

COURT ORDER

ORDER NO: 2011 1634

DATE: September 27, 2011

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas, held on the 27th day of September, 2011, on motion made by Mike Cantrell, Commissioner of District No. 2, and seconded by John Wiley Price, Commissioner of District No. 3, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from July 1, 2009 through December 1, 2009, and

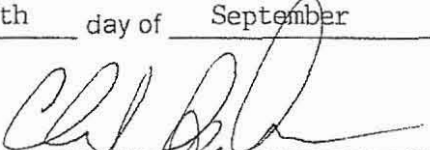
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

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, 2009 through December 1, 2009, as well as any and all other eligible unclaimed funds prior to July 1,2010.

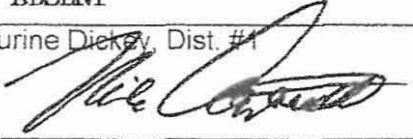
FURTHER, IT IS HEREBY ADJUDGED, DECREED, AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas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

DONE IN OPEN COURT this 27th day of September, 2011.

  
Clay Lewis Jenkins, County Judge

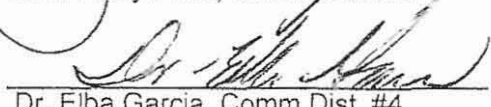
ABSENT

Maurine Dickey, Dist. #1



Mike Cantrell, Comm Dist. #2

  
John Wiley Price, Comm Dist. #3

  
Dr. Elba Garcia, Comm Dist. #4

RECOMMENDED FOR APPROVAL:

Aborah Robison for  
Joe Wells, County Treasurer

**DALLAS COUNTY TREASURER - STALE DATED CHECKS**  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011

Totals by Fund

Fund No.	Total Amount to Be Stale Dated
120	\$6,791.89
130	1,156.30
501	761.00
502	5,167.00
503	10,427.84
504	14,435.00
505	2,324.06
506	300.00
538	120.00
541	309.31
543	18,220.59
547	750.00
550	3,969.20
551	25.00
554	577.50
556	829.43
557	305.00
559	454.00
560	275.00
580	108.00
<b>TOTAL</b>	<b>\$67,306.12</b>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 120

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/7/2009	NEGOTIABLE	CARQUEST AUTO PARTS	120486249	\$ 285.31
2	7/14/2009	NEGOTIABLE	JOANN VEGA	120487162	11.61
<del>3</del>	<del>7/14/2009</del>	<del>NEGOTIABLE</del>	<del>MC &amp; SONS LTD</del>	<del>120487259</del>	<del>796.70</del>
4	7/21/2009	NEGOTIABLE	BOIS DARC LEVY IMPROVEMENT	120487599	224.78
5	8/4/2009	NEGOTIABLE	OLEGARIO ESTRADA	120489029	150.00
6	8/4/2009	NEGOTIABLE	RODRIGUEZ, JENNIFER A	120489119	7.31
7	8/25/2009	NEGOTIABLE	CONSERVICE	120490906	47.00
8	8/25/2009	NEGOTIABLE	FREEDOM POWER	120490993	270.78
9	8/25/2009	NEGOTIABLE	MARVIN DUFFEY	120491119	655.00
10	9/1/2009	NEGOTIABLE	JEFFREY JOHNSTON	120491582	34.13
11	9/15/2009	NEGOTIABLE	BAILIWICK APARTMENTS	120492396	539.80
12	9/15/2009	NEGOTIABLE	CITY OF DALLAS	120492467	215.00
<del>13</del>	<del>9/15/2009</del>	<del>NEGOTIABLE</del>	<del>MC &amp; SONS LTD</del>	<del>120492710</del>	<del>796.70</del>
14	10/6/2009	NEGOTIABLE	BUREAU OF VITAL STATISTICS	120494428	25.00
15	11/17/2009	NEGOTIABLE	G ANNIE LESSER	120497776	259.20
<del>16</del>	<del>11/17/2009</del>	<del>NEGOTIABLE</del>	<del>MC &amp; SONS LTD</del>	<del>120497886</del>	<del>796.70</del>
17	11/24/2009	NEGOTIABLE	BOUNCE ENERGY INC	120498182	365.90
18	11/24/2009	NEGOTIABLE	JOHN VERNON JOHNSON JR	120498366	150.00
19	12/1/2009	NEGOTIABLE	PRESBYTERIAN MEDICAL OFFICES NORTH	120498938	350.00
20	12/8/2009	NEGOTIABLE	WYCKOFF, EVELYN	120499489	14.27
<del>21</del>	<del>12/15/2009</del>	<del>NEGOTIABLE</del>	<del>MC &amp; SONS LTD</del>	<del>120499952</del>	<del>796.70</del>
				<b>Total</b>	<b>\$6,794.89</b>

voided 10-12-11

voided 10/12/11

voided 10/12/11

voided 10/12/11

Total 3605.09

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 130

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/20/2009	ISSUED	SUSAN CULP	130032116	\$ 88.00
2	11/20/2009	ISSUED	PATRICIA FINK	130032193	151.00
3	11/20/2009	ISSUED	ALBA HERNANDEZ	130032301	8.00
4	11/20/2009	ISSUED	LEE MCLANE	130032460	108.00
5	11/20/2009	ISSUED	HEATHER POLLOCK	130032573	112.00
6	11/20/2009	ISSUED	STEVE WEINTRAUB	130032811	100.00
7	12/18/2009	ISSUED	BILLIE BALL	130032876	160.00
8	12/18/2009	ISSUED	JANINE BURKE	130032893	166.30
9	12/18/2009	ISSUED	PATRICIA FINK	130032923	151.00
10	12/18/2009	ISSUED	RICHARD STODDARD	130033010	112.00
				<i>Total</i>	<i>\$ 1,156.30</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 501

