

COURT ORDER

11

COUNTY TREASURER

2003 JAN 24 PM 2:49

DALLAS CO. TEXAS

ORDER NO: 2003 0109

DATE: JAN 21 2003

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 21st day of January, 2003, on motion made by Mike Cantrell, Commissioner of District No. 2, and seconded by Jim Jackson, Commissioner of District No. 1, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from July 1, 2001 through December 31, 2001, and

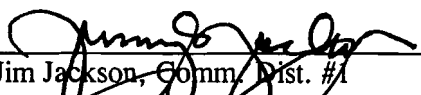
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period July 1, 2001 through December 31, 2001.


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

DONE IN OPEN COURT this 21st day of January, 2003.

  
Margaret Keliher, County Judge

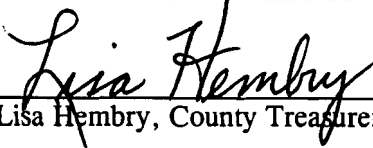
  
Jim Jackson, Comm. Dist. #1

  
John Wiley Price, Comm. Dist. #3

  
Mike Cantrell, Comm. Dist. #2

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

RECOMMENDED FOR APPROVAL:

  
Lisa Hembry, County Treasurer

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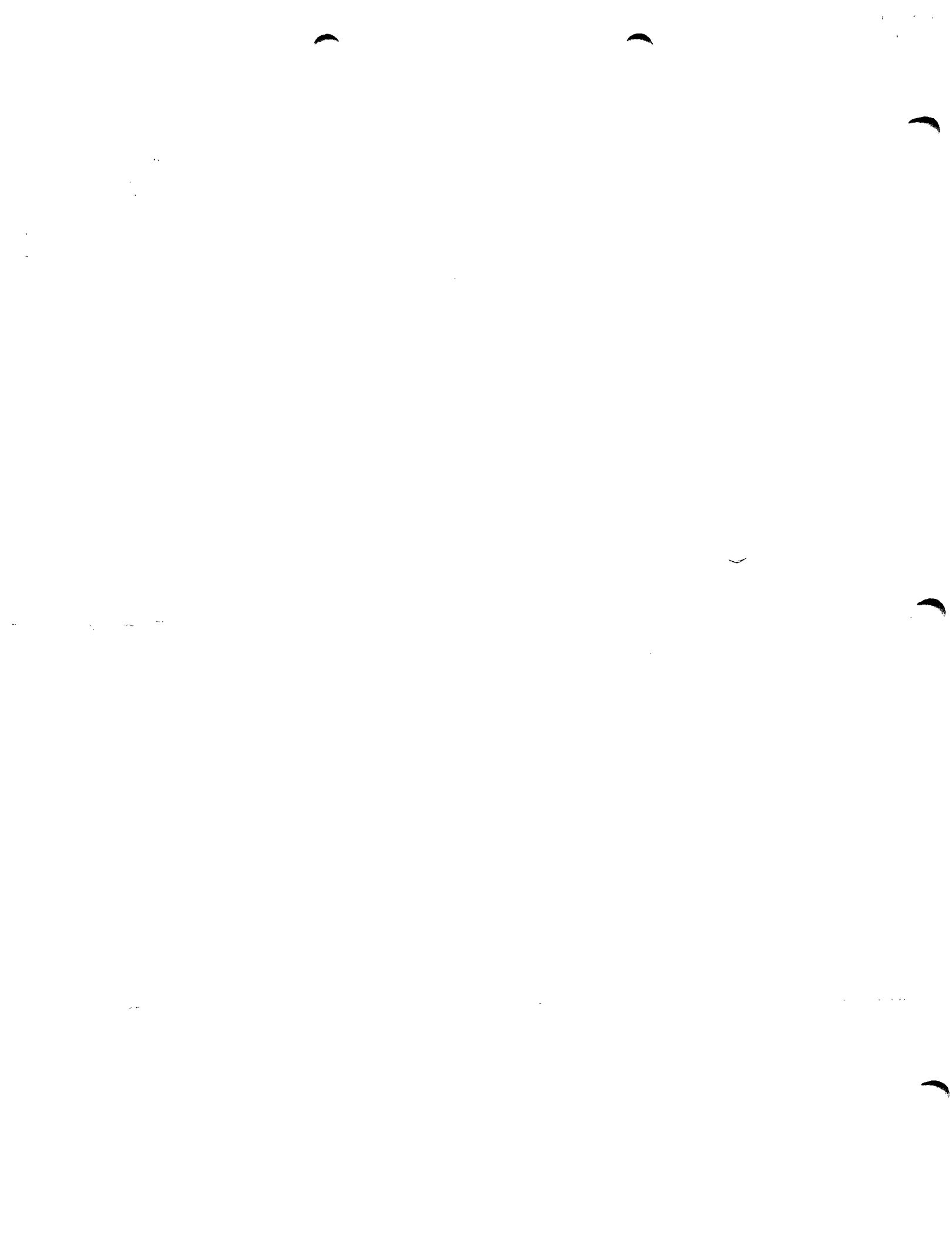
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**STALE DATED - TOTAL BY FUND**

120	\$52,029.21
128	\$264.25
130	\$445.00
492	\$825.00
500	\$1,983.10
501	\$377.50
502	\$47,246.44
503	\$4,662.32
504	\$4,176.57
505	\$701.00
507	\$455.00
509	\$2,101.00
510	\$450.67
511	\$5.00
512	\$10.52
514	\$135.00
522	\$757.62
523	\$1,173.75
524	\$38.00
526	\$1,355.00
528	\$208.75
541	\$774.59
543	\$34,695.79
<b>Total</b>	<b><u>\$154,871.08</u></b>



Dallas County Treasurer's Office  
 State Dated Checks  
 Issued prior to 12/31/2001  
 1 of 2

