

COURT ORDER

COUNTY  
TREASURER

ORDER NO: **2001 323**

01 FEB 14 PM 3:29

DATE: FEB 13 2001

DALLAS CO.  
TEXAS

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 13th day of February, 2001, on motion made by John Wiley Price, Commissioner of District No. 3, and seconded by Jim Jackson, Commissioner of District No. 1, the following order was adopted:

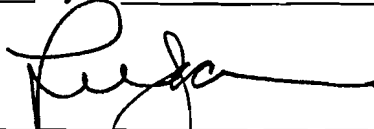
WHEREAS, there are outstanding checks on various Dallas County funds which were issued during calendar years 1998 and 1999, and

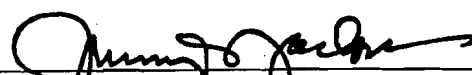
WHEREAS, the balance of such checks should be cleared from the outstanding list of Dallas County records and placed back into Dallas County funds as hereinafter reflected and attached as part of this Court Order.

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 1998 and 1999.

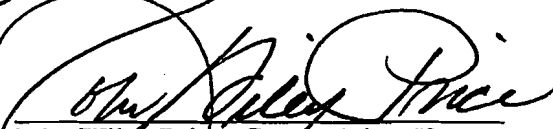
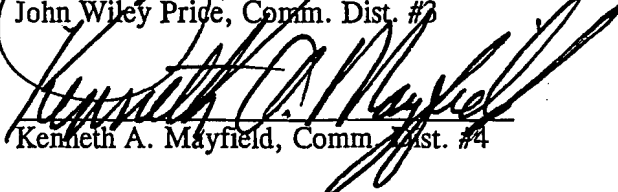
FURTHER, IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas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

DONE IN OPEN COURT this 13th day of February, 2001.

  
\_\_\_\_\_  
Lee F. Jackson County Judge

  
\_\_\_\_\_  
Jim Jackson, Comm. Dist. #1  
ABSENT

\_\_\_\_\_  
Mike Cantrell, Comm. Dist. #2

  
\_\_\_\_\_  
John Wiley Price, Comm. Dist. #3  
  
\_\_\_\_\_  
Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:

  
\_\_\_\_\_  
Bill Melton, County Treasurer

**STALE DATED CHECKS 1998-1999**

120	\$ 74,542.03
128	\$ 498.65
130	\$ 2,337.64
160	\$ 913.83
166	\$ 1,483.20
414	\$ 1,195.00
465	\$ 12.64
470	\$ 732.21
471	\$ 4,844.90
492	\$ 1,878.28
501	\$ 4,342.41
502	\$ 78,770.06
503	\$ 41,683.11
504	\$ 151,229.59
505	\$ 8,153.24
507	\$ 665.00
508	\$ 2,475.66
510	\$ 810.00
511	\$ 470.00
513	\$ 515.00
514	\$ 5,983.01
515	\$ 80.00
519	\$ 5,132.00
520	\$ 56.10
521	\$ 80.00
522	\$ 1,782.87
523	\$ 1,209.70
524	\$ 533.00
525	\$ 379.17
526	\$ 3,536.00
528	\$ 275.46
529	\$ 899.25
533	\$ 24,186.49
537	\$ 100.00
538	\$ 533.22
540	\$ 29.98
541	\$ 33.31
542	\$ 512.40
543	\$ 214,559.33

**\$ 637,453.74**

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120		267560	03/29/99	1,820.00
120		283285	03/29/99	14.00
120		309046	03/29/99	182.79
120	CYNTHIA L ROBERTS	310946	01/06/98	100.00
120	TIFFANY ANN ROGERS	312348	01/13/98	50.00
120	DANA S WHITE	313163	01/20/98	6.00
120	HARMON HOLDINGS/AUTIM	313199	01/20/98	272.00
120	S&M MARKETING	313455	01/20/98	435.00
120	SPRUCE SQUARE APTS	313475	01/20/98	122.00
120	NATIONSBANK MORTGAGE	314095	01/27/98	340.00
120	TRADE WINDS APTS	314292	01/27/98	320.00
120	MITZI S WALLACE	314318	01/27/98	200.00
120		315010	03/29/99	575.00
120	ROYAL KNIGHT APTS	316184	02/10/98	340.00
120	TIFFANY ANN ROGERS	316978	02/11/98	50.00
120	MIYAMA USA DUCK CREEK	317578	02/17/98	340.00
120	BILL GROTH III DBA	318484	02/24/98	340.00
120	NIRMAL OR BALBIR NILVI	318769	02/24/98	340.00
120	ANGELA GARVIN	319213	02/24/98	120.00
120	CITY OF DALLAS	319871	03/03/98	477.00
120	DAVID GOLDMAN JR	320018	03/03/98	300.00
120	ERNEST MAGGARD & HIS	320160	03/03/98	425.00
120	HELEN SPICER/JOHNNIE'S	320519	03/03/98	170.00
120	DALLAS MACK SALES INC	320594	03/10/98	17.39
120	BROOKS COUNTY SHERIFF	320755	03/10/98	40.00
120	DALLAS COMMUNITY	321946	03/17/98	80.00
120	BEARDEN REAL ESTATE	322774	03/24/98	540.00
120	FT MORTGAGE SERVICES	322981	03/24/98	340.00
120	MIYAMA USA DUCK CREEK	323230	03/24/98	340.00
120	TEQUILLA BROWN	323578	03/24/98	98.00
120	SYDNEY WALTON	323949	03/24/98	8.00
120	BOSTON FINANCIAL DBA THE	323992	03/24/98	740.00
120	WILSON WORLD HOTEL &	324866	03/31/98	1,140.31
120	SCOTT BRYANT	325384	04/07/98	150.00
120	ESTATE OF MILDRED JAQUAY	325508	04/07/98	126.40
120	AT&T WIRELESS SERVICES	326252	04/14/98	339.70
120	M LEE SMITH PUBLISHERS	326873	04/14/98	97.00
120	JERRY D WATSON	328187	04/21/98	340.00
120	NATIONS BANC MORTGAGE	329176	04/28/98	680.00
120	MIKE GRIFFITHS	329446	04/28/98	7.00
120	GLORIA SIMPSON-REDIC	329506	04/28/98	60.00
120	TIFFANY ANN ROGERS	329745	04/28/98	50.00
120	CESCO INC	330003	05/05/98	39.00
120	JAY FEIERMAN MD	330145	05/05/98	25.00
120	DIANA SILVA HERRERA	330218	05/05/98	600.00
120	JENKENS & GILCHRIST	330259	05/05/98	886.50
120	DOUGLAS H SCHOPMEYER	330523	05/05/98	56.00
120	VICENTE PARTIDA	331373	05/12/98	22.94
120	KELLY RENAE CORLEY-	331467	05/12/98	816.13
120	MITZI S WALLACE	331562	05/12/98	875.00
120	WILSON WORLD HOTEL &	331583	05/12/98	491.77
120	JAMES R WOODLEY	331591	05/12/98	964.00
120	AIRTOUCH PAGING	332011	05/19/98	320.10
120	CLINICAL PATHOLOGY	332161	05/19/98	300.75
120	CLINICAL PATHOLOGY	332905	05/19/98	355.50
120	GARLAND CAMERA & REPAIR	333333	05/26/98	74.50
120	NATIONSBANC MORTGAGE	333530	05/26/98	340.00
120	CLINICAL PATHOLOGY	333882	05/26/98	530.75
120	LATISHA HAMILTON	333980	05/26/98	26.00
120	TIFFANY ANN ROGERS	334434	05/27/98	50.00
120	DARLINE W KING	335843	06/09/98	872.50
120	NEOPOST	335975	06/09/98	47.50
120	ROB NEVILLE	335978	06/09/98	31.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 2

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
<del>120</del>	<del>HOUSTON COUNTY SHERIFF</del>	<del>336809</del>	<del>06/16/98</del>	<del>50.00</del>
120	STEVEN SANCHEZ	337102	06/16/98	200.00
120	AT&T WIRELESS SERVICES	337301	06/16/98	228.47
120	LEE ANN SPELL	337365	06/16/98	76.00
120	AMY ABBODD WARE	337660	06/23/98	1,150.00
120	SHANA JACKSON	338007	06/23/98	8.64
120	CHEAV E SENG	338245	06/23/98	340.00
120	BOSTON FINANCIAL DBA THE	338406	06/23/98	495.00
120	MARK L WATSON	339711	06/30/98	275.00
120	ADERIANE RAGLAND	339833	06/30/98	100.00
120	TOM GREEN COUNTY SHERIFF	340312	06/30/98	75.00
120	ELLIS COUNTY CLERK	340805	07/07/98	22.00
120	ROCKWALL COUNTY CLERK	341126	07/07/98	11.00
120	SCOTT EQUIPMENT INC	341154	07/07/98	251.31
120	QUEST DIAGNOSTICS INC	341649	07/14/98	831.00
120	GARY P KRUPKIN	341870	07/14/98	400.00
120	BEXAR COUNTY CLERK	343005	07/28/98	9.00
120	BEN FRANK ELLIS	343202	07/28/98	2,120.00
120	PEGGY L GROSS	343295	07/28/98	150.00
120	KIRKWOOD INVESTMENT CORP	344128	07/28/98	358.73
120	GMAC MORTGAGE CORP	345033	08/04/98	340.00
120	WINTHROP SARGENT	345562	08/04/98	9.13
120		345589	03/29/99	89.25
120	MARIA CRISTINA URRUTIA	346486	08/11/98	7.29
120	JUDGE W GLENN JR	347711	08/18/98	757.00
120	TERESA HAWTHORNE	348251	08/25/98	800.00
120	CHEAV E SENG	348540	08/25/98	340.00
120	SHAUNTAI KING	348898	08/25/98	342.00
120		349078	03/29/99	15.00
120	FARMERS BRANCH FD	349175	08/25/98	201.48
120	JOHN CANNON	349345	09/01/98	47.55
120	CHRIS CASTANON	349352	09/01/98	100.00
120	RAQUEL JONES	349560	09/01/98	100.00
120	SCOTT & JERRI RAMSAY	349718	09/01/98	132.55
120	LAWRENCE K WRIGHT	349880	09/01/98	200.00
120	TIFFANY ANN ROGERS	350146	08/29/98	50.00
120	FT MORTGAGE COMPANIES	350575	09/08/98	1,200.00
120	APPLIANCE PARTS	351256	09/15/98	16.74
120	WILLACY COUNTY SHERIFF	351871	09/15/98	50.00
120	DALLAS COUNTY EMPLOYEE'S	351959	09/11/98	762.43
120	CADDO DESIGN & OFFICE	352370	09/22/98	151.32
120	SHANNON CHANDRA	353118	09/22/98	108.00
120	CENTURY 21 ALPHA REALTOR	353137	09/22/98	450.00
120	KATHY WEED	353613	09/22/98	994.00
120	COMMUNITIES FOUNDATION	353939	09/29/98	340.00
120	ROCKWALL COUNTY CLERK	354548	09/29/98	9.00
120	JOHN W WASHINGTON JR	354744	09/29/98	300.00
120	CAPPS RENT A CAR INC	354820	09/29/98	2,990.00
120	DALLAS COUNTY LEVEE DIST	354829	09/29/98	4.71
120	GRAYS WHOLESALE TIRE	356548	10/13/98	15.24
120	PAM BAEZA	356919	10/20/98	600.00
120	SHANNON CHANDRA	357642	10/20/98	108.00
120	HIGHLAND HILLS APTS	357758	10/20/98	324.00
120	QUITA MCDONALD	357826	10/20/98	79.00
120	CITY OF DALLAS	358890	10/27/98	500.00
120		358948	03/29/99	760.00
120	AUTO ZONE	359357	11/03/98	87.54
120		359374	03/29/99	30.00
120	ANGEL M GRUBBS	360915	11/10/98	320.00
120	FASTENAL COMPANY	361131	11/17/98	41.09
120	HENRY CAMPBELL	361308	11/17/98	100.00
120	BOSTON FINANCIAL DBA THE	362039	11/17/98	675.00
120	RITA BURNETT	362048	11/17/98	459.00

*Cancelled*  
4/24/01

*Reissued*

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 3

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	SHANNON CHANDRA	362060	11/17/98	108.00
120	JACQUELINE CHOYCE	362066	11/17/98	105.00
120	HIGHLAND HILLS APTS	362187	11/17/98	324.00
120	QUITA MCDONALD	362249	11/17/98	79.00
120	MELROSE PLACE APTS INC	362258	11/17/98	380.00
120	GARCIA MILLER	362264	11/17/98	392.00
120	MYRA L REED DBA DEVINE	362323	11/17/98	375.00
120	ARETHA RUSSELL	362334	11/17/98	144.00
120	FLEETSTAR OF TEXAS LLC	362884	11/24/98	1,599.42
120	JOHN F WARREN	363355	11/24/98	391.35
120	DENTON HOUSING AUTHORITY	363424	11/24/98	1,416.45
120	MARY GARRETT & ASSOC	363435	11/24/98	1,400.00
120	TIFFANY ANN ROGERS	363637	11/24/98	50.00
120	AT&T WIRELESS SERVICES	363702	12/01/98	27.99
120	SCOTTIE D ALLEN	363714	12/01/98	300.00
120	AUTO ZONE	364514	12/08/98	87.54
120	SKYLINE FORD	366007	12/15/98	90.68
120	RITA BURNETT	366165	12/15/98	459.00
120	S SHRIDARANI DBA SUMMER	366357	12/15/98	309.00
120	EDUCATIONAL RECOVERY	366461	12/12/98	73.00
120	M J DESIGNS	367143	12/22/98	25.94
120	HIGHLAND HILLS APTS	367564	12/22/98	324.00
120	QUITA MCDONALD	367601	12/22/98	79.00
120	WILLIE & STEPHANIE	367638	12/22/98	223.00
120	MIDLAND MORTGAGE CO	368825	01/05/99	680.00
120	MARK ROSTEET	369227	01/05/99	25.00
120	GREGORY T BREWER	369458	01/12/99	2,150.00
120	MCI COMMERCIAL SERVICES	369780	01/12/99	15.87
120	KENT F TRAYLOR	371190	01/19/99	750.00
120	SYDNEY WALTON	371508	01/19/99	1.00
120	LAURIE CRAWFORD	371729	01/26/99	10.00
120	RICHARD HISER	371851	01/26/99	110.95
120	JULIE BRAY PATTERSON	372000	01/26/99	10.00
120		372133	03/29/99	49.00
120	G & G PROPERTIES DBA	372285	01/26/99	380.00
120	QUITA MCDONALD	372337	01/26/99	79.00
120	EDWARD MILLS	372342	01/26/99	218.00
120	STEVEN WILLIAMS DBA	372474	01/26/99	233.00
120	TIM MENCHU	372648	01/26/99	375.00
120	MANDALAY APTS	373366	02/02/99	340.00
120	FARREN SHEEHAN SMITH	373511	02/02/99	175.00
120	U S POSTMASTER	373591	02/02/99	3.00
120	ROWLETT LAKESHORE TIMES	373919	02/09/99	15.00
120	DALLAS HOUSING AUTHORITY	374117	02/09/99	446.29
120	MARY DELEON	374650	02/09/99	25.25
120	AMY BELL	375108	02/16/99	13.00
120	BUTLER & LAND INC	375148	02/16/99	0.00
120	MILL CITY MGMT INC DBA	375956	02/16/99	400.00
120	EDWARD MILLS	376047	02/16/99	218.00
120	JAMES E HUMPHREY	376314	02/16/99	204.00
120	BOSTON FINANCIAL DBA THE	376821	02/23/99	533.00
120	REMINGTON PROPERTIES INC	377030	02/23/99	385.00
120	DALLAS MACK SALES INC	377145	02/23/99	86.36
120	PAM BAEZA	377174	02/23/99	775.00
120	DANIEL K BEARDEN JR	377184	02/23/99	324.49
120	BARRY HENDRICKS DBA	377970	03/02/99	495.00
120	DALLAS COUNTY LEVEE DIST	377987	03/02/99	729.60
120	PAM BAEZA	378150	03/09/99	555.00
120	DALLAS WATER UTILITIES	378307	03/09/99	1,343.15
120	PAM BAEZA	379125	03/09/99	350.00
120	LEGAL SERVICES OF <i>Revised 1P-01</i>	379303	03/09/99	461.75
120	DAVID O E SUMMERS	380189	03/16/99	16.00
120	SHANNON CHANDRA	380304	03/16/99	108.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 4

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
120	QUITA MCDONALD	380407	03/16/99	79.00
120	GASTON UPTOWN APTS	380859	03/16/99	566.00
120	REMINGTON PROPERTIES INC	380978	03/16/99	385.00
120	MICHAEL HERNDON PC	381495	03/23/99	950.00
120	BARRY NUSSBAUM	381861	03/23/99	250.00
120	STEVE EVANS	382501	03/30/99	3.00
120	JEAN SHAFER	382820	03/30/99	28.88
120	DALLAS COUNTY LEVEE DIST	383016	03/30/99	4.93
120	BEXAR COUNTY CHILD	383400	03/29/99	75.00
120	UPSHAW INSURANCE AGENCY	383619	04/06/99	142.00
120	DALLAS WATER UTILITIES	383829	04/06/99	325.95
120	RHONDA HUNTER	383963	04/06/99	200.00
120	RDO TRUCK CENTER	384552	04/13/99	245.50
120	STANLEY CHANNELL	384782	04/13/99	250.00
120	WILSON WORLD HOTEL &	386641	04/20/99	935.80
120	REMINGTON PROPERTIES INC	387049	04/20/99	385.00
120	SHERRY WILLIAMS	387180	04/20/99	127.00
120	FUTURE EQUIPMENT CO INC	387366	04/27/99	0.00
120	COLONIAL SAVINGS	387666	04/27/99	340.00
120	SALVATION ARMY	388343	04/27/99	4,830.00
120	CHARLES R WHETTS	388721	04/27/99	145.89
120	TAMATHA ANNLONG	480652	01/14/99	6.00

120 TOTAL OUTSTANDING REC =

211 TOTAL OUTSTANDING AMT =

74,542.03

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
128	DALLAS OFFICE MACHINES	018129	04/14/98	30.00
128	FT WORTH CHAPTER OF TAAP	018320	05/05/98	230.00
128	LINDA M INGRAHAM PHD	019863	12/15/98	220.00
128	LONE STAR GAS	020201	02/16/99	18.65

128 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

498.65

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
130	HENRY AGUILERA	032499	02/10/98	5.15
130	ELIZABETH J ALLEN	032963	03/31/98	72.10
130	WM. HENDRICKS	033227	03/31/98	25.75
130	PHILIP C ACQUAVIVA	033239	03/31/98	97.10
130	KATHARINE M SMITH	033914	03/31/98	66.95
130	BRENDA L JONES	034064	03/31/98	15.45
130	ALAN MERRITT	034175	03/31/98	87.10
130	JEAN C MCNEAL	034253	05/05/98	46.35
130	TIFFANY LIGHTNER	034485	05/05/98	20.60
130	STEVEN SEARLES	034730	05/26/98	72.10
130	JOHN D PARNELL	034891	05/26/98	28.33
130	BESSIE MARTINEZ	035211	05/26/98	23.18
130	LISA ROGERS	036707	11/24/98	61.80
130	STEVEN L GASTON	036771	11/24/98	36.05
130	DEBORAH L ALGOOD	037578	11/24/98	66.95
130	MELANIE BLACK	037742	11/24/98	12.88
130	DONALD E MARQUIS	037829	11/24/98	107.40
130	SHARON CAMPBELL	037864	11/24/98	72.10
130	LUANNE WILSON	038153	11/24/98	72.10
130	TAMELA OWENS-WHITE	038258	11/24/98	72.10
130	KATHY BISHOP	038534	11/24/98	66.95
130	JESSICA MCKINNEY	038821	11/24/98	46.35
130	JERRY A WEAVER	038892	11/24/98	30.90
130	DEBRA M JACOBS	038922	11/24/98	72.10
130	CHARLES D HINES	039119	11/24/98	66.95
130	BRENDA JONES	039124	11/24/98	15.45
130	HIGINIO H HERNANDEZ	039296	11/24/98	66.95
130	LYNETTE AMES	039303	11/24/98	36.05
130	DONALD E MARQUIS	040169	05/25/99	112.00
130	CECELIA M MASON	040762	05/25/99	103.00
130	JEAN BALL	040928	05/25/99	109.00
130	FLO HELTON	041633	11/23/99	72.10
130	HELEN R LARUE	041687	11/23/99	84.00
130	RUTH POTTER	042256	11/23/99	97.10
130	KENT BAYS	042305	11/23/99	5.15
130	EVIA MOONEY	042319	11/23/99	97.10
130	JAN L NAXON	042457	11/23/99	15.45
130	PAULINE H ORCUTT	042458	11/23/99	97.10
130	BRENDA JONES	042589	11/23/99	20.60
130	JAMES H BLOUNT	042672	11/23/99	61.80



R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01 PAGE 2  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
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130	TOTAL OUTSTANDING REC =	40	TOTAL OUTSTANDING AMT =	2,337.64
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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
160	CHRIS RHODES	009471	12/08/98	100.00
160	JAMES NASH	045288	03/17/98	18.00
160	MONICA CADDELL	047112	10/27/98	100.00
160	RONALD MACKAY	047907	03/16/99	269.26
160	OFFICE DEPOT	048060	04/06/99	8.57
160	CANON USA INC	048088	04/06/99	418.00

160 TOTAL OUTSTANDING REC =

06 TOTAL OUTSTANDING AMT =

913.83

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01 PAGE 1  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
465	GREGORY DETORS	045569	04/14/98	4.00
465	KENNETH E HARRISON	045571	04/14/98	8.64