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/9/2009	NEGOTIABLE	ALFONSO MORALES CONTRERAS	501001761	\$ 25.00
2	7/16/2009	NEGOTIABLE	FIRST AMERICAN TITLE	501001808	20.00
3	7/23/2009	NEGOTIABLE	SERGIO RODRIGUEZ JR.	501001841	30.00
4	7/23/2009	NEGOTIABLE	TEMISHA KENNEY	501001842	50.00
5	8/13/2009	NEGOTIABLE	CAPITAL TITLE OF TEXAS	501001890	20.00
6	8/13/2009	NEGOTIABLE	LSI TITLE AGENCY INC	501001909	16.00
7	9/3/2009	NEGOTIABLE	EXECUTIVE TRUSTEE SERVICES LLC	501001992	20.00
8	9/17/2009	NEGOTIABLE	ALAMO TITLE COMPANY	501002013	40.00
9	9/17/2009	NEGOTIABLE	LENDER PROCESSING SERVICES	501002032	20.00
10	9/24/2009	NEGOTIABLE	FIRST AMERICAN TITLE INSURANCE COMPAN	501002058	10.00
11	9/24/2009	NEGOTIABLE	TIME WARNER CABLE	501002072	72.00
12	10/15/2009	NEGOTIABLE	CITY OF DALLAS/REV AND TAX ATTN DONNA	501002106	184.00
13	10/15/2009	NEGOTIABLE	FIRST AMERICAN TITLE COMPANY	501002117	36.00
14	10/22/2009	NEGOTIABLE	CITY OF DALLAS	501002145	20.00
15	10/29/2009	NEGOTIABLE	RUSSELL RODEN	501002189	95.00
16	11/5/2009	NEGOTIABLE	RAYMOND COOKS	501002204	15.00
17	11/12/2009	NEGOTIABLE	FIDELITY NATIONAL TITLE AGENCY, INC	501002224	32.00
18	12/4/2009	NEGOTIABLE	CHICAGO TITLE INSURANCE COMPANY	501002310	12.00
19	12/10/2009	NEGOTIABLE	FIRST AMERICAN TITLE COMPANY	501002336	12.00
20	12/31/2009	NEGOTIABLE	CITY OF DALLAS ATTN GREG PUTMAN	501002388	20.00
21	12/31/2009	NEGOTIABLE	FIRST AMERICAN TITLE COMPANY	501002394	12.00
				<b>Total</b>	<b>\$ 761.00</b>

*stale dated  
1.6.12*

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 502

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/29/2009	NEGOTIABLE	VICENTE PADILLA	502005194	\$ 475.00
2	8/10/2009	NEGOTIABLE	GUILLERMO BARRAGAN	502005282	97.50
3	8/10/2009	NEGOTIABLE	VARGAS ARACELI	502005291	204.00
4	9/3/2009	NEGOTIABLE	CELE CARPENTER	502005577	475.00
5	9/21/2009	NEGOTIABLE	CHRISTOPHER LAZARD	502005695	15.00
6	9/21/2009	NEGOTIABLE	VIVIAN JIMINEZ	502005713	250.00
7	10/1/2009	NEGOTIABLE	BRITTANY MORGAN DEWAY	502005824	475.00
8	10/19/2009	NEGOTIABLE	BRIAN SCHMIDT	502006015	500.00
9	10/19/2009	NEGOTIABLE	JOSE TREJO-HERNANDEZ	502006031	475.00
10	10/29/2009	NEGOTIABLE	YOUNG SUNG	502006203	475.00
11	11/24/2009	NEGOTIABLE	MS DENIA EMPERATRIZ CABRERA	502006433	475.00
12	12/11/2009	NEGOTIABLE	ANDREI GLUCK	502006665	53.00
13	12/11/2009	NEGOTIABLE	TOBY EUGENE BITTENBENDER	502006704	10.00
14	12/16/2009	NEGOTIABLE	ARRON JACKSON	502006715	712.50
15	12/23/2009	NEGOTIABLE	HUSSAM HUSSONE CHADI	502006779	475.00
				<b>Total</b>	<b>\$ 5,167.00</b>

*Stale dated  
1.6.12  
[Signature]*

**DALLAS COUNTY TREASURER - STALE DATED CHECKS**  
**Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011**  
**Fund No. 503**