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

Check Date	Vendor Name	Check No.	Check Amount	Status
27-NOV-2001	ALFONZO R GREENIDGE	120132382	\$150.00	NEGOTIABLE
<del>18-SEP-2001</del>	<del>AMERISOUTH III LTD/ST FRANCIS SQUARE APTS</del>	<del>120121196</del>	<del>Re issue \$1,758.00</del>	<del>NEGOTIABLE</del>
27-NOV-2001	ARTHUR IRVING BOVIER	120132408	\$300.00	NEGOTIABLE
<del>11-DEC-2001</del>	<del>AVITAR GLOBAL INC</del>	<del>120134122</del>	<del>Re issue \$1,081.00</del>	<del>NEGOTIABLE</del>
<del>24-JUL-2001</del>	<del>BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES</del>	<del>120113156</del>	<del>Re issue</del>	<del>NEGOTIABLE</del>
14-AUG-2001	BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	120116219	\$490.00	NEGOTIABLE
11-SEP-2001	BLASCHKE TRUCKING	120120254	\$6.00	NEGOTIABLE
23-OCT-2001	BLASCHKE TRUCKING	120126864	\$6.00	NEGOTIABLE
<del>24-JUL-2001</del>	<del>BRADEN POWER</del>	<del>120113178</del>	<del>Renale</del>	<del>NEGOTIABLE</del>
14-AUG-2001	BRIAR MEADOWS/HOMES FOR AMERICA INC/DBA BRIDLE PATH APTS	120116255	\$590.00	NEGOTIABLE
20-NOV-2001	CHILDRENS COMPREHENSIVE SERVICES INC	120131242	Re issue \$6,675.00	NEGOTIABLE
04-SEP-2001	COOK, SANDRA W	120119489	\$259.87	NEGOTIABLE
<del>14-AUG-2001</del>	<del>CW &amp; ALETHA WHITAKER</del>	<del>120116391</del>	<del>cancel</del>	<del>NEGOTIABLE</del>
05-JUL-2001	DALLAS CO EMPLOYEES LOCAL 125	120111014	\$117.34	NEGOTIABLE
19-JUL-2001	DALLAS CO EMPLOYEES LOCAL 125	120112921	\$117.34	NEGOTIABLE
15-AUG-2001	DALLAS CO EMPLOYEES LOCAL 125	120117362	\$117.34	NEGOTIABLE
30-AUG-2001	DALLAS CO EMPLOYEES LOCAL 125	120119230	\$111.34	NEGOTIABLE
12-SEP-2001	DALLAS CO EMPLOYEES LOCAL 125	120121044	\$111.34	NEGOTIABLE
27-SEP-2001	DALLAS CO EMPLOYEES LOCAL 125	120123778	\$111.34	NEGOTIABLE
11-OCT-2001	DALLAS CO EMPLOYEES LOCAL 125	120125413	\$111.34	NEGOTIABLE
25-OCT-2001	DALLAS CO EMPLOYEES LOCAL 125	120127815	\$111.34	NEGOTIABLE
08-NOV-2001	DALLAS CO EMPLOYEES LOCAL 125	120129599	\$111.34	NEGOTIABLE
20-NOV-2001	DALLAS CO EMPLOYEES LOCAL 125	120132271	\$111.34	NEGOTIABLE
06-DEC-2001	DALLAS CO EMPLOYEES LOCAL 125	120133920	\$111.34	NEGOTIABLE
28-AUG-2001	DALLAS CO LEVEE DISTRICT #8	120118580	\$19.85	NEGOTIABLE
07-AUG-2001	DALLAS PUBLIC LIBRARY	120115425	\$1,797.38	NEGOTIABLE
13-NOV-2001	DOUGLAS A BARNES	120130098	\$450.00	NEGOTIABLE
24-JUL-2001	E M X CORP	120113414	\$450.00	NEGOTIABLE
<del>10-JUL-2001</del>	<del>ELLIS CO CLERK</del> <i>Re Issue 4/14/03</i>	<del>120111349</del>	<del>—</del>	<del>NEGOTIABLE</del>
18-DEC-2001	FOUNTAINS OF ROSEMEADE	120135830	cancel \$1,102.00	NEGOTIABLE
20-NOV-2001	GABLES REALTY LTD PTNER/DBA ARBORSTONE APTS	120131452	cancel \$3,505.30	NEGOTIABLE
24-JUL-2001	GARDEN OAKS APTS ASSOC LP/DBA GARDEN OAKS APTS	120113481	\$479.00	NEGOTIABLE
11-DEC-2001	GERARDO H DIZON	120134494	\$524.00	NEGOTIABLE
03-JUL-2001	GILA CORP	120110490	\$4.00	NEGOTIABLE
24-JUL-2001	HOMESIDE LENDING INC	120113562	cancel \$765.46	NEGOTIABLE
31-JUL-2001	HOUSTON CO SHERIFF	120114590	\$50.00	NEGOTIABLE
13-NOV-2001	IGNACIO AGUILLON	120130287	\$300.00	NEGOTIABLE
31-JUL-2001	JAMES T JONES JR	120114617	\$175.00	NEGOTIABLE
17-JUL-2001	JAY D ZUCKERMAN	120112311	\$350.00	NEGOTIABLE
<del>27-NOV-2001</del>	<del>JERRY DARNELL TYLER</del>	<del>120132694</del>	<del>cancel</del>	<del>NEGOTIABLE</del>
13-NOV-2001	JOE EDUARDO ANDRADE	120130337	\$300.00	NEGOTIABLE
28-AUG-2001	JOHANNA BARNARD	120118761	\$13.93	NEGOTIABLE
<del>20-NOV-2001</del>	<del>JOSEPH CHANDY</del>	<del>120131626</del>	<del>Re issue</del>	<del>NEGOTIABLE</del>
03-JUL-2001	KEVIN M BROOKS	120110617	\$100.00	NEGOTIABLE
<del>16-OCT-2001</del>	<del>LISA L LANE</del>	<del>120126234</del>	<del>cancel</del>	<del>NEGOTIABLE</del>
<del>13-NOV-2001</del>	<del>LISA L LANE</del>	<del>120130469</del>	<del>cancel</del>	<del>NEGOTIABLE</del>
13-NOV-2001	MARIA D ROBLEDO	120130499	\$975.00	NEGOTIABLE

9/26/07

Dallas County Treasurer's Office  
State Dated Checks  
Issued prior to 12/31/2001  
2 of 2

