

COURT ORDER

ORDER NO: 2009 1775

12

DATE: September 29, 2009

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 29th day of September, 2009, on motion made by John Wiley Price, Commissioner of District No. 3, and seconded by Maurine Dickey, 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, 2008 through December 31, 2008, and

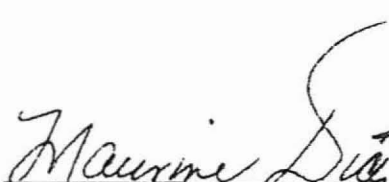
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.


WHEREAS, this action supports Vision 1 of Dallas County's Strategic Plan, and

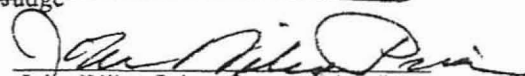
IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period July 1, 2008 through December 31, 2008 as well as any and all other eligible unclaimed funds prior to July 1, 2008.

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.

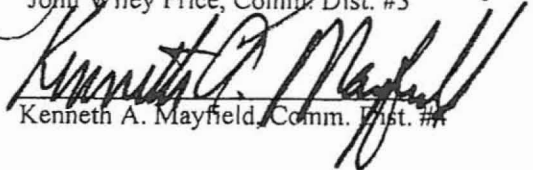
DONE IN OPEN COURT this 29th day of September, 2009.


Maurine Dickey, Comm. Dist. #1

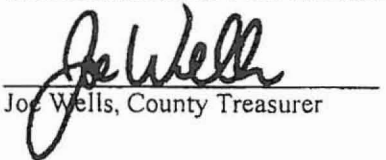

Jim Foster, County Judge


John Wiley Price, Comm. Dist. #3

ABSENT
Mike Cantrell, Comm. Dist. #2


Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:


Joe Wells, County Treasurer

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009

Totals by Fund

Fund No.	Total Amount to Be Stale Dated
120	\$7,748.65
130	\$1,020.00
500	\$474.26
501	\$710.00
502	\$10,343.25
503	\$13,576.87
504	\$9,072.39
505	\$5,503.49
538	\$212.60
541	\$490.00
543	\$28,162.86
550	\$974.90
551	\$113.25
553	\$1,039.70
554	\$649.55
555	\$67.00
556	\$521.47
557	\$506.40
559	\$2,427.00
560	\$60.00
562	\$1,660.00
580	\$0.92
582	\$17,698.57
TOTAL	\$103,033.13

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 120

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	07/03/07	NEGOTIABLE	NANCY NAVARRO	120409314	\$153.16
2	07/10/07	NEGOTIABLE	ASHRAF KANAN	120409636	\$60.00
3	08/14/07	NEGOTIABLE	ALLTYPE SALES & SERVICE	120412649	\$84.00
4	08/14/07	NEGOTIABLE	DLD HOLDINGS INC	120412976	\$900.00
5	08/14/07	NEGOTIABLE	JANICE M WADLEY	120413159	\$20.00
6	08/21/07	NEGOTIABLE	BRANDON J THOMPSON	120413883	\$400.00
7	09/18/07	NEGOTIABLE	DALLAS BAR ASSOC	120416517	\$185.00
8	09/18/07	NEGOTIABLE	GATES OF BLUFFVIEW	120416677	\$22.57
9	09/18/07	NEGOTIABLE	MILTON THOMPSON	120416983	\$31.86
10	09/18/07	NEGOTIABLE	TARRANT CO CLERK	120417280	\$16.00
11	09/25/07	NEGOTIABLE	GRANDIOSE INVESTMENT GROUP INC	120417856	\$450.00
12	10/09/07	NEGOTIABLE	KATHRYN J TIDWELL	120419629	\$268.00
13	10/09/07	NEGOTIABLE	LONG, GREGORY S	120419661	\$15.00
14	10/09/07	NEGOTIABLE	PETER W HENSCHEL PHD	120419737	\$375.00
15	10/16/07	NEGOTIABLE	BEVERLY MILLER	120419974	\$60.00
16	10/30/07	NEGOTIABLE	JANICE M WADLEY	120421806	\$10.00
17	11/06/07	NEGOTIABLE	ST JOSEPHS ADOLESCENT CENTER	120422808	\$776.25
18	11/13/07	NEGOTIABLE	TX CENTER FOR THE JUDICIARY INC	120423603	\$30.00
19	11/13/07	NEGOTIABLE	WEED, LAURA R	120423646	\$184.93
20	12/04/07	NEGOTIABLE	BRET MARTIN	120425298	\$300.00
21	12/04/07	NEGOTIABLE	GONZALES-PIERCE, ANNJANETTE	120425459	\$9.62
22	12/04/07	NEGOTIABLE	WILLIAM E JOHNSON	120425853	\$1,600.00
23	12/11/07	NEGOTIABLE	LA PRADERA PROPERTIES LLC	120426313	\$450.00
24	12/18/07	NEGOTIABLE	CITY OF LANCASTER	120426963	\$60.00
25	12/18/07	NEGOTIABLE	DEBORA GARCIA SANCHEZ	120427033	\$500.00
26	12/18/07	NEGOTIABLE	FATHERS CHURCH	120427093	\$200.00
27	12/18/07	NEGOTIABLE	FLOYD, JAMES	120427103	\$10.91
28	12/18/07	NEGOTIABLE	JEFFERSON BLVD CHURCH OF CHRIST	120427225	\$50.00
29	12/18/07	NEGOTIABLE	JUAN SANCHEZ	120427260	\$500.00
30	12/18/07	NEGOTIABLE	MINOL-MTR LP	120427378	\$26.35
					\$7,748.65

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 130

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/9/2007	Issued	OTHO AUGUSTA	130018584	\$28.00
2	11/9/2007	Issued	JEFF BERRY	130018637	\$48.00
3	11/9/2007	Issued	CYNTHIA CLENDENEN	130018800	\$169.00
4	11/9/2007	Issued	RAY HOFFMAN	130019205	\$160.00
5	11/9/2007	Issued	ADRIANA LIBERTO	130019401	\$151.00
6	11/9/2007	Issued	SAL LIBERTO	130019404	\$40.00
7	11/9/2007	Issued	MARIE MCGAHEY	130019511	\$104.00
8	11/9/2007	Issued	BETTY MOSER	130019596	\$52.00
9	11/9/2007	Issued	MERCEDES PATTON	130019673	\$112.00
10	11/9/2007	Issued	KELLY PAULSEN	130019675	\$52.00
11	11/9/2007	Issued	ELIZABETH SUTHERLAND	130019974	\$24.00
12	11/30/2007	Issued	LAUREN BANKS	130020220	\$10.00
13	11/30/2007	Issued	JANICE DEE GRUPE	130020359	\$10.00
14	11/30/2007	Issued	BYRON ISOM	130020391	\$10.00
15	11/30/2007	Issued	HARVEY JACKSON	130020394	\$10.00
16	11/30/2007	Issued	KATHRYN MEEK	130020471	\$10.00
17	11/30/2007	Issued	RALPH ROGERS	130020538	\$10.00
18	11/30/2007	Issued	ROBERT SILVA	130020553	\$10.00
19	11/30/2007	Issued	RICHARD WHALLEN SR	130020611	\$10.00
					\$1,020.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 500

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/10/2007	Issued	SHALONA SIMPSON	500171526	\$2.00
2	12/14/2007	Issued	DAPHNE THOMAS	500172449	\$205.82
3	12/28/2007	Issued	MICHAEL ALDANA	500172487	\$266.44
					\$474.26

