

COURT ORDER

14

ORDER NO: 2005 1623

DATE: AUGUST 30, 2005

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 30th day of August, 2005, on motion made by Kenneth A. Mayfield, Commissioner of District No. 4, and seconded by Maurine Dickey, Commissioner of District No. 1, the following order was adopted:

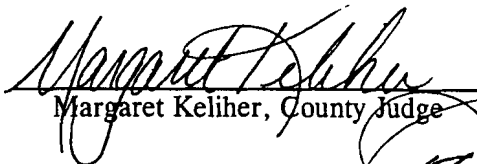
WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from July 1, 2003 through December 31, 2003, and

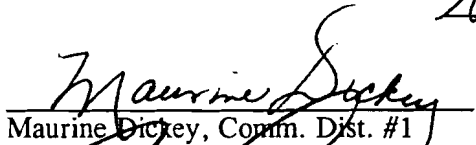
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

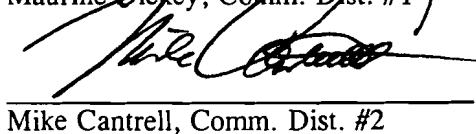
IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period July 1, 2003 through December 31, 2003 as well as any and all other eligible unclaimed funds prior to 2003.

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.

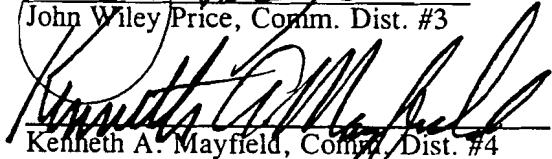
DONE IN OPEN COURT this 30th day of August, 2005.


Margaret Keliher, County Judge


Maurine Dickey, Comm. Dist. #1


Mike Cantrell, Comm. Dist. #2


John Wiley Price, Comm. Dist. #3


Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:


Lisa Hembry, County Treasurer

DALLAS COUNTY, TEXAS
2005 SEP 16 AM 11:42

Stale Dated - Total by Fund

120	\$17,004.99
130	\$623.00 ✓
470	\$687.62 ✓
500	\$6,650.24 ✓
501	\$464.25
502	\$20,184.37
503	\$8,593.13
504	\$747.28
505	\$767.55
538	\$77.00
541	\$50.00
543	\$24,364.21
550	\$451.50
554	\$546.00
556	\$1,799.40
559	\$375.00
562	\$197.00
580	\$9.50
TOTAL	<u><u>\$83,592.04</u></u>

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks State Dated for Fund 120					
120	07/01/03	ISSUED	HEARTSILL, CHRIS	120225704	4.75
120	07/01/03	ISSUED	JIM HOGG COUNTY	120225764	150.00
120	07/01/03	ISSUED	WEBB, JASON MONROE	120226267	16.93
120	07/22/03	ISSUED	ALTA MERE	120229094	119.00
120	08/12/03	ISSUED	ASSARELI SUSTAITA	120231749	20.16
120	08/12/03	ISSUED	BRUCE KAYE <i>stop payment 11/29/07 - J. S. ...</i>	120231869	100.00
120	08/12/03	ISSUED	CITY OF DALLAS SECURITY ALARMS SPECIAL COLLE	120231975	50.00
120	08/12/03	ISSUED	RON CHAPMAN	120233029	311.95
120	08/12/03	ISSUED	VIRGINIA TABORN	120233338	100.00
120	08/19/03	ISSUED	ADRIAN D SMITH	120233565	280.25
120	08/19/03	ISSUED	EMILIA M MEDINA	120233798	399.00
120	08/19/03	ISSUED	HECTOR MAGDALENO	120233875	161.50
120	08/19/03	ISSUED	ILKKA M HEINO	120233894	285.00
120	08/19/03	ISSUED	JOSE A GOMEZ	120233946	285.00
120	08/19/03	ISSUED	LATARSHA CUNNINGHAM	120233990	285.00
120	08/19/03	ISSUED	PATRICK F KELLY	120234103	280.20
120	08/19/03	ISSUED	RODOLFO E CASTILLO	120234182	285.00
120	08/19/03	ISSUED	SHARLA R THACKER	120234221	403.75
120	08/19/03	ISSUED	VALERIE A ARCHIE	120234322	161.50
120	08/19/03	ISSUED	YOLANDA A GONZALEZ	120234378	285.00
120	09/02/03	ISSUED	LEVINES	120235776	646.32
120	09/09/03	ISSUED	JAMES E FORDHAM JR	120236806	280.00
120	09/16/03	ISSUED	COVENANT KIDS INC	120238203	27.86
120	09/16/03	ISSUED	WINIFRED JEAN LACY	120239043	101.00
120	09/30/03	ISSUED	ABHI KANG	120240090	37.44
120	09/30/03	ISSUED	ANDRES ESTRADA	120240121	285.00
120	09/30/03	ISSUED	CHRISTIE ALMAGUER	120240254	100.00
120	09/30/03	ISSUED	CHRISTINA GARCIA	120240256	280.20
120	09/30/03	ISSUED	DEBRA MAYO	120240378	399.00
120	09/30/03	ISSUED	JOSE LAZO	120240614	280.20
120	09/30/03	ISSUED	NATIONAL GEOGRAPHIC SOCIETY SCHOOL PUBLISHI	120240803	51.95
120	09/30/03	ISSUED	TERESO ARAUJO	120241033	285.00
120	09/30/03	ISSUED	TYRONE EUGENE SMITH	120241089	280.20
120	09/30/03	ISSUED	WILLIAM MCDUFFIE RTC	120241158	100.00
120	10/07/03	ISSUED	BRUCE A MANTYLA	120241355	425.00
120	10/14/03	ISSUED	SEARS, NATALIE	120243468	16.54
120	10/21/03	ISSUED	LEVINES	120244246	394.19
120	10/21/03	ISSUED	NILCO ENTERPRISES INC	120244308	35.00
120	10/28/03	ISSUED	FRANCIS RAMIREZ	120244996	280.20
120	10/28/03	ISSUED	FRANCISCO MARTINEZ	120244997	285.00
120	10/28/03	ISSUED	G ANNIE EVANS <i>stop pmt 11/3/06 - Passw to FFRC</i>	120245003	375.00
120	10/28/03	ISSUED	HOLLY SCHREIER	120245047	912.00
120	10/28/03	ISSUED	LUIS ALBERTO FLORES	120245179	161.50
120	10/28/03	ISSUED	MICHELLE D WOODLEY	120245210	280.20
120	10/28/03	ISSUED	PROMISE HOUSE	120245269	2,298.14
120	10/28/03	ISSUED	SAMUEL QUEZADA	120245329	399.00
120	11/04/03	ISSUED	CITY OF LANCASTER	120245639	150.00
120	11/04/03	ISSUED	PETER A LESSER	120245986	500.00
120	11/11/03	ISSUED	NEW YORK STATE DEPT OF HEALTH	120247560	60.00
120	11/11/03	ISSUED	RICKY WORKMAN	120247722	32.06
120	11/11/03	ISSUED	YOUNG SUNG	120248182	120.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 120					
120	11/18/03	ISSUED	DALLAS AREA RAPID TRANSIT	120248387	15.00
120	11/18/03	ISSUED	MICHAEL J WILLIAMS	120248783	100.00
120	11/25/03	ISSUED	BERNARD SUTHERLAND	120249333	300.00
120	11/25/03	ISSUED	BRENDA NUNEZ	120249351	285.00
120	11/25/03	ISSUED	CHOICE, STANDRIC	120249393	18.25
120	11/25/03	ISSUED	DAVID R MATA	120249478	636.50
120	11/25/03	ISSUED	TONY RANDALL	120250061	280.20
120	11/25/03	ISSUED	TRICIA ANN MOORE	120250067	161.50
120	12/02/03	ISSUED	COLLIN CO COMMUNITY COLLEGE DISTRICT	120250251	35.00
120	12/02/03	ISSUED	J EDWARD MARTINEZ	120250401	40.00
120	12/02/03	ISSUED	MARCUS CARTER	120250487	285.00
120	12/09/03	ISSUED	KING, BEN G	120251144	3.75
120	12/09/03	ISSUED	ONA FOAT FOSTER	120251220	82.80
120	12/16/03	ISSUED	CRAIG A BONHAM	120251848	200.00
120	12/16/03	ISSUED	DOUGLAS R DUNN	120252004	500.00
120	12/16/03	ISSUED	MICHAEL J WILLIAMS	120252708	200.00
Count: 67					<u>\$17,004.99</u>