465 TOTAL OUTSTANDING REC = 02 TOTAL OUTSTANDING AMT = 12.64

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
470	ASPEN PUBLISHERS INC	045449	03/31/98	692.21
470	UNIVERSITY OF CALIFORNIA	047029	10/13/98	40.00

470 TOTAL OUTSTANDING REC =

02 TOTAL OUTSTANDING AMT =

732.21

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01 PAGE 1  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
471	COMP USA INC	046219	06/23/98	4,844.90

471 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

4,844.90

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
492		006974	05/31/95	77.00
492		008890	01/14/97	862.32
492		008985	08/26/97	938.96

492 TOTAL OUTSTANDING REC =

03 TOTAL OUTSTANDING AMT =

1,878.28

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01 PAGE 1  
 FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
501	NEIL A BICKLEY	006059	05/14/98	95.00
501		<del>006060</del>	<del>06/03/98</del>	<del>50.00</del>
501	BENNETT & WESTON P.C.	<del>006578</del>	<del>05/19/99</del>	<del>2,450.00</del>
501	DENTON CO. SHERIFF	<del>007795</del>	<del>02/02/98</del>	<del>5.00</del>
501		<del>007816</del>	<del>03/05/98</del>	<del>62.91</del>
501	JODY M NICOSIA	<del>007836</del>	<del>04/09/98</del>	<del>10.00</del>
501		<del>007863</del>	<del>06/09/98</del>	<del>1.00</del>
501		<del>007866</del>	<del>06/10/98</del>	<del>230.00</del>
501	PRESON HUKILL 111	<del>007925</del>	<del>10/02/98</del>	<del>11.75</del>
501	CITY OF UNIVERSITY BANK	<del>007967</del>	<del>11/05/98</del>	<del>50.00</del>
501	CITY OF DALLAS	<del>007999</del>	<del>01/08/99</del>	<del>25.00</del>
501	BRENT A BROOKS	<del>008183</del>	<del>05/26/99</del>	<del>20.75</del>
501	G AND G BAIL BONDS	<del>008218</del>	<del>06/15/99</del>	<del>75.00</del>
501	PARKER SHERIFF CO	<del>008296</del>	<del>09/01/99</del>	<del>75.00</del>
501		008629	12/01/99	144.00
501	SOUTHWEST AUTO COLOR INC	<del>008644</del>	<del>11/23/99</del>	<del>757.00</del>
501		<del>008711</del>	<del>12/28/99</del>	<del>280.00</del>

501 TOTAL OUTSTANDING REC =

17 TOTAL OUTSTANDING AMT =

~~4,342.41~~

*add except*  
 6059 - 75.00  
 7667 - 144.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	EDDIE V VASSALLO	017895	04/06/98	750.00
502		018200	09/22/98	120.54
502	JUSTIN A BLAKE	039115	12/07/98	8.55
<del>502</del>	<del>GLENN DAVID LEE</del>	<del>043932</del>	<del>09/25/97</del>	<del>98.00</del>
502		045032	02/02/98	200.00
502		045197	02/02/99	23.00
502		045469	02/02/99	248.00
502		045643	02/02/99	0.75
502		045680	02/02/99	500.00
502		045684	02/02/99	500.00
502		045789	02/02/99	23.00
502		046021	01/09/98	500.00
502		046428	02/03/98	25.00
502		046436	02/03/98	198.00
502		046498	06/22/98	5.00
502		047037	02/20/98	3.00
502	MARTINEZ NELY M	047233	03/03/98	3.00
502		047293	03/09/98	20.75
502		047381	03/09/98	305.00
502		048286	04/21/98	750.00
502	DRISKELL HEATHER	048499	04/28/98	55.75
502	POOL W CRAIG	048716	05/14/98	500.00
502		049127	06/03/98	154.00
502		049137	06/03/98	45.75
502		049198	06/03/98	500.00
502		049258	06/09/98	70.75
502		049259	06/09/98	45.75
502		049368	06/18/98	45.75
502		049498	06/22/98	500.00
502		049651	06/26/98	10.75
502		049934	07/13/98	20.75
502		049936	07/13/98	195.75
502		050170	07/16/98	45.75
502	HERNANDEZ ROBERTO	050601	08/10/98	500.00
502	RODRIGUEZ JUAN	050946	08/31/98	43.00
502	ALMENDAREZ NOE	050947	08/31/98	20.75
502		051282	09/14/98	500.00
502		051357	09/14/98	25.00
502		051410	09/14/98	6.00
502		051653	10/02/98	45.75
502		052177	03/29/99	0.75
<del>502</del>	<del>GOFF NANNETTE G</del>	<del>052240</del>	<del>10/23/98</del>	<del>500.00</del>
502		052335	10/28/98	9.00
502	CHAMBERS DENESHA L	052469	11/03/98	40.75
502	SAMARA ALLAN E	052780	11/17/98	95.75
502	MARROQUIN JUAN J	052794	11/18/98	45.75
502	BAKARE FRANCIS K	053002	11/24/98	668.00
502	BENITEZ LUCIA M	053004	11/24/98	5.75
502	RESENDIZ PADRON ARMA	053381	12/10/98	0.75
502	LUNA ERICK	053470	12/17/98	23.75
502		053566	03/29/99	125.75
502		053567	03/29/99	3.00
<del>502</del>	<del>SIEMENS BARBARA</del>	<del>053726</del>	<del>12/31/98</del>	<del>588.00</del>
502		053746	03/29/99	500.00
502		053765	01/15/99	0.75
502	BELTRAN JOSE B	054267	01/26/99	500.00
502	ABRAHAM LATRONYA	054359	01/29/99	0.75
502		054804	03/29/99	650.39
502	MAURICE BLATT, ET UX MOLLY	054830	03/19/99	442.73
502	JULIUS & FRANCES COLEMAN	054832	03/19/99	683.16
502	WARREN J GOTTEMAYER & LAW	054837	03/19/99	1,319.45
502	CAROLYN K GRUMMON & EDDIE	054838	03/19/99	658.34
502	ANNABELLE D TAGGART & PHILLOP	054850	03/19/99	526.98



## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 2

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	MASHA R. LAW OF EDDIE VASSALLO	054860	03/19/99	514.58
502	ALVIN D ROSENZWEIGH & ELLA	054862	03/19/99	683.16
502		055008	05/19/99	13,918.04
502	CYNTHIA WALKER	055159	08/23/99	37.33
502	VERONICA WILLIAMS WOODS	055167	08/23/99	3.80
502	EDWIN G WILLIAMS	055169	08/23/99	3.80
502	RAY ANTHONY WILLIAMS	055171	08/23/99	3.80
502	LORENZO TORRES, BERTHA TORRES	055199	09/01/99	8,550.00
502	<del>RAMIRO M ALVAREZ</del>	<del>055203</del>	<del>09/01/99</del>	<del>6,350.00</del>
502	MANETT SQUARE APTS	055275	10/19/99	2.85
502		055403	12/16/99	20.81
502	SMITH STACEY	056747	03/03/99	60.75
502	TIDWELL DWIGHT DAVID	056754	03/03/99	55.75
502	FINLEY DAVID HAROLD	056755	03/03/99	0.75
502	GALDAMEZ JOSE	056805	03/05/99	500.00
502		057294	03/15/99	140.75
502	CRISTINA JURADO	057431	04/02/99	500.00
502	SANDOVAL RAMON	057610	04/14/99	500.00
502	RICHARDSON TONYA J	057688	04/19/99	500.00
502	GUERRERO JOSE ANTONI	057692	04/19/99	750.00
502	HOWARD DEBORAH D	057768	04/19/99	500.00
502	CASTELAN FILIBERTA M	057789	04/20/99	500.00
502	<del>SWINDELL SCOTT WILKE</del>	<del>057953</del>	<del>04/27/99</del>	<del>750.00</del>
502		058971	04/27/99	500.00
502	AMARO LUIS CESAR	058973	04/27/99	0.75
502	AMARO LUIS C	059012	04/29/99	0.75
502	CAZARES MARIA	059363	05/13/99	0.75
502		059753	06/15/99	500.00
502		059962	06/22/99	0.75
502		060156	06/29/99	25.75
502		060170	06/29/99	0.75
502		060321	06/29/99	15.75
502	<del>BLAGBURN REGENA</del>	<del>060551</del>	<del>07/02/99</del>	<del>20.75</del>
502	<del>SATCHER NORMAN A</del>	<del>060599</del>	<del>07/07/99</del>	<del>500.00</del>
502	<del>MEYSTEDT GAIL</del>	<del>060838</del>	<del>07/19/99</del>	<del>3,200.00</del>
502	<del>KNIFFEN PAUL</del>	<del>061000</del>	<del>07/23/99</del>	<del>500.00</del>
502	MCDADE ANNIE	061033	07/23/99	0.75
502	NGUYEN SANG PHUOC	061124	07/29/99	500.00
502	<del>DIAZ ANGELA</del>	<del>061216</del>	<del>07/30/99</del>	<del>1,000.00</del>
502	TREVIZO ARTURO ARMAN	061232	08/03/99	45.75
502	CAMPION MEREDITH M	061235	08/03/99	7.00
502	RICHARDSON JOHN W	061262	08/09/99	0.75
502	LOEZ ADRIAN	061740	08/25/99	310.00
502	MORALES FRANCISCO J	061741	08/25/99	500.00
502	NOWLIN WILLIAM	061853	08/31/99	200.00
502	MOORE DEAN	061911	09/02/99	45.75
502	MCKINLEY RANDY CARL	061912	09/02/99	45.75
502	GARNER BARBARA T	061917	09/02/99	0.75
502	DOBBS CHARLES RUSSEL	062032	09/09/99	5.75
502	RODRIGUEZ OSCAR	062317	09/21/99	20.75
502	PARKS BRITT DOUGLAS	062323	09/21/99	45.75
502	PALMA DELFINA TORBIO	062772	10/13/99	45.75
502	FLORES MARIA I	062813	10/21/99	29.75
502	REYNA JORGE MELENDEZ	062877	10/25/99	500.00
502	ARGUETA AMALIA C	062946	10/25/99	500.00
502	LIM KUM OK	063336	11/05/99	500.00
502	BLANCO RONALD	063339	11/05/99	500.00
502	FRANK JAMES J	063342	11/05/99	685.00
502	TOVAR OLIVIA	063343	11/05/99	235.00
502	MUNDAY TONYA	063351	11/05/99	500.00
502	DELACRUZ EMMA	063364	11/09/99	500.00
502	JOHNSON BRIAN L	063376	11/09/99	310.00
502	SIMENTAL MICAELA T	063384	11/09/99	500.00

RUSSEL

7/2/02

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	ESQUIVEL ISABEL	063387	11/09/99	305.00
502	GUZMAN DINA GARCIA	063390	11/09/99	500.00
502	PENA ARISTEO B	063393	11/09/99	500.00
502	FUENTES ULLOA ULISES	063448	11/09/99	23.75
502	BURCHAM BRIAN NOLAN	063457	11/09/99	45.75
502	JR JOHN E PHILLIPS	063476	11/09/99	500.00
502	GREENBERG MARC	063496	11/15/99	2.75
502	THOWTHORNE TERESA	063577	11/15/99	750.00
502	JOVEL JUAN A	063668	11/17/99	305.00
502	CARREON DOROTHY E	063675	11/17/99	500.00
502	JEFFREY JAMES M	063677	11/17/99	500.00
502	FAUDREE JULIE	063685	11/17/99	200.00
502	MANDEVILLE RONALD D	063689	11/17/99	310.00
502	GRAYSON MARION M	063690	11/17/99	230.00
502	HUTCHINSON ROBERT C	063694	11/17/99	310.00
502	TAVARES JUAN CARLOS	063714	11/17/99	200.00
502	BOTELLO FERNANDO	063749	11/22/99	500.00
502	CAGNEY JEFFERY D	063756	11/22/99	500.00
502	ACUNA ESMERALDA CASA	063757	11/22/99	500.00
502	OLALDE ZAVIER EDGAR	063777	11/22/99	1.75
502	MESA JESUS	<del>063794</del>	<del>11/24/99</del>	<del>2.75</del>
502	CAMILO OSCAR	063924	12/07/99	310.00
502	<del>DALLAS COUNTY CLERK</del>	<del>064155</del>	<del>12/09/99</del>	<del>4,964.25</del>
502	TIMMINS SHEILA	064175	12/14/99	500.00
502	MALDONADO GILBERTO	064369	12/22/99	500.00
502	LOZANO MANUEL RIOS	064379	12/22/99	500.00
502	GARRETT EDWARD	064382	12/22/99	310.00
502	MARTINEZ MARIA E	064387	12/22/99	310.00
502	HERNANDES RITA	064390	12/22/99	310.00
502	RAMIREZ CARLOS A	064421	12/22/99	500.00
502	PARADA JORGE	064427	12/22/99	310.00
502	RUIZ ALEJANDRO	064428	12/22/99	1,000.00
502	PEREZ BENIGNO N	064435	12/22/99	310.00
502	APARICIO BLANCA	064436	12/22/99	85.00
502	ROBINSON KENNETH	064456	12/22/99	305.00
502	MORALES MARO	064481	12/22/99	500.00
502	COLEMAN CHAE YONG	064483	12/22/99	310.00
502	WRYNSKI DANNY J	064512	12/27/99	108.00
502	HARTWELL STEPHANIE M	064522	12/27/99	500.00
502	BORUNDA NOEMI M	064527	12/27/99	500.00
502	BORUNDA NOEMI M	064528	12/27/99	500.00
502	BERRY PERDITA	064537	12/27/99	230.00
502	LACY CLYDE JOE	064540	12/27/99	500.00
502	MURRAY MONTIANA L	064550	12/27/99	500.00
502	HUYNH MAN TU	064555	12/27/99	200.00
502	JOHNSON HEATHER ELLE	064593	12/28/99	500.00
502	HARGROVE RICHARD	064641	12/28/99	20.75
502	JUARBE LILIAN	064667	12/28/99	1.75

*pd 9/00*

*void 12-10-99*

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND NAME/DESCRIPTION CHECK NO RECORD DATE AMOUNT PAID

502 TOTAL OUTSTANDING REC =

174 TOTAL OUTSTANDING AMT =

83,832.31

    - 98.00

83,734.31

\$ 78,770.06

*[Handwritten signature]*

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503		013845	02/02/99	13.00
503	SULLIVAN AVE & HOLSTON	017814	02/16/98	1,000.00
503	<del>DALLAS COUNTY TAX ASSESSOR</del>	<del>018243</del>	<del>03/16/98</del>	<del>3,738.76</del>
503	JENKENS & GILCHRIST	018509	04/16/98	1,000.00
503	ALLSTATE INSURANCE CO.	018746	05/08/98	50.00
503	WAYNE COUNTY SHERIFF'S OFFICE	018873	05/26/98	28.10
503	PARKER MARKS AND WEAVER	019019	06/04/98	12.50
503	BIGGERS BEASLEY EARLE HIGHTW	019046	06/11/98	15.00
503	<del>DALLAS CITY AND ISD</del>	<del>019655</del>	<del>07/29/98</del>	<del>6,055.94</del>
503	HYATTYE O. SIMMONS ATTORNEY	019720	08/06/98	50.00
503	CITY OF GARLAND	019729	08/06/98	314.35
503	RICHARDSON ISD	019746	08/10/98	697.76
503	<del>DALLAS COUNTY DISTRICT CLERK</del>	<del>019983</del>	<del>08/13/98</del>	<del>808.00</del>
503	CITY OF DALLAS	020044	08/26/98	13.17
503		020982	02/02/99	50.00
503		020992	02/02/99	40.00
503	ASHLEY JACKSON	021138	01/23/98	9.68
503	DELL WHITE	021156	01/28/98	10.00
503	KENNETH TURNER	021166	01/28/98	100.00
503	DELL WHITE	021248	02/12/98	20.00
503	MARY BLAND	021275	02/13/98	45.00
503	RODRIGO ARIES	021301	02/17/98	40.00
503	PAUL J. FRAGA	021305	02/17/98	100.00
503	SANDRA TAPP	021352	02/23/98	20.00
503	JULIO GARDUNO	021451	03/04/98	91.32
503	MISTY OWENS	021455	03/04/98	250.00
503	REBECCA ODELL	021534	03/19/98	25.00
503	MARY BLAND	021586	03/19/98	45.00
503	COMET CLEANERS	021651	03/24/98	37.50
503	KATHERINE CROCKETT	021655	03/24/98	196.00
503	NEIL RAVELLA	021701	03/27/98	16.66
503	PAUL J. FRAGA	021741	04/07/98	100.00
503	ANN RINDONE	021747	04/07/98	125.00
503	DONALD EVANS	021762	04/07/98	60.00
503	MARY BLAND	021903	04/22/98	45.00
503	BRADLEY EHNEY	021916	04/22/98	55.50
503	DELL WHITE	021929	04/22/98	20.00
503	SEXTO CEDILLO	021942	04/21/98	20.50
503	JASON HOPKINS	021971	04/27/98	38.75
503	JANETTE MEHL	021990	04/27/98	28.00
503	AMANDA HENDERSON	022017	04/29/98	25.00
503	PATRICK ONEIL	022058	05/11/98	10.06
503	WARREN DEE MOORE	022062	05/11/98	14.00
503	PATRICK ONEIL	022065	05/11/98	10.23
503	RODRICK GREEN	022077	05/11/98	20.00
503	COMET CLEANERS	022116	05/07/98	25.00
503	JOSE ESPINOZA	022119	05/07/98	50.00
503	DONALD EVANS	022129	05/07/98	72.50
503	SHELIA MULLIN	022150	05/14/98	5.00
503	MARY BLAND	022187	05/19/98	45.00
503	DELL WHITE	022207	05/22/98	20.00
503	NANCY STEELE	022259	05/22/98	16.40
503	MATT DESURNE	022283	05/28/98	17.17
503	EVAN OBRIEN	022322	05/29/98	12.50
503	MYRNA CRAWFORD	022377	06/09/98	120.00
503	PAUL J FRAGA	022385	06/09/98	100.00
503	BARRY DULL	022403	06/09/98	200.00
503	JUANITA BELTRAN	022575	06/24/98	30.85
503	RODRICK GREEN	022582	06/24/98	6.67
503	GISH GRANT	022604	06/24/98	21.40
503		022828	02/02/99	57.50
503	PAUL FRAGA	022848	07/27/98	99.00
503	GREG RAY	022850	07/27/98	50.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	DELL WHITE	022872	07/27/98	20.00
503	MIKE CHISM	022918	07/27/98	306.00
503	DAVID MCCLANE	022952	07/29/98	18.33
503	RENEE DELUNA	023227	08/24/98	125.00
503	KENNETH CONDIT	023595	10/02/98	37.00
503	FRANKLIN FLORES	023618	10/02/98	15.00
503	JUANITA BELTRAN	023721	10/07/98	15.65
503	ASHLEY LYNCH	023749	10/12/98	50.00
503		023751	10/12/98	37.50
503	MIKE CHISM	023775	10/15/98	15.00
503	BOBBY COLEMAN BEAL	023778	10/15/98	37.50
503	SHERRIE SWEATT	023839	10/20/98	37.00
503	SHEILA HINTON	023855	10/20/98	10.00
503	KAREN JONES	023887	10/22/98	62.88
503	CARMAX	023900	10/26/98	16.34
503	SHERRIE SWEATT	023925	10/29/98	41.40
503	DEDRIC L. NIXON	023961	10/29/98	15.66
503	CARMAX	024009	11/05/98	16.34
503	CARMAX	024010	11/05/98	25.00
503	JUANITA BELTRAN	024023	11/05/98	15.65
503	CARMAX	024063	11/05/98	6.00
503	LINDA WHITE	024074	11/05/98	18.00
503	JOHN JALOMA	024075	11/10/98	175.00
503	PEARL C. MIDDLE SCHOOL	024078	11/10/98	325.00
503	GREG RAY	024081	11/10/98	23.24
503	MARY BLAND	024096	11/11/98	36.32
503	JEANETTE MORRIS	024166	11/23/98	38.50
503	LEOPOLDO HERNANDEZ	024213	11/23/98	75.00
503	CARMAX	024235	11/23/98	17.00
503	JOHN JALOMA	024287	12/02/98	88.00
503	JUANITA BELTRAN	024349	12/03/98	15.65
503	SHEILA MULLIN	024390	12/14/98	10.00
503	VANESSA BAKER	024392	12/14/98	50.00
503	SERGIO ZAMORA	024399	12/14/98	5.00
503	JOHN VANSYCH	024542	12/22/98	58.00
503	LOUIS CHATMAN	024580	12/29/98	20.00
503	JOHN JALOMA	024694	01/07/99	88.00
503	JUANITA BELTRAN	024708	01/07/99	15.65
503	RODERICK GREEN	024735	01/14/99	8.33
503	JEFFERY LOVELACE	024758	01/14/99	37.00
503	HERMINIA MARTINEZ	024803	01/25/99	17.60
503	ROBERT CURA	024855	01/25/99	5.00
503	CAROLYN PATOSKA	024889	01/26/99	35.00
503	MARIA PONCIANO	024954	01/29/99	72.00
503	MARIA NAVARRETTE	024962	01/29/99	220.00
503	JUANITA BELTRAN	024981	02/05/99	15.65
503	SERGIO ZAMORA	025021	02/05/99	3.33
503	JOHN JALOMA	025089	02/16/99	89.00
503	KATHY MAHER	025125	02/17/99	15.09
503	HERMINIA MARTINEZ	025126	02/17/99	15.09
503	ROBERT CURA	025236	03/05/99	5.00
503	ELMER CRUZ	025269	03/05/99	260.00
503	IVAN REAZA	025303	03/09/99	80.00
503	BELLIE MYRICK	025309	03/11/99	37.55
503	MARY LUNA	025345	03/16/99	100.00
503	DEANNA TULEY	025357	03/16/99	29.00
503	ANN KRAMER	025379	03/22/99	5.00
503	LARRY E. CUPPLES	025397	03/22/99	4.00
503	ROBERT ANTHONY GILBERT	025399	03/22/99	4.00
503	RONNIE FLOYD GILMORE	025400	03/22/99	4.00
503	DEBBIE HATTON	025401	03/22/99	4.00
503	RICHARD DELAPENA	025419	03/22/99	10.00
503	JAMES STONECIPHER	025424	03/22/99	10.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	OSUALDO VILLANUEVA	025448	03/22/99	169.00
503	H GRADY SPRUCE H.S	025498	03/22/99	50.00
503	VERN GILIS	025637	03/26/99	16.39
503	ROBERT CURA	025665	03/30/99	5.00
503	JOHN JALOMA	025719	04/05/99	88.00
503	GAYLON E BROWN	025776	04/07/99	75.00
503	<del>MOHAMMED AZIZ</del>	<del>025790</del>	<del>04/08/99</del>	<del>90.00</del>
503	OSUALDO VILLANUEVA	025805	04/08/99	183.50
503	MILDRED ARRINGTON	025809	04/12/99	10.00
503	CHAD LANDECK	025811	04/12/99	50.00
503	HENRY COOMBS	025822	04/15/99	44.80
503	DAVID DOMINGUEZ	025887	04/19/99	70.46
503	VERONICA CRISTAN	025935	04/26/99	14.33
503	PAULINE MESTOR	025978	04/28/99	6.11
503	VALENTINE GARCIA	026029	05/05/99	20.00
503	ROBERT CURA	026049	05/05/99	5.00
503	DEDRIC L NIXON	026067	05/05/99	50.00
503	US HOMES	026076	05/05/99	143.27
503	RONALD LUSTIG	026088	05/07/99	264.75
503	RANDY TUCKER	026115	05/07/99	52.00
503	EDUARDO OLVERA	026141	05/10/99	5.00
503	IRENE ROSAS	026143	05/10/99	225.00
503	OSUALDO VILLANUEVA	026162	05/12/99	151.50
503	JOYCELYN DAVIS	026178	05/17/99	115.00
503	SHEILA MULLIN	026188	05/17/99	10.00
503		026298	09/03/98	405.63
503		026401	02/02/99	50.00
503	<del>LINEBARGER, HEARD, GOGGAN,</del>	<del>026406</del>	<del>05/19/99</del>	<del>50.00</del>
503	REICH & BINSTOCK	026563	10/02/98	50.00
503	CITY OF DESOTO	026650	10/02/98	500.00
503	NORTHERN COUNTY MUTUAL INS. CO	027231	11/11/98	50.00
503	<del>LINDBELL, SAPP, ZIVLEY, HILL, LABO</del>	<del>027413</del>	<del>11/16/98</del>	<del>2,004.00</del>
503	ESIS	027646	11/24/98	50.00
503	MIC GENERAL INS CO.	028036	01/15/99	100.00
503	STATE FARM MUTUAL INSURANCE CO	028048	01/20/99	50.00
503	OLD AMERICAN INSURANCE CO.	028049	01/20/99	50.00
503	RENAISSANCE PROFESSIONAL	028099	01/25/99	7.00
503	MARY L GUILLEN	028105	01/26/99	50.00
503	C. EDWARD FOWLER	028267	02/15/99	35.00
503	THURMAN D. PARSONS	028322	02/11/99	16.25
503	ALLEN PLOTKIN	028372	02/15/99	879.00
503	TOUCHSTONE, BERNAYS, JOHNSTON	028437	02/18/99	1,000.00
503	CECIL E. SMITH	028674	03/05/99	10.00
503	<del>WINDOL R. WILLIAMS</del>	<del>028680</del>	<del>03/08/99</del>	<del>146.47</del>
503	COMMONWEALTH LAND TITLE CO.	028681	03/08/99	45.00
503	<del>STATE FARM MUTUAL INS. CO.</del>	<del>028712</del>	<del>03/09/99</del>	<del>50.00</del>
503	AMERICAN STATES INS. CO.	028713	03/09/99	50.00
503	COMMONWEALTH LAND TITLE CO.	028717	03/09/99	100.00
503	LINEBARGER, HEARD, GOGAN, BLAIR,	028721	03/09/99	32.88
503	OLD AMERICAN INSURANCE CO.	028739	03/11/99	100.00
503	STATE FARM MUTUAL INS. CO.	028771	03/11/99	50.00
503	CHARLES L. HITT, ATTORNEY	028774	03/11/99	50.00
503	LINEBARGER, HEARD, GOGGAN, BLAIR	028888	03/22/99	874.00
503	LINEBARGER, HEARD, GOGAN, BLAIR	028897	03/25/99	2,206.00
503	CITY OF DALLAS	028898	03/25/99	557.93
503	ROBINSON, WEST & GOODEN, P.C.	029047	04/07/99	45.00
503	KATHELLEN BAGWELL PALTER	029048	04/07/99	646.00
503	KONDOS & KONDOS	029190	04/26/99	50.00
503	STATE FARM MUTUAL INS. CO.	029191	04/26/99	50.00
503	D&S	029336 ✓	05/12/99	100.00
503	D & S	029340 ✓	05/12/99	100.00
503	D&S	029360 ✓	05/17/99	100.00
503	D&S	029363 ✓	05/17/99	100.00