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/1/2009	NEGOTIABLE	Tomas Gutierrez	503012819	\$ 5.00
2	7/2/2009	NEGOTIABLE	Irene May Medina	503012832	50.00
3	7/9/2009	NEGOTIABLE	James Hervey	503012898	10.00
4	7/14/2009	NEGOTIABLE	Resurgent Capital Services, LP	503012959	109.73
5	7/14/2009	NEGOTIABLE	TLC Group Realtors Attn Tracy Cuthpert	503012973	200.00
6	7/20/2009	NEGOTIABLE	Gary Culp	503013022	25.00
7	7/20/2009	NEGOTIABLE	Lilia Montoya	503013024	30.00
8	7/22/2009	NEGOTIABLE	Lindsay Gilliam	503013069	29.00
9	7/23/2009	NEGOTIABLE	Game Stop Attn Micah Tureau	503013091	20.00
10	7/23/2009	NEGOTIABLE	James Hervey	503013092	10.00
11	7/27/2009	NEGOTIABLE	Game Stop Attn Micah Tureau	503013120	15.00
12	7/27/2009	NEGOTIABLE	Jorge Rodriguez	503013123	50.00
13	8/5/2009	NEGOTIABLE	Martha Goodman	503013268	30.00
14	8/7/2009	NEGOTIABLE	Edwin Ferguson	503013288	10.00
15	8/10/2009	NEGOTIABLE	LSI Title Agency	503013300	553.00
16	8/10/2009	NEGOTIABLE	City of Garland	503013308	17.50
17	8/11/2009	NEGOTIABLE	Michelle Chalmers	503013324	100.00
18	8/12/2009	NEGOTIABLE	Game Stop Attn Micah Tureau	503013354	15.00
20	8/14/2009	NEGOTIABLE	Game Stop Attn Micah Tureau	503013407	10.00
21	8/17/2009	NEGOTIABLE	James E Girards	503013418	114.30
22	8/17/2009	NEGOTIABLE	Martin Cerritos	503013435	46.66
23	8/21/2009	NEGOTIABLE	Florida Morgan	503013551	78.45
24	8/27/2009	NEGOTIABLE	Game Stop Attn Micah Tureau	503013623	10.00
25	8/27/2009	NEGOTIABLE	Maria Alva	503013626	10.00
26	8/28/2009	NEGOTIABLE	Game Stop Attn Micah Tureau	503013640	10.00
27	8/31/2009	NEGOTIABLE	West & Associates, LLP	503013678	292.68
28	8/31/2009	NEGOTIABLE	Javier Hernandez	503013688	50.00
29	9/1/2009	NEGOTIABLE	Olman Hernandez	503013711	21.12
30	9/2/2009	NEGOTIABLE	Dallas Housing Acquisition Develop. Corp	503013718	65.00
31	9/3/2009	NEGOTIABLE	North Texas Research Group	503013746	1,050.00
32	9/4/2009	NEGOTIABLE	North Texas Research Group	503013767	1,050.00
33	9/4/2009	NEGOTIABLE	Andrew Hair Salon Attn Randy Cruz	503013772	41.12
34	9/4/2009	NEGOTIABLE	Gerardo Gonzales	503013780	21.97
35	9/4/2009	NEGOTIABLE	Rafael Prudhomme	503013791	10.00
36	9/8/2009	NEGOTIABLE	North Texas Research Group	503013806	350.00
37	9/9/2009	NEGOTIABLE	Thomas Lynch	503013851	30.00
38	9/10/2009	NEGOTIABLE	Michelle Chalmers	503013874	90.00
39	9/11/2009	NEGOTIABLE	North Texas Research Group	503013882	1,050.00
40	9/18/2009	NEGOTIABLE	Paul Westbrook	503014024	100.00
41	9/24/2009	NEGOTIABLE	Thang Q Ta	503014142	20.00
42	9/28/2009	NEGOTIABLE	IDI Svc Group Attn Mark Cunningham	503014187	25.00
43	9/30/2009	NEGOTIABLE	Martha Goodman	503014220	16.67
44	9/30/2009	NEGOTIABLE	Paul Foley	503014247	40.00
45	10/5/2009	NEGOTIABLE	Florida Morgan	503014297	154.70
46	10/5/2009	NEGOTIABLE	Julio Bardales	503014301	40.00
47	10/6/2009	NEGOTIABLE	LSI Title Agency Inc	503014315	105.00
48	10/8/2009	NEGOTIABLE	Monica Martinez	503014378	10.00
49	10/13/2009	NEGOTIABLE	Oscar Elizalde	503014474	25.00
50	10/15/2009	NEGOTIABLE	Carey Ware	503014506	20.00
51	10/19/2009	NEGOTIABLE	City of Dallas - Special Collections	503014532	721.37
52	10/22/2009	NEGOTIABLE	Paula Clark	503014630	40.00
53	10/23/2009	NEGOTIABLE	Robinson, West & Goodin	503014647	100.00
54	10/23/2009	NEGOTIABLE	Amadou Diarra	503014651	10.00

Voided 10/12/11

Voided 12/30/11  
 Voided 12/30/11

Voided 12/30/11

Voided 12/30/11

Count	IssueDate	Status	Payee	Check#	IssueAmt
55	11/2/2009	NEGOTIABLE	City of Dallas, c/o Property Management	503014779	480.00
56	11/3/2009	NEGOTIABLE	Harold Christner	503014827	8.80
57	11/5/2009	NEGOTIABLE	Donna Gillespie	503014884	100.00
58	11/6/2009	NEGOTIABLE	West & Associates	503014907	50.00
59	11/10/2009	NEGOTIABLE	Olman Hernandez	503014959	14.08
60	11/11/2009	NEGOTIABLE	Pradhymna Silwai	503014997	40.00
61	11/12/2009	NEGOTIABLE	LSI Title Company	503015002	350.00
62	11/13/2009	NEGOTIABLE	Thomas Lynch	503015036	10.00
63	11/17/2009	NEGOTIABLE	Janean Pogue	503015073	40.00
64	11/19/2009	NEGOTIABLE	Verity Real Estate	503015118	84.00
65	11/19/2009	NEGOTIABLE	Amadou Diarra	503015120	10.00
66	11/24/2009	NEGOTIABLE	Maria Alva	503015224	25.00
67	11/24/2009	NEGOTIABLE	Paula Clark	503015232	40.00
68	11/24/2009	NEGOTIABLE	Regina Titus	503015234	20.00
69	11/24/2009	NEGOTIABLE	Steven Way	503015242	100.00
70	11/24/2009	NEGOTIABLE	Zulma Bonilla	503015246	100.00
71	11/25/2009	NEGOTIABLE	Carolyn Jean Ates	503015247	468.75
72	11/30/2009	NEGOTIABLE	TST/Tin Star	503015287	350.00
73	11/30/2009	NEGOTIABLE	Della Hernandez	503015302	10.00
74	12/1/2009	NEGOTIABLE	Emma Flores	503015321	45.00
75	12/8/2009	NEGOTIABLE	Fidelity National Title	503015422	70.00
76	12/8/2009	NEGOTIABLE	West & Associates LLP	503015437	150.00
77	12/9/2009	NEGOTIABLE	Thomas Lynch	503015463	30.00
78	12/14/2009	NEGOTIABLE	James Deatherage & Associates	503015495	121.17
79	12/15/2009	NEGOTIABLE	Olman Hernandez	503015546	14.08
80	12/16/2009	NEGOTIABLE	Brooke Norris	503015564	10.00
81	12/17/2009	NEGOTIABLE	Sherry L Hanie	503015593	155.00
82	12/22/2009	NEGOTIABLE	David Black	503015673	25.00
83	12/22/2009	NEGOTIABLE	Justin Tillinghast	503015681	100.00
84	12/28/2009	NEGOTIABLE	Eric Guzman	503015698	75.00
85	12/29/2009	NEGOTIABLE	Andrew Hair Salon Attn Randy Cruz	503015711	38.69
86	12/29/2009	NEGOTIABLE	Erick Hernandez	503015717	25.00
87	12/29/2009	NEGOTIABLE	Juan Esquivel	503015722	10.00
88	12/30/2009	NEGOTIABLE	Tarrant County Constable Pct #7	503015748	50.00
89	12/30/2009	NEGOTIABLE	Luis Gomez	503015765	50.00
90	12/30/2009	NEGOTIABLE	Zulma Bonilla	503015773	50.00
				<b>Total</b>	<b>10,427.84</b>