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 130					
130	10/7/2003	Issued	DOWNING CAROLYN	67267	\$98.00
130	10/7/2003	Issued	GAMSO TIMOTHY	67545	\$91.00
130	10/7/2003	Issued	WOODUL TRISTA	67603	\$42.00
130	10/7/2003	Issued	GOREN JOHN	68074	\$98.00
130	10/7/2003	Issued	STRICKLAND HORACE	68273	\$98.00
130	10/7/2003	Issued	BURKE JAMES	68282	\$98.00
130	11/18/2003	Issued	WOODY JANINE	68467	\$98.00
Total Records for Fund 130 (7 records)					Total of "Stale Dated Checks": \$623.00

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks State Dated for Fund 470					
470	09/23/03	ISSUED	ASPEN PUBLISHERS INC	470002085	617.69
470	10/21/03	ISSUED	STATE BAR OF TX	470002126	69.93
				Count: 2	<u><u>\$687.62</u></u>

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 500					
500	7/18/2003	Issued	ROGERS, ROBERT <i>Reissued 1/19/06</i>	500140503	\$2,109.28
500	8/29/2003	Issued	DANIEL, FREDA	500144949	\$956.15
500	8/29/2003	Issued	DINH, TOAN B	500145811	\$0.56
500	9/12/2003	Issued	GARCIA, VINCENT DONICO	500146143	\$135.64
500	9/26/2003	Issued	PENA, JULIE V	500147346	\$21.32
500	10/10/2003	Issued	EDMONDSON, JANICE	500148990	\$594.80
500	10/10/2003	Issued	MARTINEZ, MARIO C	500149512	\$1,192.07
500	10/10/2003	Issued	BARROW, CHARLES M	500149671	\$927.43
500	10/10/2003	Issued	FIELD, TAMARA K	500150074	\$693.25
500	11/21/2003	Issued	JUNE RENTMEESTER	500152554	\$19.74
Total Records for Fund 500 (10 records)				Total of "Stale Dated Checks":	\$6,650.24

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 501					
501	10/22/2003	Issued	LUIS LOPEZ	19089	\$183.25
501	9/9/2003	Issued	LAW OFFICE OF KIMBERLY ELKJER	19963	\$4.00
501	10/17/2003	Issued	ROBERT M WARNER	20015	\$102.00
501	10/17/2003	Issued	GARY L ROWAN	20029	\$120.00
501	11/13/2003	Issued	LONNIE VAN HOUTEN	20091	\$55.00
Total Records for Fund 501 (5 records)				Total of "Stale Dated Checks":	\$464.25