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

Check Date	Vendor Name	Check No.	Check Amount	Status
17-JUL-2001	MARIGH INVESTMENTS INC	120112461	<del>CANCEL</del> \$54.00	NEGOTIABLE
23-OCT-2001	MARY E SNIDER	120127394	\$110.00	NEGOTIABLE
03-JUL-2001	MCSWAIN, DAVID G	120110684	\$100.00	NEGOTIABLE
18-SEP-2001	MICHAEL ADGOCK	120122006	\$219.00	NEGOTIABLE
14-AUG-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120116902	<del>CANCEL</del> \$3,632.00	NEGOTIABLE
11-SEP-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120120685	\$150.00	NEGOTIABLE
48-SEP-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120122021	<del>CANCEL</del> \$3,632.00	NEGOTIABLE
25-SEP-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120123314	\$450.00	NEGOTIABLE
09-OCT-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120125166	\$90.00	NEGOTIABLE
13-NOV-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120130544	<del>CANCEL</del> \$60.00	NEGOTIABLE
11-DEC-2001	MILL CITY MGMT INC / DBA COUNTRY CREEK VILLAGE	120134851	<del>CANCEL</del> \$60.00	NEGOTIABLE
14-AUG-2001	NOEL MANAGEMENT/DBA GOULD/SAN SIMEON APTS	120116940	<del>PA 10/21</del> \$2,661.00	NEGOTIABLE
16-OCT-2001	PARK SOUTH YMCA	120126361	\$1,503.72	NEGOTIABLE
18-DEC-2001	PARKWOODS APTS PARTNERSHIP/ DBA PARKWOOD APTS	120136285	<del>Re issue</del> \$425.00	NEGOTIABLE
13-NOV-2001	PAULA RODRIGUEZ	120130627	\$300.00	NEGOTIABLE
27-NOV-2001	PEDRO VARGAS	120132867	\$300.00	NEGOTIABLE
07-AUG-2001	PHILIP REYNOLDS	120115824	\$376.15	NEGOTIABLE
27-NOV-2001	QUINTELLA TILLER	120132889	<del>CANCEL</del> \$434.00	NEGOTIABLE
13-NOV-2001	RAFAEL A TORRES	120130660	\$304.50	NEGOTIABLE
13-NOV-2001	REM GROUP	120130675	<del>CANCEL</del> \$7,016.00	NEGOTIABLE
11-SEP-2001	RENEE L JACKSON	120120760	<del>CANCEL</del> \$152.00	NEGOTIABLE
11-DEC-2001	SABRINA DORSEY	120135045	\$80.00	NEGOTIABLE
02-OCT-2001	SHELTERING HARBOUR	120124638	\$150.00	NEGOTIABLE
17-JUL-2001	TAMARA L EATON	120112751	\$45.00	NEGOTIABLE
03-JUL-2001	TARRANT CO CONSTABLE	120110878	<del>CANCEL</del> \$40.00	NEGOTIABLE
16-OCT-2001	TEMPERATURE CONTROL SYSTEMS INC	120126587	\$304.96	NEGOTIABLE
30-AUG-2001	TIFFANY ANN ROGERS	120119312	\$46.16	NEGOTIABLE
27-SEP-2001	USA FUNDS	120123866	\$317.65	NEGOTIABLE
15-AUG-2001	VAN RU CREDIT CORP	120117458	\$143.59	NEGOTIABLE
28-AUG-2001	VAN ZANDT CO SHERIFF	120119140	\$200.00	NEGOTIABLE
25-SEP-2001	VAN ZANDT CO SHERIFF	120123658	\$75.00	NEGOTIABLE
14-SEP-2001	VERONICA ODUM	120120068	<del>CANCEL</del> \$30.00	NEGOTIABLE
28-AUG-2001	VISA	120119154	\$273.90	NEGOTIABLE
25-SEP-2001	VITERRA ENERGY SERVICES CORP	120123679	\$21.94	NEGOTIABLE
14-AUG-2001	WALDEN MGMT CORP/DBA REFLECTUIBS IF HIGHPOINT	120117279	<del>Re issue</del> \$756.00	NEGOTIABLE
20-NOV-2001	WALDEN MGMT CORP/DBA REFLECTUIBS IF HIGHPOINT	120132177	<del>Re issue</del> \$464.00	NEGOTIABLE
27-NOV-2001	WEEMS, BOWEN	120133053	\$9.60	NEGOTIABLE
28-AUG-2001	WINTERGREEN PLACE APTS LTD/DBA WINTERGREEN PLACE APTS	120119190	\$42.51	NEGOTIABLE
		Count: 85	Sum: \$52,029.21	

Dallas County Treasurer's Office  
State Dated Checks  
Issued prior to 12/31/2001  
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Bank Account Name: Fund No -128      Bank Account Number: 2330003228

Check Date	Vendor Name	Check No.	Check Amount	Status
24-JUL-2001	MIDRANGE COMPUTING	128003570	\$264.25	NEGOTIABLE
		Count: 1	Sum: \$264.25	

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
130	CHESTER F SMITH	052097	11/27/01	109.00
130	BETTY BRISCOE	052520	11/27/01	84.00
130	CHAVELA LOZADA	052607	11/27/01	84.00
130	RAYMOND MONTGOMERY	053066	11/27/01	84.00
130	MELBA J WINKLES	053261	11/27/01	84.00

130 TOTAL OUTSTANDING REC = 5 TOTAL OUTSTANDING AMT = 445.00



Dallas County Treasurer's Office  
State Dated Checks  
Issued prior to 12/31/2001  
1 of 1

Bank Account Name: Fund No. 492      Bank Account Number: 2330003376

Check Date	Vendor Name	Check No.	Check Amount	Status
24-JUL-2001	THOMAS A HERALD	492000287	\$825.00	NEGOTIABLE
		Count: 1	Sum: \$825.00	

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
500	KELIHER MARGARET	500042689	07/06/01	7.23
500	REED ROSALIND R	500044861	07/20/01	0.45
500	LOGAN THOMAS D	500046240	07/20/01	509.54
500	MCCURLEY JOHNNY R	500046301	07/20/01	396.34
<del>500</del>	<del>SANDERS BILLIE RUTH</del>	<del>500046380</del>	<del>07/20/01</del> <i>Re-issue 3/26/03</i>	<del>565.66</del>
500	WRIGHT FREDERICK	500050041	08/17/01	40.67
500	HIGGINBOTHAM LEE M	500052751	08/31/01	266.81
500	ALANIS JACOB	500053213	08/31/01	25.59
500	BRIDGES JENNIFER	500061779	11/09/01	58.49
<del>500</del>	<del>MATTHEWS ANN</del>	<del>500063886</del>	<del>11/21/01</del> <i>Re-issue 1-17-03</i>	<del>65.36</del>
500	SHARP LINDSEY	500065415	12/07/01	19.39
500	MEYERS LORI	500065473	12/07/01	27.57

500 TOTAL OUTSTANDING REC = 12 TOTAL OUTSTANDING AMT = 1,983.10

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

PAGE 1

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
501	DAVID M VEREEKE	009925	08/23/01	5.00
501	CONNIE AND STEVE WHITE	009962	10/22/01	237.50
501	KIMBERLY A ELKJER	009982	10/31/01	10.00
501	DESIGNER ACCENTS	010046	11/12/01	125.00

501	TOTAL OUTSTANDING REC =	4	TOTAL OUTSTANDING AMT =	377.50
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## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