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No.501

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	12/19/2007	Issued	GUITTARD & HYDEN PC	29390	\$16.00
2	10/17/2007	Issued	HIPOLITO NAJERA	29683	\$29.00
3	10/17/2007	Issued	ANNA MATA	29690	\$33.00
4	12/26/2007	Issued	SHERMERO D SIMMONS	29731	\$52.00
5	7/27/2007	Issued	LANGLEY WEINSTEIN HAMEL LLP	29869	\$6.00
6	7/3/2007	Issued	FIDELITY NATIONAL TITLE AGENCY	30567	\$20.00
7	7/3/2007	Issued	FIDELITY NATIONAL TITLE AGENCY	30568	\$20.00
8	7/3/2007	Issued	FIRST AMERICAN TITLE INSURANCE	30571	\$20.00
9	7/3/2007	Issued	FIRST AMERICAN TITLE INSURANCE	30572	\$16.00
10	7/3/2007	Issued	LANDAMERICA COMMONWEALTH TITLE	30585	\$20.00
11	7/3/2007	Issued	TRIAD NATIONAL TITLED	30606	\$20.00
12	7/24/2007	Issued	THOMLINSON BOWEN LLP	30614	\$60.00
13	8/7/2007	Issued	FIDELITY NATIONAL TITLE AGENCY	30637	\$32.00
14	8/7/2007	Issued	FROST NATIONAL BANK	30646	\$12.00
15	8/7/2007	Issued	LANDAMERICA COMMONWEALTH TITLE	31808	\$28.00
16	9/6/2007	Issued	BANK OF TEXAS	31858	\$20.00
17	9/6/2007	Issued	BARBARA SPROUT	31859	\$20.00
18	9/6/2007	Issued	EQUITY TITLE OF TEXAS	31879	\$28.00
19	9/6/2007	Issued	LAND AMERICA PRODUCTION CENTER	31901	\$12.00
20	9/6/2007	Issued	ROBERTSON & RAILSBACK	31916	\$32.00
21	9/6/2007	Issued	THE JACKSO LAW FIRM	31921	\$12.00
22	10/5/2007	Issued	COMMERCE TITLE COMPANY	31947	\$28.00
23	10/5/2007	Issued	CT CORPORATION SYSTEM	31948	\$12.00
24	10/5/2007	Issued	DANIEL A. FOSTER	31949	\$20.00
25	10/5/2007	Issued	FIRST AMERICAN LENDERS ADVANTA	31955	\$16.00
26	10/5/2007	Issued	LANDAMERICA AUSTIN TITLE COMPA	31963	\$28.00
27	11/8/2007	Issued	40/86 MORTGAGE CAPITAL INC	31988	\$19.00
28	11/8/2007	Issued	4086 MORTGAGE CAPITAL INC	31989	\$19.00
29	11/8/2007	Issued	FIRST AMERICAN LA	32008	\$12.00
30	11/8/2007	Issued	FIRST AMERICAN TITLE INSURANCE	32009	\$20.00
31	12/13/2007	Issued	LEGACY ESCROW & TITLE AGENCY	32081	\$12.00
32	12/13/2007	Issued	ZWICKER & ASSOCIATES	32104	\$16.00
					\$710.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 502

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/10/2007	Issued	ROBIIN FISHER	653424	\$475.00
2	7/10/2007	Issued	JOSE MENJIVAR	653425	\$475.00
3	7/10/2007	Issued	DAVID BRIAN HELSER	653428	\$475.00
4	7/10/2007	Issued	LAURA M SUTHERLAND	653442	\$712.50
5	8/28/2007	Issued	REDRION PRICE	654445	\$213.00
6	8/29/2007	Issued	SANGWAN DORACK	654486	\$475.00
7	8/31/2007	Issued	JAMES M DUNLAP	654543	\$157.00
8	9/7/2007	Issued	MIKI SUZANNE PALMER	654642	\$6.00
9	9/7/2007	Issued	KEIR YTURALDE	654643	\$1.50
10	7/9/2007	Issued	HJALMAR HERRERA	655176	\$157.00
11	7/10/2007	Issued	ESAYAS BEGASHAW	655207	\$475.00
12	7/30/2007	Issued	CHRISTOPHER MICHAEL BENOY	655593	\$39.00
13	7/30/2007	Issued	RICHARD BENEFIEL	655604	\$475.00
14	8/7/2007	Issued	VANESSA DENISE HOUSTON	655743	\$475.00
15	8/8/2007	Issued	DANIEL LOVELL	655774	\$475.00
16	9/14/2007	Issued	MIGUEL ANGEL ORELLANA	656393	\$475.00
17	9/18/2007	Issued	ROMAN G REGALADO	656484	\$475.00
18	9/26/2007	Issued	RAFAEL LARES	656676	\$257.00
19	10/4/2007	Issued	JORGE MORALES	656707	\$475.00
20	9/28/2007	Issued	JIAN MIN PUAH	656751	\$475.00
21	10/17/2007	Issued	LASTENIA TENORIO	657196	\$524.00
22	10/30/2007	Issued	GLENN HUGHES	657410	\$475.00
23	10/30/2007	Issued	GLENN HUGHES	657411	\$475.00
24	11/2/2007	Issued	COREY NELSON	657493	\$104.00
25	11/2/2007	Issued	URBANO SOTO	657494	\$4.00
26	11/16/2007	Issued	ADONAI PEREZBECERRIL	657668	\$23.00
27	11/16/2007	Issued	BRANDON K JACKSON	657696	\$14.00
28	11/16/2007	Issued	AUDIEL DELASANCHA	657706	\$375.25
29	11/19/2007	Issued	ROSA MARAVILLA	657718	\$475.00
30	11/21/2007	Issued	MICHAEL JACKSON	657808	\$4.00
31	11/26/2007	Issued	ROJELIO SALDIVAR	657818	\$104.00
32	12/3/2007	Issued	BELINDA HUDSON JOHNSON	657922	\$19.00
33	12/10/2007	Issued	JUAN JOSE RIVERA	658049	\$475.00
34	12/19/2007	Issued	KON KHAMASA	658195	\$29.00
					\$10,343.25

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 503

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/2/2007	Issued	WERSTEIN SMITH & WILSON	92975	\$25.00
2	7/12/2007	Issued	JACKSON WALKER	93100	\$12.00
3	7/12/2007	Issued	BRENT COON ASSOC	93105	\$4.00
4	7/13/2007	Issued	CARLES E BILLERA	93112	\$60.00
5	7/16/2007	Issued	WALKER CHAMBERS	93152	\$8.00
6	7/18/2007	Issued	ADRIAN BARRETT	93191	\$0.78
7	7/18/2007	Issued	CITY OF FARMERS BRANCH	93194	\$666.21
8	7/20/2007	Issued	DOWNS STANFORD	93210	\$177.00
9	8/1/2007	Issued	CHRISTINE Y DUPEROIR	93263	\$60.00
10	7/5/2007	Issued	CHRIS THOMAS	95240	\$10.00
11	7/5/2007	Issued	CARLOS GOMEZ	95246	\$10.00
12	7/5/2007	Issued	ABEL JIMENEZ	95256	\$60.00
13	7/10/2007	Issued	WALGREENS	95288	\$60.00
14	7/10/2007	Issued	ROBERT RODRIGUEZ	95303	\$20.00
15	7/10/2007	Issued	PATSY LEAKE	95308	\$30.00
16	7/11/2007	Issued	LANCASTER HS	95321	\$114.00
17	7/16/2007	Issued	JIMMY HUCKEBA	95367	\$25.00
18	7/16/2007	Issued	AVELINA OSEGUERA	95375	\$5.00
19	7/17/2007	Issued	KATHY SAUNDERS	95380	\$26.50
20	7/19/2007	Issued	CHRISTOPHER SERES	95422	\$4.82
21	7/23/2007	Issued	TERESA CHRISTMAS	95444	\$35.00
22	7/23/2007	Issued	MARK RATHBUN	95450	\$30.00
23	7/25/2007	Issued	ERICK RAMOS	95451	\$11.00
24	7/30/2007	Issued	RUSK MIDDLE SCHOOL	95505	\$205.00
25	7/30/2007	Issued	LISA FLORES	95515	\$20.00
26	8/1/2007	Issued	YIN ZHOU	95532	\$139.37
27	8/3/2007	Issued	TERESA CHRISTMAS	95554	\$50.00
28	8/3/2007	Issued	LESLIE WHITNEY	95559	\$100.00
29	08/01/07	NEGOTIABLE	Jordan Eagans	503000024	\$10.00
30	08/01/07	NEGOTIABLE	Muhammed Ismail	503000026	\$10.00
31	08/02/07	NEGOTIABLE	Linnie Henderson	503000042	\$9.00
32	08/03/07	NEGOTIABLE	Chicago Title Insurance Co	503000060	\$40.00
33	08/03/07	NEGOTIABLE	First American Title Insurance Co	503000066	\$20.00
34	08/06/07	NEGOTIABLE	Walgreens, Attn: Ralph Hernandez	503000109	\$60.00
35	08/08/07	NEGOTIABLE	Polo Heights at Westchester c/o Jason Reed	503000124	\$1,548.00
36	08/09/07	NEGOTIABLE	Audra Merritt	503000137	\$33.34
37	08/14/07	NEGOTIABLE	Brenda Robards	503000203	\$22.90
38	08/15/07	NEGOTIABLE	Fannin County Sheriff's Office	503000224	\$50.00
39	08/17/07	NEGOTIABLE	Cuatemoc Elizondo	503000282	\$8.00
40	08/17/07	NEGOTIABLE	Law Offices of Christine Duperroir	503000295	\$68.00
41	08/17/07	NEGOTIABLE	Jessica Guardado	503000310	\$10.00
42	08/20/07	NEGOTIABLE	Christopher Seres	503000344	\$4.82
43	08/22/07	NEGOTIABLE	City of Carrollton c/o LHS	503000390	\$653.80
44	08/22/07	NEGOTIABLE	Coppell ISD c/o LHS	503000394	\$148.75
45	08/23/07	NEGOTIABLE	Allegiance Title Co	503000423	\$205.00
46	08/24/07	NEGOTIABLE	Erick Ramos	503000459	\$11.00
47	08/24/07	NEGOTIABLE	Fernando Bolanios	503000461	\$20.00
48	08/24/07	NEGOTIABLE	Julio Banges	503000464	\$8.33
49	08/27/07	NEGOTIABLE	John Gitlin	503000470	\$15.00
50	08/27/07	NEGOTIABLE	Amber Ross	503000471	\$15.00
51	08/28/07	NEGOTIABLE	Harris County Constable Pct#3	503000488	\$50.00
52	09/06/07	NEGOTIABLE	Cameron Allen	503000647	\$25.00
53	09/06/07	NEGOTIABLE	Clintuerius Franklin	503000649	\$15.00

