	9.70
543	DANYA KENWOOD	025546	09/06/94	70.00
543	DARREN BRINKMAN	014706	01/05/94	45.00
543	DARRON T LAY	009858	09/22/93	5.00
543	DARRON T LAY	013380	12/07/93	5.00
543	DARRON T LAY	015480	01/21/94	5.00
543	DARRON T LAY	017139	02/15/94	15.00
543	DAVID AVILA	267042	09/22/94	5.00
543	DAVID C FOUNTAIN	013343	12/03/93	100.00
543	DAVID HUGHES	012815	11/18/93	35.00
543	DAVID HUGHES	021939	06/03/94	35.00
543	DAVID MORANT	035499	04/20/95	75.00
543	DAVID REX	041696	11/06/95	50.00
543	DAVID REX	041994	11/14/95	50.00
543	DAVID REX	043008	02/07/96	10.00
543	DAVID REX	045433	06/05/96	155.00
543	DAVID REX	046164	07/02/96	15.00
543	DAVID REX	046997	08/06/96	15.00
543	DAVID REX	048072	09/05/96	15.00
543	DAVID REX	049304	10/02/96	10.00
543	DAVID REX	050416	11/04/96	50.00
543	DAVID W PALE CZKA	022920	07/08/94	15.00
543	DAWN COLLINS	027058	10/06/94	420.00
543	DEANA B MARQUINEZ	047269	08/06/96	263.00
543	DEBBIE BOBBITT	011656	10/19/93	97.00
543	DEBBIE BOBBITT	013119	11/18/93	97.00
543	DEBBIE RODRIGUEZ	042147	11/20/95	10.00
543	DEBORAH REDFEARN	047060	08/06/96	25.00
543	DEBRA EASLEY	051417	11/18/96	10.00
543	DELIA LUGO	045980	06/17/96	25.00
543	DELIA LUGO	046737	07/17/96	25.00
543	DENETTA BAILEY	016646	02/04/94	15.00
543	DENNIS E MCCOY	021481	05/24/94	5.00
543	DENNIS THOMPSON	039798	08/17/95	80.00
543	DEREK STROUSE	030849	01/06/95	80.00
543	DEREK STROUSE	032058	02/09/95	65.00
543	DESOTO POLICE DEPARTMENT	020122	04/19/94	35.00
543	DIANA GALLAGHER	001389	05/10/93	120.00
543	DIANA GALLAGHER	003099	06/04/93	40.00
543	DIANA MARTINEZ	009640	09/22/93	60.00
543	DIANA MARTINEZ	010975	02/04/94	160.00
543	DIANA MARTINEZ	014075	12/15/93	80.00
543	DIANE HOLCOMB	045451	06/05/96	25.00
543	DISCOUNT TIRE	017202	02/15/94	5.00
543	DOC'S CONVENIENCE STORE	182991	03/04/94	47.00
543	DOLPHUS DIXON	033476	03/03/95	25.00
543	DOLPHUS DIXON	036115	05/02/95	25.00
543	DONALD E RICHARDSON	050040	10/17/96	25.00
543	DONNA BLAKE	165925	02/04/94	5.00
543	DONNA FLETCHER	047993	09/05/96	6.68
543	DONNA FLETCHER	049802	10/17/96	14.06
543	DONNA J BOHR	037922	07/17/95	91.77
543	DORIS ALLEN	019803	04/08/94	25.00
543	DORIS HUDSON	033596	03/16/95	0.06
543	DOUGLAS DRAKE	011607	10/19/93	75.00
543	DR WILLIAM DEBRUCQUE	031870	02/09/95	63.00

## NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	DR. LYNN AIKIN PRICE	026723	09/22/94	45.00
543	DR. RALPH E. SMILEY	008385	05/18/95	26.66
543	DURR FILLAUER MEDICAL SUPPLY	032713	02/21/95	75.00
543	DURR FILLAUER MEDICAL SUPPLY	039422	08/04/95	275.00
543	DUSTIN RHODES	045360	05/20/96	10.00
543	E SYSTEMS	031930	02/09/95	151.58
543	E-Z PAWM 503	044403	04/11/96	95.00
543	EBBY HALLIDAY REALTORS	004098	06/21/93	20.00
543	EDGAR PUTZ	049243	10/02/96	20.00
543	EDS CORP COMMUNICATION	010527	10/07/93	100.00
543	EDS CORP COMMUNICATION	027481	10/19/94	369.00
543	EDUARDO LOPEZ	001204	05/06/93	20.00
543	EDUARDO LOPEZ	020498	05/02/94	167.00
543	EDWARD BRITTO	040113	08/17/95	75.00
543	EDWARD CANTRELL	000857	04/22/93	20.00
543	EDWARD ROSENBLATT	034417	04/06/95	15.00
543	ELISOM DARRELL	039317	08/03/95	15.00
543	ELLEN ZOVILIS	017441	02/17/94	160.00
543	ELTON MADDOX	006519	06/30/95	85.00
543	EMMANUEL WILLIAMS	048320	09/05/96	5.00
543	EMMETT BIVENS	033169	03/03/95	10.00
543	ENGLISH COLOR & SUPPLY INC.	016830	02/04/94	125.40
543	ERIC JACKSON	004362	06/22/93	50.00
543	ERICK JAIME	030574	01/04/95	114.00
543	ERIN EASTON	094384	09/16/93	5.00
543	ERMILO RAMIREZ	051856	12/17/96	300.00
543	ERNIE ZINTEK	025950	09/07/94	20.00
543	ESCOURT SHORE	023093	07/08/94	37.50
543	ESTA F THOMAS	047908	08/19/96	40.00
543	ESTA F THOMAS	050226	10/17/96	40.00
543	ESTELLE PHIPPS	001170	05/06/93	15.00
543	ESTELLE PHIPPS	004814	07/08/93	20.00
543	ESTELLE PHIPPS	011194	10/19/93	110.00
543	ESTELLE PHIPPS	013217	12/03/93	140.00
543	ESTELLE PHIPPS	014066	12/15/93	90.00
543	ESTELLE PHIPPS	016335	02/04/94	100.00
543	ESTELLE PHIPPS	017793	03/03/94	50.00
543	ESTELLE PHIPPS	019011	04/06/94	50.00
543	ESTELLE PHIPPS	020469	05/02/94	60.00
543	ESTELLE PHIPPS	021709	06/03/94	105.00
543	ESTELLE PHIPPS	022907	07/08/94	170.00
543	ESTELLE PHIPPS	027491	10/19/94	100.00
543	ESTELLE PHIPPS	029931	12/20/94	25.00
543	ESTELLE PHIPPS	032369	02/21/95	10.00
543	ESTELLE PHIPPS	034947	04/20/95	20.00
543	ESTELLE PHIPPS	041653	11/06/95	30.00
543	ESTELLE PHIPPS	041966	11/14/95	12.00
543	ESTELLE PHIPPS	043506	03/14/96	400.00
543	ESTELLE PHIPPS	044499	05/01/96	10.00
543	ESTELLE PHIPPS	046121	07/02/96	25.00
543	ESTELLE PHIPPS	046940	08/06/96	25.00
543	ESTELLE PHIPPS	049238	10/02/96	25.00
543	ESTHER VASQUEZ	047979	09/05/96	10.00
543	ETUKUDO ODUNGIDE	050948	11/18/96	420.00
543	EVELYN BERNDT	502085	05/04/94	110.00
543	EXEL TELECOMMUNICATIONS	043965	03/26/96	100.00
543	EXEL TELECOMMUNICATIONS	045192	05/20/96	100.00
543	EXEL TELECOMMUNICATIONS	045609	06/05/96	100.00
543	EXXON CO. USA	001547	05/10/93	40.00
543	EXXON COMPANY USA	014052	12/15/93	90.00
543	EXXON USA	002413	05/25/93	90.00
543	FAMILY DOLLAR STORE	008974	09/09/93	40.00
543	FAMOUS FOOTWEAR	017331	02/17/94	291.69



## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/11/98

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/96

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	FARM BUREAU INS	009989	09/27/93	10.00
543	FEDERAL INS CO -	019938	04/15/94	170.00
543	FELICIANO HERNANDEZ	027184	10/06/94	12.50
543	FELIX ALVARADO	013042	11/18/93	65.00
543	FELTON WILLIS	010762	10/08/93	50.00
543	FIRST CITY BAN CORP OF TX	013556	12/07/93	66.00
543	FIRST CITY BANK	009700	09/22/93	1,824.52
543	FIRST INTERSTATE BANK	014437	12/16/93	177.00
543	FIRST INTERSTATE BANK	030251	12/22/94	25.00
543	FIRST INTERSTATE BANK	031318	01/20/95	25.00
543	FIRST INTERSTATE BANK	032499	02/21/95	100.00
543	FIRST INTERSTATE BANK	033253	03/03/95	25.00
543	FIRST INTERSTATE BANK	034551	04/06/95	25.00
543	FIRST INTERSTATE BANK	037844	07/17/95	200.00
543	FIRST INTERSTATE BANK	041147	09/21/95	100.00
543	FOLEY'S	025311	08/18/94	235.00
543	FOLEYS	036942	06/06/95	40.00
543	FRANCES WILLIAMS	050312	10/17/96	10.00
543	FRANCISCO A GOMEZ	014291	12/16/93	40.00
543	FRANCISCO DURAN	013524	12/07/93	50.00
543	FRANK HINES	047987	09/05/96	6.60
543	FRANK HINES	049793	10/17/96	13.89
543	FRANK'S KING SIZE CLOTHES	029320	12/06/94	50.00
543	FRANKIE ARCHER	045163	05/20/96	20.00
543	FRANKLIN VASQUEZ	049125	09/19/96	10.00
543	FRANKLIN VASQUEZ	050050	10/17/96	10.00
543	FREDERICK EMERSON	010263	10/26/93	90.00
543	FRITO LAY	046749	07/17/96	107.00
543	FUDDRUCKERS INC	001295	05/06/93	20.00
543	F89A6008W	304917	04/13/95	15.00
543	F9001927R / F9001961R	108452	03/11/94	225.50
543	F9104704/04705L	209270	12/02/94	135.00
543	F9123313N	206772	09/27/94	290.00
543	F9125485I, F9125786I	202340	06/10/94	125.00
543	F9141757H	103157	11/22/93	10.00
543	F9143003L	323381	02/15/95	34.50
543	F9160386R	109861	04/11/94	215.00
543	F9201827L	152585	01/10/94	7.50
543	F9224687J	267651	09/27/94	20.00
543	F9243477W	201129	05/16/94	385.00
543	F9245962J	202324	06/10/94	75.00
543	F9268179T	304907	04/13/95	200.00
543	F9270818K	105297	01/11/94	400.00
543	F9272020L	397591	08/10/95	50.00
543	F9302064J	055421	08/29/94	474.50
543	F9303871M	397611	08/10/95	55.00
543	F9344031J	323341	02/15/95	14.50
543	F9367563S	037904	04/13/95	165.00
543	GALLAGHER BASSETT SERVICES	033106	03/03/95	25.00
543	GARLAND ISD	031116	01/19/95	60.00
543	GARRICK HALL	048510	09/05/96	125.00
543	GARY FISCHER	045350	05/20/96	300.00
543	GARY FISCHER	049598	10/02/96	60.00
543	GARY RAIBURN	049800	10/17/96	7.57
543	GAYLE MOORE	050737	11/04/96	50.00
543	GERALD GILMORE	041763	11/06/95	50.00
543	GERALD GILMORE	047613	08/19/96	50.00
543	GERALD GILMORE	048226	09/05/96	50.00
543	GLORIA WOODARD	004256	06/21/93	338.06
543	GLORIA WOODARD	007199	08/09/93	500.00
543	GREATER DALLAS CRIME COMM.	047448	08/07/96	3,294.56
543	GREG FLORES	010395	09/27/93	0.50
543	GRIMES AUTO APRTS	029178	11/23/94	78.58

## DALLAS COUNTY TREASURER

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	GROVER FRASIER	024078	07/20/94	70.00
543	GTE TELEPHONE OPERATIONS	025203	08/18/94	281.00
543	GUARDIAN POWER CLEANING	106363	02/04/94	15.00
543	GUESS INC	011272	10/19/93	20.00
543	GUSSIE PASCHALL	044852	05/01/96	430.50
543	GUY EDWARDS	040488	09/07/95	65.00
543	GWENDOLYN PONCE	044826	05/01/96	36.00
543	H. RON WHITE & ASSOC.	201829	06/03/94	25.00
543	HALLMARK ELECTRONICS	038538	07/20/95	929.70
543	HELEN HOUTCHEN	280375	11/02/94	55.00
543	HENRY S. MILLER CO.	013601	12/07/93	1,275.00
543	HILLCREST APARTMENTS	014320	12/16/93	25.00
543	HIT OR MISS DRIVING RANGE	010064	09/27/93	10.00
543	HOLLEY STUCKEY	048781	09/18/96	35.00
543	HOLLEY STUCKEY	049470	10/02/96	22.31
543	HORACE DAVIS	041650	11/06/95	200.00
543	HORACE DAVIS	041964	11/14/95	150.00
543	HOWARD TODD MINSHEW	038919	08/03/95	20.00
543	HUGO VASQUEZ	046257	07/02/96	160.00
543	HUSSMAN CORPORATION	028848	11/18/94	560.00
543	HYPERMART USA	902371	12/06/94	200.00
543	IMPACT SERVICES	049810	10/17/96	570.00
543	INSURANCE DATA INCORPORATED	037237	06/06/95	40.00
543	IRICK RUSSELL	003247	06/07/93	20.00
543	IRVING CITY COURT	009816	09/22/93	20.00
543	IRVING PAIN MANAGEMENT	028944	11/23/94	200.00
543	ITT HARTFORD INSURANCE	033765	03/16/95	120.00
543	J A ENTERPRISES	001564	05/10/93	25.00
543	J.B. MARSHALL BYRD	042164	11/28/95	30.00
543	JACK PARR	042067	11/14/95	65.00
543	JACK PRICE	018726	03/17/94	140.00
543	JACK PRICE	025821	09/07/94	70.00
543	JACK-IN-THE-BOX	049694	10/02/96	50.00
543	JACKIE WAYNE BRADY	265177	09/22/94	5.00
543	JAIME HERNANDEZ	010769	10/08/93	10.00
543	JAIME HERNANDEZ	018684	03/17/94	10.00
543	JAIME HERNANDEZ	027690	10/19/94	10.00
543	JAIME HERNANDEZ	040531	09/07/95	10.00
543	JAMES BEACH	050191	10/17/96	19.21
543	JAMES C MCNAMARA III	010915	10/08/93	10.00
543	JAMES C MCNAMARA III	037250	06/06/95	5.00
543	JAMES C MCNAMARA III	038346	07/19/95	10.00
543	JAMES C MCNAMARA III	044605	05/01/96	20.00
543	JAMES CHADWICK	026197	09/07/94	65.00
543	JAMES G LANDECK	041725	11/06/95	256.35
543	JAMES K ANDREWS	023632	07/11/94	50.00
543	JAMES KEVIN BUTTS	046508	07/02/96	250.00
543	JAMES L. WILLIAMS	040428	08/17/95	150.00
543	JAMES MOSES	031571	01/20/95	50.00
543	JAMES MOSQUEDA	266936	09/22/94	100.00
543	JAMES SON	038338	07/19/95	105.00
543	JAMIE REYNOSO	030604	01/05/95	0.05
543	JANE WHITTEN	028270	11/09/94	33.34
543	JANET SUE ARD	050077	10/17/96	15.00
543	JANICE DREWRY	040678	09/07/95	960.00
543	JASON HEATH	029624	12/08/94	20.00
543	JASON HEATH	030848	01/06/95	45.00
543	JASON HEATH	032057	02/09/95	40.00
543	JASON HEATH	035939	05/02/95	10.00
543	JASON HEATH	037201	06/06/95	10.00
543	JASON HEATH	039378	08/03/95	10.00
543	JASON HEATH	040591	09/07/95	10.00
543	JASON HEATH	041735	11/06/95	10.00