Checks Stale Dated for Fund 502					
502	7/18/2003	Issued	EDWARD LOPEZ	604660	\$2,750.00
502	7/11/2003	Issued	DANIEL ALMANZA	610158	\$475.00
502	7/22/2003	Issued	FELIPE JUESUS ORTEGA	610327	\$2.00
502	8/4/2003	Issued	MARIA VALASQUEZ	610424	\$475.00
502	8/4/2003	Issued	HILDA V LOZANO	610436	\$17.00
502	8/4/2003	Issued	ANTHONY C LANIER	610466	\$0.75
502	8/5/2003	Issued	RANDY L RIEHS	610583	\$475.00
502	8/6/2003	Issued	CHRISTOPHER CLARDY	610654	\$475.00
502	8/18/2003	Issued	JACQUELINE L MICHAEL	610668	\$42.00
502	8/19/2003	Issued	YOLANDA U MARTINEZ	610889	\$622.25
502	8/22/2003	Issued	PABLO OLIN	610950	\$712.50
502	8/22/2003	Issued	HUMBERTO T FLORES	610985	\$712.50
502	8/28/2003	Issued	MELISSA ANN LUNA	611067	\$475.00
502	8/28/2003	Issued	HIGINIO A CORREA	611079	\$475.00
502	9/2/2003	Issued	RICHARD LOPEZ	611198	\$42.00
502	9/2/2003	Issued	ANTONIA S CERDA	611227	\$475.00
502	9/15/2003	Issued	CHRISTIAN RIOS	611459	\$475.00
502	9/18/2003	Issued	VINCENT NDUKWE	611585	\$475.00
502	9/18/2003	Issued	MIGNA VALLANDARES	611614	\$458.75
502	9/18/2003	Issued	MARIO REYES	611659	\$280.25
502	9/18/2003	Issued	KESHA C BROWN	611669	\$475.00
502	9/19/2003	Issued	CLAUDIA S HERNANDEZ	611746	\$475.00
502	9/19/2003	Issued	ROLANDO D URBINA	611751	\$475.00
502	9/29/2003	Issued	RAUL ANTONIO CRUZ	611958	\$2.00
502	10/3/2003	Issued	JORGE YANEZ	612125	\$17.00
502	10/3/2003	Issued	DOMIN AZUA-MOCTEZUMA	612147	\$475.00
502	10/16/2003	Issued	SALVADOR RAMIREZ	612296	\$202.00
502	10/17/2003	Issued	PERLA ERICA BUENO	612410	\$475.00
502	10/22/2003	Issued	YUCHANG SU	612551	\$475.00
502	10/22/2003	Issued	ALFREDO OLIVAREZ	612560	\$475.00
502	10/30/2003	Issued	GRISelda HERNANDEZ	612608	\$42.00
502	10/30/2003	Issued	BUDDY LEE REASOR II	612711	\$20.00
502	10/30/2003	Issued	DANIEAL ROBINSON	612728	\$280.25
502	11/6/2003	Issued	GERMAN VALDEZ	612813	\$475.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	11/19/2003	Issued	BENITO TORRES NUNEZ	612973	\$11.75
502	11/19/2003	Issued	FRANCISCA SALINAS	612974	\$15.00
502	11/21/2003	Issued	CHEN PENG	612997	\$475.00
502	11/21/2003	Issued	LANA M ST.MARTIN	613002	\$950.00
502	11/21/2003	Issued	NINA YOUNG PARK	613130	\$475.00
502	11/21/2003	Issued	MANUELA ZUNIGA	613133	\$475.00
502	12/10/2003	Issued	MICHAEL W TETER	613243	\$458.37
502	12/10/2003	Issued	ALEXIS ADOLFO POZO	613244	\$280.25
502	12/5/2003	Issued	MISTY ANN GOMEZ	613287	\$475.00
502	12/5/2003	Issued	ANITA CARR <i>Stop Payment 11/5/06 Reissue to</i>	613315 <i>FFRC</i>	\$475.00
502	12/11/2003	Issued	MURVEL L BROWN	613367	\$950.00
502	12/15/2003	Issued	JAMIE BRIAN PEAY	613476	\$17.75
502	12/19/2003	Issued	SHIN FENG CHOU	613535	\$373.00
502	12/24/2003	Issued	ADOLFO E CASTANEDA	613690	\$475.00
Total Records for Fund 502 (48 records)					Total of "Stale Dated Checks": \$20,184.37

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 503					
503	7/1/2003	Issued	GLORIA LOAN TUCKER	58436	\$100.00
503	8/5/2003	Issued	RONALD L CLOWER	58590	\$52.00
503	8/20/2003	Issued	PETER T MARTIN	58892	\$186.00
503	8/28/2003	Issued	BOSQUE CO CONST	59034	\$35.00
503	9/25/2003	Issued	OLD REPUBLIC INS	59361	\$60.00
503	9/25/2003	Issued	TRLICA K GIMORE	59363	\$6.56
503	9/29/2003	Issued	LHS	59429	\$26.00
503	9/29/2003	Issued	COZEN O'CONNOR	59436	\$122.00
503	11/6/2003	Issued	MCLENNAN CO SHERIFF	59800	\$55.00
503	11/11/2003	Issued	JOSE C QUINTANILLA	59828	\$165.00
503	7/23/2003	Issued	JOSE ALVAREZ	60505	\$10.00
503	7/23/2003	Issued	BUCK WILLIAMS	60520	\$218.48
503	7/24/2003	Issued	EDDIE MIDDLETON	60551	\$155.00
503	7/24/2003	Issued	ALLISON ROBINSON	60571	\$25.00
503	7/24/2003	Issued	GLADYS HERNANDEZ	60575	\$50.00
503	7/25/2003	Issued	ARTEMIO MARTINEZ	60620	\$35.00
503	7/28/2003	Issued	LINDA DICSCON	60628	\$25.00
503	7/28/2003	Issued	EMMANUEL OLIVA	60655	\$13.00
503	7/28/2003	Issued	ROXANNE GONZALEZ	60661	\$62.50
503	7/28/2003	Issued	WILLIAM DETRICK	60663	\$12.50
503	7/28/2003	Issued	HUGH MCKERNAN	60678	\$10.00
503	8/4/2003	Issued	JUAN COBOS	60773	\$150.00
503	8/4/2003	Issued	REUBEN PAYNE	60800	\$20.00
503	8/4/2003	Issued	ABEL ESCOBEDO	60849	\$17.30
503	8/4/2003	Issued	PATRICK WELCH	60851	\$16.68
503	8/13/2003	Issued	HENRY MORA	60897	\$10.00
503	8/13/2003	Issued	JOSE	60914	\$10.00
503	8/18/2003	Issued	EMMANUEL OLIVA	60973	\$13.00
503	8/18/2003	Issued	JEFFREY JOHNSON	60979	\$20.76
503	8/18/2003	Issued	GRAND PRAIRIE ISD	60984	\$20.00
503	8/18/2003	Issued	JOHN MCGEE	61002	\$20.00
503	8/19/2003	Issued	VICKI RHEA	61003	\$5.00
503	8/22/2003	Issued	DUSTI DANIEL	61029	\$12.50
503	8/22/2003	Issued	JOSE EUFEMIA	61034	\$327.40
503	8/22/2003	Issued	ESTELLA ALVAREZ	61043	\$26.70
503	9/3/2003	Issued	ALBERT RODRIGUEZ	61151	\$25.01
503	9/3/2003	Issued	LEO RUST	61156	\$50.00
503	9/5/2003	Issued	CHRISTIE WILSON	61180	\$25.00
503	9/8/2003	Issued	TIFFANY GARCIA	61183	\$19.76
503	9/8/2003	Issued	JOSE	61213	\$10.00
503	9/10/2003	Issued	LEO RUST	61234	\$150.00
503	9/15/2003	Issued	AMANDA EVANS	61259	\$70.00
503	9/15/2003	Issued	NYLDHE FIGUEROA	61265	\$5.00
503	9/18/2003	Issued	SYLVIA YOLANDA LOPEZ	61299	\$104.28