19.9.07

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 503

Count	IssueDate	Status	Payee	Check#	IssueAmt
54	09/06/07	NEGOTIABLE	Ricardo Vassallo	503000665	\$293.96
55	09/07/07	NEGOTIABLE	Alexis Rodriguez	503000684	\$40.00
56	09/13/07	NEGOTIABLE	Jose Varelas	503000758	\$3.83
57	09/13/07	NEGOTIABLE	Luis Carrillo	503000780	\$20.60
58	09/13/07	NEGOTIABLE	Tamara Franklin	503000787	\$10.00
59	09/18/07	NEGOTIABLE	Fidelity National Title	503000823	\$150.00
60	09/19/07	NEGOTIABLE	Art Dallas Inc attn: John Martin	503000853	\$110.00
61	09/19/07	NEGOTIABLE	Dell Financial Services, LP c/o Hughes Luce LLP	503000864	\$175.00
62	09/19/07	NEGOTIABLE	Christopher Seres	503000881	\$4.82
63	09/19/07	NEGOTIABLE	Patricia Ashby	503000900	\$30.45
64	09/20/07	NEGOTIABLE	Chad A Norcross	503000913	\$30.00
65	09/20/07	NEGOTIABLE	G Patrick Collins & Associates	503000915	\$27.00
66	09/21/07	NEGOTIABLE	Nalin Patel	503000944	\$25.00
67	09/21/07	NEGOTIABLE	Araminta Johnson	503000953	\$20.00
68	09/24/07	NEGOTIABLE	Looper Reed & McGraw	503000971	\$4.00
69	09/24/07	NEGOTIABLE	William L Walker	503000977	\$5.00
70	09/24/07	NEGOTIABLE	Jennifer Ramos	503000986	\$11.00
71	09/25/07	NEGOTIABLE	Julio Banges	503001005	\$10.00
72	09/26/07	NEGOTIABLE	City of Rowlett Leins c/o LHS	503001017	\$533.40
73	10/02/07	NEGOTIABLE	Jennifer Ramos	503001125	\$55.00
74	10/03/07	NEGOTIABLE	Socorro Lopez	503001141	\$100.00
75	10/08/07	NEGOTIABLE	Jordan Eagans	503001180	\$18.00
76	10/11/07	NEGOTIABLE	Lavonne Robertson	503001231	\$25.00
77	10/17/07	NEGOTIABLE	Drive Consumer USA, Inc c/o Melvin & Hall	503001321	\$170.00
78	10/17/07	NEGOTIABLE	Irving ISD c/o LHS	503001323	\$833.96
79	10/17/07	NEGOTIABLE	Nicole Parachini	503001346	\$76.00
80	10/22/07	NEGOTIABLE	Jennifer Ramos	503001383	\$11.00
81	10/23/07	NEGOTIABLE	RONALD WYATT	503001404	\$274.00
82	10/23/07	NEGOTIABLE	Melissa Kantorowski	503001415	\$81.80
83	10/24/07	NEGOTIABLE	James Belt	503001429	\$20.00
84	10/29/07	NEGOTIABLE	Joseph Michael	503001520	\$10.00
85	11/07/07	NEGOTIABLE	Walgreens, Attn Ralph Hernandez	503001638	\$60.00
86	11/08/07	NEGOTIABLE	Maria Alva	503001652	\$25.00
87	11/09/07	NEGOTIABLE	Kleiman Lawrence Attn: Baskin Fitzgerald	503001701	\$25.00
88	11/13/07	NEGOTIABLE	Jim Deatherage & Assoc	503001745	\$222.50
89	11/13/07	NEGOTIABLE	Sue H McDowell	503001749	\$25.00
90	11/13/07	NEGOTIABLE	DISD, Attn Mario Regalado	503001754	\$28.00
91	11/20/07	NEGOTIABLE	Christopher Seres	503001843	\$24.10
92	11/20/07	NEGOTIABLE	Maria Amaya	503001857	\$33.34
93	11/21/07	NEGOTIABLE	Kathy Saunders	503001881	\$26.50
94	11/27/07	NEGOTIABLE	Reagan & McLain	503001911	\$376.00
95	11/28/07	NEGOTIABLE	LHS	503001928	\$75.00
96	11/28/07	NEGOTIABLE	Lilia Montoya	503001937	\$100.00
97	11/29/07	NEGOTIABLE	Javier Delacruz	503001958	\$13.00
98	11/29/07	NEGOTIABLE	Julio Banges	503001959	\$16.66
99	11/30/07	NEGOTIABLE	Alma Martinez	503001968	\$11.00
100	12/10/07	NEGOTIABLE	Carol Richardson	503002045	\$55.16
101	12/14/07	NEGOTIABLE	Gabrielle Garcia	503002111	\$12.15
102	12/14/07	NEGOTIABLE	Martin Caballero	503002115	\$40.00
103	12/17/07	NEGOTIABLE	City of Dal-Spec Collections	503002119	\$2,428.17
104	12/19/07	NEGOTIABLE	LHS	503002172	\$658.24
105	12/19/07	NEGOTIABLE	Julio Banges	503002186	\$12.50
106	12/20/07	NEGOTIABLE	Kathy Saunders	503002217	\$26.50

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 503

Count	IssueDate	Status	Payee	Check#	IssueAmt
107	12/21/07	NEGOTIABLE	LHS	503002239	\$377.16
108	12/21/07	NEGOTIABLE	Moncor Inc	503002243	\$574.65
109	12/21/07	NEGOTIABLE	Melissa Kantorowski	503002269	\$81.80
110	12/28/07	NEGOTIABLE	Alma Martinez	503002317	\$11.00
111	12/31/07	NEGOTIABLE	Adam Scott Rowan	503002334	\$30.00
					\$13,576.87

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 504

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	08/02/07	NEGOTIABLE	Jackson Walker, LLP	504000157	\$930.00
2	09/06/07	NEGOTIABLE	Steve Salazar	504000344	\$1,450.00
3	09/24/07	NEGOTIABLE	GILIBALDO GAMEZ	504000467	\$3,842.39
4	10/05/07	NEGOTIABLE	Media & Marketing, Inc.	504000542	\$475.00
5	10/10/07	NEGOTIABLE	Fannie Mae	504000577	\$475.00
6	10/31/07	NEGOTIABLE	Fannie Mae	504000709	\$950.00
7	11/09/07	NEGOTIABLE	ESA Services, Inc	504000772	\$950.00
					\$9,072.39

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 505

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	10/09/07	NEGOTIABLE	SHERIFF OF VAN ZANDT CO	505005467	\$1,500.00
2	10/09/07	NEGOTIABLE	SHERIFF OF VAN ZANDT CO.	505005468	\$500.00
3	10/10/07	NEGOTIABLE	CITY OF FRISCO.	505005472	\$652.00
4	10/23/07	NEGOTIABLE	SHERIFF OF GRIMES CO	505005651	\$65.00
5	11/02/07	NEGOTIABLE	JIM GULEKE	505005743	\$2,786.49
					\$5,503.49

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 538

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	3/8/2007	Issued	EAST FELICIANA PARISH SHERIFF OFFICE	2237	\$32.80
2	08/03/07	NEGOTIABLE	Platte County Sheriff's Office	538000104	\$20.00
3	11/28/07	NEGOTIABLE	Friendly Car Wash	538000198	\$159.80
					\$212.60