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543	JASON HEATH	044157	04/11/96	10.00
543	JASON HEATH	050488	11/04/96	53.60
543	JEAN BENTON	040882	09/07/95	100.00
543	JEFFREY RUDLEDGE	025839	09/07/94	140.00
543	JENNELL HICKS	019544	04/06/94	25.00
543	JENNIFER ADAMS	008563	09/03/93	20.00
543	JEREMY M TUTLE	019451	04/06/94	90.00
543	JEREMY M TUTLE	035026	05/02/95	355.00
543	JEREMY WHITE	047813	08/19/96	100.00
543	JERRARD COLA	042403	12/15/95	300.00
543	JERRY CLAYTON	038766	07/20/95	25.00
543	JESSE EDMUND DIAZ	001522	05/10/93	15.00
543	JESSE ESTRELLO	002407	05/25/93	50.00
543	JESSE ESTRELLO	003118	06/04/93	50.00
543	JESSE ESTRELLO	027096	10/06/94	40.00
543	JESSICA SEGURA	027120	10/06/94	55.00
543	JESSICA SEGURA	030820	01/06/95	55.00
543	JESSICA WILLIAMS	049019	09/18/96	216.00
543	JESSICA WILLIAMS	051396	11/18/96	216.00
543	JESUS ARAIZA	017002	02/15/94	60.00
543	JESUS GARCIA	020846	05/04/94	10.00
543	JESUS GARCIA	022059	06/03/94	5.00
543	JESUS GARCIA	023363	07/08/94	5.00
543	JETTA JARRELL	009778	09/22/93	20.00
543	JILL ORD	046118	07/02/96	20.00
543	JIM WEBSTER	014422	09/21/95	430.00
543	JIMMY LITCHFIELD	315481	01/20/95	25.00
543	JOE BRITO	013586	12/07/93	5.00
543	JOE COLE	035938	05/02/95	60.39
543	JOE ESQUIVEL	019355	04/06/94	65.00
543	JOE ESQUIVEL	022618	06/17/94	40.00
543	JOE ESQUIVEL	025173	08/18/94	20.00
543	JOE ESQUIVEL	026703	09/22/94	40.00
543	JOE ESQUIVEL	026705	09/22/94	40.00
543	JOE ESQUIVEL	226191	06/17/94	125.00
543	JOE ESTES	022676	06/17/94	5.50
543	JOEL DEGROAT	050046	10/17/96	25.00
543	JOHN C REEVES	010388	09/27/93	0.53
543	JOHN COATS	118076	08/23/93	400.00
543	JOHN DIETRICH	040009	08/17/95	10.00
543	JOHN FIGEROA	025911	09/07/94	35.00
543	JOHN HAMILTON	048084	09/05/96	110.00
543	JOHN HANCOCK	025335	08/18/94	20.00
543	JOHN HANCOCK	027354	10/07/94	130.00
543	JOHN HANCOCK	028571	11/09/94	50.00
543	JOHN J SAIDI	029319	12/06/94	335.03
543	JOHN R. SMITH	000241	04/09/93	145.00
543	JOHN RESPRESS	040165	08/17/95	1,073.75
543	JOHN SKELTON	035081	04/20/95	45.00
543	JOHN TRVJILLO	044308	04/11/96	50.00
543	JOHN W HOZU	003132	06/04/93	60.00
543	JOHN W HOZU	008745	09/03/93	20.00
543	JONATHAN GARNER	027334	10/07/94	10.00
543	JOSE AVILA	051870	12/17/96	311.57
543	JOSE CALDERON	032550	02/21/95	20.00
543	JOSE CALDERON	034424	04/06/95	10.00
543	JOSE CANDELA	008826	09/08/93	15.00
543	JOSE CARRIZALES	027917	10/20/94	45.00
543	JOSE CARRIZALES	031568	01/20/95	30.00
543	JOSE CERVA	031910	02/09/95	5.00
543	JOSE ORTIZ	001105	04/22/93	368.00
543	JOSE R ESCAMILLA	002222	05/20/93	30.00
543	JOSE VARA	044365	04/11/96	10.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	JOSE VARA	044787	05/01/96	10.00
543	JOSEPH JOHNSON	046806	07/17/96	25.00
543	JOSEPH REESE	027092	11/02/94	125.00
543	JOSEPHINE RUANE	047988	09/05/96	11.56
543	JUAN HERRERA	041005	09/21/95	50.00
543	JUAN HERRERA	046939	08/06/96	90.00
543	JUAN HERRERA	047468	08/19/96	20.00
543	JUAN HERRERA	048586	09/18/96	40.00
543	JUAN HERRERA	049777	10/17/96	40.00
543	JUAN HERRERA	050906	11/18/96	40.00
543	JUAN RODRIGUEZ	008561	09/03/93	30.00
543	JUAN RODRIGUEZ	009743	09/22/93	10.00
543	JUAN RODRIGUEZ	010606	10/07/93	20.00
543	JUAN RODRIGUEZ	011048	10/08/93	125.00
543	JUAN RODRIGUEZ	017067	02/15/94	100.00
543	JUAN RODRIGUEZ	035498	04/20/95	25.00
543	JUAN RODRIGUEZ	051865	12/17/96	420.00
543	JUAN RUIZ	045197	05/20/96	125.00
543	JUAN RUIZ	046320	07/02/96	125.00
543	JUAN RUIZ	047203	08/06/96	125.00
543	JUAN RUIZ	049504	10/02/96	85.00
543	JUAN RUIZ	050610	11/04/96	85.00
543	JUAN RUIZ	051636	12/02/96	85.00
543	JUDGE MARK OVARD	051593	12/02/96	681.44
543	JUDITH VELASQUEZ	034354	06/06/95	25.00
543	JUDY BROWN	010052	09/27/93	5.00
543	JUDY LINEHAN	035084	04/20/95	35.00
543	JUDY MCGUIRE	007152	08/09/93	90.00
543	JUDY MCGUIRE	008900	09/08/93	45.00
543	JUDY MCGUIRE	010977	10/08/93	45.00
543	JUDY STOUT	010749	10/08/93	10.00
543	JULIA HARRIS	005261	07/12/93	50.00
543	JULIA HARRIS	006351	07/22/93	50.00
543	JULIE SERBER	036105	05/02/95	50.00
543	K-MART	001579	05/10/93	55.00
543	KAREN CASTILLO	031042	01/19/95	15.00
543	KATHRYN VOGLE	044937	05/20/96	20.00
543	KATHY HALL	005386	07/12/93	49.00
543	KAY BEE TOYS	007742	08/18/93	50.00
543	KAY BEE TOYS	025465	09/06/94	100.00
543	KELLANS LOCKSMITH	044843	05/01/96	25.00
543	KELLY BURR	006314	07/22/93	160.00
543	KELLY SERVICES	015509	01/21/94	50.00
543	KENDALL D MILLER	022699	06/17/94	25.00
543	KENNETH BENNETT	047255	08/06/96	70.00
543	KENNETH MARDIS	261801	09/07/94	19.00
543	KENNETH SMITH	044450	04/11/96	254.75
543	KEVIN CORDES	051479	11/18/96	60.00
543	KEVIN PENDERGRASS	001349	05/10/93	25.00
543	KEVIN SMITH	006006	07/20/93	70.00
543	KIM HELMS	046590	07/17/96	10.00
543	KIM HELMS	049372	10/02/96	25.00
543	KIM HELMS	050483	11/04/96	10.00
543	KIM HELMS	100847	09/27/93	5.00
543	KIMBERLY GRANDEY	049707	10/02/96	157.00
543	KIMBERLY PURSLEY	023593	07/11/94	35.00
543	KIMZA DESHAUN	039166	08/03/95	22.50
543	KIRK DAVIS	048146	09/05/96	284.57
543	KROGER STORE	010866	10/08/93	25.00
543	KUOLUNG HSU	050727	11/04/96	35.00
543	KUOLUNG HSU	051699	12/02/96	35.00
543	KYLA HAMILTON	048056	09/05/96	25.00
543	KYLE FLANAGAN	042262	12/03/95	16.28