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	9/18/2003	Issued	EMMANUEL OLIVA	61337	\$13.00
503	9/19/2003	Issued	ANITA GARCIA	61357	\$50.00
503	9/19/2003	Issued	TADARRIAN MADDEN	61367	\$100.00
503	9/25/2003	Issued	JOSE	61371	\$10.00
503	9/25/2003	Issued	SHERI PERKINS	61428	\$100.00
503	9/30/2003	Issued	LEO RUST	61472	\$75.00
503	9/30/2003	Issued	STEPHEN WHITWORTH	61475	\$55.20
503	9/30/2003	Issued	AVA SCHMIDT	61477	\$578.00
503	9/30/2003	Issued	MARY HERNANDEZ	61489	\$100.00
503	9/30/2003	Issued	JESSICA RICHEY <i>Stop pay 10/4/06</i>	61502 <i>Re-issu</i>	\$208.30
503	9/30/2003	Issued	DIETRICK WILLIAM	61516	\$100.00
503	10/3/2003	Issued	TONY STREET	61523	\$146.00
503	10/8/2003	Issued	BUCK WILLIAMS	61574	\$38.37
503	10/8/2003	Issued	KYLE PRICE	61582	\$62.50
503	10/16/2003	Issued	EDDIE MIDDLETON	61616	\$296.08
503	10/20/2003	Issued	EDDIE MIDDLETON	61635	\$296.08
503	10/22/2003	Issued	SYLVIA LOPEZ	61696	\$104.28
503	10/22/2003	Issued	KURT FERGUSON	61706	\$20.00
503	10/22/2003	Issued	UNION PACIFIC RAILROAD	61733	\$15.00
503	10/22/2003	Issued	EMMANUEL OLIVA	61743	\$15.00
503	10/22/2003	Issued	PHILLIP HERNANDEZ	61754	\$25.00
503	10/22/2003	Issued	LEO RUST	61763	\$75.00
503	10/22/2003	Issued	LEO RUST	61764	\$75.00
503	11/4/2003	Issued	SYLVIA LOPEZ	61845	\$75.00
503	11/4/2003	Issued	JESUS CASTRO	61853	\$19.48
503	11/6/2003	Issued	JAMES BLAMER	61864	\$33.33
503	11/6/2003	Issued	JAMES BLAMER	61872	\$33.33
503	11/6/2003	Issued	LEO RUST	61875	\$75.00
503	11/6/2003	Issued	LARRY WILSON	61896	\$19.00
503	11/12/2003	Issued	DONNA BOONE	61904	\$63.94
503	11/12/2003	Issued	EDDIE MIDDLETON	61925	\$148.04
503	11/12/2003	Issued	MICHAEL ELDER	61930	\$51.16
503	11/17/2003	Issued	WESLEY COURIER	61962	\$174.89
503	11/17/2003	Issued	AMANDA EVANS	61964	\$70.00
503	11/17/2003	Issued	KIMBERLY JOHNSON	62015	\$37.50
503	11/17/2003	Issued	LEO RUST	62035	\$75.00
503	11/17/2003	Issued	JOEL AYALA	62038	\$25.00
503	11/17/2003	Issued	DIETRICK WILLIAMS	62039	\$25.00
503	11/17/2003	Issued	AVA SCHMIDT	62042	\$200.00
503	11/17/2003	Issued	TROY REDMON	62065	\$10.00
503	11/18/2003	Issued	EMMANUEL OLIVA	62087	\$15.00
503	11/19/2003	Issued	SYLVIA LOPEZ	62098	\$104.28
503	11/19/2003	Issued	RICKY NASH	62104	\$16.66
503	11/18/2003	Issued	HUNG TRUONG	62128	\$56.51
503	11/24/2003	Issued	JENNIFER STURDY	62144	\$35.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	11/24/2003	Issued	LORETO MUNOZ	62145	\$134.17
503	11/24/2003	Issued	MICHAEL MITCHELL	62148	\$100.00
503	11/24/2003	Issued	RAMESHA LEE	62154	\$8.33
503	11/24/2003	Issued	BENJAMIN BURGESS	62167	\$8.33
503	11/24/2003	Issued	LARRY WILSON	62198	\$19.00
503	12/2/2003	Issued	LEO RUST	62246	\$96.25
503	12/2/2003	Issued	ALBERTO SANCHEZ	62265	\$5.00
503	12/2/2003	Issued	LEO RUST	62270	\$75.00
503	12/2/2003	Issued	LEO RUST	62271	\$75.00
503	12/2/2003	Issued	DIETRICK WILLIAMS	62280	\$25.00
503	12/5/2003	Issued	DWAYNE MARSHALL	62291	\$15.00
503	12/5/2003	Issued	LEO RUST	62300	\$75.00
503	12/5/2003	Issued	TRINITY GRISSO	62301	\$5.00
503	12/5/2003	Issued	LAURA CANTU	62302	\$15.00
503	12/5/2003	Issued	DEBORAH GOSSIOT	62303	\$15.00
503	12/9/2003	Issued	EMMANUEL OLIVA	62397	\$13.00
503	12/22/2003	Issued	JOHN LARSEN <i>See issue 1-23-06</i>	62438	\$50.00
503	12/22/2003	Issued	KURT FERGUSON	62454	\$20.00
503	12/24/2003	Issued	HUNG TRUONG	62481	\$56.48
503	12/31/2003	Issued	SYLVIA LOPEZ	62503	\$104.08
503	12/31/2003	Issued	ERIC DICKINSON	62511	\$110.87
503	12/31/2003	Issued	LEO RUST	62528	\$75.00
503	7/3/2003	Issued	AVA SCHMIDT	63220	\$100.00
503	7/3/2003	Issued	HUGH MCKERNAN	63242	\$15.00
503	7/3/2003	Issued	LEO RUST	63259	\$35.00
503	7/3/2003	Issued	LEO RUST	63261	\$30.00
503	7/11/2003	Issued	AVA SCHMIDT	63318	\$100.00
503	7/11/2003	Issued	MIKALYA LYNCH	63332	\$17.00
503	7/11/2003	Issued	MARIBLE ENRIQUEZ	63338	\$136.36
503	7/11/2003	Issued	DARRICK DAVENPORT	63340	\$25.00
503	7/23/2003	Issued	DONNA BOONE	63358	\$64.00
503	7/23/2003	Issued	GABRIEL ROJAS	63360	\$17.90
503	7/23/2003	Issued	GLADYS HERNANDEZ	63379	\$80.00
503	7/23/2003	Issued	JERRY CHAMBERS	63384	\$45.00
503	7/23/2003	Issued	GLADYS HERNANDEZ	63491	\$80.00
503	7/23/2003	Issued	JAVIER RAMIREZ	63492	\$274.00
Total Records for Fund 503 (125 records)				Total of "Stale Dated Checks":	\$8,593.13