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 541

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	2/22/2007	Issued	PAUL QUINN COLLEGE	3411	\$50.00
2	7/2/2007	NEGOTIABLE	Sharon Archie	541000229	\$30.00
3	8/14/2007	NEGOTIABLE	Omega Laboratories	541000330	\$200.00
4	10/16/2007	NEGOTIABLE	Ace Parking Management, Inc.	541000416	\$150.00
5	10/18/2007	NEGOTIABLE	Ace Parking Management, Inc.	541000423	\$60.00
					\$490.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/13/2007	Issued	JOSEPH MALLEY	248464	\$90.00
2	7/13/2007	Issued	NEXTEL	248526	\$100.00
3	7/13/2007	Issued	THE MCAULIFFE GROUP	248580	\$570.00
4	7/13/2007	Issued	TREADWAY CORP	248594	\$86.00
5	7/13/2007	Issued	% BANK ONE FIRST USA BANK	248596	\$84.88
6	7/13/2007	Issued	EVELYN JONES	248639	\$100.00
7	7/13/2007	Issued	ABC CHECK CASHING	248669	\$216.00
8	7/13/2007	Issued	IHS AT DOCTORS HEAL	248681	\$98.00
9	7/13/2007	Issued	7-11 STORE 19358	248700	\$85.00
10	7/13/2007	Issued	BANK NE CARD SVS	248793	\$340.00
11	7/13/2007	Issued	JUAN CARLOS MARTINEZ	248810	\$94.98
12	7/13/2007	Issued	AMERICAN GENERAL FIN	248856	\$98.00
13	7/13/2007	Issued	CONOCO GAS	248860	\$138.00
14	7/13/2007	Issued	FRANCISCO CARRENO	248875	\$51.60
15	7/13/2007	Issued	JAMES HORNDON	248876	\$50.61
16	7/13/2007	Issued	EXAMINER & FOREN LAB OFFICE OF	248909	\$118.00
17	7/13/2007	Issued	ZALES CORP	248997	\$67.00
18	7/13/2007	Issued	CARMICHELE JUAREZ	249007	\$126.00
19	08/03/07	NEGOTIABLE	CENTEX HOME TEAM SER	543000005	\$260.00
20	08/03/07	NEGOTIABLE	GTE	543000022	\$98.00
21	08/03/07	NEGOTIABLE	ULKAMAR DIAMOND SHAMROCK	543000048	\$98.00
22	08/06/07	NEGOTIABLE	7-11 STORE 19358	543000056	\$125.00
23	08/06/07	NEGOTIABLE	AMERICAN GENERAL FIN	543000073	\$93.00
24	08/06/07	NEGOTIABLE	CHUCK E CHEESE	543000112	\$102.00
25	08/06/07	NEGOTIABLE	CYNTHIA SULLIVAN	543000133	\$128.55
26	08/06/07	NEGOTIABLE	ISAAC HILL	543000194	\$98.00
27	08/06/07	NEGOTIABLE	VERIZON CORP <i>cleared 10/9/09</i>	543000336	\$2,502.00
28	08/07/07	NEGOTIABLE	ANN RHODES	543000375	\$80.00
29	08/07/07	NEGOTIABLE	ANTHONY DAVIS	543000377	\$47.00
30	08/07/07	NEGOTIABLE	EVELYN JOHNSON	543000483	\$50.00
31	08/07/07	NEGOTIABLE	GREGORY SHIPPER	543000507	\$70.00
32	08/07/07	NEGOTIABLE	GUILLERMO LUNA	543000512	\$50.00
33	08/07/07	NEGOTIABLE	JACK VAUGHN	543000529	\$35.69
34	08/07/07	NEGOTIABLE	JASON KELLY	543000535	\$48.00
35	08/07/07	NEGOTIABLE	JENNIFER CANTRELL	543000538	\$42.00
36	08/07/07	NEGOTIABLE	JUAN ROMERO	543000554	\$46.24
37	08/07/07	NEGOTIABLE	PAUL GRABLE	543000642	\$27.91
38	08/07/07	NEGOTIABLE	PHILLIP RAMSEY	543000644	\$34.53
39	08/07/07	NEGOTIABLE	PHILLIP SIMONS	543000645	\$27.91
40	08/07/07	NEGOTIABLE	RICHARD HODGES	543000662	\$30.00
41	08/07/07	NEGOTIABLE	RODRICK LONDON	543000665	\$27.91
42	08/07/07	NEGOTIABLE	TERENCE JARMON	543000709	\$30.22
43	08/07/07	NEGOTIABLE	WALMART	543000748	\$27.00
44	08/07/07	NEGOTIABLE	ZALES CORP	543000762	\$75.00
45	08/09/07	NEGOTIABLE	02/11 BOBBY BRADFORD	543000764	\$18.38
46	08/09/07	NEGOTIABLE	5/11 MS STANTON	543000766	\$7.90
47	08/09/07	NEGOTIABLE	6/2011 CARLOS VALDEZ	543000767	\$7.90
48	08/09/07	NEGOTIABLE	ADRIAN GARCIA	543000775	\$5.27
49	08/09/07	NEGOTIABLE	ALLEGIANCE GEN AGNCY	543000786	\$10.60
50	08/09/07	NEGOTIABLE	ANGEL JOSE LARIA	543000804	\$17.71
51	08/09/07	NEGOTIABLE	ANTHONY WAYNE KING	543000813	\$18.16
52	08/09/07	NEGOTIABLE	AUTO ZONE	543000820	\$6.05
53	08/09/07	NEGOTIABLE	BERNADINA PEDROZA	543000830	\$15.09

2514.07

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
54	08/09/07	NEGOTIABLE	BRAULIO AMAYA	543000843	\$7.11
55	08/09/07	NEGOTIABLE	BRIAN DAVIDSON	543000846	\$6.93
56	08/09/07	NEGOTIABLE	BRIAN DEMARCUS DAVIS	543000847	\$14.00
57	08/09/07	NEGOTIABLE	CARLOS QUIROZ	543000863	\$14.00
58	08/09/07	NEGOTIABLE	CARTER CUSTOM TRUCKS	543000864	\$18.56
59	08/09/07	NEGOTIABLE	CATHY ATCHINSON	543000866	\$12.56
60	08/09/07	NEGOTIABLE	CLAIRE ST CLAIRE	543000892	\$9.60
61	08/09/07	NEGOTIABLE	CLUB ROYAL POOL	543000896	\$14.43
62	08/09/07	NEGOTIABLE	DANNY FERGUSON	543000954	\$6.00
63	08/09/07	NEGOTIABLE	DANNY MONTENEGRO	543000956	\$7.70
64	08/09/07	NEGOTIABLE	DEBRA MEGAHAN	543000971	\$10.00
65	08/09/07	NEGOTIABLE	DENNIS SIMPSON <i>Top Payment - Reissue</i>	543000976	9/8/11 \$18.00
66	08/09/07	NEGOTIABLE	DG AND CO INC	543000983	\$7.19
67	08/09/07	NEGOTIABLE	DONNIE MAXWELL	543000994	\$5.93
68	08/09/07	NEGOTIABLE	EADY REMER	543001010	\$9.44
69	08/09/07	NEGOTIABLE	EL AS DE ORO RESTUAR	543001014	\$8.00
70	08/09/07	NEGOTIABLE	ELISIA BARRON	543001017	\$18.00
71	08/09/07	NEGOTIABLE	ERIC SHELTON	543001023	\$12.00
72	08/09/07	NEGOTIABLE	FABIAN ASTORGA	543001028	\$7.24
73	08/09/07	NEGOTIABLE	FRANCES LINER	543001038	\$10.11
74	08/09/07	NEGOTIABLE	FRANCES LINER	543001039	\$6.79
75	08/09/07	NEGOTIABLE	FRANCISCO CARRENO	543001040	\$7.49
76	08/09/07	NEGOTIABLE	GAPITO PEREZ	543001048	\$8.00
77	08/09/07	NEGOTIABLE	JACK VAUGHN	543001119	\$25.52
78	08/09/07	NEGOTIABLE	JAMES HORNDON	543001125	\$7.35
79	08/09/07	NEGOTIABLE	JASON CHARLESTON	543001135	\$7.00
80	08/09/07	NEGOTIABLE	JESUS DUENOR	543001146	\$25.00
81	08/09/07	NEGOTIABLE	JOE SIMECEK	543001153	\$10.37
82	08/09/07	NEGOTIABLE	JOHN TEPPER	543001164	\$5.86
83	08/09/07	NEGOTIABLE	JUANA J. HERRERA	543001189	\$10.00
84	08/09/07	NEGOTIABLE	KENNETH SLACK	543001204	\$6.65
85	08/09/07	NEGOTIABLE	LUZ TAFOLLA	543001238	\$10.00
86	08/09/07	NEGOTIABLE	MANG OUK	543001240	\$12.64
87	08/09/07	NEGOTIABLE	MELINDA HOOVER	543001264	\$6.00
88	08/09/07	NEGOTIABLE	MICHAEL LYND	543001274	\$6.00
89	08/09/07	NEGOTIABLE	MIGUEL ULLOA	543001283	\$24.90
90	08/09/07	NEGOTIABLE	MYRON JOHNSON	543001299	\$16.00
91	08/09/07	NEGOTIABLE	NEERAV GAMADIA	543001302	\$8.19
92	08/09/07	NEGOTIABLE	NEERAV GAMADIA	543001303	\$6.72
93	08/09/07	NEGOTIABLE	NORIK HOUSEPAN	543001315	\$16.00
94	08/09/07	NEGOTIABLE	PAUL GRABLE	543001334	\$7.90
95	08/09/07	NEGOTIABLE	RICHARD OLINGER	543001367	\$8.40
96	08/09/07	NEGOTIABLE	RODRICK LONDON	543001377	\$7.90
97	08/09/07	NEGOTIABLE	RODRIGO SALGADO	543001378	\$6.90
98	08/09/07	NEGOTIABLE	ROJELLIO JUAN	543001380	\$7.00
99	08/09/07	NEGOTIABLE	SAIMA ALI	543001389	\$10.00
100	08/09/07	NEGOTIABLE	SAM'S BOAT	543001393	\$10.00
101	08/09/07	NEGOTIABLE	SANG TON	543001399	\$9.81
102	08/09/07	NEGOTIABLE	SOUTHER COUNTY MUT	543001408	\$8.02
103	08/09/07	NEGOTIABLE	STATE BANK OF TX	543001414	\$8.00
104	08/09/07	NEGOTIABLE	SUPER FOOD MART	543001426	\$15.00
105	08/09/07	NEGOTIABLE	TARGET	543001438	\$6.26
106	08/09/07	NEGOTIABLE	TERENCE JARMON	543001466	\$9.88