total 6813.54

10,427.84 +  
~~114.30 +~~  
~~114.30 -~~  
114.30 -  
1,050.00 -  
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1,050.00 -  
350.00 -  
6,813.54 =



DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 504


Count	IssueDate	Status	Payee	Check#	IssueAmt
2	9/21/2009	NEGOTIABLE	Michael L. Knapek	504004107	50.00
3	9/24/2009	NEGOTIABLE	Middlekauff Ford I, L.P. <i>void 11.1.11</i>	504004124	<del>500.00</del>
4	10/30/2009	NEGOTIABLE	John Justo	504004276	190.00
5	11/11/2009	NEGOTIABLE	John Alexander Bailey <i>11.3.11</i>	504004331	95.00
6	11/13/2009	NEGOTIABLE	Maria G. Romero	504004348	13,600.00
				<b>Total</b>	<b>\$ 14,435.00</b>

*voided 11.1.11*

*13,840.-*  
*JG*

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 505

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/9/2009	NEGOTIABLE	LINBARGER. <i>Void 10.25.11</i>	505011046	\$ 288.00
2	7/9/2009	NEGOTIABLE	LINBARGER. <i>Void 10.25.11</i>	505011047	1,036.06
3	9/15/2009	NEGOTIABLE	SHERIFF OF ROCKWALL CO	505011477	500.00
4	9/28/2009	NEGOTIABLE	SHERIFF OF ROCKWALL CO	505011579	500.00
				<i>Total</i>	<del>\$ 2,324.06</del>

*1000.-*  


DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund 506

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	10/20/2009	NEGOTIABLE	MABEL WILLIAM E WHITE	506001586	\$ 300.00
				<i>Total</i>	<i>\$ 300.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund 538

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	12/3/2009	NEGOTIABLE	Allen County Sheriff's Office	538000542	\$ 120.00
				<i>Total</i>	<i>\$ 120.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund No. 541

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	8/5/2009	NEGOTIABLE	DeAndre Knight	541001185	\$ 20.00
2	12/31/2009	NEGOTIABLE	Brooke Grona-Robb	541001320	289.31
				<i>Total</i>	<i>\$ 309.31</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 543

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/1/2009	NEGOTIABLE	JAIME ABREGO	543027965	\$ 5.99
2	7/8/2009	NEGOTIABLE	CHAD WINFREY	543028082	5.27
3	7/8/2009	NEGOTIABLE	CHECK N GO	543028084	183.00
4	7/8/2009	NEGOTIABLE	ERIC SHELTON	543028147	9.25
5	7/8/2009	NEGOTIABLE	JC PENNY	543028201	103.00
6	7/8/2009	NEGOTIABLE	JIMMY CHAUDHRY	543028207	215.00
7	7/8/2009	NEGOTIABLE	LISA MATTHEWS	543028236	7.13
8	7/8/2009	NEGOTIABLE	MARMAXX CORP	543028255	510.00
9	7/8/2009	NEGOTIABLE	REINHARD STAERK	543028302	6.09
10	7/8/2009	NEGOTIABLE	RENT A CENTER	543028303	50.00
11	7/8/2009	NEGOTIABLE	RICHARDSON ISD	543028305	248.00
12	7/8/2009	NEGOTIABLE	ROY JOSEPH	543028316	6.09
13	7/8/2009	NEGOTIABLE	STATE FARM	543028332	505.73
14	7/8/2009	NEGOTIABLE	TALL ETC	543028338	8.00
15	7/15/2009	NEGOTIABLE	CHARLES MIZE	543028413	98.00
16	7/15/2009	NEGOTIABLE	DEER CREEK APTS	543028443	30.00
17	7/15/2009	NEGOTIABLE	HEIDI KNOTT	543028479	50.00
18	7/22/2009	NEGOTIABLE	7-11 C/O K MCCLEAN	543028596	95.00
19	7/22/2009	NEGOTIABLE	ANDREA PIROZZOLO	543028606	8.64
20	7/22/2009	NEGOTIABLE	BRANDON BLISS	543028625	75.00
21	7/22/2009	NEGOTIABLE	EZ MONEY CHECK CASH	543028676	43.00
22	7/22/2009	NEGOTIABLE	JOSE GARZA	543028716	21.60
23	7/22/2009	NEGOTIABLE	MAJ MICHAEL ODOM	543028735	59.78
24	7/22/2009	NEGOTIABLE	RONY SUCHITE	543028774	75.00
25	7/22/2009	NEGOTIABLE	SHAWN PATRICK FEAGIN	543028780	30.58
26	7/29/2009	NEGOTIABLE	BANK OF AMERICA	543028838	18.00
27	7/29/2009	NEGOTIABLE	CLAUDIA FAVELA	543028860	159.00
28	7/29/2009	NEGOTIABLE	DANIEL WOODALL	543028892	12.95
29	7/29/2009	NEGOTIABLE	DENNIS WARNCKE	543028905	18.00
30	7/29/2009	NEGOTIABLE	FOLLET BOOKSTORE	543028921	75.00
31	7/29/2009	NEGOTIABLE	MARIA ESCAMILLA	543028981	20.00
32	7/29/2009	NEGOTIABLE	MIDWEST DIAMOND IMPO	543029001	10.01
33	7/29/2009	NEGOTIABLE	NEXTEL	543029011	98.00
34	7/29/2009	NEGOTIABLE	RICHARDSON ISD	543029029	398.00
35	7/29/2009	NEGOTIABLE	SANG HNIN	543029038	88.00
36	7/29/2009	NEGOTIABLE	STEPHEN NEWHART	543029050	22.00
37	7/29/2009	NEGOTIABLE	STEVEN BAILEY	543029051	39.01
38	8/5/2009	NEGOTIABLE	CHARLES MIZE	543029115	98.00
39	8/5/2009	NEGOTIABLE	CIGNA CORPORATION	543029120	38.00
40	8/5/2009	NEGOTIABLE	DENNIS WARNCKE	543029143	12.00
41	8/5/2009	NEGOTIABLE	DOLLAR GENERAL CORP	543029148	90.00
42	8/5/2009	NEGOTIABLE	EXXON	543029160	54.66
43	8/5/2009	NEGOTIABLE	JON WRIGHT	543029199	98.00
44	8/5/2009	NEGOTIABLE	JULIO NOVA	543029204	98.00
45	8/5/2009	NEGOTIABLE	JUSTIN ROLLINS	543029206	183.00
46	8/5/2009	NEGOTIABLE	MAGALI LANDA	543029230	10.00
47	8/5/2009	NEGOTIABLE	MIDWEST DIAMOND IMPO	543029253	16.04
48	8/5/2009	NEGOTIABLE	PROTON PRC, INC	543029267	60.00
49	8/5/2009	NEGOTIABLE	REAL PROPERTY MGMNT	543029274	98.00
50	8/5/2009	NEGOTIABLE	TALL ETC	543029303	8.00
51	8/12/2009	NEGOTIABLE	7-11 C/O K MCCLEAN	543029347	95.00
52	8/12/2009	NEGOTIABLE	DRIFTWOOD HOSP MGT	543029444	14.09
53	8/12/2009	NEGOTIABLE	FIRST NATIONAL BANK	543029458	20.00