Checks Stale Dated for Fund 504
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504	10/28/2003	Issued	ELIZABETH E SEBRING WATSON	31125	\$747.28
Total Records for Fund 504 (1 record)				Total of "Stale Dated Checks":	\$747.28

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 505					
505	7/8/2003	Issued	JAMES SEWELL	44524	\$7.00
505	7/11/2003	Issued	SHERIFF OF ELLIS CO.	44547	\$146.25
505	7/29/2003	Issued	SHERRIF OF BANDERA CO.	44809	\$457.00
505	8/8/2003	Issued	ROBERT COTTON	44955	\$0.03
505	8/8/2003	Issued	JUAN MARTINEZ	44962	\$0.01
505	8/8/2003	Issued	VERONICA WHITNEY	44968	\$0.06
505	9/9/2003	Issued	MARIO HERNANDEZ	45299	\$7.20
505	9/25/2003	Issued	IGNAICA DIAZ-OLEA	45507	\$144.00
505	11/19/2003	Issued	KAREN CAMPBELL	46165	\$5.00
505	11/19/2003	Issued	GLENN WILLIAMS	46168	\$1.00
Total Records for Fund 505 (10 records)				Total of "Stale Dated Checks":	\$767.55

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 543					
543	7/14/2003	Issued	PACIFIC MUTUAL INS.	190992	\$152.00
543	7/14/2003	Issued	HOME DEPOT: DARREN JACKSON	191071	\$192.00
543	7/14/2003	Issued	BUY LOW LIQUOR STORE	191077	\$200.00
543	7/14/2003	Issued	NUWAY ATHLETIC	191149	\$639.00
543	7/14/2003	Issued	CHERYL ANN NEELY	191160	\$80.00
543	7/14/2003	Issued	BANK OF AMERICA	191242	\$44.33
543	7/14/2003	Issued	BLOCKBUSTER VIDEO	191361	\$46.00
543	7/14/2003	Issued	MICHAEL KELLY	191378	\$100.00
543	7/14/2003	Issued	CHASE BANK	191390	\$110.00
543	7/14/2003	Issued	AMBER HUDSPETH	191445	\$38.00
543	7/14/2003	Issued	BALRANT PATEL	191470	\$83.50
543	7/14/2003	Issued	TXU	191486	\$120.23
543	7/14/2003	Issued	NEXTEL OF TEXAS	191538	\$83.00
543	7/14/2003	Issued	JUAN AGUILAR	191544	\$60.00
543	7/14/2003	Issued	CITI FINANCIAL	191584	\$208.00
543	7/14/2003	Issued	OSCAR LOPEZ	191639	\$404.00
543	7/14/2003	Issued	ACE CASH EXPRESS	191654	\$298.00
543	7/14/2003	Issued	A-ABC APPLIANCE	191727	\$123.00
543	7/14/2003	Issued	SHERITA CALHOUN	191746	\$40.00
543	7/14/2003	Issued	MONICA L. JONES	191772	\$50.00
543	7/14/2003	Issued	ELVA HERNANDEZ	191788	\$64.00
543	7/14/2003	Issued	DANA JOEL NELSON	191837	\$105.00
543	7/14/2003	Issued	ALICIA BYE	191872	\$38.00
543	7/14/2003	Issued	TINA CROMEANS	191873	\$26.00
543	7/14/2003	Issued	MOTIVA ENTERPRISES	191908	\$102.00
543	7/14/2003	Issued	MARRICARR SMITH	191909	\$58.00
543	8/4/2003	Issued	LAURI A JAIME	192192	\$43.00
543	8/4/2003	Issued	GARY MAULDIN	192225	\$87.23
543	8/4/2003	Issued	ARNIE MILLER	192241	\$58.00
543	8/4/2003	Issued	AARON'S RENTAL	192278	\$88.00
543	8/4/2003	Issued	INTERNATIONA WINE	192340	\$198.00
543	8/4/2003	Issued	NUONG SONG	192347	\$34.68
543	8/4/2003	Issued	CHOEUTH EX	192349	\$136.03
543	8/4/2003	Issued	DOROTHY BELCHER	192375	\$30.00
543	8/4/2003	Issued	DR EMBERLY HENSEN	192402	\$45.00
543	8/4/2003	Issued	ELVA HERNANDEZ	192420	\$64.00
543	8/4/2003	Issued	ROSE GONZALES	192465	\$100.00
543	8/4/2003	Issued	ALICIA BYE	192467	\$38.00
543	8/4/2003	Issued	ANNETTE HAYNES	192473	\$75.00
543	8/4/2003	Issued	JOHN WILLIAM MACINNE	192491	\$28.96
543	8/18/2003	Issued	BUDGET CAR RENTAL	192518	\$100.00
543	8/18/2003	Issued	KENDRA BOSTON	192576	\$77.53
543	8/18/2003	Issued	OSCAR SALINAS	192590	\$129.50
543	8/18/2003	Issued	ROBERT LAMPKIN	192607	\$50.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	8/18/2003	Issued	ROBERT HERRERA	192627	\$61.96
543	8/18/2003	Issued	WALLACE COLLINS	192783	\$50.00
543	8/18/2003	Issued	WANDA TAYLOR	192806	\$117.00
543	8/18/2003	Issued	JOHN HAMM	192898	\$36.08
543	8/18/2003	Issued	A-ABC APPLIANCE	192925	\$123.00
543	8/18/2003	Issued	JOSE GONZALEZ	192946	\$39.09
543	8/18/2003	Issued	CESAR LOPEZ	192985	\$44.00
543	8/18/2003	Issued	ANNA RODRIGUEZ	192994	\$30.00
543	8/20/2003	Issued	ABRAHAM GUINN	193100	\$15.94
543	8/20/2003	Issued	JAMES PENDLETON	193102	\$10.83
543	8/20/2003	Issued	MAY DAVIS	193119	\$20.00
543	8/20/2003	Issued	MARSHALLS	193123	\$11.24
543	8/20/2003	Issued	LIM HAK BIN	193125	\$20.00
543	8/20/2003	Issued	SEAN TEAGUE	193128	\$15.00
543	8/20/2003	Issued	LAURIE RILEY	193140	\$14.16
543	8/20/2003	Issued	IGNACIO MENDOZA	193151	\$18.00
543	8/20/2003	Issued	KING HUGHES	193195	\$20.75
543	8/20/2003	Issued	MARQUIS ROSS	193231	\$20.00
543	8/20/2003	Issued	ROBERT WEAVER	193258	\$15.00
543	8/20/2003	Issued	SO SAMON	193274	\$11.74
543	8/20/2003	Issued	CHOEUTH EX	193276	\$21.70
543	8/20/2003	Issued	ACE CASH EXPRESS	193292	\$18.00
543	8/20/2003	Issued	HAROLD LOYD PRATER	193303	\$16.00
543	8/20/2003	Issued	DAVID WALDROP	193305	\$23.00
543	8/20/2003	Issued	KEVIN MOORE	193309	\$20.00
543	8/20/2003	Issued	CIRCLE 7	193329	\$18.00
543	8/20/2003	Issued	LAVALLEY DALLAS	193331	\$14.31
543	8/20/2003	Issued	CITY OF DALLAS	193348	\$23.98
543	8/20/2003	Issued	TARGET	193353	\$18.00
543	8/20/2003	Issued	ANDRE LARRY	193391	\$22.35
543	9/3/2003	Issued	GRANDY'S CORP	193628	\$213.00
543	9/3/2003	Issued	BOBBY/RENEE PELHAM	193676	\$198.00
543	9/3/2003	Issued	INTERNATIONA WINE	193798	\$200.00
543	9/3/2003	Issued	MAXIM TECHNOLOGIES	193810	\$198.00
543	9/3/2003	Issued	GREATER DALLAS HISPANIC CHAMB	193838	\$339.00
543	9/3/2003	Issued	SPRINT	193841	\$125.00
543	9/3/2003	Issued	ACE CASH EXPRESS	193849	\$188.00
543	9/3/2003	Issued	A-ABC APPLIANCE	193881	\$123.00
543	9/3/2003	Issued	AGUSTIN GAUIDIA	193958	\$150.00
543	9/3/2003	Issued	CHARLES STEWART	193973	\$100.00
543	9/3/2003	Issued	FRANCISCO MENDEZ	193993	\$100.00
543	9/3/2003	Issued	LUCKY COMPUTER	194126	\$48.01
543	9/3/2003	Issued	PATTERSON MEAT MARKT	194160	\$94.00
543	9/3/2003	Issued	JAMES PATTERSON	194188	\$39.67
543	9/3/2003	Issued	STEVE LUTTRELL	194221	\$32.50

