

COURT ORDER

ORDER NO: 2007 028

DATE: JANUARY 2, 2007

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 2nd day of January, 2007, on motion made by Kenneth A. Mayfield, Commissioner of District No. 4, and seconded by Mike Cantrell, Commissioner of District No. 2, 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 January 1, 2004 through ~~July 30~~<sup>Jun</sup>, 2005, 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 January 1, 2004 through ~~July 30~~<sup>Jun</sup>, 2005 as well as any and all other eligible unclaimed funds prior to July 2005.

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 2nd day of January, 2007.

Maurins Diekey  
Maurins Diekey, Comm. Dist. #1  
Mike Cantrell  
Mike Cantrell, Comm. Dist. #2

Jim Foster  
Jim Foster, County Judge

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

RECOMMENDED FOR APPROVAL:  
Deborah Robison for  
Joe Wells, County Treasurer

COUNTY TREASURER  
2007 JAN -4 AM 10:36  
DALLAS CO. TEXAS

**Stale Dated – Total by Fund**

120	\$54,198.22
128	\$544.52
130	\$5,369.68
160	\$70.39
467	\$20,505.09
470	\$64.23
500	\$3,848.70
501	\$3,481.88
502	\$65,209.20
503	\$40,093.18
504	\$9,172.73
505	\$15,087.45
538	\$359.48
541	\$1,143.10
543	\$96,615.01
550	\$2,406.25
551	\$191.00
553	\$158.50
554	\$2,256.58
555	\$530.00
556	\$1,226.40
557	\$717.00
558	\$150.00
559	\$734.00
560	\$418.00
561	\$203.25
562	\$950.00
582	\$12.00
<b>Total</b>	<b>\$325,715.84</b>

**Dallas County Treasurer - Stale Dated Checks**  
 Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Page 1 of 4

Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
01/06/2004	NEGOTIABLE	CHERRY R SALLWHITE	120254183	\$280.20
01/06/2004	NEGOTIABLE	DEYANIRA M ROJAS	120254323	\$285.00
01/06/2004	NEGOTIABLE	JUVENCIO GONZALEZ	120254561	\$280.20
01/06/2004	NEGOTIABLE	MARICANO VERGARA	120254656	\$280.20
01/06/2004	NEGOTIABLE	MICHAEL J WILLIAMS	120254697	\$200.00
01/06/2004	NEGOTIABLE	TINELSHA COLE	120254994	\$285.00
01/13/2004	NEGOTIABLE	BDRC LAS BRISAS LTD/DBA LAS BRISAS APT	120255270	\$727.00
01/13/2004	NEGOTIABLE	CLAREMONT COMPANIES	120255447	\$3,107.00
01/13/2004	NEGOTIABLE	DAVETTA OWENS	120255534	\$280.20
01/13/2004	NEGOTIABLE	DINORA GUZMAN	120255587	\$285.00
01/13/2004	NEGOTIABLE	GENA K PARKS	120255730	\$280.20
01/13/2004	NEGOTIABLE	HEATHER A GARCIA	120255798	\$399.00