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	LARRY MARK JONES	033478	03/03/95	250.00
543	LARRY REDMON	018988	04/06/94	112.00
543	LARRY ROCHAT	046950	08/06/96	9.21
543	LATIN AMERICAN EXCHA	044913	05/20/96	150.00
543	LAUREN POTTER	207434	10/07/94	46.00
543	LAURIE WAYMAN	009276	09/16/93	95.00
543	LAWRENCE STROMILE	019417	04/06/94	25.00
543	LEAH BURNETT	000599	04/19/93	20.00
543	LEAH TERTERSON	802629	11/09/94	100.00
543	LEDESMA MARTINEZ	049740	10/02/96	100.00
543	LEON COSTIC	200805	04/19/94	0.58
543	LEON WATKINS	038929	08/03/95	15.00
543	LEONARDO HERRERA	049198	09/19/96	40.00
543	LEROY LOMBARDO	009761	09/22/93	10.00
543	LESLIE MITCHELL	044348	04/11/96	20.00
543	LESLIE MITCHELL	044770	05/01/96	20.00
543	LIAN BELTRAN	005109	07/09/93	15.00
543	LIAN BELTRAN	010223	09/27/93	35.00
543	LIAN BELTRAN	010877	10/08/93	5.00
543	LIAN BELTRAN	010911	10/08/93	25.00
543	LIAN BELTRAN	038345	07/19/95	50.00
543	LIAN BELTRAN	040670	09/07/95	35.00
543	LIAN BELTRAN	041352	09/21/95	15.00
543	LINDA MAXEY	002302	05/20/93	25.00
543	LINDA ROSE	046758	07/17/96	110.00
543	LINZ JEWELRY	215945	05/24/94	9.44
543	LISA CLAY	034490	04/06/95	95.00
543	LISA CLAY	038034	07/19/95	230.00
543	LISA NIXON	038440	07/19/95	10.00
543	LONE STAR CARS INCOR.	041043	09/21/95	105.00
543	LOOMIS ARMORED	040086	08/17/95	260.00
543	LORA KELLY	035332	04/20/95	60.00
543	LORD & TAYLOR	000758	04/21/93	30.00
543	LORD & TAYLOR	001437	05/10/93	30.00
543	LORD & TAYLOR	003154	06/04/93	30.00
543	LORD & TAYLOR	005042	07/08/93	60.00
543	LORD & TAYLOR	006171	07/22/93	60.50
543	LORD & TAYLOR	007061	08/09/93	30.00
543	LORD & TAYLOR	037927	07/17/95	100.00
543	LORD & TAYLOR	041199	09/21/95	50.00
543	LORD & TAYLOR STORE #18	023161	07/08/94	40.00
543	LORD & TAYLOR STORE #18	028227	11/04/94	40.00
543	LOUIS GEAR	183639	03/04/94	50.00
543	LOUISA PIOLET	037776	07/17/95	60.00
543	LUANN HICKS	020948	05/04/94	20.00
543	LUANN HICKS	027318	10/07/94	20.00
543	LUANN HICKS	047102	08/06/96	25.00
543	LUANN HICKS	101123	10/08/93	20.00
543	LUCIANO VASQUEZ	026600	09/22/94	50.00
543	LUCY J PEREZ	016669	02/04/94	10.00
543	LUCY J PEREZ	017367	02/17/94	10.00
543	LUCY J PEREZ	303409	12/22/94	10.00
543	LUIS RAMOS	025549	09/06/94	60.00
543	LUIS RAMOS	027543	10/19/94	40.00
543	LUZ HIDALGO	300504	01/04/95	190.00
543	LYNNE RIGG	030528	01/04/95	75.00
543	M HARRISON	031022	01/19/95	20.00
543	M. F. BYRD	007346	08/10/93	10.00
543	M. F. BYRD	009147	09/16/93	20.00
543	MACY'S	001594	05/10/93	22.00
543	MACY'S	002572	05/27/93	23.00
543	MACY'S	004232	06/21/93	32.00
543	MANUEL MARTINEZ	044448	04/11/96	413.00