Count	IssueDate	Status	Payee	Check#	IssueAmt
54	8/12/2009	NEGOTIABLE	JIMMY CHAUDHRY	543029492	83.00
55	8/12/2009	NEGOTIABLE	LEGAL DEPT CRIM REST	543029517	105.00
56	8/12/2009	NEGOTIABLE	MARIA DELGADO	543029525	13.00
57	8/12/2009	NEGOTIABLE	REINHARD STAERK	543029574	8.73
58	8/12/2009	NEGOTIABLE	RICHARD COLE	543029584	8.00
59	8/12/2009	NEGOTIABLE	RICHARDSON ISD	543029586	493.00
60	8/12/2009	NEGOTIABLE	STEPHEN THOMPSON	543029607	6.65
61	8/12/2009	NEGOTIABLE	WOODFOREST BANK	543029648	29.00
62	8/19/2009	NEGOTIABLE	BANK OF AMERICA	543029678	53.00
63	8/19/2009	NEGOTIABLE	CLAUDIA FAVELA	543029704	68.00
64	8/19/2009	NEGOTIABLE	DEER CREEK APTS	543029730	30.00
65	8/19/2009	NEGOTIABLE	KOHL'S DEPT STORE	543029794	50.00
66	8/19/2009	NEGOTIABLE	RONY SUCHITE	543029846	38.00
67	8/19/2009	NEGOTIABLE	SANG HNIN	543029851	138.00
68	8/19/2009	NEGOTIABLE	SHAWN PATRICK FEAGIN	543029854	30.58
69	8/26/2009	NEGOTIABLE	BUCKNER APT	543029931	101.10
70	8/26/2009	NEGOTIABLE	CHARLES MIZE	543029938	433.86
71	8/26/2009	NEGOTIABLE	CVS PHARMACY	543029966	81.98
72	8/26/2009	NEGOTIABLE	EZ MONEY CHECK CASH	543030006	43.00
73	8/26/2009	NEGOTIABLE	GARY MILAM	543030022	500.00
74	8/26/2009	NEGOTIABLE	GRAYLINE FINANCIAL	543030028	9.19
75	8/26/2009	NEGOTIABLE	HEIDI KNOTT	543030033	50.00
76	8/26/2009	NEGOTIABLE	HOME DEPOT	543030038	98.00
77	8/26/2009	NEGOTIABLE	JOSE GARCIA	543030059	48.84
78	8/26/2009	NEGOTIABLE	JOSE PEREZ	543030060	5.60
79	8/26/2009	NEGOTIABLE	PROTON PRC, INC	543030132	23.00
80	8/26/2009	NEGOTIABLE	TJ MAXX STORE #677	543030181	150.00
81	8/26/2009	NEGOTIABLE	VIEWPOINT BANK	543030201	160.00
82	8/26/2009	NEGOTIABLE	WILLIE SUE JONES	543030211	743.86
83	9/2/2009	NEGOTIABLE	DAVID OR CINDY SOUTHERLAND	543030250	115.51
84	9/2/2009	NEGOTIABLE	MARIA DELGADO	543030301	13.00
85	9/2/2009	NEGOTIABLE	MARIA ESCAMILLA	543030302	20.00
86	9/9/2009	NEGOTIABLE	BLOCKBUSTER VIDEO	543030376	10.00
87	9/9/2009	NEGOTIABLE	BROOKE BARRETT	543030382	54.49
88	9/9/2009	NEGOTIABLE	MAGALI LANDA	543030521	10.00
89	9/9/2009	NEGOTIABLE	MIDWEST DIAMOND IMPO	543030537	27.66
90	9/9/2009	NEGOTIABLE	RAINBOW APPAREL	543030553	88.00
91	9/9/2009	NEGOTIABLE	REINHARD STAERK	543030558	5.69
92	9/9/2009	NEGOTIABLE	RICHARD COLE	543030562	10.00
93	9/9/2009	NEGOTIABLE	RICHARDSON ISD	543030563	597.00
94	9/9/2009	NEGOTIABLE	SAKS FIFTH AVENUE	543030572	23.00
95	9/16/2009	NEGOTIABLE	7-11 C/O K MCCLEAN	543030622	95.00
96	9/16/2009	NEGOTIABLE	DEER CREEK APTS	543030665	30.00
97	9/16/2009	NEGOTIABLE	RONY SUCHITE	543030754	88.00
98	9/16/2009	NEGOTIABLE	THOMAS CORREA	543030769	15.00
99	9/16/2009	NEGOTIABLE	VERONICA VASQUEZ	543030781	68.00
100	9/23/2009	NEGOTIABLE	BANK OF AMERICA	543030810	53.00
101	9/23/2009	NEGOTIABLE	CLAUDIA FAVELA	543030832	135.00
102	9/23/2009	NEGOTIABLE	DALLAS CITY MARSHALL	543030842	58.00
103	9/23/2009	NEGOTIABLE	DRIFTWOOD HOSP MGT	543030860	5.16
104	9/23/2009	NEGOTIABLE	HEIDI KNOTT	543030882	50.00
105	9/23/2009	NEGOTIABLE	KOHL'S DEPT STORE	543030906	56.00
106	9/23/2009	NEGOTIABLE	MARTANYA HAYNES	543030922	30.00
107	9/23/2009	NEGOTIABLE	MICKEY HENDERSON	543030935	48.00
108	9/23/2009	NEGOTIABLE	SANG HNIN	543030971	6.00
109	9/23/2009	NEGOTIABLE	SHADOWOOD APTS	543030972	138.45
110	9/30/2009	NEGOTIABLE	AURORA GUTIERREZ	543031040	605.39