PAGE 1

## BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

## FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	VELASQUEZ NORMA ISAB	579062	07/12/01	42.75
502	GUZMAN OSCAR	579520	07/24/01	475.00
502	MARTINEZ ANGEL	579577	07/26/01	475.00
502	PC CALISI & ASSOCIATES	579633	07/27/01	475.00
502	ASSOC CALISI &	579670	07/27/01	475.00
502	PC CALISI & ASSOCIATES	579685	07/27/01	475.00
502	GAINES LAWRENCE	579968	08/14/01	475.00
502	HARRIS WESLEY DAMON	580022	08/20/01	475.00
502	GOMEZ DANGLI ROBLERO	580066	08/20/01	475.00
502	CHIULLAN MOISES WALT	580148	08/28/01	17.75
502	NIKHIL KANODIA	580242	08/28/01	2.75
502	OWENS PAUL BRIAN	580313	08/28/01	475.00
502	PARKER ALISA	580362	08/29/01	475.00
502	ROMERO SANJUANA	580790	09/13/01	135.75
502	YOUNG ROSIE LEE	581010	09/21/01	294.50
502	ADLEY MICHAEL JASON	581084	09/24/01	712.50
502	VELAZQUEZ FLORENCIOS	581125	09/24/01	950.00
502	CONTRETAS CARINA	581126	09/24/01	475.00
502	ONEIL JEFFREY PAUL	581162	09/25/01	132.75
502	ONEIL JEFFREY PAUL	581163	09/25/01	2.75
502	RODRIGUEZ CARLOS RAF	581243	09/25/01	17.75
502	ALLEN TERRY RENA	581266	09/25/01	650.75
502	II LIANDIO JOSE RIOS	581269	09/25/01	475.00
502	MOORE STEPHANIE LANE	581270	09/25/01	294.50
502	JR MANUEL FERNANDEZ	581275	09/25/01	475.00
502	MCGEE JAMES M	581324	09/26/01	475.00
502	VILLANUELA GUADALUPE	581435	10/01/01	475.00
502	REYES JOSE	581666	10/05/01	475.00
502	GONZALEZ LAURA ANDRE	581884	10/15/01	17.75
502	BATTSON ANNE	581896	10/15/01	950.00
502	SALINAS VERONICA	581923	10/15/01	285.00
502	CODY JAYSON BENEDYKT	581942	10/15/01	475.00
502	LEMUS FELICITO	582059	10/23/01	190.00
502	ACEVEDO CAMERINO	582060	10/23/01	190.00
502	COLEMAN STEPHEN	582068	10/23/01	1,000.00
502	BROWN KENYATTA	582074	10/23/01	475.00
502	BANDA MARIA CRISTINA	582105	10/23/01	475.00
502	NELSON IRA LEMONS	582181	10/23/01	289.75
502	TERRELL SCOTT	582248	10/25/01	475.00
502	SALGADO YOLANDA	582252	10/25/01	475.00
502	TORRES RENEE	582267	10/25/01	463.13
502	BALLEW RICHARD BRAND	582275	10/25/01	285.00
502	CHATTMAN NINA R	582277	10/25/01	289.75
<del>502</del>	<del>SOLARES GEORGE</del>	<del>582326</del>	<del>10/25/01</del>	<del>2,450.00</del>
502	PIERSON KRISTI	582338	10/25/01	475.00
502	ZULLI HOHN	582339	10/25/01	475.00
502	SANCHEZ BLANCA PATIR	582367	10/25/01	475.00
502	LOPEZ VICTOR MANUEL	582509	10/30/01	289.75

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

PAGE 2

## BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

## FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	SAGASSTUME MARIA A	582510	10/30/01	289.75
502	LOVE PATRICIA NELL	582528	10/30/01	475.00
502	RAMOS MARIA GLORIA	582534	10/30/01	285.00
502	GARCIA RAUL	582537	10/30/01	475.00
502	DOWELL TREDASSA YVET	582550	10/30/01	472.63
502	ROBERTO C MARTINEZ	582556	11/08/01	475.00
502	SCOTT A ADKINS	582557	11/08/01	421.80
502	MARIA D RAMIREZ	582564	11/08/01	475.00
502	ELSA A TRIANA	582566	11/08/01	475.00
502	JOSE LUIS VARGAS	582569	11/08/01	475.00
502	NICK N MEHMETI	582575	11/08/01	475.00
502	ADRIANA ROJAS	582577	11/08/01	237.50
502	MARIA CRESCENCIO	582587	11/08/01	458.38
502	STEVEN C DALEY	582590	11/08/01	237.50
502	SHELBY PRESTON PALMER	582592	11/08/01	237.50
502	ELIZABETH ACKERMAN	582593	11/08/01	280.25
502	EFRAIN F SOTO	582621	11/08/01	475.00
502	FRANCISCO PEREZ	582630	11/08/01	475.00
502	SANTOS GLORIA GUERRA	582651	11/08/01	280.25
502	LUIS ERNESTO INGUNZA	582653	11/08/01	475.00
502	LARA BEATRIZ S	582748	11/01/01	475.00
502	LOPEZ KERRY L	582793	11/01/01	289.75
502	TEJEDA MARIBEL	582810	11/01/01	475.00
502	ESCALANTE JOSE A	582852	11/02/01	475.00
502	PRAKER DEBORAH S	582905	11/06/01	190.00
502	GAINES LAWRENCE	582960	11/09/01	280.25
502	PERRYMAN JAMES L	582975	11/09/01	218.50
502	PEREA RICARDO ABDIEL	583063	11/15/01	475.00
502	HAIRSTON RACHEL	583092	11/15/01	289.75
502	MAGANA JUAN	583130	11/16/01	210.50
502	RUSSELL CHARLES CLAY	583176	11/16/01	475.00
502	GOMEZ GUADALUPE	583178	11/16/01	294.50
502	HERNANDEZ MARIA	583182	11/16/01	294.50
502	HERNANDEZ MARIA	583183	11/16/01	294.50
502	ANTONIO AGUSTINA	583187	11/16/01	294.50
502	PEREZ ALFONSO J	583213	11/16/01	475.00
502	PADRON ELISEO	583227	11/16/01	190.00
502	VASQUEZ MARIO C	583228	11/16/01	190.00
502	VASQUEZ ALEJANDRO S	583245	11/16/01	475.00
502	FLORES MARTIN A	583247	11/16/01	475.00
502	GARZA OCTAVIO	583248	11/16/01	475.00
502	ALVAREZ MANUEL	583272	11/16/01	17.75
502	FUENTES HAYDEE D	583290	11/16/01	475.00
502	GARCIA JOSE C	583302	11/16/01	294.50
502	TORRES SYLVIA	583351	12/04/01	2.75
502	HARDING ALISON	583365	12/04/01	646.00
502	VILLARREAL GUADALUPE	583386	12/04/01	475.00
502	TORRES MANUEL	583392	12/07/01	475.00

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
502	MERRITT PETER	583401	12/04/01	289.75
502	KEENER MARY	583451	12/04/01	475.00
502	JOHNSON ADRIAN	583476	12/07/01	2.75
502	MELGAR ROSA	583538	12/07/01	280.25
502	GUERRERO ABRAHAM QUI	583671	12/12/01	19.75
502	SANCHEZ MIGUEL	583701	12/12/01	475.00
502	JR EDWARD R MCDERMOT	583820	12/19/01	42.75
502	RAY TAMMY	583836	12/19/01	294.50
502	FRAZIER MCNAIRY	583844	12/19/01	285.00
502	MANNING ALFREDO RAY	583868	12/19/01	475.00
502	RMARQUEZ LETICIA C	583891	12/19/01	294.50
502	LANE LASHAWN RENEE	583892	12/19/01	289.75
502	MILLIGAN DWAN WAYNE	583894	12/19/01	285.00
502	ORTLIEB RAYMOND	583909	12/19/01	294.50
502	ALBANIL ARACELI	583922	12/19/01	294.50
502	MCDOWELL GOLDY	583952	12/19/01	646.00
502	REYNOSO NORMA	583953	12/19/01	475.00
502	OCONNOR CATHERINE M	583960	12/19/01	237.50
502	ORDAS ARMANDO A	583968	12/19/01	475.00
502	BURGE TANYA	583972	12/19/01	237.50
502	OCONNOR CATHERINE M	583973	12/19/01	237.50
502	MCGRATH MARTIN	584038	12/27/01	475.00
502	GASS STEPHEN JAMES	584076	12/27/01	294.50
502	ALLEN CAROL LEWIS	584086	12/28/01	17.75
502	SCALE LISA M	584099	12/28/01	289.75
502	JACKSON JOHN	584171	12/28/01	285.00
502	CHAVEZ ROSA GARCIA	584176	12/28/01	475.00