01/13/2004	NEGOTIABLE	JAMES MOORE	120255884	\$90.00
01/13/2004	NEGOTIABLE	KEVIN D TOTTEN	120256009	\$280.20
01/13/2004	NEGOTIABLE	RUTH L SCOTT	120256500	\$600.00
01/20/2004	NEGOTIABLE	VERDICTSEARCH	120257733	\$279.00
01/20/2004	NEGOTIABLE	DEVONSHIRE MANAGEMENT	120257838	\$5.00
01/27/2004	NEGOTIABLE	LEVINES	120258405	\$245.90
01/30/2004	NEGOTIABLE	SHREE CUMMINGS	120258825	\$138.45
02/03/2004	NEGOTIABLE	BERNARD SUTHERLAND	120258908	\$100.00
02/10/2004	NEGOTIABLE	CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120259901	\$438.04
02/10/2004	NEGOTIABLE	MICROWAVE TRANSMISSION SYSTEMS INC	120260684	\$1,133.00
02/10/2004	NEGOTIABLE	RUTH WYCOFF	120260949	\$850.00
02/10/2004	NEGOTIABLE	URSULA BOYD	120261213	\$151.00
02/10/2004	NEGOTIABLE	VERLESIA WATTS	120261231	\$102.00
02/17/2004	NEGOTIABLE	NEW YORK STATE DEPT OF HEALTH	120262042	\$90.00
02/17/2004	NEGOTIABLE	OFFICE OF VITAL RECORDS	120262059	\$15.00
02/17/2004	NEGOTIABLE	TIME WARNER CABLE	120262255	\$9.64
02/24/2004	NEGOTIABLE	AISHA L WILLIAMS	120262372	\$636.50
02/24/2004	NEGOTIABLE	J T JENKINS	120262746	\$75.00
02/24/2004	NEGOTIABLE	SUSAN ERICKSON	120263107	\$285.00
02/24/2004	NEGOTIABLE	WILLARD & SOPHIA D STIMPSON/DBA CUTRATE PHARMACY	120263220	\$12.35
03/02/2004	NEGOTIABLE	ANDREW SCRUGGS	120263403	\$280.20
03/02/2004	NEGOTIABLE	JUAN ENRIQUE PENNA	120263743	\$280.20
03/02/2004	NEGOTIABLE	ORALIA P WILKINS	120263864	\$399.00
03/02/2004	NEGOTIABLE	PEDRO ARRIAGE	120263879	\$280.20
03/02/2004	NEGOTIABLE	ROBERTO REYES	120263938	\$280.20
03/09/2004	NEGOTIABLE	ANDREWS AIR CONDITIONING & HEATING	120264222	\$0.46
03/09/2004	NEGOTIABLE	CHARLES B OREN	120264420	\$677.00
03/09/2004	NEGOTIABLE	DALLAS WATER UTILITIES	120264559	\$96.99
03/09/2004	NEGOTIABLE	LEONARD-HAWES REAL ESTATE SCHOOL	120265137	\$358.00
03/09/2004	NEGOTIABLE	TERESA ANTHONY	120265740	\$686.00
03/16/2004	NEGOTIABLE	AIDA MARIA CASTRO	120266095	\$280.25
03/16/2004	NEGOTIABLE	ALFREDO GONZALEZ	120266105	\$285.00
03/16/2004	NEGOTIABLE	CURTIS ALAN NEY	120266270	\$280.25
03/16/2004	NEGOTIABLE	DENTON CO SHERIFF	120266314	\$425.00
03/16/2004	NEGOTIABLE	ROB CAMPOS	120266809	\$300.00
03/30/2004	NEGOTIABLE	FABIOLA HERNANDEZ	120268238	\$161.50
03/30/2004	NEGOTIABLE	JAMES KERBY	120268321	\$280.20
03/30/2004	NEGOTIABLE	JESUS TORRES	120268333	\$285.00