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## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	D&S	029368-	05/17/99	100.00
503	D&S	029371-	05/18/99	100.00
503	D&S	029375-	05/18/99	100.00
503	D&S	029391-	05/18/99	100.00
503	D&S	029401-	05/18/99	100.00
503	D & S	029407-	05/19/99	100.00
503	D & S.	029414-	05/19/99	100.00
503	D & S	029416-	05/19/99	100.00
503	<del>DALLAS COUNTY DISTRICT CLERK</del>	<del>029423-</del>	<del>05/19/99</del>	<del>7,186.00</del>
503	D&S	029427-	05/20/99	100.00
503	D&S	029431-	05/20/99	100.00
503	DALLAS CITY & ISD	029440	05/20/99	31.65
503	D&S	029474-	05/24/99	100.00
503	D&S	029480-	05/24/99	100.00
503	D&S	029482-	05/24/99	100.00
503	CITY OF GRAND PRAIRIE	029488-	05/24/99	123.33
503	D&S	029490-	05/24/99	100.00
503	D&S	029493-	05/24/99	100.00
503	CITY OF GRAND PRAIRIE	029500	05/21/99	110.25
503	DALLAS CITY & ISD	029509	05/24/99	94.03
503	RICHARDSON ISD	029511	05/24/99	94.27
503	D&S	029515-	05/24/99	100.00
503	D&S	029533-	05/25/99	100.00
503	D&S	029535-	05/25/99	100.00
503	JFIBC INC	029603	06/02/99	93.00
503	MORA MIENTES	029630	06/04/99	10.00
503	GRAND PRAIRIE ISD	029712	06/08/99	147.04
503	CITY OF GRAND PRAIRIE	029713	06/08/99	21.48
503	D&S	029725-	06/10/99	100.00
503	RANGER TITLE	029733	06/10/99	50.00
503	AMERICAN DRY GOODS, INC	029736	06/10/99	10.00
503	D&S	029768-	06/11/99	100.00
503	D&S	029804-	06/16/99	100.00
503	D&S	029806-	06/16/99	100.00
503	DALLAS CITY & ISD	029809	06/16/99	101.86
503	HUNT COUNTY CONSTABLES	029822	06/16/99	100.00
503	D&S TITLE	029835-	06/17/99	1,231.98
503	D&S TITLE	029836-	06/17/99	100.00
503	D&S TITLE	029839-	06/17/99	100.00
503	D&S TITLE	029848-	06/24/99	100.00
503	D&S TITLE	029852-	06/24/99	92.00
503	CITY OF GRAND PRAIRIE	029855	06/24/99	117.30
503	D&S	029860-	06/24/99	100.00
503	D&S TITLE	029884-	06/24/99	100.00
503	D&S TITLE	029887-	06/24/99	100.00
503	D&S	029890-	06/24/99	100.00
503	D&S TITLE	029894-	06/24/99	100.00
503	D&S	029896-	06/24/99	100.00
503	D&S TITLE	029898-	06/24/99	100.00
503	CITY OF DALLAS	029909	06/24/99	35.12
503	<del>COUNTY OF DALLAS</del>	<del>029910</del>	<del>06/24/99</del>	<del>8.16</del>
503	D&S TITLE	029971-	06/24/99	100.00
503	D&S	029978-	06/25/99	100.00
503	CITY OF DESOTO	029996	06/25/99	161.63
503	D&S TITLE	029998-	06/25/99	100.00
503	CITY OF DESOTO	030000	06/25/99	161.63
503	DALLAS CITY & ISD	030002	06/25/99	28.39
503	D&S TITLE	030006-	06/25/99	100.00
503	D&S TITLE	030007-	06/25/99	100.00
503	DALLAS COUNTY FLOOD CENTRAL DI	030082	06/30/99	975.68
503	D&S	030085-	06/30/99	100.00
503	D&S TITLE	030087-	06/30/99	100.00
503	D&S	030107-	06/30/99	100.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	D&S TITLE	030112	06/30/99	100.00
503	D&S TITLE	030115	06/30/99	100.00
503	D&S TITLE	030117	06/30/99	100.00
503	D&S TITLE	030119	06/30/99	100.00
503	FRANKLIN SNODGRASS	030935	08/10/99	15.00
503	DALLAS CITY & ISD	030985	08/24/99	109.33
503	ITT HARTFORD	031003	08/24/99	50.00
503	LIBERTY MUTUAL	031008	08/24/99	50.00
503	CARVER SOUND EQUIPMENT CO	031049	08/20/99	296.00
503	<del>LINEBARGER, HEARD &amp; SAMPSON</del>	<del>031061</del>	<del>08/30/99</del>	<del>53.00</del>
503	CITY OF DALLAS	031062	08/30/99	101.44
503	TARRANT COUNTY CONSTABLES	031087	09/01/99	40.00
503	<del>MARTIN S WILLIAMS</del>	<del>031090</del>	<del>09/01/99</del>	<del>50.00</del>
503	DALLAS CITY & ISD	031205	09/28/99	107.84
503	DALLAS CITY & ISD	031245	09/28/99	162.74
503	CAROLYN BEE	031309	10/06/99	211.00
503	CITY OF IRVING	031358	10/08/99	139.92
503	CITY OF IRVING	031365	10/08/99	129.89
503	T.L. HORTON DESIGN	031512	10/22/99	30.00
503	AMERICAN HOME PATIENT	031541	10/29/99	15.00
503	LAW OFFICES OF ROBERT LUNA	031564	10/29/99	147.63
503	EDWARD WILLIAMS	031643	11/05/99	150.50
503	PURDUE, BRANDON, FIELDER	031664	11/12/99	541.00
503	LIBERTY MUTUAL	031733	11/15/99	50.00
503	<del>DALLAS COUNTY TAX ASSESSOR</del>	<del>031774</del>	<del>11/20/99</del>	<del>575.34</del>
503	WILLIE ROBINSON	031788	11/23/99	6.00
503		031911	12/07/99	100.00
503		031918	12/07/99	108.99
503		031942	12/16/99	50.00
503	TAMMY EVANS	033090	05/20/99	19.00
503	ROBERT CURA	033118	05/24/99	5.00
503	SHARON SIMS	033161	06/02/99	20.00
503	WILLINGHAM SHELTER	033164	06/02/99	25.00
503	TONY ARGIERS	033235	06/04/99	59.00
503	CARLOS JIMENEZ	033249	06/07/99	40.00
503	RAYMUNDO VALADEZ	033254	06/07/99	25.77
503	U.S.HOMES	033276	06/10/99	264.75
503	RANDY TUCKER	033307	06/15/99	52.00
503	KRISTI BRAGG	033314	06/15/99	103.42
503	DANNIE JO PLESS	033437	06/24/99	40.00
503	JOSE MARTINEZ	033472	06/25/99	20.00
503	ROBERT CURA	033490	06/25/99	5.00
503	JIM DELL	033501	06/25/99	40.66
503	TAMMY EVANS	033528	06/28/99	19.00
503	<del>ROSWALD MILLINER</del>	<del>033836</del>	<del>08/04/99</del>	<del>18.75</del>
503	ROBERT CURA	033849	08/04/99	5.00
503	JIM DELL	033856	08/04/99	40.66
503	DONNA JOHNSON	033920	08/04/99	45.00
503	CARLOS CAMACHO	033942	08/04/99	80.00
503	ANTOINETTE MBOUD	033962	08/12/99	10.00
503	VINCENT LEONARD	033979	08/13/99	49.00
503	BILLY LUNDY	034017	08/13/99	40.00
503	MARY BLAND	034026	08/13/99	78.00
503	DANNIE JO PLESS	034051	08/24/99	40.00
503	DAVID DOMINGUEZ	034054	08/24/99	20.00
503	MISD	034062	08/24/99	30.00
503	ROBERT CURA	034147	08/25/99	5.00
503	GISD ENGINEER	034178	08/27/99	10.20
503	IRA GRANT	034179	08/27/99	106.50
503	CARLOS CAMACHO	034246	09/09/99	20.00
503	PATRICIO'S BODY SHOP	034271	09/09/99	80.00
503	ANTOINETTY MBOUB	034280	09/09/99	10.00
503	DISD	034291	09/09/99	63.00



NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	SHEILA HINTON	034316	09/16/99	10.00
503	ELIZABETH CONTRERAS	034317	09/16/99	10.00
503	PLACIDO PAZ	034354	09/23/99	18.75
503	CARLOS JIMENEZ	034406	10/08/99	25.00
503	CARLOS CAMACHO	034512	10/11/99	20.00
503	ROBERT CURA	034521	10/11/99	5.00
503	STEVEN VANROEKEL	034674	10/29/99	15.11
503	RICKY SUERRA	034724	11/03/99	18.00
503	BRENDA SCHLENDER	034741	11/03/99	60.00
503	ROBERT CURA	034752	11/03/99	5.00
503	CHRISTOPHER ALLEN	034753	11/03/99	275.00
503	PEARL ANDERSON	034758	11/03/99	68.80
503	WARREN DEE MOORE	034810	11/12/99	50.00
503	CARLOS CAMACHO	034817	11/12/99	20.00
503	CARLOS JIMENEZ	034821	11/12/99	10.00
503	JIM DELL	034823	11/12/99	40.66
503		034879	12/01/99	55.00
503	KRISTI BRAGG	034901	11/29/99	103.42
503	JAMES KIEFER	034937	11/20/99	42.00
503	SHARON NAVRATE	034944	11/20/99	100.00
503	ROSA RICO	034949	11/20/99	49.60
503	<del>RODGERS ELEM SCHOOL</del>	<del>034968</del>	<del>11/29/99</del>	<del>25.00</del>
503	CARLOS JIMENEZ	034976	11/29/99	10.00
503	MARY BLAND	034992	11/29/99	386.96
503		035023	12/01/99	20.00
503		035027	12/01/99	5.00
503		035028	12/01/99	5.00
503		035032	12/01/99	25.00
503		035055	12/01/99	103.42
503		035075	12/07/99	7.50
503		035129	12/09/99	39.73

503 TOTAL OUTSTANDING REC =

346 TOTAL OUTSTANDING AMT =

53,999.37

<12,316.26>

41,683.11

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NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
504		<del>011447</del>	<del>02/02/99</del>	<del>2,500.00</del>
504		011454	02/02/99	35,388.08
504		012028	02/02/99	100.00
504		<del>012181</del>	<del>02/02/99</del>	<del>120.00</del>
504		014009	02/02/99	0.13
504	PEDRO D. TORRES, JAMES C. BARBER	014965	08/20/98	1,352.88
504	COMPASS BANK - CEDAR SPRINGS	015151	09/15/98	215.00
504	BEN PARKS	015591	11/04/98	85,450.00
504	NATIONSBANK - CARROLLTON	015685	11/16/98	1,579.44
504	ROBERT B KARKOW ESQ.	015846	12/10/98	950.00
504	LAWYERS TITLE INS. CORP.	016046	01/08/99	1,431.00
504	JOHN NILAND & CLEAN	016137	01/19/99	950.00
504	LATTI ENTERPRISES INC.	016610	03/25/99	950.00
504	MR. JAMES PRICE	016645	03/30/99	950.00
504	CLAUDIA JANETTE MCDONALD	016854	04/22/99	2,690.61
504	IRVING HEALTHCARE SYSTEM	016979	05/06/99	2,912.80
504	JOE LEA JR	017019	05/11/99	95.00
504	KEVIN COFORTH	017054	05/13/99	1,749.65
504	TOTAL PERIPHERALS	017761	08/12/99	237.50
504	DALLAS HAIR CLUB FOR MEN	017936	09/02/99	950.00
504	HARRY CURE	018084	09/20/99	2,429.27
504	BLUE ANGEL, INC	018130	09/23/99	950.00
504	JIM OATMAN	018200	10/01/99	2,500.00
504	PREFERRED HEALTH CARE	018230	10/06/99	230.23
504	S & R CONSTRUCTION CO., INC	018262	10/11/99	950.00
504	WILLIAM R HESTER, JR., PH.D.	018269	10/11/99	570.00
504	HUNG YANG	018471	11/03/99	475.00
504	CRAFT BUILDING SERVICE, INC	018506	11/08/99	475.00
504	JESUS ARTURO MIRELES	018603	11/23/99	95.00
504		018708	12/09/99	475.00
504		018823	12/17/99	1,500.00

504 TOTAL OUTSTANDING REC = 31 TOTAL OUTSTANDING AMT = 151,229.59

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505		013403	02/02/99	2,756.00
505		015311	02/02/99	40.00
505		015312	02/02/99	2.00
505		016027	02/02/99	13.00
505		016050	02/02/99	5.00
505		016051	02/02/99	10.00
505		016136	02/02/99	5.00
505		016143	02/02/99	0.90
505		016386	02/02/99	3.00
505		016460	02/02/99	6.00
505		017646	02/02/99	10.00
505		018533	01/13/98	5.00
505		018752	02/02/99	20.00
505		018868	02/02/99	20.00
505	<del>JUSTICE OF THE PEACE 5-20</del>	<del>019022</del>	<del>02/09/98</del>	<del>163.00</del>
505	B M G SERVICE	019038	02/12/98	16.34
505	BOSTON REGISTRY OF MOTOR VE	019042	02/12/98	1.00
505	TONJA MARTIN	019226	02/24/98	7.00
505	PATTIE HEARD	019227	02/24/98	5.00
505	DIANNA REYES	019228	02/24/98	20.00
505	GERARDO C. VALDIVIA	019230	02/24/98	5.00
505	MAYRA VEGA	019265	02/26/98	20.00
505		019412	02/02/99	25.00
505	WILLIAM GRAMMER	019600	03/20/98	15.00
505	DALE T. PERKINS	019842	04/03/98	1.00
505	CARLTON L. JENKINS	019843	04/03/98	5.00
505	JOSE M. MORENO	019844	04/03/98	5.00
505	BERTA A. SANTOS	019982	04/13/98	100.00
505	TROY C. CONFORTO	019983	04/13/98	2.00
505	PLANET LUNCH POINTS	020347	05/11/98	2.00
505	YUSTRA BARILLAS	020396	05/12/98	40.00
505	KATHLEEN HOLT	020472	05/20/98	5.00
505	FERRIS MUNICIPAL COURT	020479	05/20/98	299.00
505	ANGIE MARTINEZ	020540	05/22/98	25.00
505	WANDA MCCLEMEY	020669	06/02/98	5.00
505	LINDA SMITH	020670	06/02/98	7.00
505	CHRISTOPHER WILLET	020804	06/11/98	10.00
505	MOISES MORALES	020901	06/19/98	20.00
505	RAY VEASCAS	020971	06/23/98	2.00
505	L.R. HARGROVE	021048	06/30/98	3.00
505	YUDERKI VILLALONA	021386	07/27/98	40.00
505	CARLOS SONIC	021412	07/29/98	10.00
505	JERRY ARANDA	021416	07/29/98	5.00
505	ARMANDO VALLADARES	021417	07/29/98	5.00
505		021496	02/02/99	10.00
505		021750	02/02/99	8.00
505	VICENTA HERNANDEZ	022005	09/04/98	100.00
505	MARINA RIVERA	022163	09/23/98	20.00
505	ARTURO MONTALVO	022164	09/23/98	20.00
505	GUSTAVP VEGA	022166	09/23/98	10.00
505	OVILLA MUNICIPAL COURT	022404	10/12/98	607.00
505	LORENZO EMANUEL	022408	10/07/98	10.00
505	SONJA DENISE WATKINS	022522	10/16/98	40.00
505	RODNEY HAMPTON	022672	10/27/98	10.00
505	FEDERICO RODRIGUEZ	022673	10/27/98	20.00
505	SAMANTHA CLINTON	022777	11/06/98	100.00
505	CHRISTOPHER CAMPBAL	022884	11/13/98	5.00
505	MELVIN EUGENE PICKETT	022967	11/23/98	7.00
505	NUEVA JERUSALEN	023004	11/23/98	10.00
505	SHERIFF OF KAUFMAN COUNTY	023080	11/30/98	500.00
505	JUAN MANUEL IBARRA	023354	12/22/98	13.00
505	SAMMY RAY HINCHLIFFE	023355	12/22/98	5.00
505	HENRY GOOCH	023357	12/22/98	5.00