502 TOTAL OUTSTANDING REC = 123 TOTAL OUTSTANDING AMT = 47,246.44

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## BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	LINEBARGER, HEARD, GOGAN	44419	07/03/01	68.52
503	DAVID CHAMBERS	44520	07/23/01	397.85
503	JUAN JOSE GARZA	44774	08/27/01	50.00
503	JUAN JOSE GARZA	44775	08/27/01	50.00
503	JUAN JOSE GARZA	44776	08/27/01	50.00
503	BETTY A WEST	45223	10/17/01	20.00
503	HELLER FIRST CAPITAL CORP	45224	10/17/01	191.00
503	RICHARD L SMITH	45237	10/19/01	73.00
503	LILES & WOODS	45316	10/23/01	200.00
503	GENERAL MOTORS ACCEPTANCE	45349	10/31/01	66.00
503	MARTIN, FARR MILLER	45392	11/09/01	186.00
503	AMANCIO RODRIGUEZ	45459	11/21/01	185.00
503	GREGORY BOYD	45505	11/29/01	47.50
503	SHEILA MASON	45506	11/29/01	78.00
503	RICARDO LOPEZ	51608	07/10/01	7.00
503	AHMAD HAFEEZ	51631	07/10/01	25.35
503	NELSON VARPLA	51668	07/16/01	60.00
503	JUAN SALOME	51702	07/19/01	70.00
503	JUAN VASQUEZ	51744	07/19/01	35.50
503	JUAN SALOME	51774	07/23/01	50.00
503	RONALD O'CONNOR	51890	08/01/01	33.00
503	BEATRICE RESENDEZ	51898	08/01/01	25.00
503	KYLE JEFFERY	51944	08/02/01	28.54
503	DORA MUNOZ	51966	08/09/01	10.00
503	JUAN SALOME	51993	08/13/01	35.00
503	CHAMPS	52011	08/13/01	31.82
503	LACEY ALTERNATIVE SCHOOL	52031	08/13/01	50.00
503	NELSON VARPLA	52059	08/13/01	60.00
503	A&M AUTO & TIRE	52079	08/17/01	75.00
503	JUAN SALOME	52094	08/17/01	50.00
503	HILDA ZAVALA	52112	08/22/01	34.88
503	DEBRA GOMEZ	52188	08/31/01	7.51
503	SANTIAGO PEREZ	52195	08/31/01	7.67
503	LEV SHAPIRO	52198	08/31/01	6.13
503	DALANDA THOMPSON	52203	09/05/01	15.00
503	DORA MUNOZ	52216	09/05/01	10.00
503	KYLIE JEFFERY C/O KERRI	52231	09/05/01	28.54
503	MARK MARTIN	52328	09/19/01	10.00
503	EDGAR SPENCER	52334	09/19/01	150.00
503	NELSON VARPLA	52343	09/19/01	60.00
503	<del>BEATRICE RESENDEZ</del>	<del>52348</del>	<del>09/19/01</del>	<del>25.00</del>
503	JOE HANOLD	52354	09/19/01	50.00
503	EDGAR SPENCER	52419	09/25/01	134.94
503	MANUAL ARMENTA	52480	10/08/01	40.00
503	KYLIE JEFFERY	52481	10/08/01	28.54
503	DANIEL DELACRUZ	52487	10/08/01	100.00
503	KYLIE JEFFERY	52523	10/08/01	142.76
503	EDITH DUENAS	52524	10/08/01	6.57

DALLAS COUNTY TREASURER

NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
503	DORA MUNOZ	52528	10/08/01	10.00
<del>503</del>	<del>CHRISTINA LEITSCHUM</del>	<del>52536</del>	<del>10/10/01</del> <i>Revised 8/03</i>	<del>150.00</del>
503	NICHOLAS SOLOMAN	52551	10/10/01	14.86
503	PABLO ESQUIBEL	52603	10/15/01	25.00
503	CHAMPS	52635	10/15/01	63.64
503	NELSON VARPLA	52679	10/17/01	60.00
<del>503</del>	<del>CHRISTINA LEITSCHUM</del>	<del>52699</del>	<del>10/22/01</del> <i>Revised 8/03</i>	<del>135.15</del>
503	HERTZ RENT A CAR	52702	10/22/01	187.87
503	CYNTHIA MORENO	52715	10/22/01	40.00
503	SHARAIN GLOVER	52740	10/31/01	10.00
503	JULIE PETE	52773	10/31/01	20.00
503	DESIRE HUBBARD	52782	10/31/01	10.15
503	CENISE GOODING	52862	11/12/01	100.00
503	KIMBERLY WALKER	52892	11/12/01	34.00
503	A&M AUTO & TIRE	52906	11/12/01	30.00
<del>503</del>	<del>MARIA SOLIS</del>	<del>52925</del>	<del>11/12/01</del> <i>Revised 8/03</i>	<del>380.00</del>
503	MANUAL ARMENTA	52931	11/12/01	40.00
503	CYNTHIA MORENO	52950	11/15/01	10.00
503	ATWELL SCHOOL	52975	11/21/01	25.00
503	GENE HOWELL	52982	11/21/01	0.03
503	LEYDA HERNANDEZ	53020	11/21/01	10.00
503	JULIE PETE	53079	11/29/01	40.00
503	RICHARD DUNTON	53126	12/12/01	30.00
503	ALBERTO GONZALEZ	53154	12/14/01	150.00
503	TOTAL OUTSTANDING REC =	72	TOTAL OUTSTANDING AMT =	4,662.32



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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
504	INDEPENDENT NATIONAL BANK	023988	07/18/01	66.66
504	CHRISTOPERE M WEIL	024285	08/20/01	237.50
504	JAMES LOWENSTEIN	024391	08/27/01	95.00
504	A.P. JAMES, JR	024462	09/04/01	950.00
504	PATRICK ELLSWORTH SHEA	024820	09/26/01	475.00
504	TED BYRON WADE JR	024884	09/28/01	1,098.25
<del>504</del>	<del>BIO-MEDICAL APPLICATION</del>	<del>024923</del>	<del>10/02/01</del>	<del>250.00</del>
504	THREATRE SERVICES CORP	025052	10/15/01	237.50
504	INDEPENDENT NATIONAL BANK	025623	12/11/01	66.66
504	TOTAL OUTSTANDING REC =	9	TOTAL OUTSTANDING AMT =	4,176.57