**Dallas County Treasurer - State Dated Checks**  
 Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
03/30/2004	NEGOTIABLE	JOSE LUIS JIMENEZ	120268353	\$280.20
03/30/2004	NEGOTIABLE	YESENIA DIAZ	120268750	\$147.00
04/06/2004	NEGOTIABLE	ST CHARLES HOMES FOR AMERICA INC	120269404	\$235.44
04/13/2004	NEGOTIABLE	DELILAH L SEARCY	120270132	\$10.00
04/13/2004	NEGOTIABLE	PIPPA BROWN	120270944	\$145.00
04/13/2004	NEGOTIABLE	STEVEN WEMPLE	120271218	\$850.00
04/20/2004	NEGOTIABLE	G ANNIE EVANS	120271824	\$50.00
04/20/2004	NEGOTIABLE	MARQUITE WASHINGTON	120272059	\$100.00
04/27/2004	NEGOTIABLE	DELILAH L SEARCY	120272770	\$10.00
05/04/2004	NEGOTIABLE	A&C SUPPLY CO	120273364	\$450.00
05/04/2004	NEGOTIABLE	DALLAS LIFE FOUNDATION	120273540	\$220.00
05/11/2004	NEGOTIABLE	APARTMENT PARTNERS #1 LTD	120274367	\$2,824.00
05/11/2004	NEGOTIABLE	CHARLOTTE CLARK	120274579	\$61.00
05/11/2004	NEGOTIABLE	GLORIA J WILLIAMS	120274953	\$40.00
05/11/2004	NEGOTIABLE	SELINDA OLIVER	120275771	\$4.00
05/11/2004	NEGOTIABLE	SHAYONA DEVELOPMENT INC	120275796	\$6.00
05/18/2004	NEGOTIABLE	CITY OF RICHARDSON	120276333	\$171.26
05/18/2004	NEGOTIABLE	GUILLERMO VIVAUD/DBA STORY LANE APTS	120276532	\$354.00
05/25/2004	NEGOTIABLE	EDWARDS, HAROLD	120277510	\$5.14
06/08/2004	NEGOTIABLE	CITIZENSHIP & IMMIGRATION SERVICE	120278603	\$570.00
06/08/2004	NEGOTIABLE	RHONDA HUNTER	120279824	\$200.00
06/15/2004	NEGOTIABLE	PHILLIP D WORTHEN/DBA CHAPEL CREEK APTS	120281002	\$1,005.00
06/22/2004	NEGOTIABLE	DENTON CO SHERIFF	120281629	\$285.00
07/13/2004	NEGOTIABLE	ALICE HOLMES	120283196	\$51.75
07/13/2004	NEGOTIABLE	SINGLETON, INGAR M	120284084	\$17.21
07/27/2004	NEGOTIABLE	BRENNA, GRANT HUGH	120284602	\$10.00
07/27/2004	NEGOTIABLE	CHENAULT CREEK DEVELOPMENT ASSOC LP/DBA CHENAULT CREEK APTS	120284676	\$299.00
07/27/2004	NEGOTIABLE	ERIC KIM/PSP CORP/DBA PARKSIDE PLACE APTS	120284930	\$450.00
07/27/2004	NEGOTIABLE	FRIENDLY CHEVROLET INC	120284972	\$368.46
07/27/2004	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CTR SEROLOGICAL AND VIROLOGICAL	120285789	\$22.00
08/10/2004	NEGOTIABLE	TITUS CO CLERK	120287472	\$14.00
08/17/2004	NEGOTIABLE	N THERESA BUI CREEVY PC	120288245	\$344.00
08/24/2004	NEGOTIABLE	ESQUIRE DEPOSITION SERVICES INC	120288862	\$1,210.10
08/31/2004	NEGOTIABLE	CENTRAL PARKING SYSTEM OF TX INC	120289660	\$202.00
08/31/2004	NEGOTIABLE	CITIZENSHIP & IMMIGRATION SERVICE	120289676	\$400.00
08/31/2004	NEGOTIABLE	CITIZENSHIP & IMMIGRATION SERVICE	120289677	\$400.00
08/31/2004	NEGOTIABLE	CITIZENSHIP & IMMIGRATION SERVICE	120289678	\$570.00
08/31/2004	NEGOTIABLE	CITIZENSHIP & IMMIGRATION SERVICE	120289679	\$400.00
08/31/2004	NEGOTIABLE	NEXTEL COMMUNICATIONS	120290024	\$599.04
08/31/2004	NEGOTIABLE	NUECES CO CLERK	120290031	\$13.00
09/07/2004	NEGOTIABLE	BRUCE KAYE	120290358	\$100.00
09/07/2004	NEGOTIABLE	MELLISA OWENS	120290674	\$56.40
09/14/2004	NEGOTIABLE	ABHI KANG	120291051	\$60.00
09/21/2004	NEGOTIABLE	ROGELIO OLVERA	120292456	\$32.00
09/28/2004	NEGOTIABLE	VANDERBEEK, KIMBERLY	120293559	\$136.00
10/05/2004	NEGOTIABLE	GLADIS BAILEY	120293920	\$10.00
10/12/2004	NEGOTIABLE	MALCOM HARDEN	120295033	\$200.00
10/12/2004	NEGOTIABLE	RICARDO L JORDAN	120295166	\$100.00