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
107	08/09/07	NEGOTIABLE	THOMAS MICHAEL JONES	543001475	\$10.00
108	08/09/07	NEGOTIABLE	TRAVIS MOORE	543001492	\$10.00
109	08/09/07	NEGOTIABLE	VERONICA VERGARA	543001511	\$20.59
110	08/09/07	NEGOTIABLE	VINCENT CASTILLO	543001515	\$7.04
111	08/09/07	NEGOTIABLE	VITAMIN WORLD	543001518	\$5.95
112	08/09/07	NEGOTIABLE	WARREN HUMPHREY	543001524	\$8.00
113	08/09/07	NEGOTIABLE	WELLS FARGO BANK	543001528	\$8.00
114	08/14/07	NEGOTIABLE	ALLEGIANCE GEN AGENCY	543001551	\$10.15
115	08/14/07	NEGOTIABLE	BARBARA PETERS	543001568	\$168.50
116	08/14/07	NEGOTIABLE	DENNIS SIMPSON <i>GIOP Payment - Reissue</i>	543001660	9/8/11 \$100.00
117	08/14/07	NEGOTIABLE	FRANCISCO VALLESTERO	543001710	\$100.00
118	08/14/07	NEGOTIABLE	JENNIFER CANTRELL	543001763	\$51.00
119	08/14/07	NEGOTIABLE	TARGET	543001949	\$70.92
120	08/14/07	NEGOTIABLE	VERIZON SECURITY	543001996	\$80.07
121	08/14/07	NEGOTIABLE	WALLACE TASHUNDRE	543002003	\$294.00
122	08/15/07	NEGOTIABLE	FORENSIC LAB	543002034	\$10.00
123	08/15/07	NEGOTIABLE	WAYLON WASHINGTON	543002054	\$10.00
124	08/16/07	NEGOTIABLE	ANTHONY JONES	543002064	\$9.88
125	08/16/07	NEGOTIABLE	DAVID OR CINDY SOUTHERLAND	543002089	\$125.43
126	08/16/07	NEGOTIABLE	GUILLERMO LUNA	543002103	\$25.00
127	08/16/07	NEGOTIABLE	JACK VAUGHN	543002106	\$5.70
128	08/16/07	NEGOTIABLE	MICHAEL BOOKER	543002143	\$5.08
129	08/16/07	NEGOTIABLE	TARRANT CO MED EXAM	543002167	\$10.00
130	08/16/07	NEGOTIABLE	VERONICA VERGARA	543002182	\$20.82
131	08/20/07	NEGOTIABLE	QUIK-MART	543002303	\$8.00
132	08/20/07	NEGOTIABLE	WILLIAM S CAMPBELL	543002318	\$22.77
133	08/22/07	NEGOTIABLE	IHS AT DOCTORS HEAL	543002365	\$48.00
134	08/22/07	NEGOTIABLE	JAMES BRYAN ABBOTT	543002367	\$67.00
135	08/22/07	NEGOTIABLE	MIGUEL ULLOA	543002375	\$8.60
136	08/22/07	NEGOTIABLE	PATRICIA WILSON	543002384	\$38.00
137	08/22/07	NEGOTIABLE	VERONICA VASQUEZ	543002409	\$36.00
138	08/23/07	NEGOTIABLE	ORENDA COUSINS	543002459	\$23.00
139	08/24/07	NEGOTIABLE	AMERICAN GENERAL FIN	543002485	\$98.00
140	08/24/07	NEGOTIABLE	DAVID ROBISON	543002510	\$5.80
141	08/24/07	NEGOTIABLE	DONNIE MAXWELL	543002516	\$8.70
142	08/24/07	NEGOTIABLE	FRANK WARE	543002523	\$8.70
143	08/24/07	NEGOTIABLE	HERBERT SANDERS	543002532	\$8.70
144	08/24/07	NEGOTIABLE	JACK VAUGHN	543002537	\$11.21
145	08/24/07	NEGOTIABLE	PAUL GRABLE	543002567	\$9.27
146	08/24/07	NEGOTIABLE	PHILLIP SIMONS	543002568	\$9.27
147	08/24/07	NEGOTIABLE	REGIONS BANK	543002572	\$157.90
148	08/24/07	NEGOTIABLE	RODRICK LONDON	543002575	\$9.27
149	08/24/07	NEGOTIABLE	ROSIE MCCOY	543002578	\$8.70
150	08/27/07	NEGOTIABLE	ILDA LOPEZ	543002634	\$246.00
151	08/27/07	NEGOTIABLE	JASON REGELSKI	543002640	\$12.47
152	08/27/07	NEGOTIABLE	MAINES, MITCHELL CO	543002648	\$179.75
153	08/27/07	NEGOTIABLE	RICHARD HODGES	543002665	\$37.21
154	09/10/07	NEGOTIABLE	7-11 STORE 19358	543002741	\$120.00
155	09/10/07	NEGOTIABLE	ANGEL LARA	543002758	\$29.50
156	09/10/07	NEGOTIABLE	BANK NE CARD SVS	543002766	\$95.00
157	09/10/07	NEGOTIABLE	BLOCKBUSTER	543002778	\$11.00
158	09/10/07	NEGOTIABLE	DANNY EUGENE REGAN	543002841	\$300.00
159	09/10/07	NEGOTIABLE	DEAN'S FOODS CO	543002849	\$1,000.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
160	09/10/07	NEGOTIABLE	FRANCISCO CARRENO	543002883	\$17.29
161	09/10/07	NEGOTIABLE	GAVIN OSBORNE	543002891	\$10.00
162	09/10/07	NEGOTIABLE	HOLLY MITASKY	543002909	\$8.44
163	09/10/07	NEGOTIABLE	INTNL TRUCK ENG CORP	543002915	\$8.00
164	09/10/07	NEGOTIABLE	JAMES HORNDON	543002926	\$16.95
165	09/10/07	NEGOTIABLE	JENNIFER CANTRELL	543002932	\$72.00
166	09/10/07	NEGOTIABLE	MICHAEL RAY	543002993	\$9.13
167	09/10/07	NEGOTIABLE	NORIK HOUSEPAN	543003013	\$348.00
168	09/10/07	NEGOTIABLE	SUPER FOOD MART	543003088	\$15.00
169	09/10/07	NEGOTIABLE	TARGET CORP	543003093	\$98.00
170	09/10/07	NEGOTIABLE	TUESDAY MORNING	543003115	\$60.00
171	09/10/07	NEGOTIABLE	WYNDHAM INTERNATION	543003146	\$207.00
172	09/13/07	NEGOTIABLE	02/11 BOBBY BRADFORD	543003152	\$5.94
173	09/13/07	NEGOTIABLE	JACK VAUGHN	543003176	\$6.54
174	09/19/07	NEGOTIABLE	ANGEL JOSE LARIA	543003217	\$7.92
175	09/19/07	NEGOTIABLE	DONNIE MAXWELL	543003260	\$5.34
176	09/19/07	NEGOTIABLE	FRANK WARE	543003273	\$5.34
177	09/19/07	NEGOTIABLE	GUILLERMO LUNA	543003281	\$25.00
178	09/19/07	NEGOTIABLE	JACK VAUGHN	543003290	\$6.88
179	09/19/07	NEGOTIABLE	MAINES, MITCHELL CO	543003327	\$248.00
180	09/19/07	NEGOTIABLE	MARMAXX CORP	543003330	\$28.00
181	09/19/07	NEGOTIABLE	NATIONS RENT	543003339	\$78.00
182	09/19/07	NEGOTIABLE	PAUL GRABLE	543003346	\$5.68
183	09/19/07	NEGOTIABLE	PHILLIP SIMONS	543003350	\$5.68
184	09/19/07	NEGOTIABLE	RODRICK LONDON	543003358	\$5.68
185	09/19/07	NEGOTIABLE	ROSIE MCCOY	543003359	\$5.34
186	09/21/07	NEGOTIABLE	ALEXANDER PADILLA	543003405	\$200.00
187	09/21/07	NEGOTIABLE	AMERICAN GENERAL FIN	543003409	\$91.00
188	09/21/07	NEGOTIABLE	BUTLER TELECOM	543003416	\$198.00
189	09/21/07	NEGOTIABLE	EVELYN JONES	543003435	\$498.00
190	09/21/07	NEGOTIABLE	FATAIMA MOHAMMED	543003437	\$146.00
191	09/21/07	NEGOTIABLE	NATHAN LONG	543003469	\$38.00
192	09/24/07	NEGOTIABLE	7-11 STORE 19358	543003509	\$85.00
193	09/24/07	NEGOTIABLE	BANK OF AMERICA	543003551	\$26.21
194	09/24/07	NEGOTIABLE	FAICAL ELHAJJAM	543003624	\$498.00
195	09/24/07	NEGOTIABLE	GERARDO PEDRAZA	543003637	\$100.00
196	09/24/07	NEGOTIABLE	KRISTI LEE BEE	543003685	\$5.77
197	09/24/07	NEGOTIABLE	WESTWAY FORD	543003804	\$268.00
198	09/24/07	NEGOTIABLE	ZALES CORP	543003809	\$85.00
199	10/02/07	NEGOTIABLE	AARON CARDER	543003812	\$30.00
200	10/02/07	NEGOTIABLE	ARCHON GROUP	543003824	\$250.00
201	10/02/07	NEGOTIABLE	BANK NE CARD SVS	543003832	\$148.00
202	10/02/07	NEGOTIABLE	DONALD LANGFALD	543003934	\$500.00
203	10/02/07	NEGOTIABLE	FRY'S ELECTRONICS	543003969	\$74.00
204	10/02/07	NEGOTIABLE	GAVIN OSBORNE	543003974	\$10.00
205	10/02/07	NEGOTIABLE	JUAN CARLOS MARTINEZ	543004037	\$60.77
206	10/02/07	NEGOTIABLE	KIMBERLY SALDANA	543004048	\$10.00
207	10/02/07	NEGOTIABLE	PHONG DANG PHAM	543004114	\$16.83
208	10/02/07	NEGOTIABLE	TODD PIPES	543004174	\$83.41
209	10/02/07	NEGOTIABLE	VERONICA VERGARA	543004199	\$12.09
210	10/05/07	NEGOTIABLE	HARDIN INTERMED PTA	543004260	\$98.00
211	10/05/07	NEGOTIABLE	IMPEX AUTO SALES	543004263	\$23.00
212	10/09/07	NEGOTIABLE	JENNIFER CANTRELL	543004396	\$41.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
213	10/12/07	NEGOTIABLE	ALEXANDER PADILLA	543004453	\$10.00
214	10/12/07	NEGOTIABLE	ANTHONY JONES	543004459	\$6.74
215	10/12/07	NEGOTIABLE	CHARLES WOODS	543004473	\$28.00
216	10/12/07	NEGOTIABLE	CREDIT UNION CUNA MUTUAL GROUP	543004486	\$101.35
217	10/12/07	NEGOTIABLE	GERARDO PEDRAZA	543004521	\$1,498.00
218	10/12/07	NEGOTIABLE	GRAND PRAIRIE PD	543004523	\$23.00
219	10/12/07	NEGOTIABLE	PNC BANK	543004583	\$333.00
220	10/16/07	NEGOTIABLE	7-11 STORE 19358	543004639	\$510.00
221	10/16/07	NEGOTIABLE	COACH STORE	543004653	\$36.00
222	10/16/07	NEGOTIABLE	GUILLERMO LUNA	543004692	\$25.00
223	10/16/07	NEGOTIABLE	HENRY S MILLER CORP	543004695	\$28.00
224	10/16/07	NEGOTIABLE	JESUS GUTIERREZ	543004703	\$15.00
225	10/16/07	NEGOTIABLE	KENTUCKY FRIED CHICK	543004708	\$198.00
226	10/16/07	NEGOTIABLE	MAINES, MITCHELL CO	543004713	\$35.00
227	10/16/07	NEGOTIABLE	ROBERT OFARRELL	543004732	\$38.00
228	10/16/07	NEGOTIABLE	WILBURN BROWN	543004763	\$10.64
229	10/24/07	NEGOTIABLE	7-11 STORE 19358	543004766	\$85.00
230	10/24/07	NEGOTIABLE	ABC CHECK CASHING	543004767	\$82.29
231	10/24/07	NEGOTIABLE	BEATY BRANDS	543004788	\$144.00
232	10/24/07	NEGOTIABLE	BLOCKBUSTER	543004792	\$18.00
233	10/24/07	NEGOTIABLE	FRANCISCO CARRENO	543004857	\$16.85
234	10/24/07	NEGOTIABLE	GAVIN OSBORNE	543004863	\$10.00
235	10/24/07	NEGOTIABLE	JAMES HORNDON	543004889	\$16.54
236	10/24/07	NEGOTIABLE	KEON DOTSON	543004906	\$150.00
237	10/24/07	NEGOTIABLE	KIMBERLY SALDANA	543004907	\$10.00
238	10/24/07	NEGOTIABLE	LAURA RUSSELL	543004916	\$97.54
239	10/24/07	NEGOTIABLE	LLOYD WHITAKER	543004921	\$6.00
240	10/24/07	NEGOTIABLE	STEFAN TOTH	543004986	\$10.00
241	10/24/07	NEGOTIABLE	TARGET 236	543004992	\$65.33
242	10/24/07	NEGOTIABLE	UNITED PARCEL	543005018	\$150.00
243	10/24/07	NEGOTIABLE	YDI WIRELESS	543005036	\$176.00
244	11/01/07	NEGOTIABLE	AARON CARDER	543005040	\$30.00
245	11/01/07	NEGOTIABLE	AMERICAN GENERAL FIN	543005058	\$98.00
246	11/01/07	NEGOTIABLE	ANDY JORDAN	543005060	\$7.53
247	11/01/07	NEGOTIABLE	ANTHONY JONES	543005064	\$6.03
248	11/01/07	NEGOTIABLE	FRANK WARE	543005165	\$5.99
249	11/01/07	NEGOTIABLE	FRY'S ELECTRONICS	543005166	\$140.00
250	11/01/07	NEGOTIABLE	GERARDO PEDRAZA	543005169	\$398.00
251	11/01/07	NEGOTIABLE	HOLT/CAT COMPANY	543005177	\$98.00
252	11/01/07	NEGOTIABLE	JACK VAUGHN	543005186	\$7.72
253	11/01/07	NEGOTIABLE	JOSE GARCIA	543005206	\$33.12
254	11/01/07	NEGOTIABLE	MONARCH DENTAL GROUP	543005255	\$11.00
255	11/01/07	NEGOTIABLE	PAUL GRABLE	543005274	\$6.38
256	11/01/07	NEGOTIABLE	PHILLIP SIMONS	543005276	\$6.38
257	11/01/07	NEGOTIABLE	RACHEL HARRIS	543005278	\$15.00
258	11/01/07	NEGOTIABLE	RODRICK LONDON	543005292	\$6.38
259	11/01/07	NEGOTIABLE	ROSDEBOR INT'L	543005294	\$6.43
260	11/01/07	NEGOTIABLE	ROSIE MCCOY	543005296	\$5.99
261	11/01/07	NEGOTIABLE	VICTOR ALANIZ	543005350	\$132.00
262	11/05/07	NEGOTIABLE	COURTNEY REISMAN	543005387	\$19.00
263	11/05/07	NEGOTIABLE	DERRICK TAYLOR	543005411	\$162.00
264	11/05/07	NEGOTIABLE	GAPITO PEREZ	543005427	\$48.00
265	11/05/07	NEGOTIABLE	JUSTIN MARCUS	543005456	\$75.00