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505		023425	02/02/99	25.00
505		023426	02/02/99	20.00
505		023446	02/02/99	20.00
505	LARRY CURLEY	023454	01/05/99	10.00
505	ERIC ESCOBAR	023640	01/20/99	10.00
505	GILL GILGER	023641	01/20/99	20.00
505	CAVERNE HEARTLEY	023786	01/29/99	25.00
505	MAYOLA CABRERA	024056	02/19/99	20.00
505	<del>DALLAS COUNTY CLERK</del>	<del>024069</del>	<del>02/17/99</del>	<del>592.00</del>
505		024254	02/02/99	1.00
505		024511	02/02/99	1.00
505		024512	02/02/99	15.00
505	WILLIE POWELL	024951	04/20/99	5.00
505	JOHNNY NUNEZ	024957	04/20/99	5.00
505	BASTROP COUNTY DISTRICT CLERK	025009	04/23/99	1,080.00
505	ERIC LEE SMITH	025067	04/27/99	3.00
505	DAVID BRIAN ROSE	025068	04/27/99	1.00
505	DAVID BRIAN ROSE	025069	04/27/99	2.00
505	TAMMY LYNN RICKS	025425	05/21/99	10.00
505	ALVARO HERNANDEZ MENDEZ	026416	08/20/99	5.00
505	SHERIFF OF DENTON COUNTY	026820	09/28/99	734.25
505	HOWARD DEMESMA	026870	10/01/99	4.00
505	MANUEL REINOSA	026871	10/01/99	20.00
505	SHERIFF OF SAN SABA COUNTY	026895	10/04/99	1,000.00
505	DAVID OUTLAW	027181	10/27/99	2.00
505	WILLIAM CARROLL	027327	11/12/99	2.75
505		027762	12/17/99	10.00
505		082098	02/17/47	1.00

505 TOTAL OUTSTANDING REC =

91 TOTAL OUTSTANDING AMT =

8,908.24

<755.00>

\$ 8,153.24

JP

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
507		000580	01/21/97	200.00
507		000582	01/21/97	200.00
507		000591	01/21/97	200.00
507		000652	09/08/97	65.00

507 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

665.00

*Stale Dated* ↗  
*6/27/01*  
*PH*

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
508		<del>002853</del>	<del>07/29/97</del>	<del>30.00</del>
508		002955	12/02/97	200.00
508		003068	02/04/98	29.00
508		<del>003177</del>	<del>04/08/98</del>	<del>300.00</del>
508		003219	06/25/98	10.00
508		<del>003313</del>	<del>01/09/98</del>	<del>50.00</del>
508		<del>003331</del>	<del>09/01/98</del>	<del>111.67</del>
508		003381	10/20/98	200.00
508	SOUTHWESTERN BELL TELEPHONE	<del>003560</del>	<del>05/05/99</del>	<del>100.00</del>
508	MJ DESIGNS	003587	05/05/99	31.79
508	ALBERTSONS #4168	<del>003600</del>	<del>05/05/99</del>	<del>155.49</del>
508		<del>003604</del>	<del>08/31/99</del>	<del>12.00</del>
508		003610	08/31/99	130.00
508		<del>003617</del>	<del>08/31/99</del>	<del>157.11</del>
508		<del>003628</del>	<del>08/31/99</del>	<del>270.93</del>
508		<del>003724</del>	<del>08/31/99</del>	<del>148.37</del>
508	CHRISTOPHER CONNELL	003904	09/28/99	60.00
508	WAL-MART	<del>003909</del>	<del>09/28/99</del>	<del>76.83</del>
508	KRISTINA GRAY	003927	10/19/99	200.00
508	CAROL MOORE	003975	11/03/99	162.47
508	PANDA'S	<del>003993</del>	<del>11/29/99</del>	<del>40.00</del>

508 TOTAL OUTSTANDING REC =

21 TOTAL OUTSTANDING AMT =

2,475.66

*State & out of*  
*6/27/01*  
*PH*

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
510		000788	06/10/97	500.00
510		000789	06/10/97	10.00
510		000867	10/23/97	135.00
510		000902	12/19/97	45.00
510		000913	01/09/98	7.00
510		000936	02/20/98	2.00
510		000944	02/20/98	3.00
510		000983	07/29/98	95.00
510		001074	03/03/99	5.00
510		001075	03/03/99	5.00
510	RAYMOND L ALEXANDER	001098	05/05/99	3.00

510 TOTAL OUTSTANDING REC =

11 TOTAL OUTSTANDING AMT =

810.00 ✓

*State Dated  
6/27/01  
SA* →

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
511		001162	10/09/97	27.00
511		001221	05/08/98	50.00
511		001228	05/13/98	5.00
511	GEORGE P. LEVERETT JR.	001280	05/11/99	388.00

511 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

470.00

*Stale Dated  
6/27/01  
BH*



DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
513		000116	07/22/97	55.00
513		000119	10/09/97	400.00
513		000124	12/08/97	60.00

513 TOTAL OUTSTANDING REC =

03 TOTAL OUTSTANDING AMT =

515.00 ✓

*State Dated* →  
*6/27/01*  
*PH*

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
514		000629	03/14/97	5.00
514		000630	03/14/97	10.00
514		000631	03/14/97	10.00
514		000635	03/14/97	585.94
514		000647	03/18/97	2.00
514		000656	03/18/97	35.00
514		000659	03/18/97	2.00
514		000660	03/18/97	1.00
514		000664	03/18/97	35.00
514		000688	03/21/97	300.00
514		000704	05/02/97	2.00
514		000709	05/02/97	1.00
514		000714	05/02/97	3.00
514		000720	05/06/97	25.00
514		000737	06/13/97	2.00
514		000739	06/13/97	1.00
514		000742	07/25/97	7.00
514		000743	07/25/97	35.00
514		000745	07/25/97	2.00
514		000746	06/13/97	2.00
514		000748	07/25/97	1.00
514		000751	06/13/97	2.00
514		000752	07/25/97	13.00
514		000754	08/05/97	7.00
514		000756	08/05/97	2.00
514		000758	08/05/97	2.00
514		000760	08/05/97	2.00
514		000761	08/05/97	1.00
514		000763	08/01/97	1.00
514		000767	08/01/97	17.00
514		000775	06/16/97	2.00
514		000777	06/16/97	2.00
514		000801	07/28/97	2.00
514		000805	08/05/97	1.50
514		000837	07/13/98	88.00
514		000848	09/16/98	45.00
514		000851	09/16/98	4.75
514		000854	09/16/98	0.70
514		000857	09/16/98	0.50
514		000870	11/04/98	0.70
514		000871	11/04/98	1.00
514		000872	11/04/98	0.70
514		000874	11/04/98	1.00
514		000876	11/04/98	1.00
514		000893	03/29/99	1.00
514		000906	03/29/99	0.75
514		000908	03/29/99	0.75
514		000910	03/29/99	2.00
514		000911	03/29/99	0.75
514		000912	03/29/99	0.75
514		000913	03/29/99	0.75
514		000914	03/29/99	0.75
514		000916	03/29/99	0.75
514		000919	03/29/99	32.00
514		000935	08/31/99	1.00
514		000937	08/31/99	1.00
514		000959	08/31/99	50.00
514		000960	08/31/99	0.75
514		000961	08/31/99	10.00
514		000962	08/31/99	1.00
514		000971	08/31/99	1.00
514		000977	08/31/99	0.75
514		000978	08/31/99	0.75

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
514		000979	08/31/99	0.69
514		000980	08/31/99	0.75
514		000983	08/31/99	0.75
514		000984	08/31/99	0.75
514		000993	08/31/99	0.75
514		000999	08/31/99	<del>2,686.49</del>
514		001003	08/31/99	<del>1,911.54</del>
514	MARLINE BANKS	001018	09/28/99	0.50
514	JOHN JEFFERSON	001023	09/28/99	1.75
514	LISA JONES	001027	09/28/99	1.00
514	CLEND R WEST	001043	11/10/99	0.75
514	MONICA S HOLICK	001045	11/10/99	2.25
514	HECTOR M VALADEZ	001046	11/10/99	1.00
514	SHARONDA RHONE	001048	11/10/99	0.75
514	JAMES WRIGHT	001056	11/29/99	2.00

*Handwritten:*  
~~2,686.49~~  
~~1,911.54~~  
 5/27/01

514 TOTAL OUTSTANDING REC =

78 TOTAL OUTSTANDING AMT =

~~5,983.01~~

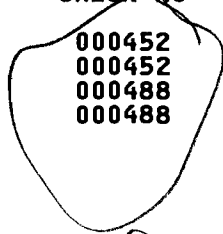
*Handwritten:*  
 Stale Dated  
 \$1384.98  
 6/27/01  
 [Signature]

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
515		000452	01/06/98	30.00
515		000452	02/02/99	30.00
515		000488	06/12/98	10.00
515		000488	02/02/99	10.00



*Duplicates*

515 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

80.00

*State Dated →  
6/27/01  
PA*

R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
519		001131	12/04/97	132.00
519		001193	12/07/98	5,000.00

519 TOTAL OUTSTANDING REC =

02 TOTAL OUTSTANDING AMT =

5,132.00

*Stale Dated →  
6/27/01  
BH*

R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
520		000088	04/16/97	<del>56.10</del>

*pd*  
~~56.10~~  
 check #  
 000210  
 3/7/01

520 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

~~56.10~~ *pd*

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
522		003414	04/23/97	10.00
522		003822	11/05/97	40.00
522		003869	12/10/97	187.00
522		003941	01/23/98	55.00
522		003972	02/03/98	70.00
522		004070	03/16/98	12.75
522		004334	06/26/98	50.00
522		004365	07/22/98	13.12
522		004366	07/22/98	50.00
522		004367	07/22/98	50.00
522		004368	07/22/98	50.00
522		004369	07/22/98	50.00
522		004370	07/22/98	50.00
522		004398	08/05/98	55.00
522		004850	03/29/99	8.00
522		004852	03/29/99	50.00
522		005023	06/15/99	55.00
522		005030	06/10/99	60.00
522		<del>005172</del>	<del>08/25/99</del>	<del>368.50</del>
522		<del>005173</del>	<del>08/25/99</del>	<del>368.50</del>
522		<del>005198</del>	<del>09/03/99</del>	<del>50.00</del>
522		005321	12/16/99	30.00
522		007347	07/16/98	50.00

4371

PM

522 TOTAL OUTSTANDING REC =

23 TOTAL OUTSTANDING AMT =

1,782.87

Stale Dated  
6/27/01  
PM

~~1,782.87~~  
995.87

R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01 PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
521		000122	11/25/97	80.00

521 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

80.00

*State dated  
6/27/01  
JPH*



DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
523		003191	02/06/97	[REDACTED]
523		003478	08/05/97	[REDACTED]
523		003479	08/05/97	[REDACTED]
523		003484	08/12/97	[REDACTED]
523		003572	10/01/97	[REDACTED]
523		003907	05/20/98	[REDACTED]
523		003999	07/01/98	[REDACTED]
523		004137	10/13/98	[REDACTED]
523		004148	10/27/98	[REDACTED]
523		004165	11/04/98	[REDACTED]
523		004258	03/29/99	[REDACTED]
523		004274	03/29/99	[REDACTED]
523		004310	03/29/99	[REDACTED]
523		004364	04/20/99	[REDACTED]
523		004367	04/20/99	[REDACTED]
523	TEXAS PARKS & WILDLIFE	004555	09/10/99	[REDACTED]
523	CORY KENNEDY	004575	09/28/99	[REDACTED]

523 TOTAL OUTSTANDING REC =

17 TOTAL OUTSTANDING AMT =

~~1,209.70~~

*Paid  
+  
Cancelled*

[REDACTED]

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
524		001284	02/03/98	23.00
524		001345	08/12/98	500.00
524		001363	10/06/98	10.00

524 TOTAL OUTSTANDING REC =

03 TOTAL OUTSTANDING AMT =

~~533.00~~

*pd*

*check# 01778*

*3/6/01*

R09111

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01 PAGE 1  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
525		001558	02/10/98	379.17

525 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

~~379.17~~

*Paid*  
*check # 1786*  
*3/2/01*

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
526		001704	01/23/97	400.00
526		001850	11/05/97	20.00
526		001859	12/17/97	700.00
526		001901	03/10/98	200.00
526	CORSANDRA P PEOPLES	002152	11/10/99	200.00
526		002607	02/02/99	200.00
526		002610	02/02/99	200.00
526		002659	02/02/99	200.00
526		002744	03/29/99	200.00
526		002752	03/29/99	2.00
526		002770	03/29/99	3.00
526	BARBARA BECK DIVINE	002788	05/07/99	200.00
526	JOE C. MAJORS	002797	05/07/99	200.00
526	OSCAR ORTEGAN	002877	10/18/99	200.00
526	PATRICIA JACKSON	002887	10/19/99	200.00
526	ANTHONT WORKMAN	002907	11/29/99	400.00
526		002916	12/20/99	8.00
526		002917	12/20/99	3.00

526 TOTAL OUTSTANDING REC =

18 TOTAL OUTSTANDING AMT =

3,536.00

*Stale Dated* →  
*6/27/01*  
*BH*

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
528		001515	02/02/99	80.46
528	DART	002209	10/29/99	45.00
528	DART	002210	10/29/99	45.00
528		002240	12/20/99	105.00

528 TOTAL OUTSTANDING REC =

04 TOTAL OUTSTANDING AMT =

275.46

State  
Dated  
6/27/01  
PH

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
529		000222	08/20/97	35.00
529		000285	10/09/97	45.00
529		000344	06/09/98	500.00
529		000388	09/21/98	135.00
529		000419	12/23/98	8.00
529		000503	06/30/99	126.25
529	ENNIS FOLEY	000562	11/03/99	50.00

529 TOTAL OUTSTANDING REC =

07 TOTAL OUTSTANDING AMT =

899.25

*Stale Dated*  
*6/27/01*  
*BH*

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
533	LIBERTY MUTUAL	009243	03/03/98	1,415.46
533	DARRELL EISOM	009262	03/03/98	1,487.00
533	JERRY MIKE LARUE	009288	04/06/98	340.03
533	JOHN VANCE, DA	009316	04/06/98	1,805.00
533	MARTIN STROSSER	009388	06/08/98	41.73
533	JOHN BROUS	009404	06/08/98	395.00
533	AMERICAN GENERAL LIFE	009515	07/28/98	1,500.00
533	EQUITABLE LIFE ASSUR	009608	07/30/98	405.00
533	LONE STAR GAS	009618	07/30/98	135.90
533	CIRILIO DELGADO ROMA	009697	09/01/98	109.08
533	JOSE JIMENEZ	009698	09/01/98	65.92
533	MS. DEBRA ACEVES	009701	09/01/98	250.00
533	NCNB BANK	009744	10/01/98	140.00
533	STATE FARM	009747	10/01/98	307.90
533		009834	12/16/98	1,300.00
533		009840	12/16/98	286.00
533		009852	12/16/98	219.00
533		009862	12/16/98	210.00
533		009870	12/16/98	18.00
533		009887	12/16/98	2,244.80
533	DALLAS WEST REC SHOP	009904	02/17/99	18.34
533	BEST PRODUCTS	009922	02/17/99	1,896.94
533	ROBERT WILBURN	009949	02/17/99	175.00
533		010060	07/05/99	234.50
533		010086	07/05/99	2,790.45
533		010097	07/05/99	2,523.52
533		010098	07/05/99	1,525.00
533	DR. ROGER GROVES	010127	07/09/99	6.94
533		010160	08/13/99	430.00
533		010164	08/13/99	360.00
533		010167	08/13/99	40.00
533		010182	08/13/99	1,100.00
533		010191	08/13/99	30.00
533		010192	08/13/99	4.98
533	MICHAEL WORST	010257	10/18/99	375.00
533	TOTAL OUTSTANDING REC =		35 TOTAL OUTSTANDING AMT =	24,186.49

*DO NOT TRANSFER*

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DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01  
FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

PAGE 1

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
537		000083	04/03/98	100.00

537 TOTAL OUTSTANDING REC =

01 TOTAL OUTSTANDING AMT =

~~100.00~~

*pd  
9/97*



## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 1

FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543		073050	01/08/98	130.00
543		073083	01/08/98	175.00
543		073115	01/08/98	15.00
543		073122	01/08/98	50.00
543		073132	01/08/98	60.00
543		073211	01/08/98	10.00
543		073212	01/08/98	10.00
543		073317	01/14/98	210.00
543		073350	01/14/98	35.00
543		073366	01/14/98	80.00
543		073391	01/14/98	50.00
543		073457	01/14/98	30.00
543		073462	01/14/98	56.53
543		073517	01/14/98	22.44
543		073547	01/14/98	150.00
543		073549	01/14/98	75.00
543		073554	01/14/98	40.00
543		073618	01/21/98	40.00
543		073625	01/21/98	70.00
543		073672	01/21/98	168.56
543		073729	01/21/98	113.38
543		073742	01/21/98	230.00
543		073745	01/21/98	75.00
543		073883	01/21/98	19.96
543		073905	01/21/98	10.00
543		073940	01/21/98	35.00
543		073972	01/21/98	50.00
543		074066	02/02/98	200.00
543		074101	02/02/98	95.00
543		074118	02/02/98	215.50
543		074121	02/02/98	3,000.00
543		074125	02/02/98	50.00
543		074139	02/02/98	50.00
543		074142	02/02/98	451.00
543		074194	02/02/98	100.00
543		074223	02/02/98	10.00
543		074227	02/02/98	20.00
543		074238	02/02/98	1,000.00
543		074290	02/02/98	60.00
543		074296	02/02/98	100.74
543		074310	02/02/98	27.97
543		074332	02/02/98	39.00
543		074342	02/02/98	25.00
543		074350	02/02/98	25.00
543		074374	02/02/98	16.67
543		074394	02/02/98	70.00
543		074540	02/05/98	170.00
543		074558	02/05/98	140.00
543		074559	02/05/98	200.00
543		074590	02/05/98	150.00
543		074602	02/05/98	79.00
543		074628	02/05/98	707.65
543		074634	02/05/98	230.00
543		074763	02/05/98	9.21
543		074805	02/05/98	500.00
543		074847	02/05/98	50.34
543		074886	02/05/98	25.00
543		074910	02/05/98	10.00
543		074935	02/05/98	47.12
543		074952	02/05/98	575.00
543		074961	02/05/98	90.00
543		074963	02/05/98	138.00
543	MARY GOMEZ	074984	02/02/98	50.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01  
 FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

PAGE 2

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543		074998	02/05/98	25.00
543		075008	02/05/98	10.00
543		075009	02/05/98	20.00
543		075012	02/05/98	15.00
543		075022	02/05/98	10.00
543		075081	02/12/98	12.00
543		075095	02/12/98	1,724.06
543		075110	02/02/99	131.44
543		075136	02/12/98	150.00
543		075137	02/12/98	150.00
543		075139	02/12/98	140.00
543		075156	02/12/98	45.00
543		075159	02/12/98	50.00
543		075202	02/12/98	85.00
543		075222	02/12/98	40.00
543		075320	02/12/98	40.00
543		075413	02/12/98	250.00
543		075417	02/12/98	60.00
543	STEINHART	075427	02/09/98	10.00
543		075435	02/12/98	10.00
543		075458	02/12/98	200.00
543		076053	03/03/98	35.00
543		076083	03/03/98	25.00
543		076118	03/03/98	15.00
543		076133	03/03/98	123.25
543		076165	03/03/98	58.50
543		076195	03/03/98	10.00
543		076233	03/03/98	50.00
543		076238	03/03/98	10.00
543		076246	03/03/98	50.00
543		076253	03/03/98	15.00
543		076263	03/03/98	50.00
543		076301	03/03/98	16.65
543		076383	03/03/98	15.09
543		076404	03/03/98	548.23
543		076461	03/03/98	35.00
543		076462	03/03/98	250.00
543		076499	03/03/98	850.00
543		076516	03/03/98	87.50
543		076535	03/03/98	60.00
543		076538	03/03/98	33.33
543		076565	03/03/98	20.00
543		076591	03/03/98	190.00
543		076624	03/03/98	25.00
543		076631	03/03/98	110.00
543		076673	03/03/98	470.00
543		076676	03/03/98	520.00
543		076683	03/03/98	396.00
543		076690	03/03/98	948.00
543		076758	02/02/99	10.00
543		076776	03/04/98	120.00
543		076800	03/04/98	30.00
543		076839	03/04/98	9.84
543		076853	03/04/98	25.00
543		076854	03/04/98	25.00
543		076907	02/02/99	205.00
543		076912	03/04/98	1,020.00
543		076916	03/04/98	80.00
543		076976	03/04/98	10.00
543		077016	03/04/98	8.94
543		077055	03/04/98	65.00
543		077068	03/04/98	15.00
543		077104	03/04/98	130.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