*Stop pay 5/20/10*

*Revised*

**Dallas County Treasurer - State Dated Checks**  
 Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Page 3 of 4

Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
10/19/2004	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CTR SEROLOGICAL AND VIROLOGICAL	120296091	\$44.00
10/21/2004	NEGOTIABLE	SHREE CUMMINGS	120296247	\$138.45
11/16/2004	NEGOTIABLE	DALLAS AREA RAPID TRANSIT	120298792	\$5,295.00
11/16/2004	NEGOTIABLE	ISRAELITE BAPTIST CHURCH	120299019	\$98.00
11/16/2004	NEGOTIABLE	WILSON, STEVEN G	120299559	\$40.00
11/23/2004	NEGOTIABLE	JULIA L S GOODEN	120300009	\$72.00
11/30/2004	NEGOTIABLE	LOFTS HOMEOWNERS ASSOCIATION	120300717	\$41.37
12/07/2004	NEGOTIABLE	CITY SIGN SERVICES INC	120301183	\$135.00
12/14/2004	NEGOTIABLE	DALLAS CHAUCER I LP/DBA CHAUCER VILLAGE APTS	120302033	\$613.00
12/14/2004	NEGOTIABLE	THOMAS C CARTER	120302574	\$286.40
12/21/2004	NEGOTIABLE	BEN M BARTON	120302866	\$200.00
12/21/2004	NEGOTIABLE	P MICHAEL HAWK	120303386	\$300.00
12/21/2004	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CTR SEROLOGICAL AND VIROLOGICAL	120303611	\$22.00
12/21/2004	NEGOTIABLE	WILLOW BEND TREATMENT	120303655	\$200.00
12/28/2004	NEGOTIABLE	KARREN JONES	120303688	\$159.50
01/04/2005	NEGOTIABLE	FJBB GANNON LTD/DBA WATERFORD APTS	120304107	\$5.31
01/04/2005	NEGOTIABLE	KYLE SHAW	120304266	\$550.00
01/11/2005	NEGOTIABLE	DALLAS LIFE FOUNDATION	120304898	\$465.00
02/01/2005	NEGOTIABLE	TX FIRE CHIEFS ASSOC	120308108	\$150.00
02/08/2005	NEGOTIABLE	HOUSTON M SMITH	120308511	\$100.00
02/08/2005	NEGOTIABLE	PATRICIA J WILSON	120308704	\$450.00
02/08/2005	NEGOTIABLE	STEVENSON INC	120308816	\$89.00
02/15/2005	NEGOTIABLE	WITM/NOLA DE MUNBRUN/DAB THE LOFTS	120309984	\$66.63
02/22/2005	NEGOTIABLE	LAWRENCE A WOODLAND JR	120310416	\$668.00
02/22/2005	NEGOTIABLE	SALVATION ARMY	120310592	\$310.00
03/01/2005	NEGOTIABLE	ASSOCIATION FOR TITLE INFORMATION MANAGEMENT	120310901	\$195.00
03/01/2005	NEGOTIABLE	LULA WESTBROOK	120311264	\$13.50
03/01/2005	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CTR SEROLOGICAL AND VIROLOGICAL	120311528	\$22.00
03/08/2005	NEGOTIABLE	MARIA DELALUZ MELENDEZ ARRIAGA	120312064	\$43.90
03/15/2005	NEGOTIABLE	ALICE & BILLY PAIGE/DBA PRECIOUS GEMS SERVICES INC	120312516	\$280.00
03/22/2005	NEGOTIABLE	CITY OF DUNCANVILLE	120313541	\$349.30
03/29/2005	NEGOTIABLE	AUDRES GOMEZ	120314324	\$30.00
03/29/2005	NEGOTIABLE	RIVER OAKS HOME OWNERS ASSOC	120314874	\$117.93
04/05/2005	NEGOTIABLE	TARRANT CO CLERK	120315643	\$14.00
04/12/2005	NEGOTIABLE	GERALD ANDERSON	120316149	\$40.00
04/12/2005	NEGOTIABLE	KATHRYN H HADEN	120316282	\$25.00
04/12/2005	NEGOTIABLE	LEORA S OLORUNNISO	120316315	\$1,980.00
04/12/2005	NEGOTIABLE	PATRICIA LYNN CAIRNES	120316418	\$20.00
04/12/2005	NEGOTIABLE	STANLEY GAINES	120316543	\$50.00
04/19/2005	NEGOTIABLE	PAM BAEZA	120317261	\$4,360.00
04/21/2005	NEGOTIABLE	LARITTA (CHANDLER) TANKERSLEY	120317623	\$279.69
04/26/2005	NEGOTIABLE	PREFERRED OPEN MRI LTD	120318265	\$25.00
05/03/2005	NEGOTIABLE	CITI MORTGAGE INC	120318609	\$244.52
05/03/2005	NEGOTIABLE	GEORGE WEST	120318744	\$224.00
05/10/2005	NEGOTIABLE	JOHN AMDUR	120319651	\$975.00
05/24/2005	NEGOTIABLE	CHARLES U MADUKA	120321289	\$100.00
05/24/2005	NEGOTIABLE	GREEN, JEANNETTEDRESCHER	120321491	\$32.00
05/24/2005	NEGOTIABLE	HIGHLAND BAPTIST CHURCH	120321503	\$150.00

*Stop Issued 11/14/08*

## Dallas County Treasurer - State Dated Checks

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Page 4 of 4

Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
05/24/2005	NEGOTIABLE	ROBERT P MUNGER	120321813	\$300.00
06/07/2005	NEGOTIABLE	ALLAN FISHBURN	120322202	\$200.00
06/07/2005	NEGOTIABLE	CITY OF IRVING	120322381	\$110.00
06/14/2005	NEGOTIABLE	CAMDEN PROPERTY TRUST CORP	120323375	\$21.23
06/14/2005	NEGOTIABLE	NEW YORK STATE DEPT OF HEALTH	120323821	\$30.00
06/14/2005	NEGOTIABLE	UT SOUTHWESTERN MEDICAL CTR SEROLOGICAL AND VIROLOGICAL	120324045	\$22.00
06/21/2005	NEGOTIABLE	EVANS, JANICE	120324550	\$176.96
06/21/2005	NEGOTIABLE	JOHN AMDUR	120324691	\$100.00
06/28/2005	NEGOTIABLE	ROBBIE MCCLUNG	120325788	\$1,220.00
			<b>Count: 155</b>	<b>Total of State Dated Checks - \$54,982.22</b>

# Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Page 1 of 1

Fund No. 128

IssueDate	Status	Payee	Check#	IssueAmt
01/06/2004	NEGOTIABLE	INTERNET AMERICA INC	128006909	\$24.99
04/27/2004	NEGOTIABLE	OFFICE DEPOT INC	128007360	\$519.53
			Count: 2	Total of Stale Dated Checks: \$544.52