*Reissue 7/03 250.00*

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NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
505	CHRISTINA HARRIS	035279	07/18/01	8.00
505	TIFFANY JANUARY	035280	07/18/01	10.00
505	DEREK WILLIAMS	035427	07/30/01	1.00
505	MICHAEL CHELK	035428	07/30/01	4.00
505	JDG SUE DOBBS	035689	08/22/01	307.00
505	EDDIE MCABEE	036138	09/19/01	10.00
505	TAMMY NEHER	036430	10/11/01	6.00
505	TAMMY NEHER	036432	10/11/01	5.00
505	ARTURO ANDRADE	036433	10/11/01	20.00
505	JDG OSCAR ESPINOZA	036568	10/29/01	300.00
505	JEREMY WILLIAMS	036677	11/05/01	7.00
505	MICHELLE PEAVY	036771	11/09/01	5.00
505	KEVIN CHRISTIAN	036772	11/09/01	15.00
505	AMADO APARICICIO	037214	12/11/01	3.00

505 TOTAL OUTSTANDING REC = 14 TOTAL OUTSTANDING AMT = 701.00

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BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
507	CAMBRIDGE COURT	004616	12/07/01	455.00

507	TOTAL OUTSTANDING REC =	1	TOTAL OUTSTANDING AMT =	455.00
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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
509	BERTHA NEALON	000713	09/14/01	1,083.89
509	LAW OFFICE OF ROBERT LUNA	000724	12/07/01	1,017.11
509	TOTAL OUTSTANDING REC =	2	TOTAL OUTSTANDING AMT =	2,101.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
510	ARBORSTOEN APTS	001393	11/26/01	18.00
510	SURREY ROW APT	001455	09/12/01	18.00
510	THE AVENUE-SIZES UNLIMITED	001495	11/08/01	44.67
510	JOHNNIE M WILLIAMS	001496	11/08/01	350.00
510	STANLEY FUTTERMAN	001529	12/17/01	20.00
510	TOTAL OUTSTANDING REC =	5	TOTAL OUTSTANDING AMT =	450.67

DALLAS COUNTY TREASURER

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
511	TEXAS RAILROAD POLICE	001626	10/15/01	5.00

511 TOTAL OUTSTANDING REC = 1 TOTAL OUTSTANDING AMT = 5.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
512	<del>DERICK EVANS</del> <i>Absolute Self Storage</i>	000607	11/02/01	10.52

512	TOTAL OUTSTANDING REC =	1	TOTAL OUTSTANDING AMT =	10.52
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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
514	MALOUT ENTERPRISES	001140	12/14/01	135.00

514 TOTAL OUTSTANDING REC = 1 TOTAL OUTSTANDING AMT = 135.00



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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
522	RICHARDSON ISD	005692	08/02/01	50.00
522	RICHARDSON ISD	005693	08/02/01	50.00
522	RICHARDSON ISD	005694	08/02/01	17.87
522	RICHARDSON ISD	005695	08/02/01	17.87
522	RICHARDSON ISD	005696	08/02/01	171.88
522	RICHARDSON ISD	005697	08/02/01	50.00
522	RICHARDSON ISD	005698	08/02/01	100.00
522	RICHARDSON ISD	005700	08/02/01	50.00
522	RICHARDSON ISD	005701	08/02/01	50.00
522	GARIN R SENDRA	005757	10/25/01	200.00
522	TOTAL OUTSTANDING REC =	10	TOTAL OUTSTANDING AMT =	757.62

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
523	CINDY WEAVER	005566	08/22/01	929.75
523	MELVIN HOWELL	005567	08/22/01	170.00
523	GERMAN MARTINEZ	005604	09/19/01	11.00
523	ROCKWALL COUNTY	005620	09/21/01	50.00
523	DENISE LEE	005688	10/31/01	13.00
523	TOTAL OUTSTANDING REC =	5	TOTAL OUTSTANDING AMT =	1,173.75

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
524	ELIZABETH BLALOCK	001868	09/19/01	38.00

524	TOTAL OUTSTANDING REC =	1	TOTAL OUTSTANDING AMT =	38.00
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BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
526	DOMINGA QUEZADA	003507	07/17/01	200.00
526	DOMINGA QUEZADA	003517	07/17/01	200.00
526	MICHAEL FULLER	003554	08/29/01	85.00
526	BRETT BIRDWELL	003561	09/19/01	20.00
526	JAE SIK KO	004069	08/31/01	200.00
526	ANTONIO BENAVIDEZ	004099	09/11/01	200.00
526	JAE SIK KO	004100	09/12/01	200.00
526	MICHAEL DAN DAVIS	004107	10/23/01	200.00
526	JOSE RUIZ	004114	11/28/01	50.00
526	TOTAL OUTSTANDING REC =	9	TOTAL OUTSTANDING AMT =	1,355.00

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
528	CHRIST HANNA	002714	09/19/01	200.00
528	CARRIE RICHARDS	002724	11/15/01	8.75

528 TOTAL OUTSTANDING REC = 2 TOTAL OUTSTANDING AMT = 208.75

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
541	OFFICE DEPOT	001354	07/13/01	724.59
541	TDCAA	001382	08/13/01	50.00