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	9/3/2003	Issued	ESTATE OF ROY PENNICUICK	194253	\$66.83
543	9/3/2003	Issued	SO SAMON	194316	\$44.51
543	9/3/2003	Issued	ADAM SELIM	194373	\$26.00
543	9/3/2003	Issued	ROXANNA GUADIAN	194381	\$63.00
543	9/3/2003	Issued	NUREIA AHMED	194383	\$50.00
543	9/3/2003	Issued	BOBIE LAROY	194411	\$46.00
543	9/3/2003	Issued	ROSENDA RODRIGUEZ	194426	\$50.00
543	9/3/2003	Issued	ELVA HERNANDEZ	194431	\$64.00
543	9/3/2003	Issued	RICKEY GREEN	194456	\$48.00
543	9/3/2003	Issued	MINUTE MART STORE	194498	\$49.00
543	9/3/2003	Issued	DAVID CRABTREE	194515	\$58.00
543	9/3/2003	Issued	ANNETTE HAYNES	194518	\$75.00
543	9/3/2003	Issued	TONIA STILL	194534	\$50.00
543	9/3/2003	Issued	MORRIS LUCILLE	194564	\$28.00
543	9/16/2003	Issued	CHASE BANK	194752	\$215.00
543	9/16/2003	Issued	MEDINA EDUARDO	194755	\$18.00
543	9/16/2003	Issued	KING HUGHES	194760	\$12.16
543	9/16/2003	Issued	MARQUIS ROSS	194791	\$44.00
543	9/16/2003	Issued	GUS KIRKLAND	194822	\$40.00
543	9/16/2003	Issued	CHOEUTH EX	194839	\$73.38
543	9/16/2003	Issued	ROSA BACRIAS	194919	\$40.00
543	9/16/2003	Issued	ROADWAY EXPRESS VERMEER INC	194927	\$21.17
543	9/16/2003	Issued	KYLE PRICE	194935	\$10.72
543	9/16/2003	Issued	JOSE SILVA	194940	\$118.00
543	9/16/2003	Issued	BABIES R US	194973	\$30.00
543	9/16/2003	Issued	NGON TRAN	194997	\$20.00
543	9/16/2003	Issued	ERASMO C MARTINEZ	194998	\$12.00
543	10/2/2003	Issued	FIREMANS FUND INS.	195053	\$198.00
543	10/2/2003	Issued	AMY SALAS	195134	\$38.00
543	10/2/2003	Issued	OSCAR SALINAS	195167	\$68.00
543	10/2/2003	Issued	STATE FARM INSURANCE	195228	\$217.59
543	10/2/2003	Issued	CHASE BANK	195422	\$200.00
543	10/2/2003	Issued	MEDINA EDUARDO	195427	\$68.00
543	10/2/2003	Issued	ERLINDA AWALA	195438	\$73.00
543	10/2/2003	Issued	A T SYSTEMS	195475	\$38.00
543	10/2/2003	Issued	VICTOR ESPINO	195576	\$80.00
543	10/2/2003	Issued	ALBERTSONS	195600	\$49.00
543	10/2/2003	Issued	INTERNATIONA WINE	195606	\$200.00
543	10/2/2003	Issued	CHOEUTH EX	195620	\$98.12
543	10/2/2003	Issued	ACE CASH EXPRESS	195686	\$72.00
543	10/2/2003	Issued	A-ABC APPLIANCE	195741	\$123.00
543	10/2/2003	Issued	GLENN GRAY	195785	\$136.00
543	10/2/2003	Issued	MARY TORRES	195791	\$242.45
543	10/2/2003	Issued	ELVA HERNANDEZ	195793	\$64.00
543	10/2/2003	Issued	ROSA BACRIAS	195802	\$43.50