# Dallas County Treasurer - State Dated Checks

CHECK #
ORDER

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 130					
130	3/22/2004	Issued	SUSAN MARK	68504	\$87.10
130	4/6/2004	Issued	ERIN FITZPATRICK	68703	\$42.00
130	4/6/2004	Issued	LINDA HALL	68717	\$20.60
130	4/6/2004	Issued	DONNA M BEAVERS	68898	\$21.00
130	4/6/2004	Issued	POLLY L MOORE	68901	\$70.00
130	4/6/2004	Issued	ANTHONY L HENRY JR.	68979	\$91.00
130	4/6/2004	Issued	THERESA DANIEL	69224	\$49.00
130	4/6/2004	Issued	MARY F COX	69292	\$41.20
130	4/6/2004	Issued	L.J. PATE SR	69553	\$98.00
130	4/6/2004	Issued	CYNTHIA DUNN	69936	\$116.50
130	4/6/2004	Issued	KATHERINE C THOMAS	69980	\$113.00
130	4/6/2004	Issued	JACQUELINE A CALDWELL	70129	\$72.10
130	4/6/2004	Issued	BRYANT TRENARY	70201	\$91.00
130	4/6/2004	Issued	LINDA RICHARDSON	70509	\$113.00
130	4/6/2004	Issued	BRUCE DEGRASSE	70528	\$98.00
130	4/6/2004	Issued	KEVIN D GRANT	70603	\$72.10
130	4/6/2004	Issued	MARY T HAMBY	70650	\$109.50
130	4/6/2004	Issued	BARABARA ALSWORTH	70664	\$18.03
130	4/6/2004	Issued	SCOTT CLAYTON	70824	\$100.00
130	5/4/2004	Issued	LLOYD JOSHUA	71076	\$114.75
130	5/4/2004	Issued	MOORE POLLY	71086	\$49.00
130	6/8/2004	Issued	RUTH J LILLEY	71875	\$137.00
130	6/8/2004	Issued	JENA PERKINS	71995	\$153.00
130	6/8/2004	Issued	JAMES J BURKE	72984	\$98.00
130	10/6/2004	Issued	JOHN PARNELL	130000190	\$84.00
130	11/19/2004	Issued	TERRY ANDERSON	130000402	\$98.00
130	11/19/2004	Issued	ANTHONY ARISPE	130000416	\$98.00
130	11/19/2004	Issued	DOROTAY BRODE	130000715	\$49.00
130	11/19/2004	Issued	CATHERINE COLLINS	130000983	\$38.50
130	11/19/2004	Issued	PATRICIA DAIBERT	130001122	\$94.50
130	11/19/2004	Issued	GREG HELTON	130001803	\$31.50
130	11/19/2004	Issued	PAUL HOFFMAN	130001882	\$98.00
130	11/19/2004	Issued	DORA HUGGINS	130001943	\$98.00
130	11/19/2004	Issued	STEPHEN JOHNSON <i>Amended 6/6/07</i>	130002054	\$98.00
130	11/19/2004	Issued	WILLIAM KINARD	130002167	\$98.00
130	11/19/2004	Issued	JANE LYONS	130002367	\$57.05
130	11/19/2004	Issued	GALE MATTHEWS	130002455	\$91.00
130	11/19/2004	Issued	PAUL MATTHEWS	130002459	\$148.00
130	11/19/2004	Issued	POLLY MOORE	130002669	\$98.00
130	11/19/2004	Issued	IMELDA ORTIZ	130002832	\$98.00
130	11/19/2004	Issued	SUSANNA ORTIZ	130002833	\$84.00
130	11/19/2004	Issued	ROY PIETSCH	130002959	\$47.74
130	11/19/2004	Issued	IRENE RAMIREZ	130003035	\$94.50
130	11/19/2004	Issued	CAMILLE SPARKS	130003468	\$42.00

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
130	11/19/2004	Issued	PETER WALKER	130003802	\$98.00
130	11/19/2004	Issued	DONALD WEEKS	130003860	\$98.00
130	11/19/2004	Issued	AMY YARBROUGH	130004026	\$110.00
130	11/19/2004	Issued	VIRGINIA ZUMWALT	130004057	\$31.50
130	12/10/2004	Issued	MARIA ELENA GARZA	130004117	\$91.00
130	12/10/2004	Issued	ANNIE HATLEY	130004123	\$21.00
130	12/10/2004	Issued	JANE MCNAMARA	130004129	\$98.00
130	5/27/2005	Issued	SYLVANA ALONZO	130004293	\$28.00
130	5/27/2005	Issued	JAMES BURKE	130004423	\$98.00
130	5/27/2005	Issued	HERMELINDA DELGADILLO <i>Paid 2/24/2010</i>	130004590	\$49.00
130	5/27/2005	Issued	RENATO DELOSSANTOS	130004592	\$17.50
130	5/27/2005	Issued	JAMES HELTERBRAN	130004815	\$63.00
130	5/27/2005	Issued	CHRISTINE LIMONES	130005004	\$91.00
130	5/27/2005	Issued	VIOLETA PEREZ	130005236	\$91.00
130	5/27/2005	Issued	SUSAN READING	130005304	\$98.00
130	6/8/2005	Issued	JAMES BEASLEY <i>Chm. - 11/10/05 2005</i>	130005681	\$137.00
130	6/17/2005	Issued	RACHEL SEATON	130005872	\$0.01
130	6/24/2005	Issued	PEGGY BRAWNER	130005930	\$98.00
130	6/24/2005	Issued	JAMES BURKE	130005937	\$98.00
130	6/24/2005	Issued	MARIA GARZA	130005987	\$84.00
130	6/24/2005	Issued	VALERIE STAGAMAN	130006134	\$137.00
130	6/24/2005	Issued	JENNIFER URRUITA	130006149	\$70.00
130	6/24/2005	Issued	ROBERTA WOOD	130006167	\$42.00