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543	MARCIAL AGUILER	018572	03/17/94	18.50
543	MARCIAL AGUILER	021231	05/23/94	18.50
543	MARCIAL AGUILER	025021	08/18/94	10.00
543	MARCIAL AGUILER	025594	09/06/94	19.50
543	MARCIAL AGUILER	030675	01/05/95	20.00
543	MARCIAL AGUILER	048025	09/05/96	250.00
543	MARGARET FLOWERS	137126	12/07/93	2.00
543	MARGARET GODINEZ	050057	10/17/96	10.00
543	MARGOS	037270	06/06/95	30.00
543	MARIA GALLEGO	047295	08/06/96	35.00
543	MARIA GONZALEZ	048528	09/05/96	80.00
543	MARIA GONZALEZ	049689	10/02/96	20.00
543	MARIA GONZALEZ	050799	11/04/96	50.00
543	MARIA GONZALEZ	051738	12/02/96	50.00
543	MARIA IBARRA	028574	11/09/94	15.00
543	MARIA LOPEZ	047186	08/06/96	289.30
543	MARIA MARTINEZ	049544	10/02/96	40.00
543	MARK BRUMMETT	044488	05/01/96	33.87
543	MARK BRUMMETT	046934	08/06/96	6.13
543	MARK KANU	018870	03/17/94	30.00
543	MARK LAFAVRE	030700	01/05/95	55.00
543	MARK SANDERS	033149	03/03/95	112.53
543	MARTIN FERREL	040560	09/07/95	20.00
543	MARVIN CRAWFORD	303940	03/16/95	160.00
543	MARY C BROCK	013653	12/07/93	100.00
543	MARY C BROCK	026509	09/22/94	50.00
543	MARY CALDWELL	114522	10/19/93	5.00
543	MARY CRAIG	027381	10/07/94	5.00
543	MARY FULLER	033440	03/03/95	25.00
543	MARY LYNN MORRIS	049335	10/02/96	500.00
543	MASTERS INC.	051163	11/18/96	6.17
543	MATEO NUNEZ	035967	05/02/95	44.00
543	MATEO NUNEZ	038294	07/19/95	4.00
543	MATEO NUNEZ	039412	08/04/95	44.00
543	MATTHEW LAUBERT	040824	09/07/95	75.00
543	MATTHEW ORIBHAHOR	216632	05/24/94	25.00
543	MAUZY & DIXIE LAW	050505	11/04/96	36.80
543	MEDICAL INVESTMENT COMPANY	026755	02/21/95	515.00
543	MELANIE MCCALLUM	047977	09/05/96	280.00
543	MELBA SLAUGHTER	029642	12/08/94	65.00
543	MERAV MAYMON	047898	08/19/96	50.00
543	MIA GIBBS	049604	10/02/96	20.00
543	MICHAEL D GRANT	000423	04/09/93	120.00
543	MICHAEL HILL	049533	10/02/96	100.00
543	MICHAEL L PRICE	031857	02/09/95	60.00
543	MICHAEL MOORE	004247	06/21/93	45.00
543	MICHAEL OLIVER	046388	07/02/96	11.00
543	MICHAEL POTH	020747	05/04/94	10.00
543	MICHAEL ROSEN	013350	12/06/93	169.00
543	MICHAEL ROSEN	013351	12/06/93	169.00
543	MICHAEL SPENCE	041441	09/21/95	19.96
543	MICHAEL TALLENT	031953	02/09/95	25.00
543	MICHAEL TALLENT	032539	02/21/95	25.00
543	MICHAEL WESS	012883	11/18/93	20.00
543	MICHAEL WESS	017288	02/17/94	20.00
543	MICHAEL WILKINS	004931	07/08/93	10.00
543	MICHELLE DONALD	041399	09/21/95	10.00
543	MICHELLE GALLAGHER	012875	11/18/93	20.00
543	MIDWEST FREIGHT	000426	04/09/93	10.00
543	MIGUEL CALDERON	048660	09/18/96	3,937.50
543	MIGUEL CALDERON	050443	11/04/96	50.00
543	MIGUEL CALDERON	050982	11/18/96	50.00
543	MIGUEL INTERIANO	000409	04/09/93	10.00

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543	MIGUEL SONDEOAL	019275	04/06/94	10.00
543	MIGUEL SONDEOAL	023915	07/20/94	5.00
543	MIGUEL SONDEOAL	025123	08/18/94	5.00
543	MIGUEL SONDEOAL	027081	10/06/94	5.00
543	MINN ANN LAM	018424	03/04/94	25.00
543	MINN ANN LAM	021085	05/04/94	25.00
543	MINN ANN LAM	022300	06/03/94	25.00
543	MINN ANN LAM	023636	07/11/94	25.00
543	MINN ANN LAM	024873	08/04/94	25.00
543	MINN ANN LAM	027432	10/07/94	25.00
543	MINN ANN LAM	028651	11/09/94	25.00
543	MINNIE MITCHELL	041806	11/06/95	75.00
543	MINNIE MITCHELL	042138	11/20/95	50.00
543	MINNIE MITCHELL	043264	02/19/96	25.00
543	MINNIE MITCHELL	043914	03/26/96	50.00
543	MINNIE MITCHELL	044655	05/01/96	50.00
543	MINNIE MITCHELL	047639	08/19/96	75.00
543	MINNIE MITCHELL	049452	10/02/96	225.00
543	MOBIL OIL	035977	05/02/95	10.00
543	MOBIL OIL	038325	07/19/95	20.00
543	MOBIL OIL	040659	09/07/95	10.00
543	MOISES DE LA TORRE	013880	12/07/93	90.00
543	MONICA CHOICE	034401	04/05/95	56.00
543	MONTGOMERY WARDS	033021	03/03/95	10.00
543	MORRIS LIVINGSTON	048826	09/18/96	260.00
543	MORRIS LIVINGSTON	050054	10/17/96	95.00
543	MORRIS LIVINGSTON	051170	11/18/96	95.00
543	MOTOROLA CORP	039345	08/03/95	10.00
543	MOTOROLA CORP	040000	08/17/95	10.00
543	MOUNTAIN STATE MUTUAL CASUALTY	002237	05/20/93	72.13
543	MOUNTAIN STATE MUTUAL CASUALTY	003924	06/18/93	15.00
543	MR. HAROLD HICKS	010623	10/07/93	130.00
543	MR. HAROLD HICKS	011258	10/19/93	50.00
543	MR. KARL F. SYDON	023620	07/11/94	100.00
543	MR. MARTIN ROBLES	035036	04/20/95	7.00
543	MS CAROL MCCLANAHAN	010479	09/28/93	36.00
543	MS THERESA M. MARTINEZ	013954	12/07/93	375.00
543	NADEEN QURESHI	046407	07/02/96	60.00
543	NATION BANK	021386	05/24/94	5.00
543	NATIONAL UNION FIRE INS. CO.	025915	09/07/94	200.00
543	NATIONS BANK SECURITY	041302	09/21/95	90.00
543	NCNB	007732	08/18/93	54.00
543	NCNB	019004	04/06/94	60.00
543	NEIGHBORHOOD CC	047854	08/19/96	72.43
543	NEIGHBORHOOD CC	048930	09/18/96	29.42
543	NEIGHBORHOOD CC	050180	10/17/96	33.95
543	NEIMAN MARCUS	010611	10/07/93	30.00
543	NEIMAN MARCUS	010843	10/08/93	130.00
543	NEIMAN MARCUS	011757	11/02/93	235.00
543	NEIMAN MARCUS	011844	11/02/93	15.00
543	NEIMAN MARCUS	011970	11/03/93	190.00
543	NEIMAN MARCUS	012115	11/03/93	75.00
543	NEIMAN MARCUS	013216	12/03/93	235.00
543	NEIMAN MARCUS	013295	12/03/93	2,726.00
543	NEIMAN MARCUS	013296	12/03/93	20.00
543	NEIMAN MARCUS	013420	12/07/93	64.00
543	NEIMAN MARCUS	014135	12/15/93	272.70
543	NEIMAN MARCUS	014345	12/16/93	75.00
543	NEIMAN MARCUS	014637	01/05/94	235.00
543	NEIMAN MARCUS	014797	01/06/94	64.00
543	NEIMAN MARCUS	014906	01/06/94	5.00
543	NEIMAN MARCUS	016334	02/04/94	235.00
543	NEIMAN MARCUS	016467	02/04/94	64.00