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	10/2/2003	Issued	LATOSHIA JONES	195823	\$62.00
543	10/2/2003	Issued	DANA JOEL NELSON	195844	\$100.00
543	10/2/2003	Issued	ALICIA BYE	195878	\$38.00
543	10/2/2003	Issued	AGUSTIN GAUIDIA	195894	\$38.00
543	10/2/2003	Issued	ANNETTE HAYNES	195901	\$75.00
543	10/2/2003	Issued	FRANCISCO OCAMPO	195948	\$82.00
543	10/2/2003	Issued	NGON TRAN	195951	\$39.50
543	10/2/2003	Issued	MAYRA JUAREZ	195971	\$50.00
543	10/2/2003	Issued	TX WORKFORCE COMM	195974	\$138.00
543	10/2/2003	Issued	FIRST MERCANTILE BK	195981	\$108.00
543	10/2/2003	Issued	CHECKS FIRST	195985	\$200.00
543	10/14/2003	Issued	TARGET DISTRICT OFF	196099	\$32.00
543	10/14/2003	Issued	TAMMIE THOMPSON	196118	\$18.00
543	10/14/2003	Issued	KIM CHUNG R	196157	\$38.00
543	10/14/2003	Issued	STEVE LUTTRELL	196187	\$21.78
543	10/14/2003	Issued	AUTO ZONE	196197	\$10.65
543	10/14/2003	Issued	FCNB	196205	\$39.17
543	10/14/2003	Issued	RAYMOND KELLY	196222	\$31.00
543	10/14/2003	Issued	TOM PARSONS	196244	\$25.00
543	10/14/2003	Issued	MANG OUK	196258	\$15.41
543	10/14/2003	Issued	SOEUN CHHAY	196260	\$13.48
543	10/14/2003	Issued	NUONG SONG	196261	\$35.46
543	10/14/2003	Issued	HOME DEPOT	196285	\$198.00
543	10/14/2003	Issued	KYLE PRICE	196314	\$35.00
543	10/14/2003	Issued	ANA BANDA	196386	\$80.00
543	10/14/2003	Issued	AMBER LEIGH BLAINE	196390	\$20.44
543	10/14/2003	Issued	TONIA STILL	196405	\$50.00
543	10/14/2003	Issued	CHILDREN'S ENRICHMNT	196423	\$11.00
543	10/28/2003	Issued	PEP BOYS INC	196475	\$73.00
543	10/28/2003	Issued	RADIO SHACK	196537	\$108.00
543	10/28/2003	Issued	JACK IN THE BOX	196564	\$770.00
543	10/28/2003	Issued	BLOCKBUSTER VIDEO	196630	\$48.00
543	10/28/2003	Issued	THAO KHUU	196648	\$724.79
543	10/28/2003	Issued	ALBERTSONS	196737	\$46.30
543	10/28/2003	Issued	ACE CASH EXPRESS	196780	\$60.00
543	10/28/2003	Issued	JANICE ANTHONY	196813	\$175.00
543	10/28/2003	Issued	ELVA HERNANDEZ	196830	\$37.00
543	10/28/2003	Issued	ROSA BACRIAS	196837	\$25.00
543	10/28/2003	Issued	CHARLES TAYLOR	196850	\$33.00
543	10/28/2003	Issued	CHARLES STEWART	196901	\$200.00
543	10/28/2003	Issued	RAYMOND SCHOAF	196917	\$58.00
543	10/28/2003	Issued	NGON TRAN	196928	\$49.50
543	10/28/2003	Issued	MILTON DIXSON	196958	\$40.00
543	11/12/2003	Issued	FARMERS INSURANCE GP	197043	\$148.00
543	11/12/2003	Issued	METLIFE INSURANCE	197090	\$125.18

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Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	11/12/2003	Issued	KMART	197107	\$200.00
543	11/12/2003	Issued	DARLYNE WILLIAMS	197109	\$29.37
543	11/12/2003	Issued	PETE DOMINQUEZ ENTER	197134	\$138.00
543	11/12/2003	Issued	PRO BLDG MASTERS	197172	\$373.00
543	11/12/2003	Issued	CHASE BANK	197197	\$1,000.00
543	11/12/2003	Issued	ERLINDA AWALA	197208	\$72.00
543	11/12/2003	Issued	FCNB	197226	\$38.58
543	11/12/2003	Issued	CARMONA HERLING	197255	\$78.00
543	11/12/2003	Issued	INTERNATIONA WINE	197274	\$200.00
543	11/12/2003	Issued	SOEUN CHHAY	197285	\$31.66
543	11/12/2003	Issued	NUREIA AHMED	197337	\$50.00
543	11/12/2003	Issued	A-ABC APPLIANCE	197342	\$123.00
543	11/12/2003	Issued	CHARLETTE JONES	197439	\$33.00
543	11/12/2003	Issued	CHILDCARE LEARNING	197454	\$43.00
543	12/2/2003	Issued	CALTEX (ASIA) LTD	197586	\$100.50
543	12/2/2003	Issued	RADIO SHACK	197639	\$206.98
543	12/2/2003	Issued	K MART	197653	\$37.99
543	12/2/2003	Issued	JESSICA E MARTINEZ	197656	\$34.20
543	12/2/2003	Issued	KMART	197666	\$62.01
543	12/2/2003	Issued	THRIFTY CAR RENTAL	197679	\$2,200.00
543	12/2/2003	Issued	GLORIA GUERRERO	197743	\$625.38
543	12/4/2003	Issued	BOBIE LAROY	198112	\$58.00
543	12/4/2003	Issued	AGUSTIN GAUIDIA	198157	\$98.00
543	12/4/2003	Issued	VAZQUEZ ELOISA	198165	\$34.00
543	12/8/2003	Issued	DALLAS POSTAL CREDIT UNION	198252	\$80.00
543	12/8/2003	Issued	RODNEY HEAD	198308	\$98.00
543	12/8/2003	Issued	TIMOTHY THOMAS	198615	\$250.00
543	12/8/2003	Issued	INTERNATIONA WINE	198656	\$200.00
543	12/8/2003	Issued	ACE CASH EXPRESS	198724	\$60.00
543	12/8/2003	Issued	STAPLES	198733	\$118.00
543	12/8/2003	Issued	ROXANNA GUADIAN	198751	\$48.00
543	12/8/2003	Issued	A-ABC APPLIANCE	198760	\$123.00
543	12/8/2003	Issued	BRAD ALLEN	198815	\$200.00
543	12/8/2003	Issued	ALICIA BYE	198857	\$38.00
543	12/8/2003	Issued	JESUS GONIZALES	198859	\$50.00
543	12/8/2003	Issued	GIGANTE EXPRESS	198868	\$1,000.00
543	12/8/2003	Issued	O'REILLY AUTO PARTS	198871	\$40.00
543	12/8/2003	Issued	WARNER BROS STORE	198880	\$118.00
543	12/8/2003	Issued	CHARLES STEWART	198889	\$98.00
543	12/8/2003	Issued	EL NORTE GRILL	198941	\$31.00
543	12/8/2003	Issued	MILTON DIXSON	198965	\$40.00
543	12/15/2003	Issued	DAVID SPRINGER	199082	\$17.00
543	12/15/2003	Issued	HOUSEMAN PROPERTIES	199108	\$22.00
543	12/15/2003	Issued	STAN & SALLY COPLING	199111	\$18.00
543	12/15/2003	Issued	9/08 JOHN OVERS	199122	\$19.15