Count	IssueDate	Status	Payee	Check#	IssueAmt
111	9/30/2009	NEGOTIABLE	DOLLAR GENERAL CORP	543031092	50.00
112	9/30/2009	NEGOTIABLE	DONNA KELCH	543031093	87.57
113	9/30/2009	NEGOTIABLE	HOOTER'S	543031131	37.00
114	9/30/2009	NEGOTIABLE	JIMMY CHAUDHRY	543031150	28.00
115	9/30/2009	NEGOTIABLE	MIGUEL MEZA	543031197	20.78
116	9/30/2009	NEGOTIABLE	RASHAN HERRING	543031221	75.00
117	10/14/2009	NEGOTIABLE	ADEWALE ADEFUYE	543031288	957.00
118	10/14/2009	NEGOTIABLE	ANDRE J BROWN	543031307	25.00
119	10/14/2009	NEGOTIABLE	DEER CREEK APTS	543031416	30.00
120	10/14/2009	NEGOTIABLE	DESOTO HIGH SCHOOL	543031421	134.00
121	10/14/2009	NEGOTIABLE	EBAY/PAYPAL	543031439	120.00
122	10/14/2009	NEGOTIABLE	JON WRIGHT	543031530	108.00
123	10/14/2009	NEGOTIABLE	LEGAL DEPT CRIM REST	543031564	50.00
124	10/14/2009	NEGOTIABLE	MAGALI LANDA	543031580	10.00
125	10/14/2009	NEGOTIABLE	MIDWEST DIAMOND IMPO	543031607	27.97
126	10/14/2009	NEGOTIABLE	PROTON PRC, INC	543031640	23.00
127	10/14/2009	NEGOTIABLE	REINHARD STAERK	543031649	5.16
128	10/14/2009	NEGOTIABLE	STEVEN BAILEY	543031698	22.00
129	10/21/2009	NEGOTIABLE	7-11 C/O K MCCLEAN	543031776	95.00
130	10/21/2009	NEGOTIABLE	AVIS RENTAL CAR	543031790	58.00
131	10/21/2009	NEGOTIABLE	BANK OF AMERICA	543031792	95.56
132	10/21/2009	NEGOTIABLE	CLAUDIA FAVELA	543031815	15.00
133	10/21/2009	NEGOTIABLE	DONNA KELCH	543031837	5.55
134	10/21/2009	NEGOTIABLE	FOREST NEWHOUSE	543031850	32.00
135	10/21/2009	NEGOTIABLE	HEIDI KNOTT	543031860	25.24
136	10/21/2009	NEGOTIABLE	JOSE PEREZ	543031886	178.00
137	10/21/2009	NEGOTIABLE	LAURA BELTRAN	543031894	38.00
138	10/21/2009	NEGOTIABLE	MARIA HERNANDEZ	543031904	100.00
139	10/21/2009	NEGOTIABLE	MARIA SALDIVAR	543031905	57.91
140	10/28/2009	NEGOTIABLE	ALBERTSONS	543032001	214.00
141	10/28/2009	NEGOTIABLE	CLARENCE VAUGHN	543032030	28.00
142	10/28/2009	NEGOTIABLE	NICHOLAS KEYES	543032146	30.00
143	10/28/2009	NEGOTIABLE	ZUBRAS ELECTRONICS	543032214	8.63
144	11/4/2009	NEGOTIABLE	AMERICAN EXPRESS	543032222	136.00
145	11/4/2009	NEGOTIABLE	AMERICAN EXPRESS	543032223	16.52
146	11/4/2009	NEGOTIABLE	DANIEL WOODALL	543032270	9.03
147	11/4/2009	NEGOTIABLE	ERIC SHELTON	543032288	7.36
148	11/4/2009	NEGOTIABLE	FIDELITY NATL TITLE	543032292	178.00
149	11/4/2009	NEGOTIABLE	KRISTI LEE BEE	543032337	8.00
150	11/4/2009	NEGOTIABLE	LENNAR HOMES INC	543032342	150.00
151	11/4/2009	NEGOTIABLE	LISA MATTHEWS	543032344	5.67
152	11/4/2009	NEGOTIABLE	MAGALI LANDA	543032348	10.00
153	11/4/2009	NEGOTIABLE	MARIA ESCAMILLA	543032350	10.00
154	11/4/2009	NEGOTIABLE	RICHARD ALSBROOKS	543032393	5.11
155	11/4/2009	NEGOTIABLE	RONNIE STEPHENSON	543032399	59.59
156	11/4/2009	NEGOTIABLE	STEVEN BAILEY	543032416	18.00
157	11/4/2009	NEGOTIABLE	VALUE OPTIONS	543032442	48.00
158	11/11/2009	NEGOTIABLE	BUCKNER APT	543032484	198.87
159	11/11/2009	NEGOTIABLE	DEER CREEK APTS	543032536	30.00
160	11/11/2009	NEGOTIABLE	DHL	543032538	50.00
161	11/11/2009	NEGOTIABLE	EZ MONEY CHECK CASH	543032554	129.00
162	11/11/2009	NEGOTIABLE	JUANITA ELGIN	543032618	48.00
163	11/11/2009	NEGOTIABLE	MARIA DELGADO	543032646	13.00
164	11/11/2009	NEGOTIABLE	NICHOLAS KEYES	543032669	25.00
165	11/11/2009	NEGOTIABLE	PRISCILLA CHIRINOS	543032685	6.00
166	11/11/2009	NEGOTIABLE	REINHARD STAERK	543032694	5.92
167	11/18/2009	NEGOTIABLE	7-11 C/O K MCCLEAN	543032783	95.00