541 TOTAL OUTSTANDING REC = 2 TOTAL OUTSTANDING AMT = 774.59

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BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	FRANK HINES	155464	07/13/01	30.33
543	MR M FOOD STORE	155498	07/13/01	30.00
543	MRS. C RUTH VINET	155570	07/13/01	160.00
543	GWENDOLYN PONCE	155571	07/13/01	36.00
543	BEST BUY CO INC	155595	07/13/01	230.00
543	TEXACO FOOD MART	155596	07/13/01	960.00
543	PATRICIA KAMENICKY	155615	07/13/01	34.00
543	MARSHALL VORIS	155665	07/13/01	110.00
543	MESQUITE COMMUN HOSP	155672	07/13/01	502.39
543	RYDER TRUCK RENTAL	155675	07/13/01	712.00
543	WILLIAM R HENDRICK	155727	07/13/01	110.00
543	ALLSTATE INSURANCE	155741	07/13/01	150.00
543	REBECCA COVELL	155755	07/13/01	100.00
543	COMBINED IND AGENCY	155804	07/13/01	120.00
543	RICARDO HERNANDEZ	155814	07/13/01	40.00
543	JAVED ROSHAN	155816	07/13/01	200.00
543	BALMORE CONTRERAS	155822	07/13/01	20.00
543	TARGET STORES	155837	07/13/01	50.00
543	ACCUBANK MORTGAGE C	155920	07/13/01	200.00
543	A-1 COMPACTOR AND BAILER SERVI	155961	07/13/01	20.00
543	DOUGLAS JOSEPH MEYER	155999	07/13/01	25.00
543	SUNGLASS HUT	156051	07/13/01	20.00
543	GUADALUPE DRAZ	156080	07/13/01	110.00
543	VELAZQUEZ DALIA	156129	07/13/01	160.00
543	ELECTOR VEGARA	156136	07/13/01	35.00
543	SHAVONNE HALL	156175	07/13/01	95.00
543	THE GAP	156217	07/13/01	1,245.00
543	LESTER FIELDS	156226	08/02/01	54.38
543	CASILLAS ANDRA BERNHART	156375	08/02/01	98.24
543	BEST BUY CO INC	156393	08/02/01	118.55
543	NATIONS BANK	156401	08/02/01	200.00
543	AMERICAN KAWASAKI	156439	08/02/01	350.00
543	ADVANTA CORPORATION	156443	08/02/01	450.00
543	MARSHALL VORIS	156445	08/02/01	50.00
543	AARON C STEPHENS	156460	08/02/01	100.00
543	MARK SHATTUCK	156545	08/02/01	50.00
543	ANDRES S GONZALEZ	156560	08/02/01	210.00
543	NATIONS BANK	156636	08/02/01	60.00
543	COMBINED IND AGENCY	156637	08/02/01	50.00
543	BEVERLY PELL	156681	08/02/01	90.00
543	CAROL ELLIS	156734	08/02/01	100.00
543	TEXAS FARM BUREAU	156771	08/02/01	42.70
543	STATE CAB COMPANY	156941	08/02/01	360.00
543	JORGE REZA	156952	08/02/01	90.00
543	AVDI ERASNIQI	157016	08/02/01	158.00
543	BURGER KING 782	157053	08/02/01	120.00
543	HERTZ CORPORATION	157082	08/02/01	30.00
543	CRISTOBAL ESPINOSA	157119	08/02/01	110.00
543	LUCIE GOMEZ	157125	08/02/01	100.00
543	CHAMPS INC	157157	08/02/01	337.44
543	PRIS MCDONALD	157204	08/16/01	38.00
543	DONNA ALDRED	157217	08/16/01	634.92
543	PEP BOYS	157296	08/16/01	40.00
543	TRAVELERS INSURANCE	157315	08/16/01	82.00
543	MCI	157361	08/16/01	1,162.00
543	ADECCO	157403	08/16/01	40.00
543	BANK UNITED	157437	08/16/01	60.00
543	DOLLAR GENERAL STORE	157440	08/16/01	1,660.50
543	ANDRES S GONZALEZ	157462	08/16/01	230.00
543	GLOBE LIFE & ACCIDEN	157479	08/16/01	50.00
543	SHIRLEY BEATY	157539	08/16/01	150.00
543	CAROL ELLIS	157581	08/16/01	48.12
543	TXU ELECTRIC & GAS	157611	08/16/01	75.00

NATIONS BANK BANK RECONCILIATION

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FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	TEXAS FARM BUREAU	157618	08/16/01	42.70
543	FATIMA LINICE RAMSON	157626	08/16/01	405.00
543	STEVE BELL	157671	08/16/01	250.00
543	BANK UNITED	157728	08/16/01	90.00
543	STATE CAB COMPANY	157751	08/16/01	300.00
543	TOM THUM PHARMACY	157777	08/16/01	36.09
543	PADILLA JESSE	157804	08/16/01	100.00
543	REGIONS BANK	157826	08/16/01	90.00
543	DISD ACCTS PAYABLE	157832	08/16/01	41.67
543	KENTUCKY FRIED CHICK	157854	08/16/01	120.00
543	FRANCES YOUNG	157870	08/16/01	30.00
543	SHAVONNE HALL	157890	08/16/01	30.00
<del>543</del>	<del>WAFFLE HOUSE</del>	<del>157894</del>	<del>08/16/01</del>	<del>199.78</del>
543	JEFFREY WATSON	157954	08/16/01	30.00
543	RICHARD BAZAR	157958	08/16/01	100.00
543	TANYA JOHNSON/RAVE	157966	08/16/01	50.00
543	LESTER FIELDS	157990	09/04/01	54.37
543	TRAVELERS INSURANCE	158048	09/04/01	610.00
543	BAYLOR INST OF REHAB	158208	09/04/01	275.00
543	BANK UNITED	158213	09/04/01	60.00
543	ATLANTIC MUTUAL CO	158222	09/04/01	181.97
543	BEVERLY PELL	158308	09/04/01	80.00
543	DIANE COLLARD	158359	09/04/01	80.00
543	SCOTT DEWAYNE JONES	158363	09/04/01	85.00
543	PEP BOYS AUTOMOTIVE	158364	09/04/01	80.00
543	OSCAR GARCIA RESENDI	158449	09/04/01	300.00
543	CRUZ HERNANDEZ	158499	09/04/01	60.00
543	FREDDIE BROOKS	158505	09/04/01	60.00
543	HERTZ CORPORATION	158562	09/04/01	60.00
543	OLD KENT MORTGAGE	158575	09/04/01	310.00
543	E MART 482	158576	09/04/01	70.00
543	PRIS MCDONALD	158691	09/13/01	30.00
543	FIRST AMERICAN TITLE	158710	09/13/01	500.00
543	SUNNY SLOUGH	158779	09/13/01	20.84
543	PATRICIA KAMENICKY	158782	09/13/01	40.00
543	MARSHALL VORIS	158820	09/13/01	50.00
543	MARK SHATTUCK	158887	09/13/01	25.00
543	ANDRES S GONZALEZ	158899	09/13/01	230.00
543	CANDACE FLEMING	158900	09/13/01	25.00
543	SHEILA HENDRIX	158921	09/13/01	50.00
543	BEVERLY PELL	158972	09/13/01	45.00
543	TEXAS FARM BUREAU	159032	09/13/01	37.19
543	LINDA BENNETT	159036	09/13/01	225.33
543	CAR TEMPS USA	159140	09/13/01	40.00
543	STATE CAB COMPANY	159160	09/13/01	250.00
543	CHRISTINE SANCHEZ	159182	09/13/01	39.00
543	WHIP IN 106 TMT INC	159203	09/13/01	25.00
543	SEVEN ELEVEN	159255	09/13/01	25.00
543	ELECTOR VEGARA	159257	09/13/01	30.00
543	RANDALL SCOTT DAWSON	159380	09/13/01	50.00
543	COMPTON BANKS	159392	09/13/01	60.00
543	REUNION BANK	159402	09/25/01	200.00
543	STAN ONYEDEBELU	159424	09/25/01	172.00
543	PAUL BASTIDAS	159453	09/25/01	175.00
543	LINDA ROSE	159479	09/25/01	900.00
543	CASILLAS ANDRA BERNHART	159486	09/25/01	99.16
543	FRANSHAWN RICHARDSON	159505	09/25/01	107.91
543	MICHAEL SIMPSON	159515	09/25/01	80.00
543	AMAAL JIKRE	159603	09/25/01	395.00
543	ENHANCED COMMUNICATI	159644	09/25/01	120.00
543	NATIONS BANK	159664	09/25/01	70.00
543	SHIRLEY BEATY	159680	09/25/01	70.00
543	CHAVELA ARMSTRONG	159715	09/25/01	100.00