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	12/15/2003	Issued	ORALDO GUERRERO	199138	\$21.00
543	12/15/2003	Issued	JASON BONDS	199154	\$18.00
543	12/15/2003	Issued	ROSA BACRIAS	199171	\$25.00
543	12/15/2003	Issued	FIESTA MART	199187	\$26.00
543	12/15/2003	Issued	SHEMIKA LEE	199190	\$98.00
543	12/15/2003	Issued	WILLIAM WELTY	199200	\$25.00
543	12/15/2003	Issued	LATONYA TAYLOR	199209	\$25.00

Total Records for Fund 543 (231 records)

Total of "State Dated Checks": \$24,364.21

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 538					
538	9/8/2003	Issued	NEWTON CO SHERIFF	1100	\$25.00
538	12/22/2003	Issued	MARSHALL COUNTY SHERIFF	1488	\$52.00
Total Records for Fund 538 (2 records)				Total of "Stale Dated Checks":	\$77.00

Checks Stale Dated for Fund 541					
541	12/18/2003	Issued	N A D D I	2104	\$50.00
Total Records for Fund 541 (1 record)				Total of "Stale Dated Checks":	\$50.00

Checks Stale Dated for Fund 550					
550	7/15/2003	Issued	PAMALA K LATHAM	396	\$25.00
550	9/10/2003	Issued	JOSE MELCHOR ALFERZ	399	\$31.25
550	9/10/2003	Issued	CARMEN Z CRUZ	428	\$37.00
550	9/24/2003	Issued	TX FED CREDIT UNION	460	\$32.00
550	11/4/2003	Issued	JUANA MUNOZ	472	\$28.00
550	11/4/2003	Issued	STEPHANIE GAINES	487	\$10.00
550	11/4/2003	Issued	GIRISH SMITH	489	\$170.00
550	11/26/2003	Issued	MARIA M ORTIZ	496	\$100.00
550	11/26/2003	Issued	LASANYA K MILLER	512	\$18.25
Total Records for Fund 550 (9 records)				Total of "Stale Dated Checks":	\$451.50

Checks Stale Dated for Fund 554					
554	7/31/2003	Issued	CHRISTY L LOPER	1302	\$63.00
554	7/31/2003	Issued	STEPHANIE TAYLOR	1303	\$94.00
554	10/3/2003	Issued	H20 FIRE SPRINKLER	1403	\$70.00
554	10/16/2003	Issued	ROCHELLE RODGERS	1431	\$5.00
554	10/27/2003	Issued	ROLBIN VELLES	1449	\$27.00
554	10/30/2003	Issued	EMMETT J HUDSON	1456	\$50.00
554	10/30/2003	Issued	DAVID A HERNANDEZ	1467	\$50.00
554	10/30/2003	Issued	TIMOTHY M FRANKLIN	1472	\$50.00
554	10/30/2003	Issued	ROGER WHITTEN	1488	\$50.00
554	10/30/2003	Issued	DELFINO MONDRAGON	1490	\$50.00
554	11/17/2003	Issued	AMANDA HALL	1508	\$25.00
554	12/31/2003	Issued	TONY KRAUSE	1570	\$12.00
Total Records for Fund 554 (12 records)				Total of "Stale Dated Checks":	\$546.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2003 And Still Outstanding as of July 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 556					
556	7/28/2003	Issued	LOUISIANA TRANSPORTATION	756	\$55.00
556	9/16/2003	Issued	ED TAYLOR JR	784	\$600.00
556	9/30/2003	Issued	PHELAN M JOHNSON	802	\$21.00
556	11/17/2003	Issued	KROGER 205	888	\$22.88
556	11/17/2003	Issued	LUCKY DEAL	890	\$107.16
556	11/17/2003	Issued	ALL STATE AUTO	893	\$110.00
556	11/17/2003	Issued	WALMART	894	\$130.96
556	11/17/2003	Issued	CAMPISIS PIZZA	915	\$121.00
556	11/18/2003	Issued	ERICA M RUIZ	945	\$166.00
556	11/18/2003	Issued	RICARDO SAUCEDO	950	\$34.75
556	11/18/2003	Issued	NORTH TX TOLLWAY AUTH	958	\$43.00
556	11/18/2003	Issued	NORTH TX TOLLWAY AUTH	959	\$87.70
556	11/18/2003	Issued	NORTH TX TOLLWAY AUTH	960	\$42.75
556	11/18/2003	Issued	NORTH TX TOLLWAY AUTH	961	\$257.20
Total Records for Fund 556 (14 records)				Total of "Stale Dated Checks":	\$1,799.40

Checks Stale Dated for Fund 559					
559	8/14/2003	Issued	CANDELARIO VASQUEZ	1072	\$50.00
559	8/14/2003	Issued	FRANCISCO MIRELESS	1075	\$25.00
559	9/30/2003	Issued	CANDELARIO MARTINEZ	1097	\$75.00
559	9/30/2003	Issued	JOSE MARTINEZ	1098	\$25.00
559	12/9/2003	Issued	MARY FINLEY	1127	\$200.00
Total Records for Fund 559 (5 records)				Total of "Stale Dated Checks":	\$375.00

Checks Stale Dated for Fund 562					
562	10/20/2003	Issued	CONST CROWDER	135	\$110.00
562	11/24/2003	Issued	DUNES APTS	138	\$87.00
Total Records for Fund 562 (2 records)				Total of "Stale Dated Checks":	\$197.00

Checks Stale Dated for Fund 580					
580	10/20/2003	Issued	TOMMY HAWKINS	603	\$9.50
Total Records for Fund 580 (1 record)				Total of "Stale Dated Checks":	\$9.50