PAGE 3

FDR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	AMERICAN REC MARKETS	077183	03/02/98	150.00
543	STATE FARM MUTUAL IN	077186	03/02/98	133.77
543	BETTY ROGERS	077200	03/02/98	100.00
543	EDWARD TORTOLA	077203	03/02/98	200.00
543	CLAYTON PRINGLE	077354	03/02/98	328.75
543	JOSEPH HOPKINS III	077376	03/02/98	50.00
543	MARY GOMEZ	077429	03/02/98	9.21
543	DALLAS DREAM'S CLUB	077434	03/02/98	10.00
543	LATANYA HILL	077455	03/02/98	20.00
543	PAMELA NESBIT	077507	03/09/98	100.00
543	INDEPENDENT ADJUSTER	077515	03/09/98	160.00
543	DONALD ROGERS	077586	03/09/98	93.33
543	JOSE MARTINEZ	077616	03/09/98	910.00
543	TRAVELERS INS	077621	03/09/98	215.00
543	DEREK STROUSE	077672	03/09/98	150.00
543	HAROLD'S	077684	03/09/98	1,535.00
543	JANET SUE ARD	077808	03/09/98	469.00
543	CHARLES A. JOHNSON	077810	03/09/98	190.00
543	JACQUELINE JONES	077823	03/09/98	11.24
543	MICHAEL KRISTENSEN	077884	03/09/98	9.87
543	MICHAEL ALLEN	077917	03/09/98	6.34
543	NANCY GASLEY	078036	03/09/98	16.69
543	VIDA M CROSS	078054	03/09/98	200.00
543	WORTH BEAUTY SUPPLY	078079	03/09/98	80.00
543	ALLSTATE INSURANCE C	078121	03/16/98	150.00
543	LEES SUPERMARKET	078127	03/16/98	100.00
543	JOHN M ST MARTIN	078144	03/16/98	205.00
543	ABIDAN M PEREZ	078148	03/16/98	235.00
543	ADRIAN MENDEZ	078180	03/16/98	450.00
543	CONTINENTAL INSURANC	078194	03/16/98	39.82
543	CENTRAL PARKING CO.	078231	03/16/98	45.00
543	ROBERT FORMOSO	078277	03/16/98	20.00
543	JUVENTINO LEON	078299	03/16/98	10.00
543	OSCAR MEZA	078326	03/16/98	57.31
543	MERRILL LYNCH/ FRAUD CONTROL	078336	03/16/98	70.00
543	AVA BANGE	078340	03/16/98	10.00
543	GAILA CRENSHAW	078395	03/16/98	140.00
543	BOBBY CAMPBELL	078408	03/16/98	10.29
543	CHRIS DREW	078418	03/16/98	7.11
543	STAN EDIGER	078419	03/16/98	8.23
543	MITCH MILLER	078442	03/16/98	10.38
543	RICHARD ROCHA	078514	03/16/98	20.00
543	ROBERT FORMOSO	078530	03/16/98	30.00
543	CITY OF DALLAS WATER	078566	03/16/98	84.20
543	MANUEL MARQUEZ	078646	03/23/98	60.00
543	CHRISTINE CAPODAGLE	078656	03/23/98	290.00
543	PHILLIPE F BIANCHIN	078696	03/23/98	25.00
543	NATIONAL UNION FIRE	078715	03/23/98	56.69
543	ALBERTA STUCKER	078741	03/23/98	10.00
543	LATRET THOMPSON	078772	03/23/98	50.00
543	STONEWALL PROFESSION	078791	03/23/98	100.00
543	ALLSTATE INSURANCE	078797	03/23/98	40.00
543	PURE DATA	078854	03/23/98	110.00
543	THOMAS SIMON	078862	03/23/98	55.00
543	JOHN HARRIS	078863	03/23/98	25.00
543	SARAH ZUMWAIT MD SCH	078901	03/23/98	30.00
543	BIVA HADNOT	078926	03/23/98	10.85
543	JEB LEWALLEN	078929	03/23/98	40.00
543	WILLIE JONES	078952	03/23/98	20.00
543	TUSCA TOWN HOMES	079038	03/23/98	10.00
543	CHATHAM HOUSE APARTM	079054	04/06/98	568.50
543	LONE STAR GAS COMPAN	079081	04/06/98	21.75
543	TED MAY	079096	04/06/98	242.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ELVIN TAYLOR	079098	04/06/98	739.00
543	JUAN RODRIGUEZ	079111	04/06/98	15.00
543	STEVE PRATHER	079115	04/06/98	20.00
543	DR. MICHAEL OCH	079136	04/06/98	10.50
543	RODNEY CUPIT	079178	04/06/98	50.00
543	TYRONE GAGE	079186	04/06/98	275.00
543	TRC TEMP SERVICE	079221	04/06/98	160.00
543	PHYSICIANS FOR PATIENT POW	079225	04/06/98	175.00
543	AMERICAN REC MARKETS	079235	04/06/98	130.00
543	MANUEL MARQUEZ	079256	04/06/98	100.00
543	MICHELLE MALLARD	079267	04/06/98	116.00
543	DEREK STROUSE	079305	04/06/98	420.00
543	PRIME FINANCIAL	079395	04/06/98	20.00
543	RICKY LYONS	079414	04/06/98	40.00
543	BARBARA HEITER	079449	04/06/98	25.00
543	TYE PHELPS	079483	04/06/98	150.00
543	ESTA F THOMAS	079518	04/06/98	40.00
543	LESLEY BOWERS	079550	04/06/98	30.00
543	BUDDY BUDDIN	079579	04/06/98	105.00
543	VAN CHEVROLET	079584	04/06/98	25.00
543	LUIS ROSALES	079607	04/06/98	100.00
543	ABE MACKEY	079646	04/06/98	8.83
543	JOHN E GRAY	079660	04/06/98	30.00
543	XCESS CARPET CARE KIM POTH	079692	04/06/98	243.00
543	BEVERLY WALLACE	079707	04/06/98	40.00
543	ERIN MAXWELL	079750	04/06/98	9.88
543	QUICK WAY AUTO	079827	04/06/98	85.00
543	HLD ENTERPRISES	079840	04/06/98	180.00
543	WACKENHUT CORP	079856	04/06/98	20.00
543	ADRIAN LUCAS	079876	04/06/98	10.00
543	ASPEN MTN AIRLINE LONE STAR/	079916	04/06/98	20.00
543	ANDRE MONTOYA	079937	04/06/98	40.00
543	BURGER KING	080018	04/13/98	645.00
543	BURGER KING	080019	04/13/98	1,395.00
543	ALLIANZ LIFE INS CO	080021	04/13/98	250.00
543	FRED ROLKE	080039	04/13/98	15.00
543	LEES SUPERMARKET	080044	04/13/98	100.00
543	FOOD PLUS	080048	04/13/98	10.00
543	UNIVERSITY PARK PD	080090	04/13/98	50.00
543	MARTHA LLOYD	080093	04/13/98	17.58
543	BLANCA REYES	080128	04/13/98	20.00
543	FOOT LOCKER	080136	04/13/98	30.00
543	E-Z PAWM 503	080139	04/13/98	55.00
543	WENDELL JACKSON	080207	04/13/98	50.00
543	OSCAR MEZA	080220	04/13/98	21.00
543	JAMES SELF BRANNON	080226	04/13/98	90.00
543	LUIS ROSALES	080229	04/13/98	10.00
543	ALEX GONZALES	080240	04/13/98	45.00
543	BOBBY CAMPBELL	080295	04/13/98	6.28
543	BENNARD L SMITH	080437	04/13/98	35.00
543	BOB NOGUERA	080443	04/13/98	20.00
543	ANNIE JONES	080452	04/13/98	15.00
543	HUMBERTO CHAVEZ	080494	04/28/98	2,650.00
543	RANDY CRISP	080496	04/28/98	30.00
543	MANUEL MARQUEZ	080534	04/28/98	120.00
543	DEREK STROUSE	080554	04/28/98	200.00
543	TRINITY UNIVERSAL IN	080578	04/28/98	500.00
543	SALLY LOU GONZALEZ	080630	04/28/98	250.00
543	RHESA MILLER	080636	04/28/98	100.00
543	MARLIN JAY SIPES	080641	04/28/98	50.61
543	BRET DUFF	080746	04/28/98	6.48
543	LAURA FISKE	080751	04/28/98	9.16
543	JERRY COLE	080754	04/28/98	14.62

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	JOHN BRADLEY	080798	04/28/98	30.00
543	JAMES HUFFER	080824	04/28/98	60.00
543	WHEREHOUSE FABRIC	080843	04/28/98	121.00
543	JULIA ESPINOSA	080848	04/28/98	15.00
543	CITY OF DALLAS WATER	080852	04/28/98	72.20
543	TUSCA TOWN HOMES	080863	04/28/98	10.00
543	LAWRENCE EDWARD FOWL	080889	04/29/98	290.00
543	JAMES & ELINOR HOOD	080927	04/29/98	46.04
543	JONNI MCKENZIE	080965	04/29/98	140.00
543	PIERRE FREEMAN	081042	04/29/98	25.55
543	NEIGHBORHOOD CC	081079	04/29/98	41.52
543	THOMAS SIMON	081158	04/29/98	15.00
543	VIRGIL DUNCAN	081159	04/29/98	385.65
543	ABE MACKEY	081170	04/29/98	13.37
543	JOSEPH HOPKINS III	081192	04/29/98	45.00
543	GEORGE VENNER	081222	04/29/98	25.00
543	ELDORA TRAMMELL	081237	04/29/98	340.00
543	ANTHONY PRUDHOMME	081316	04/29/98	20.00
543	PROBUILDING MASTERS	081319	04/29/98	185.00
543	FREEDOM GENERAL AGEN	081334	04/29/98	60.00
543	ANYKIND CHECK CASHIN	081339	04/29/98	20.00
543	SOPHIA GUAJARDO	081361	04/29/98	85.00
543	MARIA LARA	081376	04/29/98	198.72
543	PAUL HAUSMANN	081427	05/06/98	16.26
543	RAYMOND BALTA	081432	05/06/98	10.22
543	ANNEROSE GEORGE	081443	05/06/98	10.22
543	AMERICAN REC MARKETS	081497	05/06/98	95.00
543		081523	05/12/98	175.00
543	DEREK STROUSE	081545	05/06/98	497.06
543	KIRK JONES	081581	05/06/98	250.00
543		081597	05/12/98	90.00
543	JAMES TOLLESON	081652	05/06/98	10.59
543	ANTOINE BATES	081687	05/06/98	45.00
543	JOHN HARRIS	081736	05/06/98	51.63
543	E Z PAWN	081765	05/06/98	130.97
543	SUSAN GALLOWAY	081774	05/06/98	15.00
543	DAVID SMITH	081777	05/06/98	50.00
543	DANIEL WOOLEN	081824	05/06/98	40.00
543	KATHY MORALE	081825	05/06/98	11.41
543	GERARDO AVILA	081910	05/06/98	100.00
543	FIRST USA FEDERAL SAVINGS BANK	081919	05/06/98	70.00
543	SOOK HEE OH	081932	05/06/98	50.00
543	LEES SUPERMARKET	082007	05/07/98	100.00
543	FOOD PLUS	082016	05/07/98	10.00
543	CORPORATE AMERICAN I	082028	05/07/98	297.00
543	WENDELL JACKSON	082114	05/07/98	8.31
543	JAMES JACKSON	082115	05/07/98	41.69
543	JOHN WERTHING	082117	05/07/98	221.18
543	BOBBY CAMPBELL	082163	05/07/98	6.26
543	WHEREHOUSE FABRIC	082260	05/07/98	167.00
543	BENNARD L SMITH	082270	05/07/98	35.00
543	ELVIN TAYLOR	082375	05/19/98	20.00
543	ALLSTATE INSURANCE C	082401	05/19/98	150.00
543	MANUEL MARQUEZ	082423	05/19/98	140.00
543	HAROLD RIGGS II	082434	05/19/98	60.00
543	DALLAS CARRIERS CORP	082444	05/19/98	120.00
543	CITIBANK USA	082454	05/19/98	212.00
543	LUCY J PEREZ	082502	05/19/98	42.00
543	AT&T UNIVERAL BANK	082509	05/19/98	167.69
543	CENTRAL PARKING CO.	082541	05/19/98	39.50
543	DINA LYNN BRINEGAR	082550	05/19/98	35.00
543	CHRIS ST CLAIR	082591	05/19/98	40.00
543	TOM THUMB/RANDALLS	082607	05/19/98	820.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ROOSEVELT HAYNES	082608	05/19/98	80.00
543	JUANITA ELGIN	082626	05/19/98	75.00
543	VANESSA FOREMAN	082712	05/19/98	20.00
543	DR CHARLES NORMAN	082751	05/19/98	42.69
543	RICK FARCLOTH	082800	05/19/98	40.00
543	JOHN BRADLEY	082829	05/19/98	40.00
543	BENITO GUERRERO III	082837	05/19/98	40.00
543	MONEY POSTAL EXCHANG FAMILY ST	082860	05/19/98	56.88
543	MONEY & POSTAL EXCHG	082861	05/19/98	76.11
543	CITY OF DALLAS WATER	082886	05/19/98	52.20
543	JOHN MCDONALD	082895	05/19/98	65.00
543	BOB NOGUERA	082912	05/19/98	20.00
543	LEON PRESTON HURLEY	082966	06/01/98	95.00
543	CORA NAPOLITAN	083000	06/01/98	21.98
543	EXXON COMPANY	083017	06/01/98	60.00
543	PAUL HAUSMANN	083026	06/01/98	15.25
543	FEDERAL FREIGHT SYST	083076	06/01/98	61.00
543	TYRONE GAGE	083089	06/01/98	60.00
543		083159	02/02/99	1,101.00
543	DEREK STROUSE	083187	06/01/98	500.00
543	DESOTO ISD	083193	06/01/98	13.62
543	TOTAL GAS	083235	06/01/98	15.00
543	DANIEL ELIZONDO	083264	06/01/98	30.00
543	ALLSTATE INSURANCE	083392	06/01/98	40.00
543	ANDERSON CONSULTING	083424	06/01/98	7.50
543	LUIS ROSALES	083474	06/01/98	10.00
543	PURE DATA	083499	06/01/98	110.00
543	DEBBIE A CALDWELL	083504	06/01/98	10.72
543	EDWARD AGUIRRE	083511	06/01/98	11.11
543	JO ANN CATES	083514	06/01/98	8.55
543	ERIC MACIAS	083532	06/01/98	9.16
543	VANESSA ALVARADO	083575	06/01/98	25.00
543	UPS	083599	06/01/98	80.00
543	ERIN MAXWELL	083631	06/01/98	25.09
543	ATT WIRELESS	083691	06/01/98	50.00
543	WILLIE JONES	083702	06/01/98	9.00
543	GLORIA ALEXANDER	083747	06/01/98	10.00
543	MONEY POSTAL EXCHANG FAMILY ST	083804	06/01/98	42.66
543	ALLSTATE INSURANCE	083807	06/01/98	100.00
543	LUCIUS GOVAN	083816	06/01/98	50.00
543	JEFF SAMS	083885	06/01/98	50.00
543	ROY STEVENS	083906	06/01/98	50.00
543	PAMELA POOL	083949	06/12/98	180.00
543	CHRIS & DIANE PATRICK	083969	06/12/98	40.00
543	LEES SUPERMARKET	084026	06/12/98	360.22
543	CITIBANK USA	084088	06/12/98	106.00
543	COMBINED INSURANCE A	084109	06/12/98	200.00
543	DINA LYNN BRINEGAR	084152	06/12/98	20.00
543	CITY OF DALLAS	084182	06/12/98	140.00
543	CLASS A MANAGEMENT	084210	06/12/98	90.00
543	LUIS ROSALES	084296	06/12/98	50.00
543	ALEX GONZALES	084305	06/12/98	116.20
543	JOHN HARRIS	084312	06/12/98	40.00
543	TORRIA WEISNER	084369	06/12/98	105.00
543	MANUEL ESPINOZA	084486	06/12/98	15.00
543	MARK ELDRED	084489	06/12/98	30.00
543	GREGG HAWKINS	084496	06/12/98	150.00
543	LUCIUS GOVAN	084499	06/12/98	25.00
543	WHEREHOUSE FABRIC	084505	06/12/98	96.00
543	JOE MCCAMMON	084508	06/12/98	25.00
543	JASON WILLIAM WILKERSON	084516	06/12/98	30.00
543	PABLO S MACIAS	084520	06/12/98	25.00
543	JOHN MCDONALD	084528	06/12/98	65.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	BENNARD L SMITH	084535	06/12/98	35.00
543	BOB NOGUERA	084543	06/12/98	20.00
543	MARIA MARTINEZ	084557	06/12/98	50.00
543	SOPHIA GUAJARDO	084562	06/12/98	10.00
543	ANNIE JONES	084565	06/12/98	25.00
543	ANGELA SOKOLOA	084592	06/12/98	10.00
543	JACQUELYN LARRY	084618	06/12/98	50.00
543	JERRY L FISHER	084619	06/12/98	10.00
543	VERONICA FORTIZ	084624	06/12/98	10.00
543	SHERWIN SHUMAKER	084667	06/22/98	40.50
543	MICHAEL WILKINS	084714	06/22/98	240.00
543	DALLAS CO CHILD SUPP	084721	06/22/98	763.00
543	PATRICK WEBSTER	084740	06/22/98	280.00
543	FELIPA SOTELO	084749	06/22/98	30.00
543	MANUEL MARQUEZ	084762	06/22/98	100.00
543	DEREK STROUSE	084805	06/22/98	520.00
543	MARIA MARTINEZ	084971	06/22/98	11.25
543	ARTURO CALDERA	084972	06/22/98	36.91
543	HUMBERTO TOVAR	084973	06/22/98	8.22
543	CHAD COFFMANN	084974	06/22/98	43.62
543	PHILAMON JOHNSON	084989	06/22/98	20.00
543	DAVETA ARNOLD	085006	06/22/98	50.00
543	PURE DATA	085025	06/22/98	60.00
543	NEIMAN MARCUS	085033	06/22/98	20.00
543	DAVID SMITH	085075	06/22/98	120.00
543	JERI BAILEY	085133	06/22/98	60.00
543	JERARD MARTINEZ	085225	06/22/98	40.00
543	TENESSA ANDERSON	085275	06/22/98	35.00
543	FLORINE CRAYTON	085302	06/26/98	520.00
543	LEON PRESTON HURLEY	085303	06/26/98	265.00
543	VIRGINIA LEE ARNOLD	085311	06/26/98	16.72
543	ONA ROBERTSON	085314	06/26/98	12.54
543	DAVID LACKEY	085324	06/26/98	400.00
543	DOROTHY D. COX: EXXON SECURITY	085354	06/26/98	45.00
543	THANH D NGUYEN	085357	06/26/98	120.00
543	DAVID DELANEY	085361	06/26/98	20.00
543	DARREN BRINKMAN	085363	06/26/98	357.00
543	DALLAS CO. CHILD WEL	085403	06/26/98	25.00
543	DAWN COLLINS	085442	06/26/98	20.00
543	TOWN & COUNTRY FASHI	085475	06/26/98	18.73
543	CHING CHIN CHANG	085486	06/26/98	792.00
543	DANNY LYNN VITA	085527	06/26/98	2,365.02
543	BARRY WILLIAMS	085538	06/26/98	25.00
543	BRAD TURNER	085541	06/26/98	35.00
543	TAMELA CASON	085553	06/26/98	20.00
543	ANDRE PAUL	085586	06/26/98	200.00
543	ARTHUR MENDOZA	085589	06/26/98	225.00
543	CHARLES NULL	085623	06/26/98	125.00
543	CLARENCE HOGG	085631	06/26/98	122.00
543	DANNY L. VITA	085633	06/26/98	200.00
543	FRITO LAY	085637	06/26/98	469.00
543	TONYA JOST	085638	06/26/98	300.00
543	AUDREY SUMMERS	085639	06/26/98	101.00
543	STEVE LESSARD	085656	06/26/98	14.29
543	EUNICE WAWERU	085714	06/26/98	190.00
543	AMY HOFSSOMMER	085715	06/26/98	750.00
543	BOBBY ADAMS % A-1 MOBILE HOMES	085733	06/26/98	50.00
543	BRAD NAMELL	085745	06/26/98	300.00
543	LEONARD REEVES	085755	06/26/98	11.06
543	JAMES TOLLESON	085761	06/26/98	10.35
543	JUANITA ELGIN	085786	06/26/98	75.00
543	DEBORAH LOWERY	085819	06/26/98	250.00
543	TERESA EVERT	085833	06/26/98	10.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	JOSE CUELLAR	085840	06/26/98	45.00
543	ARTHUR JONES	085858	06/26/98	580.00
543	VANESSA ALVARADO	085866	06/26/98	45.00
543	AMY BAKER	085873	06/26/98	800.00
543	DIANNA AGUILAR	085874	06/26/98	25.00
543	ROBERT ALLEN HUMBLE	085956	06/26/98	15.00
543	GREGG HAWKINS	085973	06/26/98	100.00
543	JERRY DEAN	086000	06/26/98	50.00
543	DOROTHY D. COX: EXXON SECURITY	086066	07/07/98	35.00
543	PAUL HAUSMANN	086077	07/07/98	15.85
543	LEE PATE	086144	07/07/98	117.50
543	SUNBELT NAT MORTGAGE	086157	07/07/98	2,251.00
543	HELEN B HAILEY	086165	07/07/98	80.00
543	MICHAEL L PRICE	086171	07/07/98	1,940.00
543	SOUTHWEST AUTO SALES	086173	07/07/98	35.00
543	KEM CO INCORP.	086175	07/07/98	1,728.03
543	LUKE RENTRO JR	086226	07/07/98	670.52
543	REV BOB SHORTALL	086227	07/07/98	100.00
543	VICKIE LYING	086250	07/07/98	800.00
543	PAULA MARTINEZ	086282	07/07/98	369.00
543	JULIA HARRIS	086300	07/07/98	290.00
543	KATHY ANN BAILEY	086306	07/07/98	75.00
543	STEFANIE SAM	086307	07/07/98	225.00
543	MINL HUY GAO	086312	07/07/98	70.00
543	RICHARD MENTESAMA	086326	07/07/98	150.00
543	LINDA FINLEY	086341	07/07/98	50.00
543	JAMES MCLAUGHLIN	086348	07/07/98	200.00
543	RAY MILLINS	086349	07/07/98	60.00
543	MOISES DE LA TORRE	086351	07/07/98	336.65
543	JERRY STRATON	086366	07/07/98	500.00
543	JACKIE WAYNE BRADY	086371	07/07/98	340.00
543	KOVAN HILL	086378	07/07/98	160.89
543	HELEN WADLEY	086414	07/07/98	25.00
543	ROBERT F LIGHTFOOT	086424	07/07/98	178.00
543	NATIONS BANK	086428	07/07/98	120.00
543	BURLINGTON NORTHERN RAILROAD	086451	07/07/98	50.00
543	LEWIS NEWMAN	086453	07/07/98	125.00
543	JAMES BEACH	086471	07/07/98	100.31
543	PHILLIPS RENTAL	086532	07/07/98	299.00
543	KRISTINE COLOMBO	086542	07/07/98	240.00
543	JOHN HARRIS	086544	07/07/98	60.00
543	SVETLANA GORLATCH	086547	07/07/98	25.00
543	RICKY SPILLMAN	086572	07/07/98	60.00
543	NATIONS BANK	086597	07/07/98	300.00
543	LAKEYSHA FOWLER	086601	07/07/98	210.00
543	QUICK WAY AUTO	086631	07/07/98	30.00
543	MONARCH PAINT CO	086633	07/07/98	10.00
543	NANCY GASLEY	086658	07/07/98	66.68
543	VOLT TEMPORARY SRVC	086669	07/07/98	75.00
543	LUCIUS GOVAN	086682	07/07/98	15.00
543	NORTEL APS	086708	07/07/98	50.00
543	KANITRA HAYNES	086737	07/07/98	15.00
543	ANNA GONZALEZ	086746	07/07/98	100.00
543	TODD WILLIS	086750	07/07/98	90.00
543	FIRST INTERSTATE BAN	086834	07/21/98	100.00
543	ALLSTATE INSURANCE C	086841	07/21/98	150.00
543	FOOD PLUS	086862	07/21/98	20.00
543	ECKERD DRUGS	086876	07/21/98	100.00
543	ROY GARDNER	086879	07/21/98	15.00
543	T D HAIR SALON	086914	07/21/98	32.26
543	DEREK STROUSE	086926	07/21/98	400.00
543	AMERICAN STATES INSU	086957	07/21/98	107.00
543	DANNY LYNN VITA	086964	07/21/98	400.00