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Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
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Count	IssueDate	Status	Payee	Check#	IssueAmt
266	11/05/07	NEGOTIABLE	MYRON JOHNSON	543005480	\$12.00
267	11/07/07	NEGOTIABLE	BUTLER TELECOM	543005560	\$271.00
268	11/13/07	NEGOTIABLE	DAVID MORGAN	543005656	\$52.00
269	11/13/07	NEGOTIABLE	ENTERPRISE RENTAL CA	543005672	\$298.00
270	11/13/07	NEGOTIABLE	JEFF LOPESTO	543005710	\$100.00
271	11/13/07	NEGOTIABLE	JENNIFER CANTRELL	543005712	\$41.00
272	11/26/07	NEGOTIABLE	AUTO ZONE	543005817	\$50.00
273	11/26/07	NEGOTIABLE	BANK OF AMERICA	543005819	\$37.88
274	11/26/07	NEGOTIABLE	BANK OF AMERICA	543005820	\$28.00
275	11/26/07	NEGOTIABLE	BRIAN DAVIDSON	543005834	\$20.08
276	11/26/07	NEGOTIABLE	BRIAN MATTHEW VANCE	543005835	\$48.00
277	11/26/07	NEGOTIABLE	DALLAS ISD	543005881	\$150.00
278	11/26/07	NEGOTIABLE	GUILLERMO LUNA	543005953	\$25.00
279	11/26/07	NEGOTIABLE	KAREN MACON	543005992	\$98.19
280	11/26/07	NEGOTIABLE	MARY GILMORE	543006026	\$43.76
281	11/26/07	NEGOTIABLE	MYRON JOHNSON	543006045	\$98.00
282	11/26/07	NEGOTIABLE	PAT GIBSON	543006060	\$198.00
283	11/26/07	NEGOTIABLE	RACHEL HARRIS	543006075	\$15.00
284	11/26/07	NEGOTIABLE	THELMA L BROWN	543006123	\$248.00
285	11/30/07	NEGOTIABLE	AMERICAN GENERAL FIN	543006171	\$105.00
286	11/30/07	NEGOTIABLE	ANDREA PIROZZOLO	543006172	\$16.21
287	11/30/07	NEGOTIABLE	BANK NE CARD SVS	543006178	\$308.00
288	11/30/07	NEGOTIABLE	BANK OF AMERICA	543006181	\$89.00
289	11/30/07	NEGOTIABLE	CHILD PROTECTIVE SER	543006194	\$6.67
290	11/30/07	NEGOTIABLE	CITY OF DALLAS	543006195	\$79.70
291	11/30/07	NEGOTIABLE	FANA GEBREMICHAEL	543006230	\$910.00
292	11/30/07	NEGOTIABLE	GRAND PRAIRIE PD	543006239	\$10.00
293	11/30/07	NEGOTIABLE	NORTH TX TOLLWAY	543006283	\$190.55
294	11/30/07	NEGOTIABLE	ROBERT OFARRELL	543006302	\$48.00
295	11/30/07	NEGOTIABLE	ZALES CORP	543006340	\$198.00
296	12/03/07	NEGOTIABLE	AC NEW MIDDLE SCHOOL	543006341	\$61.48
297	12/03/07	NEGOTIABLE	AMPHAWAN SAISAWAT	543006355	\$94.04
298	12/03/07	NEGOTIABLE	BOBBY CAMPBELL	543006375	\$9.98
299	12/03/07	NEGOTIABLE	CLARENCE MCDONALD	543006393	\$7.13
300	12/03/07	NEGOTIABLE	DONALD FOSTER	543006425	\$8.67
301	12/03/07	NEGOTIABLE	FRANK WARE	543006453	\$6.21
302	12/03/07	NEGOTIABLE	JACK VAUGHN	543006474	\$8.01
303	12/03/07	NEGOTIABLE	JUAN CARLOS MARTINEZ	543006502	\$40.34
304	12/03/07	NEGOTIABLE	KARRIE BOWERS	543006505	\$19.36
305	12/03/07	NEGOTIABLE	MICHAEL NIX	543006539	\$15.24
306	12/03/07	NEGOTIABLE	PAUL GRABLE	543006553	\$6.62
307	12/03/07	NEGOTIABLE	POST PROPERTIES	543006558	\$26.69
308	12/03/07	NEGOTIABLE	REINHARD STAERK	543006567	\$11.72
309	12/03/07	NEGOTIABLE	RODRICK LONDON	543006578	\$6.62
310	12/03/07	NEGOTIABLE	ROSIE MCCOY	543006582	\$6.21
311	12/03/07	NEGOTIABLE	VERONICA VASQUEZ	543006620	\$20.00
312	12/11/07	NEGOTIABLE	7-11 STORE 19358	543006633	\$85.00
313	12/11/07	NEGOTIABLE	ANTHONY WAYNE KING	543006652	\$31.90
314	12/11/07	NEGOTIABLE	ARIFA HUSSAINI	543006655	\$48.00
315	12/11/07	NEGOTIABLE	BRNDA BROWNING	543006675	\$10.00
316	12/11/07	NEGOTIABLE	DANNY EUGENE REGAN	543006731	\$100.00
317	12/11/07	NEGOTIABLE	DR PEPPER BOTTLING	543006752	\$98.00
318	12/11/07	NEGOTIABLE	EARLIE PATTERSON	543006754	\$38.00