Total Records for Fund 130 (67 records)

Total of "Stale Dated Checks": \$5,369.68

# Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Page 1 of 1

Fund No. 160

IssueDate	Status	Payee	Check#	IssueAmt
08/17/2004	NEGOTIABLE	MARTIN MARTINEZ	160001861	\$40.00
09/21/2004	NEGOTIABLE	AT&T WIRELESS SERVICES	160001892	\$30.39
			Count: 2	Total of Stale Dated Checks: \$70.39

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks Stale Dated for Fund 500</b>					
500	2/13/2004	Issued	MARY FIELD	500154248	\$35.41
500	2/13/2004	Issued	ANDREA WILLIAMS	500154260	\$38.96
500	2/27/2004	Issued	KYMESHA GRAVES	500154580	\$31.88
500	3/12/2004	Issued	JONATHAN VICKERY	500154914	\$312.58
500	3/26/2004	Issued	CATHRINE RITTMAN	500155493	\$38.96
500	3/26/2004	Issued	FRANCISCA ORTIZ	500155660	\$201.47
500	4/23/2004	Issued	FRANK TALIAFERRO	500156097	\$580.76
500	5/21/2004	Issued	VIRGINIA JONES	500156765	\$23.09
500	6/18/2004	Issued	JULIE PENA	500157157	\$14.26
500	7/2/2004	Issued	JULIE PENA	500157299	\$209.11
500	8/13/2004	Issued	JUDY HINCKLEY	500157765	\$16.75
500	10/22/2004	Issued	DELIA BAHENA	500158669	\$44.79
500	10/22/2004	Issued	JOE BURKLEO	500158697	\$44.06
500	11/19/2004	Issued	ANNELL CANTRELL	500159749	\$140.83
500	12/3/2004	Issued	ANNELL CANTRELL	500160023	\$357.12
500	3/11/2005	Issued	SAHADIA RIVERA	500161267	\$300.00
500	5/6/2005	Issued	GORDON PETERSON II	500162067	\$549.57
500	5/20/2005	Issued	GORDON PETERSON II	500162454	\$302.95
500	5/20/2005	Issued	MELISSA DOSKOCIL	500162627	\$606.15

Cancelled 12/13/07  
 Per [Signature]

Total Records for Fund 500 (19 records)

Total of "Stale Dated Checks": \$3,848.70

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
<b>Checks State Dated for Fund 501</b>						
501	11/8/2004	Issued	DANIEL SHUCK	19266	\$16.00	
501	6/3/2005	Issued	CITY OF MESQUITE	19330	\$930.88	
501	4/21/2004	Issued	LAND AMERICA	21104	\$32.00	
501	4/21/2004	Issued	NEW LAND NATL TITLE	21126	\$178.00	
501	10/13/2004	Issued	STEWART TITLE N. TX	21164	\$30.00	
501	10/21/2004	Issued	DRH TITLE CO OF TX	21170	\$139.00	
501	10/21/2004	Issued	CITY OF DALLAS	21172	\$75.00	
501	12/13/2004	Issued	JAMES S. ROBERTSON	21198	\$120.00	
501	11/18/2004	Issued	JONES, ALLEN & FUQUAY, LLP	21531	\$5.00	
501	12/15/2004	Issued	ALAN BARTLETT PADFIELD	21612	\$160.00	
501	12/15/2004	Issued	BRIAN LONCAR	21620	\$110.00	
501	12/21/2004	Issued	CARRIE R MITCHELL	21623	\$131.00	
501	12/21/2004	Issued	JAY A TAYLOR	21640	\$910.00	
501	3/17/2005	Issued	HARRY J FISK	21844	\$25.00	
501	3/17/2005	Issued	HOWARD F CARTER	21850	\$21.00	
501	3/29/2005	Issued	BEN F ABBOT	21893	\$50.00	
501	3/29/2005	Issued	CHRISTOPHER L KURZNER	21910	\$14.00	
501	3/29/2005	Issued	DALE F CROWDER	21916	\$98.00	
501	3/29/2005	Issued	J RICHARD TUBB	21925	\$50.00	
501	3/29/2005	Issued	JAKSON D WILSON II	21928	\$66.00	
501	4/1/2005	Issued	DAVID SIDNEY MAO	21980	\$40.00	
501	4/1/2005	Issued	DAVID E YOUNGBLOOD	22002	\$40.00	
501	4/1/2005	Issued	CHARLES R HAWORTH	22016	\$3.00	
501	4/1/2005	Issued	CORY C GROVES	22027	\$40.00	
501	6/7/2005	Issued	A. SCOTT YOUNG	22977	\$40.00	
501	6/8/2005	Issued	ALLEN RAY WEED	22989	\$18.00	
501	6/22/2005	Issued	BEN C MARTIN	23026	\$30.00	
501	6/22/2005	Issued	BRENT W BAILEY	23036	\$40.00	
501	6/22/2005	Issued	BRIAN A COLAO	23039	\$40.00	
501	6/22/2005	Issued	BRYAN W SCHOEPPEY	23047	\$30.00	
Total Records for Fund 501 (30 records)					Total of "State Dated Checks":	\$3,481.88