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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	KENNY OUZTS	086967	07/21/98	2,660.00
543	NATHAN BROWN	086980	07/21/98	45.00
543	WILLIAM S HEINEMANN	086993	07/21/98	250.00
543	FIESTA RENTALS	087009	07/21/98	380.00
543	SALVADOR ROMAN	087013	07/21/98	75.77
543	BEN BANGS	087016	07/21/98	100.00
543	JASON BLASINGAME	087055	07/21/98	450.00
543	DINA LYNN BRINEGAR	087056	07/21/98	220.00
543	AMY HOFSSOMMER	087093	07/21/98	30.00
543	FEDERILLO MEZA	087118	07/21/98	1,000.00
543	APOLLO INDUSTRIES	087124	07/21/98	860.80
543	JAMI TETAK	087132	07/21/98	40.00
543	JAMI TETAK	087159	07/21/98	19.55
543	JULIANNA HAMILTON	087160	07/21/98	141.28
543	WESTERN AUTO	087174	07/21/98	114.15
543	JEWEL SCHULLER	087241	07/21/98	10.00
543	JOHN HARRIS	087248	07/21/98	40.00
543	FIRST INTERSTATE BAN	087258	07/21/98	80.00
543	VANESSA FOREMAN	087272	07/21/98	115.02
543	MIGUEL IBARRA	087277	07/21/98	35.00
543	ARTHUR JONES	087280	07/21/98	215.00
543	ANTHONY WARE	087289	07/21/98	10.00
543	DR CHARLES NORMAN	087335	07/21/98	67.73
543	MTD TETCO	087386	07/21/98	40.00
543	DALLAS DREAM'S CLUB	087402	07/21/98	10.00
543	MICHAEL VICK	087424	07/21/98	200.00
543	MONEY POSTAL EXCHANG FAMILY ST	087452	07/21/98	28.44
543	JOHNNIS GUILLORY	087455	07/21/98	150.00
543	MARK ELDRED	087459	07/21/98	266.58
543	LUCIUS GOVAN	087471	07/21/98	50.00
543	WHEREHOUSE FABRIC	087476	07/21/98	96.00
543	JOHN MCDONALD	087498	07/21/98	130.00
543	TUSCA TOWN HOMES	087504	07/21/98	10.00
543	BOB NOGUERA	087514	07/21/98	25.00
543	ANNIE JONES	087534	07/21/98	25.00
543	JACK WINTERS	087560	07/21/98	270.00
543	KEVIN HUNT	087587	07/21/98	12.27
543	STEVEN CHOATE	087618	07/21/98	25.00
543	MILTON ECHEVERRIA	087631	07/21/98	100.00
543	VIRGINIA LEE ARNOLD	087649	08/03/98	6.66
543	DOROTHY D. COX: EXXON SECURITY	087704	08/03/98	60.00
543	PAUL HAUSMANN	087719	08/03/98	15.88
543	TYRONE GAGE	087773	08/03/98	60.00
543	GRAND PRAIRIE POLICE	087796	08/03/98	80.00
543	ORLON HILL	087841	08/03/98	6.25
543	MARIAN KIRWIN	087871	08/03/98	35.55
543	DEREK STROUSE	087875	08/03/98	200.00
543	FIRST MADISON	087890	08/03/98	10.00
543	NATHAN BROWN	087943	08/03/98	80.00
543	TORN RICHARDSON	087959	08/03/98	500.00
543	EDWARD COLEMAN	087960	08/03/98	45.10
543	BLANCA REYES	087981	08/03/98	20.00
543	NAZARETH CARPENTARY	088047	08/03/98	100.00
543	WILLIAM STANISH	088084	08/03/98	110.00
543	VICTOR CALDERON	088132	08/03/98	20.00
543	JOHN HARRIS	088172	08/03/98	40.00
543	SARAH ZUMWAIT MD SCH	088221	08/03/98	15.00
543	BOBBY CAMPBELL	088265	08/03/98	6.22
543	MITCH MILLER	088286	08/03/98	6.27
543	THOMAS SENSVAUGH	088298	08/03/98	7.25
543	MARY ROSE RAY	088367	08/03/98	24.95
543	NANCY GASLEY	088399	08/03/98	16.67
543	MANUEL ESPINOZA	088427	08/03/98	15.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	LUCIUS GOVAN	088442	08/03/98	65.00
543	FIRST USA VISA	088448	08/03/98	135.00
543	KANITRA HAYNES	088563	08/03/98	15.00
543	DEENA HILLMAN	088611	08/03/98	25.00
543	ENTERPRISE RENT A CA	088648	08/11/98	50.00
543	EDWARD TORTOLA	088691	08/11/98	20.00
543	E-Z PAWM 503	088770	08/11/98	55.00
543	ACE CASH EXPRESS	088790	08/11/98	25.27
543	GARY SHARP	088810	08/11/98	100.00
543	MARIA MARTINEZ	088816	08/11/98	8.45
543	ARTURO CALDERA	088817	08/11/98	27.68
543	HUMBERTO TOVAR	088818	08/11/98	6.16
543	CHAD COFFMANN	088819	08/11/98	32.71
543	JASON WILLEFORD	088820	08/11/98	35.00
543	NATIONS BANK	088839	08/11/98	40.00
543	JOE RENER	088919	08/11/98	69.95
543	MONEY POSTAL EXCHANG FAMILY ST	088943	08/11/98	35.55
543	FIRST USA VISA	088956	08/11/98	100.00
543	TUSCA TOWN HOMES	088966	08/11/98	7.50
543	WASTE MANAGEMENT	088968	08/11/98	87.50
543	T D HAIR SALON	089111	08/17/98	32.80
543	BRUCE K MALMED	089112	08/17/98	100.00
543	AMERICAN STATES INSU	089126	08/17/98	107.00
543	HERBERT BOYD	089220	08/17/98	20.00
543	EDWARD AGUIRRE	089235	08/17/98	7.31
543	ATRION DRAKE	089238	08/17/98	10.86
543	ERIC MACIAS	089248	08/17/98	6.03
543	NANCY GASLEY	089345	08/17/98	16.67
543	LATANYA HILL	089357	08/17/98	50.00
543	JOE MCCAMMON	089368	08/17/98	108.00
543	BOB NOGUERA	089386	08/17/98	20.00
543	ANNIE JONES	089394	08/17/98	25.00
543	LADY FOOT LOCKER	089425	08/17/98	45.00
543	KEVIN HUNT	089427	08/17/98	35.92
543	ALLSTATE INSURANCE	089460	08/17/98	10.00
543	ALLSTATE INSURANCE	089461	08/17/98	10.00
543	ALLSTATE INSURANCE	089462	08/17/98	10.00
543	DAN MESSINA	089473	08/17/98	85.00
543	PEARL THORNTON	089485	08/24/98	8.00
543	ELVIN TAYLOR	089514	08/24/98	25.00
543		089546	08/24/98	50.00
543		089546	02/02/99	50.00
543	DEREK STROUSE	089571	08/24/98	900.00
543	DANNY LYNN VITA	089599	08/24/98	150.00
543	WHEREHOUSE FABRIC	089821	08/24/98	95.00
543	PAMELA LEASER	089882	08/24/98	95.00
543	TRACY AGUIRRE	089885	08/24/98	10.00
543	DELFINO CASTRO	089886	08/24/98	50.00
543	MILTON ECHEVERRIA	089895	08/24/98	100.00
543	DOROTHY D. COX: EXXON SECURITY	089952	09/01/98	60.00
543	ITT HARTFORD INS	089975	09/01/98	76.00
543	JENNIFER DANZINGER	090033	09/01/98	25.00
543	DINA LYNN BRINEGAR	090065	09/01/98	320.00
543	JAMES TOLLESON	090116	09/01/98	10.95
543	EDWARD AGUIRRE	090190	09/01/98	10.00
543	MICHAEL ALLEN	090191	09/01/98	20.62
543	NANCY P SAWYER	090201	09/01/98	7.35
543	ERIC MACIAS	090206	09/01/98	8.24
543	ROBERT HOYT	090221	09/01/98	150.00
543	ERIN MAXWELL	090234	09/01/98	23.95
543	RICK FARCLOTH	090265	09/01/98	40.00
543	SERGIO CONCHA	090279	09/01/98	20.00
543	CHRISTOPHER WOODSIDE	090350	09/01/98	212.62

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	DOLLAR GENERAL STORE	090389	09/01/98	155.00
543	RENAE D CHRISTEL	090406	09/01/98	50.00
543	HOLLY PETERSON	090419	09/01/98	2,216.62
543	LAKEYSHA FOWLER	090529	09/08/98	210.00
543	PROGRESSIVE INSURANC	090537	09/08/98	340.00
543	THE ASSOCIATES	090718	09/21/98	60.00
543	HOME DEPOT	090763	09/21/98	932.00
543	JULIE BOYER	090855	09/21/98	25.00
543	WESTLAKE MINI STORAG	090864	09/21/98	63.31
543	ARTHUR PADDOCK	090865	09/21/98	1,356.69
543	DANNY LYNN VITA	090896	09/21/98	200.00
543	BLOCKBUSTER VIDEO	090915	09/21/98	35.00
543	RHONDA LYNN HAM	090955	09/21/98	55.50
543	TOTAL FIRE & SAFETY	090991	09/21/98	120.00
543	ACE CASH EXPRESS	091007	09/21/98	25.27
543	PITNEY BOWES	091069	09/21/98	50.00
543	PROBST PURE PRODUCTS	091070	09/21/98	18.81
543	JOHN WERTHING	091087	09/21/98	70.00
543	TACO BELL	091150	09/21/98	90.00
543	ADVANCED TELE CORP	091152	09/21/98	30.00
543	TACO BELL	091195	09/21/98	160.00
543	NORMAN LEE	091214	09/21/98	17.07
543	ERIN MAXWELL	091220	09/21/98	11.59
543	COMPASS BANK	091237	09/21/98	50.00
543	RICK FAIRCLOTH	091258	09/21/98	40.00
543	JOHN MCDONALD	091359	09/21/98	40.00
543	RADIO SHACK	091376	09/21/98	80.00
543	ANNIE JONES	091390	09/21/98	25.00
543	KEVIN HUNT	091441	09/21/98	37.57
543	PAMELA LEASER	091463	09/21/98	100.00
543	WILLIAMSON IND LBR	091484	09/21/98	50.00
543	ANTONIO AGUILAR	091530	09/21/98	270.00
543	SHANTALE RICHARDSON	091563	09/21/98	25.00
543	RODGER MEIR CADILLAC	091670	09/28/98	115.00
543	BLANCA REYES	091736	09/28/98	110.00
543	ALEX GONZALES	091806	09/28/98	32.12
543	TINA COOPER	091863	09/28/98	500.00
543	ADRIENNE W. LUCAS	091876	09/28/98	15.00
543	BOB NOGUERA	091914	09/28/98	20.00
543	STEPHEN ROBINSON	091948	09/28/98	204.00
543	PABLO PEREZ	092008	10/07/98	60.00
543	DOROTHY D. COX: EXXON SECURITY	092013	10/07/98	59.00
543	STATE FARM	092127	10/07/98	220.00
543	SANJUANA RODRIGUEZ	092207	10/07/98	30.00
543	RICK FAIRCLOTH	092310	10/07/98	65.00
543	WILLIE R CARPENTER	092311	10/07/98	30.00
543	WHEREHOUSE FABRIC	092342	10/07/98	97.00
543	LINDA JUNE HUDSON	092358	10/07/98	100.00
543	PAMELA LEASER	092386	10/07/98	200.00
543	DOLLAR GENERAL STORE	092393	10/07/98	155.50
543	ROBERT YARBOUGH	092428	10/07/98	50.00
543	ROBERT HUGHES	092509	10/12/98	467.00
543	RYAN JEANOTTE	092582	10/12/98	11.84
543	JAMES TOLLESON	092583	10/12/98	12.48
543	LORD & TAYLOR	092650	10/12/98	150.00
543	DR CHARLES NORMAN	092662	10/12/98	48.07
543	ERICKA WATSON	092674	10/12/98	25.00
543	JOHN MCDONALD	092720	10/12/98	65.00
543	KATHRYN JOAN MORRIS	092754	10/12/98	300.00
543	RUTH YELVERTON	092767	10/12/98	50.00
543	CARROLLTON POLICE	092768	10/12/98	20.00
543	BANK UNITED CORP	092790	10/12/98	80.00
543	ANDREA GASPARD	092820	10/12/98	35.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	CHARLES FARELL	092842	10/20/98	11.48
543	PEARMAN GOLF COMPANY	092896	10/20/98	12.00
543	BLOCKBUSTER VIDEO	092915	10/20/98	35.00
543	ALICIA FAY MCDORMAN	092927	10/20/98	40.00
543	DANA CUMMINS	093019	10/20/98	60.00
543	ERIN MAXWELL	093032	10/20/98	23.41
543	MANUEL ESPINOZA	093080	10/20/98	15.00
543	JACQUELYN LARRY	093132	10/20/98	20.00
543	TRACY AGUIRRE	093144	10/20/98	20.00
543	WESTWAY FORD	093165	10/20/98	85.00
543	FRANCISCO BRIONES	093184	10/20/98	90.00
543	DANNY LYNN VITA	093277	10/26/98	100.00
543	TRINITY UNIVERSAL IN	093278	10/26/98	600.00
543	DINA LYNN BRINEGAR	093302	10/26/98	990.00
543	TOTAL FIRE & SAFETY	093318	10/26/98	240.00
543	WARREN CHAPPELL	093326	10/26/98	300.00
543	HERMAN RAMEY	093367	10/26/98	15.00
543	DEBRA MURPHY	093415	10/26/98	100.00
543	BOB NOGUERA	093457	10/26/98	20.00
543	DELFINO CASTRO	093491	10/26/98	50.00
543	ANTONIO AGUILAR	093507	10/26/98	135.00
543	JULIE BOYER	093691	11/03/98	80.00
543	DR MARTIN J RINKER	093705	11/03/98	24.00
543	CHAISL SHERMAN	093718	11/03/98	985.00
543	NORMAN E BRINKER	093727	11/03/98	1,920.00
543	STATE FARM INSURANCE	093777	11/03/98	150.00
543	GLENN KIMBERLIN	093811	11/03/98	25.00
543	ALEX GONZALES	093812	11/03/98	57.57
543	DR DAFTARY DDS	093830	11/03/98	35.00
543	TACO BELL	093832	11/03/98	155.00
543	NATIONWIDE INSURANCE	093858	11/03/98	46.61
543	FIRST USA VISA	093892	11/03/98	100.00
543	TEXACO STAR ENTER	093906	11/03/98	100.00
543	AZALEAH WELCH	093919	11/03/98	40.00
543	STATE FARM INSURANCE	093928	11/03/98	770.00
543	PAMELA LEASER	093953	11/03/98	200.00
543	DOLLAR GENERAL STORE	093962	11/03/98	155.00
543	AETNA INSURANCE	094071	11/09/98	1,165.50
543	PARA STRONG	094128	11/09/98	50.00
543	TEXSTAR COMPUTER SYS	094130	11/09/98	90.00
543	RHONDA LYNN HAM	094154	11/09/98	120.00
543	ALEX GONZALES	094224	11/09/98	41.29
543	ARTHUR JONES	094240	11/09/98	120.00
543	PROGRESSIVE INSURANC	094310	11/09/98	305.00
543	TIM SHARP	094335	11/09/98	75.00
543	JOHN FREEMAN	094337	11/09/98	51.15
543	KATHRYN JOAN MORRIS	094382	11/09/98	300.00
543	JACQUELYN LARRY	094385	11/09/98	130.00
543	CEDAR HILL MEDICAL	094461	11/09/98	100.00
543	LARRY ROSS	094467	11/09/98	1,470.94
543	ETTA WILSON	094476	11/16/98	236.00
543	DORTHEA DEWBERRY	094511	11/16/98	83.41
543	HAROLD RIGGS II	094512	11/16/98	110.00
543	KEVIN SHELDON	094574	11/16/98	1,049.90
543	ERIN MAXWELL	094621	11/16/98	24.76
543	LAKEYSHA FOWLER	094622	11/16/98	80.00
543	CORAL HAYES	094641	11/16/98	27.00
543	CITY OF DALLAS WATER	094659	11/16/98	20.20
543	AT&T CAPITAL CORP	094691	11/16/98	75.00
543	JASON PATTERSON	094693	11/16/98	40.00
543	DAWN COLLINS	094892	11/25/98	20.00
543	XEROX	094961	11/25/98	205.00
543	JAMI TETAK	094976	11/25/98	32.01