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543	NEIMAN MARCUS	016575	02/04/94	85.00
543	NEIMAN MARCUS	017066	02/15/94	272.70
543	NEIMAN MARCUS	017070	02/15/94	5.00
543	NEIMAN MARCUS	017792	03/03/94	235.00
543	NEIMAN MARCUS	017972	03/04/94	64.00
543	NEIMAN MARCUS	018001	03/04/94	97.00
543	NEIMAN MARCUS	018114	03/04/94	75.00
543	NEIMAN MARCUS	024496	08/04/94	86.86
543	NEIMAN MARCUS	024525	08/04/94	65.00
543	NEIMAN MARCUS	025673	09/06/94	190.00
543	NEIMAN MARCUS	025852	09/07/94	45.00
543	NEIMAN MARCUS	027022	10/06/94	95.00
543	NEIMAN MARCUS	027687	10/19/94	40.00
543	NEIMAN MARCUS	028261	11/09/94	60.00
543	NEIMAN MARCUS	028303	11/09/94	30.00
543	NEIMAN MARCUS	029494	12/06/94	95.00
543	NEIMAN MARCUS	030211	12/22/94	20.00
543	NEIMAN MARCUS	030749	01/06/95	95.00
543	NEIMAN MARCUS	030860	01/06/95	45.00
543	NEIMAN MARCUS	031185	01/20/95	95.00
543	NEIMAN MARCUS	031268	01/20/95	20.00
543	NEIMAN MARCUS	332914	03/03/95	5.00
543	NEIMAN-MARCUS	007095	06/03/94	75.00
543	NICOLAS VALENZUELA	050698	11/04/96	50.00
543	NORMAN DUNCAN	043726	03/14/96	40.00
543	NORTHERN TELECOM	039458	08/04/95	85.00
543	NUELL COLLINS	006998	08/04/93	100.00
543	NUELL COLLINS	039949	08/17/95	476.69
543	NUELL COLLINS	041216	09/21/95	368.08
543	O L OWENS	042763	01/12/96	16.07
543	OAK LAWN TRAVEL	023770	07/20/94	25.00
543	OAK LAWN TRAVEL	024389	08/03/94	151.49
543	OCTAVIO E GUTIERREZ MD.	006009	07/20/93	10.00
543	OCTAVIO E GUTIERREZ MD.	008568	09/29/93	30.00
543	OFFICE OF ATTORNEY GENERAL	019412	04/06/94	60.00
543	OSCAR FUENTES	013629	12/07/93	30.00
543	OSCAR FUENTES	014959	01/06/94	30.00
543	OSCAR FUENTES	038438	07/19/95	65.00
543	PABLO CUELLAR	041932	11/13/95	50.00
543	PACE HARBOR	017771	03/03/94	20.00
543	PACIFIC MUTUAL INS. COMPANY	003078	06/04/93	50.00
543	PACIFIC MUTUAL INS. COMPANY	011972	11/03/93	187.00
543	PACIFIC MUTUAL INS. COMPANY	014802	01/06/94	150.00
543	PACIFIC MUTUAL INS. COMPANY	022509	06/17/94	150.00
543	PACIFIC MUTUAL INS. COMPANY	029509	12/06/94	100.00
543	PACIFIC MUTUAL INS. COMPANY	037072	06/06/95	50.00
543	PALOMAR PROPERTIES	010891	10/08/93	65.00
543	PARKLAND MEMORIAL HOSPITAL	024502	08/04/94	40.00
543	PATINO NIA PAZ	040509	09/07/95	100.00
543	PATRICIA DEES	051090	11/18/96	26.59
543	PATRICK HAVEL	049889	10/17/96	15.00
543	PATRICK HAVEL	050474	11/04/96	255.00
543	PAUL MCGOVERN	045676	06/05/96	104.50
543	PAUL MCGOVERN	047267	08/06/96	84.50
543	PAUL VOSS	037271	06/06/95	325.00
543	PAUL WAY	038079	07/19/95	50.00
543	PEGGY BASS	047160	08/06/96	150.00
543	PENCO FINANCE CO	020520	05/02/94	200.00
543	PEP BOYS	001406	05/10/93	70.00
543	PEP BOYS	003121	06/04/93	35.00
543	PEP BOYS	007908	08/19/93	50.00
543	PEP BOYS	044475	04/11/96	215.00
543	PERSONNEL CONNECTION TEMP	026000	09/07/94	710.00



## DALLAS COUNTY TREASURER

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	PETER DELEON JR.	011547	10/19/93	65.00
543	PHELIX R MASON	010354	09/27/93	0.20
543	PHYSICIAN EMERGENCY CARE	037030	06/06/95	80.67
543	PIER IMPORTS	043943	03/26/96	100.00
543	PIER IMPORTS	045568	06/05/96	100.00
543	PIERRE FREEMAN	045252	05/20/96	55.72
543	PIERRE FREEMAN	046348	07/02/96	55.72
543	POPEYE'S CHICKEN	048565	09/05/96	100.00
543	PRESBYTERIAN HEALTH CARE SYSTE	037083	06/06/95	100.00
543	PRESTON CHRYSLER PLYMOUTH INC.	009880	05/06/94	25.00
543	PRO SET INC	029663	12/08/94	70.00
543	PURE DATA	941140	09/21/95	70.00
543	RACHEL SOLORZANO	038817	07/20/95	81.00
543	RAMIRO CASTRO	008518	09/03/93	10.00
543	RAMIRO CASTRO	012658	11/18/93	15.00
543	RAMIRO CASTRO	040248	09/07/95	20.00
543	RANDAL NESBIT	022956	07/08/94	70.00
543	RANDALL D WRIGHT	048066	09/05/96	485.00
543	RANDY D. SPENCER	014326	12/16/93	85.00
543	RAY CUNNINGHAM	006433	07/27/93	25.00
543	RAY FRY	035929	05/02/95	35.00
543	RAY M BOWMAN	051852	12/17/96	200.00
543	RAY RYLAND	021706	06/03/94	20.00
543	RAYMOND BANDA	010748	10/08/93	175.00
543	RAYMOND J STRUGGS	029800	12/08/94	25.00
543	RAYMOND J STRUGGS	031516	01/20/95	60.00
543	RAYMOND J STRUGGS	032233	02/09/95	60.00
543	REBECCA LYNN FOOTE	010801	10/08/93	0.30
543	REBEKAH S FRITZ	039254	08/03/95	10.00
543	REBEKAH S FRITZ	040458	09/07/95	10.00
543	REBEKAH S FRITZ	041711	11/06/95	28.48
543	REGINALD BEAUDORN	038071	07/19/95	10.00
543	REGINALD D WILLIAMS	048910	09/18/96	35.00
543	REICHENSTEIN PROPERTIES	205086	08/18/94	50.00
543	RENT-A-CENTER	295373	12/06/94	5.00
543	REPLACEMENT RENT A CAR	000782	04/22/93	30.00
543	REUNION BANK	045391	06/05/96	146.23
543	REYES GOMEZ	042911	01/26/96	40.00
543	REYES GOMEZ	044274	04/11/96	40.00
543	RHONDA BARAHONA	031731	02/03/95	40.00
543	RHONDA MCDANIEL	010509	09/28/93	1.00
543	RICHARD CRAWFORD	027364	10/07/94	25.00
543	RICHARD GRAINGER	032636	02/21/95	60.00
543	RICHARD HARDIN	042589	01/05/96	50.00
543	RICHARD HARDIN	045905	06/17/96	10.00
543	RICHARDSON POLICE ASSOC	019165	04/06/94	85.00
543	RICK HACKNEY	010638	10/07/93	76.00
543	RICKY BELTON	041339	09/21/95	85.00
543	RITA MARTINEZ	014589	12/16/93	175.00
543	RITA MARTINEZ	016253	01/21/94	375.00
543	RITA MARTINEZ	017685	02/17/94	142.00
543	ROBBIN JOHNSON	004428	06/23/93	40.00
543	ROBERT E REVIEL	009961	09/23/93	35.00
543	ROBERT FORMOSO	048994	09/18/96	100.00
543	ROBERT HARRELL	024411	08/03/94	90.00
543	ROBERT HUGHES	040672	09/07/95	5.00
543	ROBERT J MILLER	021772	06/03/94	50.00
543	ROBERT J MILLER	049814	10/17/96	929.00
543	ROBERT MAY	044511	05/01/96	25.40
543	ROBERT MAY	047983	09/05/96	4.60
543	ROBERT MCGRAW	276581	10/19/94	50.00
543	ROBERT WATKINS	014981	01/06/94	10.00
543	ROBERTO HERNANDEZ	011099	10/08/93	15.00