*paid 9/1/01*

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 502</b>					
502	1/27/2005	Issued	YADIRA MARTINEZ	605492	\$12.00
502	1/16/2004	Issued	MONROY M HERRERA	613881	\$3.00
502	1/20/2004	Issued	HORACIO R ESPINO	613935	\$475.00
502	1/20/2004	Issued	YURICIA GONZALEZ	613937	\$475.00
502	1/21/2004	Issued	FLORENCIO LOPEZ	614019	\$475.00
502	1/26/2004	Issued	KATRICE JOHNSON	614194	\$175.00
502	2/5/2004	Issued	JILL HAUSNER	614384	\$475.00
502	2/5/2004	Issued	JOSE N SILGUERO	614386	\$712.50
502	2/6/2004	Issued	CHARLES F MOORE	614396	\$337.25
502	2/6/2004	Issued	ROBERT ALLEN MALPHURS	614438	\$492.00
502	2/6/2004	Issued	ROBERT ALLEN MALPHURS	614451	\$475.00
502	2/16/2004	Issued	LINDA H TRUONG	614610	\$1,450.00
502	2/24/2004	Issued	HILDA HERNANDEZ	614746	\$475.00
502	3/9/2004	Issued	MARCO GOMEZ	615146	\$475.00
502	3/15/2004	Issued	GILBERT SALGADO VALDEZ	615216	\$2.00
502	3/15/2004	Issued	GABRIEL TORRES	615318	\$712.50
502	3/15/2004	Issued	MIGUEL M SALMERON	615336	\$475.00
502	3/15/2004	Issued	SALVADOR C CONTRERAS	615339	\$475.00
502	4/13/2004	Issued	GREGG WESLEY ABEL	615837	\$475.00
502	4/16/2004	Issued	REBECA RODRIQUEZ	615892	\$2.00
502	4/20/2004	Issued	PREMA LAWRENCE	616025	\$475.00
502	4/20/2004	Issued	MICHAEL JAY SHARP	616060	\$95.00
502	4/20/2004	Issued	CHARLES EMERY SWEESY	616062	\$2,355.00
502	4/20/2004	Issued	WILLIAM SHULTZ	616073	\$1,450.00
502	5/3/2004	Issued	DAVID ALFIA	616303	\$2.00
502	5/10/2004	Issued	ANDRES R BELACAZAR	616389	\$2.00
502	5/19/2004	Issued	ROSIA MANZANARES	616623	\$475.00
502	5/19/2004	Issued	JUAN BUSTOS MARTINEZ	616637	\$475.00
502	5/25/2004	Issued	GLORIA GIL	616692	\$12.00
502	5/25/2004	Issued	EDMUND GOMEZ	616738	\$475.00
502	5/25/2004	Issued	YEONG OK KIM	616762	\$475.00
502	5/25/2004	Issued	CAINE MADHLANGOVE	616774	\$337.25
502	5/28/2004	Issued	LESBIA E FLORES	616850	\$475.00
502	6/9/2004	Issued	KALPANA J PATEL	617054	\$35.00
502	6/17/2004	Issued	MARTHA GULOTTA	617294	\$1,370.00
502	6/17/2004	Issued	BLANCA DOMINGUEZ	617295	\$475.00
502	6/23/2004	Issued	BEICHLER WIL PROSSER	617336	\$2.00
502	6/24/2004	Issued	EFRAIN ACOSTA	617436	\$162.00
502	6/24/2004	Issued	MARIA URBINA	617469	\$475.00
502	6/30/2004	Issued	DAVID LLUIS SIXTOS	617524	\$7.00
502	7/12/2004	Issued	JOHN M ATTY	617798	\$475.00
502	7/12/2004	Issued	FRANCISC GAMEZ-RAYAS	617832	\$475.00
502	7/23/2004	Issued	BYOUNG K LEE	618073	\$475.00
502	7/23/2004	Issued	DOMINGA MORA	618129	\$475.00