Count	IssueDate	Status	Payee	Check#	IssueAmt
168	11/18/2009	NEGOTIABLE	CLAUDIA FAVELA	543032826	75.00
169	11/18/2009	NEGOTIABLE	FINISH LINE	543032864	36.00
170	11/18/2009	NEGOTIABLE	RICHARD COLE	543032944	10.00
171	11/18/2009	NEGOTIABLE	TAYLOR HURMENCE	543032965	205.24
172	12/2/2009	NEGOTIABLE	CENTRAL TRANSPORT	543033055	98.00
173	12/2/2009	NEGOTIABLE	DEB'S LIQUOR	543033113	70.00
174	12/2/2009	NEGOTIABLE	FOREST NEWHOUSE	543033140	116.00
175	12/2/2009	NEGOTIABLE	JAMES MAYS	543033196	13.00
176	12/2/2009	NEGOTIABLE	JOSE GARCIA	543033210	16.46
177	12/2/2009	NEGOTIABLE	KEN MCBRIDE	543033226	10.00
178	12/2/2009	NEGOTIABLE	MAGALI LANDA	543033250	10.00
179	12/2/2009	NEGOTIABLE	MARIA DELGADO	543033254	13.00
180	12/2/2009	NEGOTIABLE	METRO BANK	543033273	203.90
181	12/2/2009	NEGOTIABLE	METRO PCS	543033275	87.11
182	12/2/2009	NEGOTIABLE	MIKE NELSON	543033283	497.92
183	12/2/2009	NEGOTIABLE	NEW TOMORROWS	543033296	25.00
184	12/2/2009	NEGOTIABLE	NORDSTROM	543033299	75.00
185	12/2/2009	NEGOTIABLE	PROTON PRC, INC	543033327	23.00
186	12/9/2009	NEGOTIABLE	DHL	543033513	30.00
188	12/9/2009	NEGOTIABLE	PATRICIA ELLINGSON	543033621	10.00
189	12/9/2009	NEGOTIABLE	RICHARD ALSBROOKS	543033637	6.29
190	12/9/2009	NEGOTIABLE	ROSHANDA BROOKS	543033645	8.00
191	12/9/2009	NEGOTIABLE	ROY JOSEPH	543033646	6.18
192	12/9/2009	NEGOTIABLE	SALAH ALROUSAN	543033649	38.64
193	12/9/2009	NEGOTIABLE	VICTORIA LYNN	543033688	40.00
194	12/16/2009	NEGOTIABLE	7-11 C/O K MCCLEAN	543033702	95.00
195	12/16/2009	NEGOTIABLE	AUTOFLEX LEASING	543033736	100.00
196	12/16/2009	NEGOTIABLE	BANK OF AMERICA	543033738	880.00
197	12/16/2009	NEGOTIABLE	BANK OF AMERICA	543033739	48.00
198	12/16/2009	NEGOTIABLE	CHURCHS CHICKEN	543033777	98.00
199	12/16/2009	NEGOTIABLE	CLARENCE VAUGHN	543033783	56.00
200	12/16/2009	NEGOTIABLE	CLAUDIA FAVELA	543033784	75.00
201	12/16/2009	NEGOTIABLE	DEER CREEK APTS	543033825	31.00
202	12/16/2009	NEGOTIABLE	DESIREE TREVINO	543033828	53.00
203	12/16/2009	NEGOTIABLE	DOLLAR GENERAL	543033834	122.72
204	12/16/2009	NEGOTIABLE	GARDEN DESIGN	543033869	8.00
205	12/16/2009	NEGOTIABLE	JESSICA CHILDRESS	543033921	50.00
206	12/16/2009	NEGOTIABLE	JOSE ESCALERA	543033933	6.43
207	12/16/2009	NEGOTIABLE	URIEL RODRIGUEZ	543034096	120.00
208	12/16/2009	NEGOTIABLE	VICTOR PEREZ	543034104	18.00
209	12/22/2009	NEGOTIABLE	FINISH LINE	543034210	110.00
210	12/22/2009	NEGOTIABLE	JOSE GARCIA	543034249	46.61
211	12/22/2009	NEGOTIABLE	MIA FRAZIER	543034274	27.00
212	12/22/2009	NEGOTIABLE	MICHAEL TWILLY	543034277	18.00
213	12/22/2009	NEGOTIABLE	PROTON PRC, INC	543034310	23.00
				<b>Total</b>	<b>\$ 18,220.59</b>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund No. 547