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Count	IssueDate	Status	Payee	Check#	IssueAmt
319	12/11/07	NEGOTIABLE	FANA GEBREMICHAEL	543006764	\$238.00
320	12/11/07	NEGOTIABLE	GERARDO PEDRAZA	543006784	\$978.00
321	12/11/07	NEGOTIABLE	GRAND PRAIRIE PD	543006788	\$17.00
322	12/11/07	NEGOTIABLE	ISLAM AWAN BADARUL	543006805	\$13.85
323	12/11/07	NEGOTIABLE	JOSE GARCIA	543006836	\$28.00
324	12/11/07	NEGOTIABLE	KIWANIS CLUB PLEASAN	543006850	\$155.00
325	12/11/07	NEGOTIABLE	OSAMA SIDDHOM	543006923	\$148.00
326	12/11/07	NEGOTIABLE	VERONICA ZAMORA	543007034	\$138.00
327	12/13/07	NEGOTIABLE	GARY JOLLY	543007066	\$35.29
328	12/13/07	NEGOTIABLE	KELLI PAWKETT	543007074	\$5.03
329	12/17/07	NEGOTIABLE	7-11 STORE 19358	543007100	\$85.00
330	12/17/07	NEGOTIABLE	ANTHONY JONES	543007116	\$19.30
331	12/17/07	NEGOTIABLE	AUTO ZONE	543007120	\$50.00
332	12/17/07	NEGOTIABLE	BUDGET CAR RENTAL	543007129	\$25.00
333	12/17/07	NEGOTIABLE	FRANCES LINER	543007193	\$9.53
334	12/17/07	NEGOTIABLE	GUILLERMO LUNA	543007210	\$18.79
335	12/17/07	NEGOTIABLE	JOHN TEPPER	543007236	\$5.52
336	12/17/07	NEGOTIABLE	KIM PEREZ	543007246	\$83.00
337	12/17/07	NEGOTIABLE	MICHAEL BOOKER	543007273	\$10.66
338	12/17/07	NEGOTIABLE	MYRON JOHNSON	543007283	\$124.00
339	12/17/07	NEGOTIABLE	PHILLIP ARMIJO	543007297	\$38.77
340	12/17/07	NEGOTIABLE	RADE BAXTER	543007303	\$9.01
					\$28,162.86

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Count	IssueDate	Status	Payee	Check#	IssueAmt
1	3/12/2007	Issued	CHRISTOPHER SHOULDERS	1432	\$46.20
2	4/23/2007	Issued	HOLLY ROBERTSON	1476	\$56.00
3	4/27/2007	Issued	LLEWELLYN WILSON	1499	\$10.20
4	9/21/2007	Issued	DEAN LARSON	1592	\$89.10
5	10/29/2007	Issued	DALE ORSO	1633	\$48.80
6	10/29/2007	Issued	CREEK POINT APTS	1642	\$135.00
7	11/14/2007	Issued	EDWARD LEE NEVELS	1693	\$38.00
8	11/14/2007	Issued	MICHAEL ROSQUEZ	1694	\$9.00
9	11/14/2007	Issued	JEREMY LEMUEL GRIFFIN	1695	\$10.20
10	11/16/2007	Issued	KATHLYN MOORE	1707	\$96.00
11	11/19/2007	Issued	PATRICK MARTIN RALPH	1714	\$62.00
12	11/19/2007	Issued	JAMES E BLACK	1721	\$30.00
13	11/28/2007	Issued	ENRIQUE HERNANDEZ SIERRA	1730	\$13.30
14	11/28/2007	Issued	PRO TECH AIR INC	1733	\$63.00
15	11/28/2007	Issued	HOWSE BROTHERS SANITATION SER INC	1736	\$50.00
16	11/28/2007	Issued	STACY UCHECHUKWU AGWAIFE	1738	\$38.00
17	11/28/2007	Issued	GARNET VANZANDT	1740	\$16.10
18	11/28/2007	Issued	CHRISTOPHER DEMOND CREAR	1748	\$25.00
19	11/28/2007	Issued	MIGUEL MARTINEZ	1755	\$11.00
20	11/28/2007	Issued	KEISHA RENEE PREESTO ROBERTS	1756	\$25.00
21	11/28/2007	Issued	MICKY LEE SPEED	1760	\$16.00
22	12/14/2007	Issued	BARKSDALE SANTINO DEJUAN	1772	\$25.00
23	12/14/2007	Issued	VICTORIA DAVIS	1776	\$12.00
24	12/14/2007	Issued	OSCAR MENDEZS SOTO	1778	\$50.00
					\$974.90