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ROBIN BRAND	041456	09/21/95	245.00
543	ROBIN CHAVES	028947	11/23/94	10.00
543	ROBIN MASON	007109	11/22/95	18.18
543	RODNEY DOUDT	010630	10/07/93	20.00
543	RODNEY KING	021156	05/23/94	7.50
543	RODNEY L KEETON	017977	03/04/94	33.00
543	RODNEY PERKINS	023001	07/08/94	50.00
543	ROLLINS TRUCK RENTAL	050762	11/04/96	40.00
543	ROMIRO MONTE LONGO	010253	09/27/93	25.00
543	RONALD HATCH	049442	10/02/96	650.00
543	RONALD HATCH	051082	11/18/96	145.00
543	RONALD SNELL	026166	09/07/94	100.00
543	ROOSEVELT HAYNES	048971	09/18/96	20.00
543	ROOSEVELT HAYNES	050222	10/17/96	10.00
543	ROOSEVELT HAYNES	051335	11/18/96	15.00
543	ROSA HERNANDEZ	045129	05/20/96	90.00
543	ROSA HERNANDEZ	047661	08/19/96	70.00
543	ROSA HERNANDEZ	049101	09/19/96	170.00
543	ROSEMARY DELJAVAN	049797	10/17/96	11.35
543	ROSS DRESS FOR LESS	001662	05/12/93	20.79
543	RUBEN FLORES	025861	09/07/94	60.00
543	RUBY JONES	037797	07/17/95	10.00
543	RUBY JONES	049276	10/02/96	10.00
543	RUTH DAWSON	020634	05/04/94	50.00
543	RUTH DAWSON	023127	07/08/94	140.00
543	RUTHIE QUINTON	008739	09/03/93	65.00
543	RUTHIE QUINTON	024578	08/04/94	65.00
543	RUTHIE QUINTON	035209	04/20/95	65.00
543	RYAN EMBRY	042854	01/26/96	75.00
543	RYDER DALLAS SERVICE CTR.	030521	01/04/95	50.00
543	SAKS FIFTH AVENUE	011798	01/06/94	63.00
543	SALAH ALRAYES	024716	08/04/94	50.00
543	SALVADOR LOPEZ	005403	07/12/93	100.00
543	SAMER KOUSHVAY	010493	09/28/93	0.01
543	SAMS WHOLESALE CLUB	034602	04/06/95	30.00
543	SAMS WHOLESALE CLUB	035303	04/20/95	30.00
543	SANDRA BLACK	049681	10/02/96	35.00
543	SANDRA FURR	022477	02/21/95	18.43
543	SANDRA KELLEY	011197	10/19/93	50.00
543	SANDRA KELLEY	012633	11/18/93	20.00
543	SANDRA KELLEY	014074	12/15/93	20.00
543	SANDRA SETLIFF	017930	03/03/94	12.50
543	SANTE FE RAILROAD COMPANY	019809	04/08/94	25.00
543	SANTOS HERRERA	040583	09/07/95	5.00
543	SARA HILL	036262	05/17/95	370.00
543	SARA HILL	037508	06/06/95	70.00
543	SARA HILL	038764	07/20/95	100.00
543	SARON HILL	042091	11/14/95	21.00
543	SAVINGS OF AMERICA	255514	09/06/94	60.00
543	SCOTT FULLER	044478	04/11/96	900.00
543	SCOTTY'S GOLF PARK	010443	09/28/93	10.00
543	SEARS	023591	07/11/94	30.00
543	SEMEER K IETOU	050269	10/17/96	20.29
543	SERVICE MERCHANDISE	020511	05/02/94	20.00
543	SHAFFER ABRON	006004	07/20/93	50.00
543	SHANE RENSHAW	046081	06/17/96	30.43
543	SHAWN HEATH	023667	07/11/94	75.00
543	SHELDON HOUGH	031300	01/20/95	55.00
543	SHELDON HOUGH	033233	03/03/95	10.00
543	SHELDON HOUGH	037155	06/06/95	12.50
543	SHELL GAS STATION	049319	10/02/96	766.00
543	SHERRY CARMICHAEL	021392	05/24/94	65.00
543	SHERRY CARMICHAEL	023300	07/08/94	55.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	SHERRY CARMICHAEL	024629	08/04/94	80.00
543	SM PAYNE	046059	06/17/96	10.00
543	SOCORRO GARCIA	049189	09/19/96	40.00
543	SOUTHWEST LAND TITLE CO	017969	03/04/94	36.00
543	SOUTHWEST LAND TITLE CO	022502	06/17/94	30.00
543	STACY FOX	032797	04/06/95	75.00
543	STAR ENTERPRISE	014178	12/16/93	185.00
543	STATE FARM	018577	03/17/94	87.50
543	STATE FARM INS.	033366	03/03/95	60.00
543	STATE FARM INS. CO.	047047	08/06/96	186.00
543	STATE FARM INSURANCE	016991	02/15/94	50.00
543	STATE FARM INSURANCE	017786	03/03/94	60.00
543	STATE FARM INSURANCE	038737	07/20/95	40.00
543	STATE FARM INSURANCE CO	027576	10/19/94	75.00
543	STEAKLEY LEASING INC	048118	09/05/96	90.00
543	STEPHANIE BOW	030716	01/05/95	50.00
543	STEVE NICHOLS	048445	09/05/96	13.08
543	STEVEN ASHERBRANNER	007923	08/19/93	17.40
543	STEVEN CADIGAN	023630	07/11/94	100.00
543	STEVEN KEIRSTEAD	035808	07/19/95	10.66
543	STEVEN REIS	025179	08/18/94	5.00
543	STEVEN SWIFT	011580	10/19/93	25.00
543	STUART JONES	046410	07/02/96	9.24
543	SUNDOWN MARKET	201822	06/03/94	100.00
543	SUSAN CHITWOOD NORMAN	007005	06/06/95	100.00
543	SUSIE CARTER	030904	01/06/95	10.00
543	SWIFT T #23	032117	02/09/95	12.50
543	T U ELECTRIC	049202	09/19/96	13.04
543	TABORA WALTON	025601	09/06/94	35.00
543	TAMARA DAVIS	035234	04/20/95	70.00
543	TAMICA BELL	049709	10/02/96	32.00
543	TAMMIE SULLIVAN	048982	09/18/96	25.00
543	TED B LYON	208220	11/04/94	270.00
543	TED NHAN	033472	03/03/95	50.00
543	TEMPLE MCMILLAN	040035	08/17/95	13.50
543	TERRAN OLIVER	039199	08/03/95	250.00
543	TEXACO USA	209046	11/23/94	19.11
543	TEXAS COMMERCE BANK	004112	06/21/93	25.00
543	TEXAS COMMERCE BANK	008615	09/03/93	220.00
543	TEXAS COMMERCE BANK	009801	09/22/93	20.00
543	TEXAS COMMERCE BANK	011028	10/08/93	50.00
543	TEXAS COMMERCE BANK	013694	12/07/93	60.00