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	12/31/2009	NEGOTIABLE	Hugo Santamaria	547000010	\$ 750.00
				<i>Total</i>	<i>\$ 750.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 550

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/6/2009	NEGOTIABLE	Andrea Hubbard	550000475	\$ 200.00
2	7/6/2009	NEGOTIABLE	Beatrice Sandoval	550000476	200.00
3	7/6/2009	NEGOTIABLE	Bernard Lopez	550000477	200.00
4	7/6/2009	NEGOTIABLE	David McCauley	550000481	200.00
5	7/6/2009	NEGOTIABLE	Douglas Pritchett	550000487	200.00
6	7/6/2009	NEGOTIABLE	George Franklin	550000489	200.00
7	7/6/2009	NEGOTIABLE	Greg Henke	550000491	200.00
8	7/6/2009	NEGOTIABLE	John R. Harmon	550000493	200.00
9	7/6/2009	NEGOTIABLE	Marie Harmon	550000495	200.00
10	7/6/2009	NEGOTIABLE	Michael C. Smith	550000497	200.00
11	7/6/2009	NEGOTIABLE	Roderick M. Walton	550000501	200.00
12	7/6/2009	NEGOTIABLE	Sheila D. Cooper	550000504	200.00
13	7/6/2009	NEGOTIABLE	Steven Isom	550000507	200.00
14	7/6/2009	NEGOTIABLE	Sylvia Bailey	550000508	200.00
15	7/6/2009	NEGOTIABLE	Truman Howell	550000511	200.00
16	7/6/2009	NEGOTIABLE	Walter Porter	550000512	400.00
17	8/3/2009	NEGOTIABLE	Gregorio Miranda	550000537	30.00
18	8/27/2009	NEGOTIABLE	Tedra Robinson	550000544	50.00
19	9/15/2009	NEGOTIABLE	Bernard Walls	550000546	60.00
20	10/1/2009	NEGOTIABLE	Duncanville ISD Attn. Kim Holcomb	550000575	375.00
21	10/6/2009	NEGOTIABLE	Hilary Heath	550000581	29.80
22	11/2/2009	NEGOTIABLE	Roderick Allen	550000596	24.40
				<i>Total</i>	<i>\$ 3,969.20</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund No. 551

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/9/2009	NEGOTIABLE	David Nguyen	551000019	\$ 15.00
2	7/9/2009	NEGOTIABLE	Lerone Durand Burns	551000022	10.00
				<i>Total</i>	<i>\$ 25.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 554

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/22/2009	NEGOTIABLE	KRYSTAL PENUEL	554000074	\$ 7.50
2	9/24/2009	NEGOTIABLE	JENNIFER BEEMAN	554000111	200.00
3	9/24/2009	NEGOTIABLE	RICHARD MCGRAW	554000119	200.00
4	9/24/2009	NEGOTIABLE	SABRINA M ISLAND	554000120	25.00
5	10/22/2009	NEGOTIABLE	MCCALLA RAYMER LLP	554000131	112.00
6	12/16/2009	NEGOTIABLE	RAFIK BRYANT	554000148	33.00
				<i>Total</i>	\$ 577.50

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 556

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/23/2009	NEGOTIABLE	Judy Lee Golin	556000092	\$ 52.43
2	8/28/2009	NEGOTIABLE	Jennifer Milam	556000113	351.00
3	9/14/2009	NEGOTIABLE	Andrew E Crownover	556000126	23.00
4	9/14/2009	NEGOTIABLE	Cristina Rodriguez	556000132	10.00
5	10/5/2009	NEGOTIABLE	Maurice Talton	556000169	80.00
6	10/5/2009	NEGOTIABLE	Phyllis Johnson	556000172	18.00
7	10/14/2009	NEGOTIABLE	Gerardo Estrada	556000181	200.00
8	10/14/2009	NEGOTIABLE	Walmart 2667	556000188	85.00
9	11/24/2009	NEGOTIABLE	Gerardo P Moreno	556000201	10.00
				<b>Total</b>	<b>\$ 829.43</b>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund No. 557

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	11/5/2009	NEGOTIABLE	JUSTIN PUGH	557000143	\$ 100.00
2	11/24/2009	NEGOTIABLE	WILLIAM HENNESSEY	557000153	200.00
3	12/23/2009	NEGOTIABLE	ROBERTO BARRIENTOS	557000162	5.00
				<i>Total</i>	<i>\$ 305.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
 Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
 Fund No. 559

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/9/2009	NEGOTIABLE	BETTY ROSALES <i>Void 10.3.11</i>	559000243	\$ 6.00
2	7/9/2009	NEGOTIABLE	LUIS TOVAR	559000248	15.00
3	8/14/2009	NEGOTIABLE	LUIS MARTINEZ	559000284	225.00
4	9/10/2009	NEGOTIABLE	Patrick Simon	559000300	200.00
5	11/13/2009	NEGOTIABLE	EFREN ALDUBA	559000340	8.00
				<i>Total</i>	<i>\$ 454.00</i>

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DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund No. 560

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/9/2009	NEGOTIABLE	Ala Omari	560000032	\$ 36.00
2	12/15/2009	NEGOTIABLE	Melissa Caballero	560000064	239.00
				<i>Total</i>	<i>\$ 275.00</i>

DALLAS COUNTY TREASURER - STALE DATED CHECKS  
Checks Issued Prior to January 1, 2010 and Still Outstanding as of August 22, 2011  
Fund No. 580

Count	IssueDate	Status	Payee	Check#	IssueAmt
1	7/27/2009	NEGOTIABLE	Unifun CCR & Regent & Assoc	580000400	\$ 108.00
				<i>Total</i>	<i>\$ 108.00</i>