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Count	IssueDate	Status	Payee	Check#	IssueAmt
1	3/15/2007	Issued	FRANCES COOPER BROWN	458	\$59.25
2	3/15/2007	Issued	GUSTAVO GARCIA	459	\$35.00
3	10/25/2007	Issued	MARY TAYLOR	1018	\$19.00
					\$113.25

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/16/2007	Issued	KIM HUBBARD	441	\$6.00
2	2/19/2007	Issued	PATRICK WHITE	457	\$200.00
3	3/16/2007	Issued	VICTOR YANG	468	\$200.00
4	3/16/2007	Issued	VICTOR YANG	469	\$37.40
5	3/16/2007	Issued	VICTOR YANG	470	\$500.00
6	4/23/2007	Issued	JACQUELINE NELSON	485	\$96.30
					\$1,039.70

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/18/2007	Issued	MARA ROSE DALIDA	3657	\$95.00
2	1/30/2007	Issued	VICTOR HURTADO	3668	\$9.80
3	2/5/2007	Issued	RODOLFO H. RANGEL	3686	\$14.00
4	3/12/2007	Issued	GARY L PAYNE	3722	\$20.25
5	4/3/2007	Issued	ACOSTA MARTINEZ	3746	\$33.70
6	4/24/2007	Issued	WILLIAM T JONES	3765	\$50.00
7	6/11/2007	Issued	JOSE QUIROGA	3830	\$84.00
8	7/25/2007	Issued	NATHAN GONZALES	3901	\$6.80
9	8/20/2007	Issued	VICTORIA COUNTY	3922	\$80.00
10	9/18/2007	Issued	SHELLI M STEPHENS	3978	\$50.00
11	9/28/2007	Issued	SEBASTIAN LOPEZ	4000	\$200.00
12	12/3/2007	Issued	DEBORAH KAY GIVENS	4080	\$6.00
					\$649.55

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT
31-Oct-11	DCSPCFNDITF-174516	JC0801245D CK RETURNED BAD ADDRESS	\$5.00
31-Oct-11	DCSPCFNDITF-174516	JM0500491D CK RETURNED BAD ADDRESS	\$91.28
31-Oct-11	DCSPCFNDITF-174516	JS0800211D COURT ORDER 2010-0540	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0369379D COURT ORDER 2010-0540	✓ \$56.60
31-Oct-11	DCSPCFNDITF-174516	JT0372218D COURT ORDER 2010-1602	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0372219D COURT ORDER 2010-1602	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0372633D COURT ORDER 2010-1602	✓ \$50.00
31-Oct-11	DCSPCFNDITF-174516	JT0511295D CK RETURNED BAD ADDRESS	\$32.00
31-Oct-11	DCSPCFNDITF-174516	JT0542893D CK RETURNED BAD ADDRESS	\$65.00
31-Oct-11	DCSPCFNDITF-174516	JT0549448D COURT ORDER 2010-0540	✓ \$32.50
31-Oct-11	DCSPCFNDITF-174516	JT0550741D CK RETURNED BAD ADDRESS	\$20.00
31-Oct-11	DCSPCFNDITF-174516	JT0551262D CK RETURNED BAD ADDRESS	\$23.00
31-Oct-11	DCSPCFNDITF-174516	JT0641510D CK RETURNED BAD ADDRESS	\$32.50
31-Oct-11	DCSPCFNDITF-174516	JT0711203D COURT ORDER 2010-0540	✓ \$27.80
31-Oct-11	DCSPCFNDITF-174516	JT0746089D CK RETURNED BAD ADDRESS	\$27.00
31-Oct-11	DCSPCFNDITF-174516	JT0752978D COURT ORDER 2009-1775	✓ \$6.00
31-Oct-11	DCSPCFNDITF-174516	JT0759570D COURT ORDER 2010-0540	✓ \$13.00
31-Oct-11	DCSPCFNDITF-174516	JT0810287D COURT ORDER 2010-0540	✓ \$11.00
31-Oct-11	DCSPCFNDITF-174516	JT0810728D COURT ORDER 2010-1602	✓ \$10.00
31-Oct-11	DCSPCFNDITF-174516	JT0851260D COURT ORDER 2010-1602	✓ \$10.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Fund No. 555

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/7/2007	Issued	SCOTT HAWTHORNE	836	\$67.00
					\$67.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Fund No. 556

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	2/9/2007	Issued	K DAVIS MATTHEW	1953	\$97.00
2	2/9/2007	Issued	CROSS CREEK APTS.	1982	\$43.00
3	6/14/2007	Issued	JULIAN JARAMILLO MACIAS	2090	\$272.00
4	8/22/2007	Issued	MR JIMS PIZZA	2123	\$49.47
5	10/11/2007	Issued	RICHARD ILLMER	2158	\$60.00
					\$521.47

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 557

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	3/5/2007	Issued	FRANK ASHMITZ	1618	\$54.00
2	5/15/2007	Issued	JOHN TREVOR COXON	1656	\$200.00
3	5/23/2007	Issued	MARTHA BLEDSOE	1659	\$200.00
4	6/28/2007	Issued	BRETT S COTTON	1682	\$52.40
					\$506.40

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Fund No. 559

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	1/8/2007	Issued	PATRICIA GARZA	1853	\$200.00
2	3/22/2007	Issued	NOEL REED	1911	\$200.00
3	4/27/2007	Issued	GASPER ALVAREZ	1926	\$17.00
4	5/21/2007	Issued	JOSE ORTIZ	1943	\$60.00
5	5/21/2007	Issued	DONNA NASON	1948	\$25.00
6	6/18/2007	Issued	ASHLEY TAYLOR	1973	\$5.00
7	7/11/2007	Issued	BULMARO RASGADO	1983	\$25.00
8	10/10/2007	Issued	MARIA NATAL	2032	\$4.00
9	10/10/2007	Issued	ANGELICA MARTINEZ	2036	\$400.00
10	10/10/2007	Issued	GRAYSON SHROYER	2039	\$94.00
11	11/16/2007	Issued	CHARLES WUEBKER	2050	\$1,270.00
12	11/16/2007	Issued	JONATHAN JOHNSON	2058	\$33.00
13	12/12/2007	Issued	RICHARD MORGAN	2070	\$94.00
					\$2,427.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Fund No. 560

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	9/18/2007	Issued	JOSE LUIS NAVA	681	\$60.00
					\$60.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Fund No. 562

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	3/5/2007	Issued	COLLIN COUNTY	364	\$175.00
2	5/30/2007	Issued	TARRANT COUNTY CONSTABLE	388	\$110.00
3	5/30/2007	Issued	KAUFMAN COUNTY CONSTABLE	390	\$175.00
4	6/27/2007	Issued	ELLIS COUNTY CONSTABLE	399	\$60.00
5	7/16/2007	Issued	COLLIN COUNTY PCT 1	400	\$200.00
6	7/16/2007	Issued	FORT BEND COUNTY	401	\$60.00
7	7/16/2007	Issued	TARRANT COUNTY PCT 8	402	\$175.00
8	9/7/2007	Issued	COLLIN COUNSTY PCT 3	412	\$60.00
9	9/11/2007	Issued	TARRANT COUNTY CONSTABLE	419	\$175.00
10	11/8/2007	Issued	JIM DAVIS CONSTABLE	442	\$175.00
11	12/7/2007	Issued	CONSTABLE JIM DAVIS	444	\$120.00
12	12/11/2007	Issued	CONST C.B. WILEY PCT 2	446	\$175.00
					\$1,660.00

DALLAS COUNTY TREASURER - STALE DATED CHECKS
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Fund No. 580

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	08/01/07	NEGOTIABLE	Eileen Johnson	580000166	\$0.92
					\$0.92

DALLAS COUNTY TREASURER - STALE DATED CHECKS
Checks Issued Prior to January 1, 2008 and Still Outstanding as of July 31, 2009
Fund No. 582

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	12/12/07	NEGOTIABLE	Option One Mortgage Corp and Citiwealth Deve	582000177	\$17,698.57
					\$17,698.57