*POWER 8/10/02*



## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ROYCE MCRAY	159739	09/25/01	700.00
543	MARGARITA SANCHEZ	159840	09/25/01	1,360.00
543	CRUZ HERNANDEZ	159862	09/25/01	40.00
543	ABDUL KALALIB	159865	09/25/01	90.00
543	GABRIAL SANCHEZ	159881	09/25/01	26.64
543	SHAVONNE HALL	159926	09/25/01	35.00
543	P MILLER & ASSOC COMPUTER SERV	159959	09/25/01	95.00
543	ELMER GUEVERA	159981	09/25/01	40.00
543	KELDRICK TURNER	160099	10/04/01	110.00
543	BLOSSOM CHEVROLET	160143	10/04/01	50.00
543	JOE STARLING	160280	10/04/01	25.00
543	ERNEST BALL	160416	10/04/01	25.00
543	MANUEL TORRES	160480	10/04/01	40.00
543	EMILIO GRIMALDO	160482	10/04/01	60.00
543	ROSIE LAWSON	160545	10/17/01	40.00
543	KIM HELMS	160571	10/17/01	25.00
543	PATRICIA KAMENICKY	160604	10/17/01	46.00
543	<del>TEXAS COMMERCE BANK</del>	<del>160610</del>	<del>10/17/01</del>	<del>100.00</del>
543	LARRY PIERCE	160623	10/17/01	150.00
543	ANTHONY MASON	160642	10/17/01	81.26
543	OLA ROSS	160645	10/17/01	108.35
543	GRAND PRAIRIE FORD	160646	10/17/01	247.66
543	WEST DESMOUND	160662	10/17/01	75.00
543	TEXAS INSTRUMENTS	160691	10/17/01	85.00
543	EXXON	160703	10/17/01	110.00
543	TEXAS FARM BUREAU	160824	10/17/01	44.08
543	SHANETTE GILES	160836	10/17/01	40.00
543	BANK ONE	160878	10/17/01	50.00
543	GENICOM	160884	10/17/01	95.00
543	ANSELM OZOIGBO	160894	10/17/01	90.67
543	MESQUITE NATL BANK	160915	10/17/01	25.00
543	BRADLEY FRENCH	160928	10/17/01	50.00
543	SEIFERT JASON	160950	10/17/01	90.00
543	SIZE 5 7 9	160964	10/17/01	22.40
543	CRABTREE & EVELYN	160967	10/17/01	22.41
543	GREG ALLAN BOGGUS	161007	10/17/01	35.00
543	TARGET	161030	10/17/01	525.00
543	ROBIN GRANT	161070	10/17/01	109.00
543	BETTY TINDELL	161083	10/17/01	500.00
543	STAN ONYEDEBELU	161098	10/25/01	172.00
543	SUNNY SLOUGH	161161	10/25/01	103.00
543	TRAVELERS INSURANCE	161164	10/25/01	75.00
543	TEXAS INSTRUMENTS	161220	10/25/01	125.00
543	GARY DAVIS	161227	10/25/01	100.00
543	GARY DODD	161237	10/25/01	100.00
543	RANDSTAD	161364	10/25/01	75.00
543	RONEY A VELASQUEZ	161367	10/25/01	150.00
543	BANK ONE	161378	10/25/01	50.00
543	LANE BRYANT	161684	11/09/01	35.00
543	MARSHALL VORIS	161692	11/09/01	200.00
543	ANTHONY MASON	161703	11/09/01	257.83
543	OLA ROSS	161706	11/09/01	343.77
543	GARY DAVIS	161774	11/09/01	100.00
543	SHEILA WEAVER	161991	11/09/01	30.17
543	JEFF PETRAGLIA	162020	11/09/01	396.02
543	BOBBY PELHAM	162039	11/09/01	120.00
543	RODOLFO GAYTAN	162084	11/09/01	150.00
543	JUAN VELA	162098	11/09/01	175.00
543	OLD KENT MORTGAGE	162137	11/09/01	310.00
543	EXXON	162141	11/09/01	100.00
543	OSCAR MARTINEZ	162155	11/09/01	50.00
543	KEITH BARTON	162254	11/09/01	450.00
543	CHEYENNE APTS.	162317	11/26/01	100.00

## DALLAS COUNTY TREASURER

## NATIONS BANK BANK RECONCILIATION

BANK RECONCILIATION OUTSTANDING CHECKS NAME LIST AS OF 12/13/02

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FOR STALE DATED CHECKS OUTSTANDING BEFORE 12/31/01

FUND	NAME/DESCRIPTION	CHECK NO	RECORD DATE	AMOUNT PAID
543	ANTHONY MASON	162383	11/26/01	27.06
543	TEXAS FARM BUREAU	162561	11/26/01	44.08
543	STATE CAB COMPANY	162659	11/26/01	250.00
543	FREDDIE BROOKS	162687	11/26/01	50.00
543	SHAVONNE HALL	162738	11/26/01	30.00
543	EZ PAWN	162760	11/26/01	60.00
543	MICHALIA DEDE	162775	11/26/01	210.00
543	VICTOR TREVINO	162842	11/26/01	100.00
543	MOBIL OIL CORP	162874	12/07/01	80.50
543	KELDRICK TURNER	162966	12/07/01	125.00
543	ANTHONY MASON	163000	12/07/01	32.56
543	MEONTA ECHOLS	163001	12/07/01	69.68
543	METROPLEX VETERINARY	163030	12/07/01	200.00
543	SHEILA HENDRIX	163085	12/07/01	35.00
543	JOSE MARTINEZ	163186	12/07/01	255.00
543	ISMAEL CORDOZA	163270	12/07/01	99.17
543	KING HUGHES	163383	12/07/01	46.32
543	JESUS GUEVARA	163403	12/07/01	255.00
543	OLD KENT MORTGAGE	163421	12/07/01	310.00
543	EXXON	163424	12/07/01	100.00
543	FRANCES ELAM WILSON	163440	12/07/01	40.00
<del>543</del>	<del>TEXAS COMMERCE BANK</del>	<del>163625</del>	<del>12/14/01</del>	<del>712.88</del>
543	PHILLIPS PETROLEUM	163655	12/14/01	70.00
543	SHEILA HENDRIX	163690	12/14/01	40.00
543	EVELYN WIMBISH	163751	12/14/01	163.82
543	DELEON GERMAN	163835	12/14/01	40.00
543	JUAN VELA	163869	12/14/01	25.00
543	LOWES CO INC	163887	12/14/01	120.00
543	TXU	163895	12/14/01	69.00
543	ELIDA MARTINEZ	163982	12/14/01	25.00
543	KELLY MURPHY	163989	12/14/01	23.08

543 TOTAL OUTSTANDING REC =

220 TOTAL OUTSTANDING AMT =

34,695.79