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	MICHAEL VICK	095084	11/25/98	100.00
543	LUCIUS GOVAN	095100	11/25/98	15.00
543	PABLO S MACIAS	095106	11/25/98	130.00
543	JOHN MCDONALD	095108	11/25/98	65.00
543	BOB NOGUERA	095112	11/25/98	20.00
543	BRYAN S RIDLEY	095119	11/25/98	50.00
543	FERNANDO MARTINZ	095128	11/25/98	40.00
543	MANOUCHEHR NATAMI	095216	11/25/98	50.00
543	ARTURO LOPEZ	095317	12/08/98	1,373.17
543	BLOCKBUSTER VIDEO	095459	12/08/98	591.11
543	BEN BANGS	095463	12/08/98	95.00
543	RICKY HILL	095505	12/08/98	145.00
543	WILLIE R CARPENTER	095660	12/08/98	50.00
543	MICHAEL VICK	095691	12/08/98	200.00
543	FIRST USA VISA	095710	12/08/98	60.00
543	KATHRYN JOAN MORRIS	095778	12/08/98	300.00
543	BANK UNITED CORP	095830	12/08/98	100.00
543	ANDREA GASPARD	095866	12/08/98	35.00
543	LORD & TAYLOR	095919	12/08/98	125.00
543	SHAWN BROOKS	096032	12/14/98	30.00
543	ALEX GONZALES	096104	12/14/98	58.12
543	ARTHUR JONES	096116	12/14/98	380.00
543	JACK IN THE BOX	096156	12/14/98	546.27
543	LUCIUS GOVAN	096178	12/14/98	40.00
543	CITY OF DALLAS WATER	096182	12/14/98	55.94
543	ANNIE JONES	096201	12/14/98	25.00
543	JASON PATTERSON	096229	12/14/98	40.00
543	JOHNNY DOLLAR	096239	12/14/98	85.00
543	DARRELL E HICKS	096328	12/14/98	14.00
543	FRY'S ELECTRONIC	096331	12/14/98	24.00
543	ALBERTSONS	096335	12/14/98	14.82
543	NELIDA MEDINA	096392	01/04/99	50.00
543	DANNY LYNN VITA	096570	01/04/99	100.00
543	SHAWN BROOKS	096593	01/04/99	60.00
543	BRAULIO AMAYA	096607	01/04/99	60.00
543	GRAND PRAIRIE P.D.	096622	01/04/99	20.00
543	VILLA FRANCE APTS	096659	01/04/99	40.00
543	CHRISTOPHER DOWELL	096672	01/04/99	175.00
543	CAROLYN WALTER	096780	01/04/99	15.00
543	ERIN MAXWELL	096816	01/04/99	46.88
543	THRIFTY CAR RENTAL	096873	01/04/99	60.00
543	SERVICE MERCHANDISE	096880	01/04/99	50.00
543	RIVERA CARLOS	096905	01/04/99	20.00
543	PABLO S MACIAS	096933	01/04/99	60.00
543	JOHN MCDONALD	096946	01/04/99	63.56
543	BOB NOGUERA	096955	01/04/99	20.00
543	TRACY AGUIRRE	097010	01/04/99	30.00
543		097013	02/02/99	154.50
543	MONTGOMERY WARDS	097021	01/04/99	153.50
543	LUIS ENRIQUE	097052	01/04/99	100.00
543	CENTURY 21 GALLOWAY	097093	01/04/99	45.00
543	MARIA E PEREZ	097113	01/04/99	20.00
543	GLOBE LIFE & ACCIDEN	097136	01/04/99	50.00
543	GRAND PRAIRIE ISD	097243	01/11/99	400.00
543	ADVANCED TELE CORP	097343	01/11/99	70.00
543	CHUBB FEDERAL INS.	097354	01/11/99	675.00
543	WILLIE BELL	097355	01/11/99	30.00
543	MAGALI HERNANDEZ	097356	01/11/99	40.00
543	ERICKA WATSON	097370	01/11/99	25.00
543	NATIONWIDE INSURANCE	097377	01/11/99	24.50
543	NORTEL APS	097423	01/11/99	70.00
543	PAMELA LEASER	097449	01/11/99	80.00
543	AMY SERAFIN	097471	01/11/99	90.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	RUGGERI'S RESTAURANT	097480	01/11/99	195.00
543	DARRELL E HICKS	097531	01/11/99	14.00
543	HUMBERTO MARTINEZ	097542	01/11/99	20.00
543	HOME DEPOT	097556	01/11/99	80.00
543	SUSIE CARTER	097631	01/19/99	14.71
543	RICKY HILL	097680	01/19/99	20.00
543	KEVIN NORFLEET	097728	01/19/99	282.07
543	TACO BELL	097730	01/19/99	70.00
543	ARTHUR JONES	097737	01/19/99	175.00
543	PEP BOYS #14	097743	01/19/99	94.00
543	TACO BELL	097744	01/19/99	155.00
543	ANNIE JONES	097803	01/19/99	25.00
543	DOLLAR GENERAL STORE	097840	01/19/99	75.50
543	CURTIS FRYE	097855	01/19/99	40.00
543	EUGENE HOOPER	097893	01/19/99	40.00
543	BRIAN JOHNSON	097895	01/19/99	13.00
543	SHAWN BROOKS	098127	01/28/99	35.00
543	RHONDA LYNN HAM	098147	01/28/99	20.00
543	VILLA FRANCE APTS	098180	01/28/99	20.00
543	VAUGHN REED	098213	01/28/99	25.00
543	RIVERA CARLOS	098349	01/28/99	20.00
543	PAMELA LEASER	098430	01/28/99	40.00
543	ANDREW LIMBRICK	098435	01/28/99	65.00
543	MIGUEL FLORES	098551	01/28/99	25.00
543	KEVIN OU	098555	01/28/99	25.00
543	SARA BROWN	098578	01/28/99	30.00
543	JAQUELYN SMITH	098590	02/05/99	5.00
543	JUAN COLON	098599	02/05/99	0.90
543	KRISTOPHER EDWARDS	098609	02/05/99	0.72
543	WALTER EXPLORATION	098613	02/05/99	0.50
543	LENS CRAFTERS	098614	02/05/99	2.09
543	ROSS DRESS FOR LESS	098620	02/05/99	0.58
543	PETS PLUS	098628	02/05/99	1.44
543	ANDY COTTERILL	098645	02/05/99	1.00
543	SOUTHLAND CORP.	098648	02/05/99	0.79
543	CARL SCOTT	098651	02/05/99	0.50
543	UNCLE HERMAN'S CLUB	098654	02/05/99	0.75
543	KATHERINE SHAW	098659	02/05/99	2.00
543	THOMAS HUBACECK, JR	098660	02/05/99	0.05
543	CITY OF IRVING	098661	02/05/99	0.48
543	BOUNPONE MENEVILAY	098665	02/05/99	2.00
543	K TAX	098671	02/05/99	0.11
543	MARSHALL GANT	098674	02/05/99	0.03
543	JOSE RAMOS	098680	02/05/99	2.00
543	BENJAMIN TEEL	098685	02/05/99	3.00
543	CYNTHIA HELTON	098687	02/05/99	3.00
543	LAVITA JONES	098688	02/05/99	0.20
543	SOPHIA GUAJARDO	098697	02/05/99	5.00
543	DOROTHY D. COX: EXXON SECURITY	098754	02/09/99	187.00
543	ENTERPRISE RENT A CA	098756	02/09/99	50.00
543	JOHN L. MEINKE	098785	02/09/99	13.03
543	GARY HOPKINS	098818	02/09/99	60.00
543	PATRICIA C VEST	098869	02/09/99	862.50
543	SUSIE CARTER	098910	02/09/99	31.93
543	SHAWN BROOKS	098954	02/09/99	60.00
543	SUU TRAN	098959	02/09/99	500.00
543	LUANN ADAMS	098977	02/09/99	25.00
543	BRAULIO AMAYA	099000	02/09/99	50.00
543	BARBARA HEITER	099014	02/09/99	30.00
543	AMERICAN GENERAL	099029	02/09/99	40.00
543	JAMES TOLLESON	099056	02/09/99	14.06
543	ANDRE MITCHELL	099070	02/09/99	10.33
543	LINDA TIETZE	099097	02/09/99	320.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ALEX GONZALES	099133	02/09/99	59.55
543	MCI	099162	02/09/99	90.00
543	ERICKA WATSON	099191	02/09/99	75.00
543	GLORIA ALEXANDER	099202	02/09/99	20.00
543	MICHAEL VICK	099210	02/09/99	300.00
543	JOHN MCDONALD	099239	02/09/99	50.00
543	PAMELA LEASER	099304	02/09/99	100.00
543	DOLLAR GENERAL STORE	099309	02/09/99	235.00
543	DAVID BUCHANAN	099363	02/09/99	162.37
543	CEDAR HILL MEDICAL	099395	02/09/99	50.00
543	DARRELL E HICKS	099410	02/09/99	14.00
543	LORD & TAYLOR	099413	02/09/99	50.00
543	BERNADO ALVARADO	099433	02/09/99	80.00
543	MICHAEL WADE	099446	02/09/99	20.00
543	SAVINGS OF AMERICA	099451	02/09/99	25.00
543	BILLY BAILEY	099477	02/09/99	70.00
543	FIRST MADISON	099539	02/17/99	25.00
543	GEORGE RAMIREZ	099562	02/17/99	100.00
543	BRAULIO AMAYA	099565	02/17/99	50.00
543	RICKY HILL	099581	02/17/99	60.00
543	NATIONS BANK	099621	02/17/99	20.00
543	FERNANDO LOPEZ	099633	02/17/99	40.00
543	JENNY BELLAMY	099696	02/17/99	75.00
543	MONICA CHAVEZ	099784	02/17/99	40.00
543	SAVINGS OF AMERICA	099786	02/17/99	50.00
543	CRIME VICTIMS COMP	099828	02/22/99	40.00
543	PATRICIA C VEST	099880	02/22/99	487.50
543	ZURICH INSURANCE CO	099897	02/22/99	200.00
543	JORGE OLGUIN	099913	02/22/99	125.00
543	GEORGE RAMIREZ	099914	02/22/99	670.00
543	VILLA FRANCE APTS	099941	02/22/99	20.00
543	BEST BUY REGIONAL	099972	02/22/99	60.00
543	BEECH STREET CORP	099975	02/22/99	20.00
543	EDWIN LEE	099983	02/22/99	20.00
543	NITA J BAKER	100048	02/22/99	12.50
543	CITY OF DALLAS WATER	100095	02/22/99	20.09
543	W M HEFFINGTON	100201	02/22/99	80.00
543	JILLIAN YAUNER	100209	02/22/99	26.63
543	SAVINGS OF AMERICA	100221	02/22/99	25.00
543		100324	03/02/99	150.00
543		100326	03/02/99	330.00
543		100419	03/02/99	237.99
543		100542	03/02/99	90.00
543		100561	03/02/99	40.00
543		100608	03/02/99	35.00
543		100644	03/02/99	60.00
543		100657	03/02/99	250.00
543		100679	03/02/99	251.53
543		100710	03/02/99	50.00
543		100727	03/02/99	45.00
543		100779	03/02/99	50.00
543		100784	03/02/99	20.00
543		100878	03/15/99	60.00
543		100931	03/15/99	100.00
543		100956	03/15/99	90.00
543		100993	03/15/99	250.00
543		101061	03/15/99	75.00
543		101160	03/15/99	25.00
543		101163	03/15/99	45.00
543		101272	03/15/99	60.00
543		101396	03/15/99	95.00
543		101452	03/15/99	240.00
543		101494	03/15/99	50.00

## NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543		101540	03/15/99	125.00
543		101570	03/15/99	20.00
543		101639	03/15/99	50.00
543		101640	03/15/99	20.00
543		101655	03/15/99	1,375.00
543		101665	03/23/99	1,499.99
543		101814	03/23/99	20.00
543		101817	03/23/99	10.00
543		101823	03/23/99	445.00
543		101831	03/23/99	188.95
543		101849	03/23/99	1,500.00
543		101851	03/23/99	125.00
543		101865	03/23/99	104.09
543		101896	03/23/99	20.00
543		101928	03/23/99	25.00
543		101934	03/23/99	30.00
543		101936	03/23/99	10.00
543		101946	03/23/99	10.00
543		101963	03/23/99	20.00
543		101969	03/23/99	40.00
543		101984	03/23/99	50.00
543		102007	03/23/99	32.93
543		102008	03/23/99	17.07
543		102016	03/23/99	10.00
543		102037	03/23/99	26.00
543		102070	03/23/99	10.00
543		102086	03/23/99	10.00
543		102142	03/23/99	120.00
543		102162	03/23/99	144.00
543		102178	03/23/99	10.00
543		102194	03/23/99	10.00
543		102248	03/23/99	37.00
543		102249	03/23/99	60.00
543		102267	03/23/99	10.00
543		102275	03/23/99	10.00
543		102285	03/23/99	10.00
543		102316	03/23/99	10.00
543		102317	03/23/99	40.00
543	ALBERITA LESUEURR	102680	04/01/99	200.00
543	FARMERS INSURANCE GR	102698	04/01/99	40.00
543	SHAWN BROOKS	102755	04/01/99	30.00
543	TAMELA CASON	102759	04/01/99	100.00
543	DENISE SHYNE	102833	04/01/99	100.00
543	CANDACE FLEMING	102907	04/01/99	25.00
543	MARY SUMMER	102908	04/01/99	33.50
543	AMANDA M JESTER	102915	04/01/99	100.00
543	LORD & TAYLOR	102922	04/01/99	100.00
543	KEN MCGUIRE	102933	04/01/99	50.00
543	SARA BROWN	102944	04/01/99	10.00
543	RAYMOND YOUNG	102964	04/01/99	285.00
543	JEFFREY BOLTON	102979	04/01/99	60.00
543	DORA HERNANDEZ	102985	04/01/99	250.00
543	BRIAN LEE DOZIER	102996	04/01/99	535.86
543	ELTON SANDERS	103006	04/01/99	25.00
543	DANNIE BRAGG	103018	04/01/99	750.00
543	HAROLD PITZER	103031	04/06/99	30.00
543	ALBERITA LESUEURR	103036	04/06/99	40.00
543	SANDRA K CRAVENS	103042	04/06/99	20.00
543	ITT HARTFORD INS	103101	04/06/99	100.00
543	CEDAR HILL MEDICAL	103243	04/06/99	100.00
543	MOBIL OIL CORP	103277	04/06/99	35.30
543	TOM THUMB	103282	04/06/99	32.81
543	TERRI E SHAY	103308	04/06/99	252.16



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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	NATIE RODRIGUEZ	103321	04/06/99	60.00
543	PATRICIA TOWNSLEY	103327	04/06/99	95.00
543	MIGUEL ROSA	103332	04/06/99	70.00
543	STEPHEN HERRERA	103339	04/06/99	796.46
543	TAMMIE MCGLOTHURN	103346	04/06/99	125.00
543	EDWARD HOLMES	103351	04/06/99	15.00
543	YANKUBA BIO	103381	04/06/99	40.00
543	RUSSELL PECKHAM	103478	04/07/99	50.00
543	MARILYN LEWIS	103484	04/07/99	200.00
543	RETAILERS NATL BANK\ MERVYNS #	103490	04/07/99	60.00
543	SPACE MASTER	103557	04/07/99	25.54
543	JUAN MARTINEZ	103559	04/07/99	60.00
543	HENRY COOK	103572	04/07/99	20.00
543	STINU CORP	103590	04/14/99	200.00
543	TEXAS DRUG WAREHOUSE	103660	04/14/99	3,487.00
543	HENRY M WHITNACK	103694	04/14/99	25.00
543	ALEX GONZALES	103729	04/14/99	59.42
543	MCI	103754	04/14/99	194.00
543	ROBERT ALLEN HUMBLE	103783	04/14/99	10.00
543	KHOZEMA KHAMBATE	103890	04/14/99	240.00
543	ASHLEY R HILL	103921	04/14/99	300.00
543	SAMCO ACCEPTANCE COR	103935	04/14/99	20.00
543	TX DRUG WAREHOUSE	103958	04/14/99	112.12
543	MICHAEL E STROM	103959	04/14/99	500.00
543	WELLS FARGO CREDIT	103979	04/14/99	1,247.22
543	PHILLIP LINKNELSON	103986	04/14/99	202.00
543	JERALDINE JONES	103987	04/14/99	100.00
543	TONY FAIRLESS	104095	04/22/99	230.00
543	DANIEL ELIZONDO	104156	04/22/99	110.00
543	RICKY HILL	104198	04/22/99	73.00
543	VILLA FRANCE APTS	104205	04/22/99	60.00
543	SIGNATURE SERVICES	104245	04/22/99	463.30
543	ORVIN GUZMAN	104258	04/22/99	60.00
543	FERNANDO LOPEZ	104267	04/22/99	40.00
543	ARTHUR JONES	104269	04/22/99	140.00
543	JAMES APPEL	104293	04/22/99	12.81
543	WILLIE R CARPENTER	104321	04/22/99	40.00
543	NAT'L ASSET RECOVERY BANK ONE	104363	04/22/99	25.00
543	BRYAN S RIDLEY	104385	04/22/99	38.00
543	UNION PACIFIC RR PD	104446	04/22/99	75.00
543	CURTIS FRYE	104448	04/22/99	40.00
543	ANDREW IRWIN	104462	04/22/99	50.00
543	DALE WILLIAMS	104478	04/22/99	75.00
543	WANDA SWARN	104539	04/22/99	35.00
543	THOMAS SIMON	104554	04/22/99	100.00
543	JUAN MARTINEZ	104556	04/22/99	40.00
543	CLIFTON DEAN	104621	04/22/99	65.00
543	PERSONAL FINANCIAL	104639	04/22/99	149.22
543	ALFRED TRAVIS	104644	04/22/99	250.00
543	WELLS FARGO CREDIT	104648	04/22/99	100.00
543	CIGNA INSURANCE	104672	04/29/99	25.00
543	VICTIMS COMP FUND	104748	05/07/99	430.00
543	LORI MELENDEZ	104781	04/29/99	25.00
543	W M HEFFINGTON	104926	04/29/99	120.00
543	PRISCILLA DROKE	104971	04/29/99	15.00
543	GABRIEL ARREDONDO	104994	04/29/99	50.00
543	GLEN MATHIS	105012	05/10/99	1.22
543	DAVID L. EWING	105078	05/10/99	13.12
543	RALPH P. DENNEY	105095	05/10/99	13.18
543	JAMES A KADIN, MD	105121	05/10/99	53.15
543	JERRY DOUGLAS	105155	05/10/99	35.50
543	JOHN M ST MARTIN	105161	05/10/99	50.00
543	AAA ANSWERING SERVIC	105162	05/10/99	550.00

## NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ARTHUR BETTS	105200	05/10/99	25.00
543	EDISON BROS STORE	105202	05/10/99	66.00
543	MARIA HERRERA	105226	05/10/99	250.00
543	DANNY LYNN VITA	105228	05/10/99	200.00
543	TAMELA CASON	105249	05/10/99	30.00
543	SPANISH TRAILS INN	105250	05/10/99	87.46
543	BRAULIO AMAYA	105262	05/10/99	50.00
543	RHONDA LYNN HAM	105265	05/10/99	54.50
543	DIANN HARDGE	105270	05/10/99	22.00
543	JOSEPHINE E MAUS	105278	05/10/99	25.00
543	TOTAL PETROLEUM	105305	05/10/99	27.50
543	ROBERT HOLLINS	105322	05/10/99	20.00
543	JASON WILLEFORD	105335	05/10/99	30.00
543	LENORA FRANKLIN	105349	05/10/99	15.00
543	ALEX GONZALES	105365	05/10/99	59.33
543	ARTHUR JONES	105388	05/10/99	140.00
543	PHILLIP WEBSTER	105502	05/10/99	50.00
543	TRILLIS CARSON OR EXECUTOR OF	105513	05/10/99	15.00
543	NORTEL APS	105516	05/10/99	50.00
543	ANDREA GASPARD	105598	05/10/99	50.00
543	GERALD MCCOWIN	105599	05/10/99	20.00
543	CEDAR HILL MEDICAL	105611	05/10/99	100.00
543	LORD & TAYLOR	105623	05/10/99	45.80
543	JUAN MARTINEZ	105651	05/10/99	45.00
543	MARIO QURESHI	105671	05/10/99	45.00
543	STATE FARM INSURANCE	105742	05/10/99	40.00
543	WILL ROSS	105746	05/10/99	35.00
543	WELLS FARGO CREDIT	105751	05/10/99	142.78
543	JAVED ROSHAN	105765	05/10/99	50.00
543	BALMORE CONTRERAS	105791	05/10/99	20.00
543	CREST PARK HOTEL	105819	05/17/99	40.00
543	ALLIANZ LIFE INS CO	105827	05/17/99	2,040.00
543	STAR ENTERPRISES	105845	05/17/99	50.00
543	ARTHUR BETTS	105874	05/17/99	25.00
543	NITRO ENTERPRISES	105954	05/17/99	40.00
543	FERNANDO LOPEZ	105962	05/17/99	40.00
543	SARAH DUHON	105976	05/17/99	4,800.00
543	AARON C STEPHENS	105978	05/17/99	70.00
543	DANIEL WOOLEN	105981	05/17/99	50.00
543	ROBERT ALLEN HUMBLE	105994	05/17/99	20.00
543	JUAN HERNANDEZ	106116	05/17/99	20.00
543	JUAN PENA	106138	05/17/99	57.00
543	SAMCO ACCEPTANCE COR	106143	05/17/99	20.00
543	ROZE FONTO MELESSE	106157	05/17/99	50.00
543	CHERYL EASDON	106184	05/19/99	3.00
543	JAMES DOUGLAS	106186	05/19/99	3.59
543	JOE RENER	106197	05/19/99	5.05
543	WILLIAM HASKELL WADE	108793	07/12/99	40.41
543	HERBIE DUBOSE	108902	07/12/99	69.15
543	ITT HARTFORD INS	108917	07/12/99	190.00
543	JERRY DOUGLAS	108935	07/12/99	25.00
543	ABIDAN M PEREZ	108942	07/12/99	265.00
543	DAVID COSTELLO	108957	07/12/99	300.00
543	BAYLOR UNIVERSITY ME	109013	07/12/99	50.00
543	TONY J HUGHES	109061	07/12/99	10.00
543	ALEX GONZALES	109139	07/12/99	16.06
543	ADVANCED TELEMARKE	109143	07/12/99	160.00
543	ORVIN GUZMAN	109149	07/12/99	20.00
543	DANIEL WOOLEN	109189	07/12/99	50.00
543	REBECCA L WAKEFIELD	109278	07/12/99	135.00
543	SEARS #2147	109303	07/12/99	30.00
543	ROBERT M ALVARADO	109341	07/12/99	40.00
543	KATHLEEN FRAGUA	109347	07/12/99	96.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	MATTHEW CASTILLEJA	109361	07/12/99	20.00
543	HAROLD THOMPSON	109419	07/12/99	65.00
543	PHILLIP R FULPS	109422	07/12/99	110.00
543	MONICA CHAVEZ	109431	07/12/99	10.00
543	THOMAS SIMON	109434	07/12/99	100.00
543	LESLIE J ELLIOTT	109492	07/12/99	40.00
543	WILL ROSS	109541	07/12/99	35.00
543	JAVED ROSHAN	109555	07/12/99	50.00
543	JOSIAS BONILLA	109577	07/12/99	25.00
543	DAVID GARTON	109579	07/12/99	60.00
543	ANTONIO GARCIA	109582	07/12/99	15.00
543	JOSEPH ARNOLD	109601	07/12/99	27.30
543	RENESSA BICKEL	109606	07/12/99	50.00
543	SHANA PILGRIM	109612	07/12/99	17.50
543	FRANK PITTMAN	109678	07/27/99	31.72
543	COREY GEORGE	109705	07/27/99	40.00
543	TOM THUMB	109713	07/27/99	25.00
543	ANN HARRIS	109725	07/27/99	509.00
543	WESLEY CURTIS	109730	07/27/99	60.00
543	ATCATEL CORP	109755	07/27/99	2,791.00
543	UNITED INSURANCE CO	109757	07/27/99	50.00
543	ARTHUR BETTS	109787	07/27/99	25.00
543	SHAWN BROOKS	109840	07/27/99	50.00
543	WILLIAM D. WOODARD & ASSOCIATE	109871	07/27/99	45.00
543	CLASSIC BMW AUTO	109939	07/27/99	20.00
543	ORVIN GUZMAN	109968	07/27/99	50.00
543	K'TRINA PICKARD	109981	07/27/99	50.00
543	ARTHUR JONES	109985	07/27/99	140.00
543	TU ELECTRIC	110004	07/27/99	100.00
543	CORA L FORTIN	110048	07/27/99	20.00
543	WAYLAND WENNESON	110052	07/27/99	15.00
543	WILLIE R CARPENTER	110053	07/27/99	70.00
543	SOUTHWESTERN BELL	110184	07/27/99	75.00
543	RACHELLE WILSON	110216	07/27/99	15.00
543	EXXON	110218	07/27/99	110.00
543	AUTO NATION	110279	07/27/99	35.00
543	BENNET MILLER CO	110297	07/27/99	286.25
543	MILTON OWENS	110366	07/27/99	10.00
543	COMBINED IND AGENCY	110416	07/27/99	70.00
543	KROGER	110417	07/27/99	150.00
543	RICARDO HERNANDEZ	110430	07/27/99	40.00
543	ALLSTATE INSURANCE	110464	07/27/99	120.00
543	ANGELA BUCHANNON	110511	07/27/99	10.00
543	SOOK HI RHEE	110518	07/27/99	500.00
543	BRUCE CLAYBORNE	110527	07/27/99	530.00
543	WILLIAM HASKELL WADE	110548	08/13/99	49.75
543	FORREST TENNON	110588	08/13/99	100.00
543	INDEPENDENT ADJUSTER	110598	08/13/99	65.50
543	R S EXPRESS	110604	08/13/99	2,500.00
543	CHURCHS CHICKEN	110682	08/13/99	30.00
543	TOM THUMB	110684	08/13/99	15.00
543	WESLEY CURTIS	110700	08/13/99	60.00
543	ZALE LIPSHY UNIV HOS	110862	08/13/99	60.00
543	NATIONAL CAR RENTAL	110885	08/13/99	46.52
543	KENNETH CLASEN	110888	08/13/99	160.00
543	PERCY GREEN	110931	08/13/99	15.00
543	MINYARDS	110942	08/13/99	290.00
543	ALEX GONZALES	110961	08/13/99	53.79
543	TU ELECTRIC	111001	08/13/99	339.22
543	MCI	111020	08/13/99	520.00
543	RYDER TRUCK RENTAL	111022	08/13/99	35.00
543	JASON KJAR	111071	08/13/99	10.77
543	CURTIS FRYE	111219	08/13/99	40.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	CINEMARK MOVIES 14	111278	08/13/99	110.00
543	CEDAR HILL MEDICAL	111296	08/13/99	80.00
543	ROSA VENTURA	111332	08/13/99	10.00
543	PRISCILLA DROKE	111403	08/13/99	15.00
543	KEISHA DIXON	111404	08/13/99	25.00
543	MILTON OWENS	111410	08/13/99	10.00
543	DR HAL BOARD	111415	08/13/99	174.25
543	HAK B LIM	111420	08/13/99	20.00
543	MR PAYROLL	111457	08/13/99	80.00
543	BETH RENAE HANDY	111466	08/13/99	200.00
543	JAVED ROSHAN	111475	08/13/99	50.00
543	DAVID GARTON	111506	08/13/99	80.00
543	MOZELLE ADAMS	111529	08/13/99	25.00
543	CHARLES WOODBERRY	111533	08/13/99	500.00
543	RUBEN P MARTINEZ	111541	08/13/99	20.00
543	NATIONAL CAR RENTAL	111543	08/13/99	140.00
543	RENESSA BICKEL	111551	08/13/99	50.00
543	JUAN CARLOS RIOS	111553	08/13/99	25.00
543	TARGET STORES	111558	08/13/99	20.00
543	T. J. MAXX	111566	08/13/99	25.00
543	TRAVELERS INS	111586	08/13/99	15.00
543	GERI ARMSTRONG	111600	08/13/99	52.17
543	CHARLOTTE K BARBOSA	111604	08/13/99	90.00
543	MICHAEL WEINSTEIN	111606	08/13/99	145.00
543	WILLARD T DIGBY	111610	08/13/99	240.79
543	JENNIFER MARTINEZ	111624	08/13/99	30.00
543	PRISCILLA NUNN	111629	08/13/99	15.00
543	ROY GARDNER	111744	08/26/99	20.00
543	UNITED INSURANCE CO	111758	08/26/99	50.00
543	STATE FARM INSURANCE	111770	08/26/99	79.01
543	JORGE OLGUIN	111840	08/26/99	125.00
543	O L OWENS	111853	08/26/99	5.71
543	CASILLAS ANDRA BERNHART	111875	08/26/99	90.00
543	MELISSA MORRIS	111916	08/26/99	280.00
543	PETER PRYKE	111939	08/26/99	5.00
543	ALEX GONZALES	111951	08/26/99	8.76
543	MICHAEL MEEKS	111972	08/26/99	5.00
543	THERESA BERRY	111988	08/26/99	10.00
543	DR CHARLES NORMAN	111993	08/26/99	7.31
543	CHARLES GULLEY	112000	08/26/99	6.28
543	MICHAEL COLVER	112028	08/26/99	4.00
543	MERVYN S ANDERSON	112057	08/26/99	65.00
543	MANUEL ESPINOZA	112070	08/26/99	5.00
543	GILBERT CALVILLO	112079	08/26/99	5.00
543	PAUL SOLIS	112140	08/26/99	12.72
543	GRACE COMET CLEANERS	112163	08/26/99	30.00
543	SANDRA WESLEY	112177	08/26/99	5.00
543	MIKE BERAULT	112186	08/26/99	5.00
543	DURACOM COMPUTERS	112234	08/26/99	150.00
543	MARIA E PEREZ	112237	08/26/99	5.00
543	TRINA HARRIS	112258	08/26/99	5.00
543	WILLIE SNEED	112287	08/26/99	5.00
543	SPRINT PCS	112301	08/26/99	375.00
543	BURISHA MCCOY	112323	08/26/99	30.00
543	JOSHUA COOMBS	112324	08/26/99	5.00
543	BANK UNITED	112337	08/26/99	50.00
543	COMBINED IND AGENCY	112355	08/26/99	30.00
543	STATE FARM INSURANCE	112380	08/26/99	8.72
543	BANK OF AMERICA	112391	08/26/99	30.00
543	SAMMY SMITH	112408	08/26/99	35.38
543	PERFORMANCE PRINTING	112424	08/26/99	115.00
543	% LA PRINCESA ALBINO MENESES	112469	08/26/99	15.00
543	ROLAND W WHITE JR	112493	08/26/99	150.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543		112503	09/15/99	20.00
543		112517	09/15/99	75.00
543		112518	09/15/99	25.00
543		112519	09/15/99	20.00
543		112532	09/15/99	30.00
543		112535	09/15/99	60.00
543		112536	09/15/99	75.00
543		112541	09/15/99	10.00
543		112547	09/15/99	24.00
543		112552	09/15/99	30.00
543		112561	09/15/99	10.00
543		112567	09/15/99	57.00
543		112572	09/15/99	20.00
543		112573	09/15/99	20.00
543		112579	09/15/99	100.00
543		112581	09/15/99	75.00
543		112586	09/15/99	50.00
543		112604	09/15/99	230.00
543		112613	09/15/99	17.06
543		112642	09/15/99	10.00
543		112644	09/15/99	20.00
543		112689	09/15/99	167.00
543		112696	09/15/99	20.00
543		112697	09/15/99	520.00
543		112739	09/15/99	10.00
543		112740	09/15/99	3,335.00
543		112866	09/15/99	633.42
543		112873	09/15/99	170.00
543		112903	09/15/99	289.30
543		112918	09/15/99	5.00
543		112928	09/15/99	9.00
543		112944	09/15/99	36.00
543		112945	09/15/99	40.00
543		112946	09/15/99	15.00
543		112961	09/15/99	10.00
543		112965	09/15/99	10.00
543		112973	09/15/99	190.00
543		112986	09/15/99	250.00
543		112992	09/15/99	100.00
543		112993	09/15/99	45.00
543		113018	09/15/99	95.00
543		113068	09/15/99	75.00
543		113073	09/15/99	20.00
543		113079	09/15/99	10.00
543		113101	09/15/99	100.00
543		113140	09/15/99	34.95
543		113149	09/15/99	245.00
543		113189	09/15/99	50.00
543		113219	09/15/99	25.00
543		113238	09/15/99	75.00
543		113260	09/15/99	25.00
543		113269	09/15/99	26.00
543		113276	09/15/99	50.00
543		113281	09/15/99	1,240.00
543		113303	09/15/99	110.00
543		113325	09/15/99	170.00
543		113335	09/15/99	30.00
543		113363	09/15/99	35.49
543		113396	09/15/99	40.00
543		113410	09/15/99	30.00
543		113418	09/15/99	48.00
543		113467	09/15/99	255.00
543		113473	09/15/99	140.00

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 01/24/01

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543		113560	09/15/99	10.00
543		113566	09/15/99	100.00
543		113568	09/15/99	156.00
543		113577	09/15/99	50.00
543		113632	09/15/99	299.99
543		113643	09/15/99	65.00
543		113714	09/15/99	15.00
543		113732	09/15/99	33.10
543	CARL CURTIS	113752	10/05/99	111.80
543	MARK MCCORMICK	113776	10/05/99	18.15
543	JANINE PHILLIPS	113777	10/05/99	200.00
543	TRACY CREGMER	113779	10/05/99	40.37
543	BURGER KING	113816	10/05/99	55.00
543	CUMIS INS SOCIETY	113863	10/05/99	80.00
543	CITY OF DALLAS	113875	10/05/99	401.95
543	CITY OF DALLAS	113876	10/05/99	258.05
543	MIGUEL CALDERON	113901	10/05/99	4,037.50
543	ROY GARDNER	113919	10/05/99	25.00
543	PATRICK HAVEL	113948	10/05/99	270.00
543	DAVID COSTELLO	113958	10/05/99	300.00
543	RATISCHES KANTONS	113966	10/05/99	7.41
543	JASON HEATH	113969	10/05/99	73.60
543	JUDGE MARK OVARD	114002	10/05/99	612.14
543	SUSIE CARTER	114009	10/05/99	14.10
543	NATIONAL BUSINESS FINANCE	114025	10/05/99	95.31
543	NORTHERN TELECOM	114037	10/05/99	185.00
543	SHAWN BROOKS	114058	10/05/99	179.00
543	LUANN HICKS	114060	10/05/99	25.00
543	HUGO VASQUEZ	114064	10/05/99	160.00
543	JUAN RODRIGUEZ	114076	10/05/99	420.00
543	JOSE AVILA	114078	10/05/99	311.57
543	JORGE OLGUIN	114081	10/05/99	125.00
543	MANUEL MARTINEZ	114130	10/05/99	413.00
543	THAGH PHAN	114132	10/05/99	50.00
543	SCOTT FULLER	114142	10/05/99	900.00
543	RAYMONDO CRUCES	114153	10/05/99	5.00
543	STEVE NICHOLS	114160	10/05/99	13.08
543	CINDY GATTING	114215	10/05/99	1,250.00
543	MINYARDS	114234	10/05/99	105.00
543	K'TRINA PICKARD	114277	10/05/99	50.00
543	TUNE UP MASTER	114360	10/05/99	15.00
543	ARMANDO ESCALANTE	114407	10/05/99	10.00
543	CIRCUIT CITY	114438	10/05/99	20.00
543	BRYAN S RIDLEY	114456	10/05/99	96.00
543	MOTOROLA FEDERAL CREDIT UNION	114529	10/05/99	40.00
543	CEDAR HILL MEDICAL	114611	10/05/99	29.75
543	TORRES SELIO	114621	10/05/99	80.00
543	MONICA CHAVEZ	114661	10/05/99	60.00
543	SCOTT SIMCOX	114668	10/05/99	30.00
543	BURISHA MCCOY	114742	10/05/99	20.00
543	LENA CLARK	114749	10/05/99	25.00
543	CHUCK TAYLOR MOTOR	114796	10/05/99	75.00
543	CHAVARRIA B REYES	114819	10/05/99	100.00
543	BANK OF AMERICA	114826	10/05/99	30.00
543	BLOCKBUSTER STORES	114879	10/05/99	5.00
543	ISRAEL TAGUILAS	114920	10/05/99	58.50
543	GERI ARMSTRONG	114932	10/05/99	52.17
543	% ROBERT MILLS FUN AND GAMES	114954	10/05/99	25.00
543	MICHELLE HYMAN	114960	10/05/99	25.00
543	KELVIN FOSTER	114966	10/05/99	35.00
543	DAVILA FRANCISCA	114971	10/05/99	136.00
543	STEVEN WRIGHT	114972	10/05/99	60.00
543	Laurie RILEY	114984	10/05/99	8.85

## NATIONS BANK BANK RECONCILIATION

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	SAMUEL GARCIA	115229	10/18/99	10.00
543	REDI CASH	115254	10/18/99	50.00
543	WESLEY CURTIS	115312	10/18/99	60.00
543	BRIDGET PRICE	115394	10/18/99	10.00
543	ROY KRYMIS	115437	10/18/99	30.00
543	LEDESMA MARTINEZ	115458	10/18/99	100.00
543	ALEX GONZALES	115506	10/18/99	10.00
543	ALEX GONZALES	115507	10/18/99	50.00
543	BRUCE SCOTT	115533	10/18/99	485.00
543	WILLIE R CARPENTER	115586	10/18/99	50.00
543	LATANYA HILL	115627	10/18/99	35.00
543	LOUIS A BACCARINI	115664	10/18/99	40.50
543	GENE KEEPPER	115666	10/18/99	75.00
543	JOANN VANDIVER	115682	10/18/99	85.00
543	DWIGHT HICKS	115707	10/18/99	200.00
543	CEDAR HILL MEDICAL	115753	10/18/99	50.00
543	T J MAXX LOSS PREV	115770	10/18/99	95.00
543	AGF ADDISON LTD PART	115806	10/18/99	250.00
543	DAVID GARTON	115919	10/18/99	220.00
543	RODERICK FOREMAN	115933	10/18/99	75.00
543	NATIONAL CAR RENTAL	115940	10/18/99	35.00
543	LINDA LYNCH	115956	10/18/99	75.00
543	JOY WILLIAMS	116000	10/18/99	75.00
543	ALBINO MENESES	116011	10/18/99	15.00
543	WAUNDARRYL EVANS	116024	10/18/99	40.00
543	BONIFACE FOZI	116065	10/18/99	60.00
543	LOUISE SMITH	116072	10/18/99	5.00
543	FRANK HINES	117290	11/03/99	18.91
543	ROSEMARY DELJAVAN	117292	11/03/99	16.03
543	CHARLES MCCOY	117359	11/03/99	5.24
543	FIRST MADISON	117453	11/03/99	99.00
543	DANNY LYNN VITA	117485	11/03/99	70.00
543	JORGE OLGUIN	117518	11/03/99	125.00
543	BANK ONE	117538	11/03/99	14.67
543	ROY KRYMIS	117587	11/03/99	80.00
543	MELISSA MORRIS	117646	11/03/99	10.00
543	FIRST TEXAS TITLE	117657	11/03/99	460.00
543	ALEX GONZALES	117686	11/03/99	42.08
543	MONTGOMERY WARD	117697	11/03/99	20.00
543	AMBER ETZEL	117726	11/03/99	60.00
543	MYRTLE & THOMAS ROSS	117735	11/03/99	28.36
543	MCI	117749	11/03/99	358.00
543	ALLEN NALLEY	117770	11/03/99	7.07
543	KIZZAMARIE FAZI	117781	11/03/99	8.88
543	PARKS AT WYNNEWOOD	117801	11/03/99	70.00
543	RHETA NORMAN	117840	11/03/99	50.00
543	RAY MCCLUNG	117846	11/03/99	10.00
543	HANAH MILLER	117889	11/03/99	50.00
543	TRUDY DENISE REED	117983	11/03/99	50.00
543	EUGENE HODPER	118030	11/03/99	120.00
543	T J MAXX LOSS PREV	118058	11/03/99	22.00
543	ERIC GROS-DUBOIS	118075	11/03/99	70.00
543	MONICA CHAVEZ	118083	11/03/99	60.00
543	AURELIO ORTEGA	118099	11/03/99	20.78
543	KEISHA DIXON	118150	11/03/99	10.00
543	COMPASS BANK	118154	11/03/99	7.06
543	MR PAYROLL	118210	11/03/99	40.00
543	CHAVARRIA B REYES	118240	11/03/99	110.00
543	TARGET STORES	118289	11/03/99	30.00
543	VERONICA PEREZ	118293	11/03/99	10.00
543	ANGELA BUCHANNON	118303	11/03/99	10.00
543	OFFICE DEPOT INC	118313	11/03/99	50.00
543	OFFICE DEPOT INC	118314	11/03/99	20.00

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 01/01/00

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	JEREMY EDGER	118317	11/03/99	70.00
543	ALEX A DEVREEZE	118332	11/03/99	20.00
543	GERI ARMSTRONG	118334	11/03/99	52.17
543	VERONICA PEREZ	118344	11/03/99	20.00
543	NATIONAL RENTACAR	118352	11/03/99	45.00
543	MICHELLE HYMAN	118367	11/03/99	25.00
543	DAVILA FRANCISCA	118377	11/03/99	136.00
543	DAWNIA ROBERTSON	118503	11/09/99	100.00
543	WAYNE FIELDSMITH	118580	11/09/99	7.19
543	RADIO SHACK	118680	11/09/99	139.00
543	WILL ROSS	118710	11/09/99	50.00
543	NATIONAL CAR RENTAL	118723	11/09/99	45.00
543	ALBINO MENESES	118745	11/09/99	10.00
543	DAMON CONNOLY	118756	11/09/99	25.00
543	COMPASS STATE BANK	118807	11/15/99	18.82
543	BEST BUY REGIONAL	118891	11/15/99	20.00
543	AMBER ETZEL	118921	11/15/99	60.00
543	LOUIS A BACCARINI	118965	11/15/99	50.00
543	DOROTHY RUEGG	118998	11/15/99	125.00
543	EDWIN R BROWN	119006	11/15/99	55.00
543	COMBINED IND AGENCY	119043	11/15/99	20.00
543	GHASSAN ESSAADI	119051	11/15/99	120.00
543	VALERIE FOX	119088	11/15/99	100.00
543	BANK ONE	119109	11/15/99	32.50
543	STEPHANIE ALFORD	119145	12/01/99	30.00
543	FRANK HINES	119150	12/01/99	7.15
543	T W DESIGN & CONSTRUCTION	119164	12/01/99	300.00
543	ROY GARDNER	119234	12/01/99	15.00
543	KEYSTONE PARK ANSWER	119295	12/01/99	250.00
543	DANNY LYNN VITA	119303	12/01/99	275.00
543	SHAWN BROOKS	119321	12/01/99	180.00
543	BANK ONE	119341	12/01/99	61.26
543	TYRONE PARKER	119378	12/01/99	25.00
543	WAYNE ALAN	119388	12/01/99	165.00
543	BEST BUY CO INC	119399	12/01/99	95.00
543	EDWARD AGUIRRE	119461	12/01/99	10.43
543	MICHAEL ALLEN	119462	12/01/99	21.50
543	DOROTHY MEADOWS	119472	12/01/99	5.77
543	ERIC MACIAS	119479	12/01/99	8.60
543	ARTHUR JONES	119491	12/01/99	180.00
543	AMBER RODRIGUEZ	119503	12/01/99	150.00
543	SCOTT REESER	119545	12/01/99	19.68
543	LAQUINTA INN	119608	12/01/99	6.70
543	PHILLIP WEBSTER	119612	12/01/99	50.00
543	DELFINO CASTRO	119670	12/01/99	325.00
543	CURTIS FRYE	119684	12/01/99	35.00
543	SHAUNTA WILLIAMS	119717	12/01/99	25.14
543	HENRY L NUTT	119754	12/01/99	40.00
543	CEDAR HILL MEDICAL	119755	12/01/99	9.00
543	RENAE GOLDSMITH	119771	12/01/99	20.00
543	TONI JOHNSON	119838	12/01/99	100.00
543	PAMELA FRANKLIN	119841	12/01/99	15.00
543	BURISHA MCCOY	119863	12/01/99	30.00
543	DANIEL ESTRADA	119867	12/01/99	30.00
543	BETTINA C ROGERS	119896	12/01/99	90.00
543	CHAVARRIA B REYES	119931	12/01/99	110.00
543	LEON THOMPSON	119983	12/01/99	288.00
543	ANGELA BUCHANNON	119994	12/01/99	10.00
543	MICHELLE HYMAN	120056	12/01/99	25.00
543	JOHN URASIC	120065	12/01/99	33.50
543	GERALD FISCHER	120073	12/01/99	160.00
543	EXXON COMPANY	120130	12/01/99	215.00
543	CALEB COBBINS	120145	12/01/99	10.00



NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	SCOTT MONTGOMERY	120214	12/13/99	153.32
543	ASHBERRY APARTMENTS	120269	12/13/99	500.00
543	TAMMIE JOHNSON	120348	12/13/99	260.31
543	BANK ONE	120357	12/13/99	41.87
543	JOSE MONDRACGON	120427	12/13/99	50.00
543	MINYARDS	120435	12/13/99	160.00
543	ARTHUR JONES	120467	12/13/99	80.00
543	AMBER ETZEL	120478	12/13/99	60.00
543	MICHAEL PEOPLES	120577	12/13/99	21.18
543	CURTIS FRYE	120620	12/13/99	40.00
543	ANITA GONZALEZ	120621	12/13/99	25.00
543	MR SELIO TORRES	120643	12/13/99	69.00
543	THOMAS SIMON	120686	12/13/99	155.00
543	MOBIL OIL CORP	120729	12/13/99	36.08
543	SAMCO ACCEPTANCE COR	120746	12/13/99	40.00
543	JOSEPH L STEIN	120752	12/13/99	15.00
543	CHUCK TAYLOR MOTOR	120773	12/13/99	50.00
543	LOUISE SMITH	120884	12/13/99	10.00

543 TOTAL OUTSTANDING REC =

1,530 TOTAL OUTSTANDING AMT =

215,322.33

*<763.00>*

*\$ 214,559.33*

*GH*