543	TEXAS COMMERCE BANK	014141	12/15/93	113.00
543	TEXAS COMMERCE BANK	014733	01/05/94	320.00
543	TEXAS COMMERCE BANK	014898	01/06/94	50.00
543	TEXAS COMMERCE BANK	026791	10/06/94	50.00
543	TEXAS COMMERCE BANK	037989	07/17/95	71.00
543	TEXAS CONVENIENCE STORE	022117	06/03/94	30.00
543	TEXAS DEPT. OF HUMAN RESOURCES	207997	10/24/94	30.00
543	TEXAS DEPT. OF HUMAN RESOURCES	288298	01/26/94	28.82
543	TEXAS EMPLOYMENT COMMISSION	026078	09/07/94	225.00
543	TEXAS TREASURY DEPARTMENT	011770	11/02/93	5.00
543	TEXAS TREASURY DEPARTMENT	014078	12/15/93	5.00
543	TEXAS TURNPIKE AUTHORITY	037420	06/06/95	16.66
543	THAGH PHAN	044847	05/01/96	50.00
543	THE BECKLEY AUTOMOTIVE	037268	06/06/95	40.00
543	THE BECKLEY AUTOMOTIVE	038386	07/19/95	60.00
543	THE TRAVELERS	023624	07/11/94	800.00
543	THE TRAVELERS	024864	08/04/94	100.00
543	THERESA MCHENRY	266086	09/22/94	5.00
543	THOMAS BARDIN	023257	07/08/94	40.00
543	THOMAS ELSE III	011617	10/19/93	100.00
543	THOMAS ELSE III	013776	12/07/93	50.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	THOMAS ELSE III	014531	12/16/93	50.00
543	THOMAS ELSE III	024202	07/20/94	50.00
543	THOMAS KILLGO	006079	07/21/93	50.00
543	THOMAS MALTESE	029130	11/23/94	3.00
543	THRIFTY CAR RENTAL	031271	01/20/95	25.00
543	TIM BALLARD	007352	08/10/93	50.00
543	TIM BRANDON	043778	03/14/96	40.00
543	TIMOTHY ARMSTRONG	026816	10/06/94	40.00
543	TOD WARD	023706	07/20/94	30.00
543	TOM LUSK	013478	12/07/93	90.00
543	TOM LUSK	016525	02/04/94	180.00
543	TOMMY A MILLER	051858	12/17/96	155.00
543	TOMMY ISBELL	007197	12/27/95	200.00
543	TOMMY ISBELL	007269	01/26/96	50.00
543	TONJA MUSSELL	024801	08/04/94	214.03
543	TONY HUGHES	047823	08/19/96	20.00
543	TONY JOE WAGGONER	023717	07/20/94	5.00
543	TOWN AND COUNTRY FASHIONS	312431	01/20/95	5.00
543	TOY LIQUIDATORS	024706	08/04/94	80.00
543	TOYS R US	002913	06/03/93	40.00
543	TOYS-R-US	018657	03/17/94	45.00
543	TRACEY LOCKE, INC	031139	01/19/95	245.00
543	TRACY CREGMER	044509	05/01/96	50.80
543	TRAVELERS INS.	006115	07/21/93	50.00
543	TREVINO JR.	026338	09/16/94	15.00
543	TX EMPL COMM	049485	10/02/96	20.00
543	TX. EMPLOYMENT COM	042413	12/15/95	200.00
543	U S FIDELITY AND GUARANTY CO.	025029	08/18/94	20.00
543	U S GOVERNMENT	050290	10/17/96	10.00
543	UDELL JASSO	030370	12/22/94	38.00
543	UMER MOHAMMED	011920	11/02/93	18.00
543	UNITED AMERICAN INS. CO.	015493	01/21/94	100.00
543	UNITED STATES LINE INS	029357	12/06/94	110.00
543	UNIVERS. OF TX SW MEDICAL CTR	034051	03/16/95	205.00
543	UNIVERSAL UNDERWRITERS INS. CO	014148	12/16/93	80.00
543	UNIVERSITY PARK POLICE DPET.	023269	07/08/94	20.00
543	USAA PROP & CASUALTY INS	024165	07/20/94	300.00
543	VALERIA JO HINTON	017298	02/17/94	10.00
543	VALERIE FAGGINS	030484	01/04/95	637.37
543	VANCE R SIMMONS	026174	09/07/94	25.00
543	VAUCHON CARTER	048968	09/18/96	15.00
543	VAUCHON CARTER	050783	11/04/96	95.00
543	VEIDLER	001470	05/10/93	33.00
543	VENITA CLEMENTS	048687	09/18/96	50.00
543	VENTURE STORES	051176	11/18/96	90.00
543	VERA GREEN	039413	08/04/95	110.00
543	VICKI L HICKS	024766	08/04/94	60.00
543	VICKY ORTIZ	002422	05/25/93	100.00
543	VICTOR RIOS	017372	02/17/94	585.11
543	W SANDFORD & LYNNE TOPHAM	015440	01/21/94	260.00
543	W. JEFF MCCAIN	034134	03/16/95	10.00
543	WALMART	032388	02/21/95	40.00
543	WATKINS MOTOR LINES	306155	05/02/95	175.00
543	WELLS FARGO ARMORED SERVICES	020957	05/04/94	70.00
543	WENDELL CURLIN	043766	03/14/96	50.00
543	WENDELL CURLIN	044368	04/11/96	50.00
543	WENDY S. PAYNE	023631	07/11/94	450.00
543	WENDY S. PAYNE	048244	09/05/96	50.00
543	WESTERN AUTO	014323	12/16/93	2,160.50
543	WESTERN AUTO	049657	10/02/96	75.00
543	WILLIAM ASHLEY	011198	10/19/93	50.00
543	WILLIAM DAVIS	046078	06/17/96	10.00
543	WILLIAM DAVIS	048890	09/18/96	10.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	WILLIAM MATCHKUS	029944	12/20/94	5.00
543	WILLIAM RATLIFF	043990	03/26/96	40.00
543	WILLIAM ROBINSON	043087	02/07/96	75.00
543	WILLIE MAYS	016261	01/21/94	60.00
543	WILLIE RIVERA	006075	07/21/93	42.50
543	WOODROW SMITH	021160	05/23/94	15.00
543	WOODROW SMITH	021723	06/03/94	15.00
543	YOLANDA PADILLA	008953	09/09/93	55.00
543	YOLANDA TORRES	034500	04/06/95	5.00
543	YONG SOK PANG	014220	12/16/93	60.00
543	YONG SOK PANG	017165	02/15/94	75.00
543	YVONNE HERNANDEZ	174378	02/17/94	30.00
543	ZELMA L ANDERSON	030821	01/06/95	10.00
543	ZURICH INSURANCE COMPANY	403111	01/20/95	70.00
543	7 ELEVEN	006085	07/21/93	50.00

543 TOTAL OUTSTANDING REC =

1,149 TOTAL OUTSTANDING AMT =

124,024.05