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	7/23/2004	Issued	VERONICA RAMOS	618130	\$475.00
502	7/28/2004	Issued	HUDSON MARCEL SANTOS	618205	\$475.00
502	7/28/2004	Issued	FELIX S MENDOZA	618225	\$475.00
502	8/6/2004	Issued	GEORGE M CALAGNA	618433	\$712.50
502	8/13/2004	Issued	RACHEL GUIROZ	618626	\$475.00
502	8/18/2004	Issued	AYAO NICODEME HABIA	618706	\$475.00
502	8/20/2004	Issued	JEAN RENEE BARNES	618822	\$475.00
502	8/20/2004	Issued	ESAU LOPEZ	618836	\$280.25
502	8/20/2004	Issued	ESAU LOPEZ JR	618837	\$102.13
502	8/20/2004	Issued	VICTOR HUERTA FLORES	618838	\$389.50
502	8/20/2004	Issued	THOMAS ROBERT COX	618839	\$237.50
502	8/20/2004	Issued	RUTH R GARCIA	618846	\$475.00
502	8/20/2004	Issued	JOSE FELIX SALINAS	618856	\$475.00
502	8/20/2004	Issued	MARIA G VAZQUEZ	618866	\$475.00
502	8/24/2004	Issued	AUDREY K MCARTHUR	618950	\$475.00
502	8/27/2004	Issued	BEATRIZ ADR MARTINEZ	618997	\$712.50
502	9/21/2004	Issued	DAVID JAMES RAYMOND	619042	\$139.50
502	9/21/2004	Issued	LACRECIA DAVIS	619098	\$475.00
502	9/7/2004	Issued	FLORENCIO HERNANDEZ	619260	\$475.00
502	10/1/2004	Issued	LUIS MARTIN HEIMPEL	619600	\$27.00
502	10/1/2004	Issued	CRISTINA M RODRIGUEZ	619675	\$475.00
502	10/1/2004	Issued	LUIS ROLANDO RIVAS	619715	\$2.50
502	10/12/2004	Issued	JARROD LETRO ASBERRY	619902	\$2.00
502	10/20/2004	Issued	TANYA MARIE MAULDIN	620003	\$2.00
502	10/20/2004	Issued	AUSTIN H. PATTON	620009	\$2.00
502	10/20/2004	Issued	CLAUDIA NOHE HERRERA	620096	\$475.00
502	10/21/2004	Issued	JESUS JAIMES JR	620281	\$389.50
502	10/21/2004	Issued	ESPERANZA MALD LOPEZ	620282	\$475.00
502	10/21/2004	Issued	ANDERO THONKOG MALOK	620301	\$475.00
502	10/21/2004	Issued	SANDRA LYNCH JORDAN	620305	\$475.00
502	10/21/2004	Issued	FERMIN ALE HERNANDEZ	620311	\$475.00
502	10/20/2004	Issued	JOSE FELIP HORTELANO	620326	\$475.00
502	10/25/2004	Issued	JOSE ISRAEL BENITEZ	620359	\$475.00
502	10/25/2004	Issued	JOHN WAYNE HOWERTON	620386	\$475.00
502	11/8/2004	Issued	ALECIA C PRATT	620501	\$97.00
502	11/8/2004	Issued	FRANCISCO JR CHAVIRA	620525	\$475.00
502	11/8/2004	Issued	DIANE VENTURE	620532	\$950.00
502	11/8/2004	Issued	EDWARD LOUIS GREEN	620606	\$2.00
502	11/12/2004	Issued	ELVA ANTONIA RUBI	620709	\$475.00
502	11/12/2004	Issued	EDUARDO IBARRA	620712	\$475.00
502	11/19/2004	Issued	JOSE GUADALUP FLORES	620820	\$2.00
502	11/19/2004	Issued	NICOLAS RAMI MURILLO	620831	\$475.00
502	11/17/2004	Issued	GLORIA M SUMMERSON	620869	\$475.00
502	11/24/2004	Issued	WILLIAM SCOTT WILK	620874	\$1.57

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	11/19/2004	Issued	JOEL SANTOS	620969	\$389.50
502	11/19/2004	Issued	JOEL SANTOS	620970	\$864.50
502	11/24/2004	Issued	NARCISO VALDEZ	621077	\$475.00
502	11/24/2004	Issued	BLANCA GLORIA OLVERA	621082	\$475.00
502	11/30/2004	Issued	CHARLES GIBSON	621210	\$475.00
502	12/9/2004	Issued	LUIS ALBERTO RUIZ	621283	\$475.00
502	12/15/2004	Issued	CHRISTOPHER JOHNSON	621379	\$712.50
502	12/15/2004	Issued	KAFI ABBAS RAHBARI	621470	\$2.00
502	12/15/2004	Issued	KARL MONTOYA	621488	\$280.25
502	12/21/2004	Issued	GILBERT HINOJOSA	621579	\$551.00
502	12/21/2004	Issued	CANDIES DENISE CASEY	621588	\$712.50
502	12/21/2004	Issued	NADA A SHOKOR	621592	\$475.00
502	12/21/2004	Issued	JUAN MANUEL ZELAYA	621647	\$270.75
502	12/21/2004	Issued	ANGELICA MARIA VILLA	621648	\$475.00
502	12/21/2004	Issued	OSCAR FRANC MARTINEZ	621650	\$475.00
502	12/21/2004	Issued	JUANA JIMENEZ UTRERA	621652	\$389.50
502	12/21/2004	Issued	FLORES M AGUIRRE	621653	\$475.00
502	1/14/2005	Issued	STEVEN ELLIOT ROSSON	621980	\$2.00
502	1/14/2005	Issued	KUR DENG KUR	622108	\$4.00
502	1/20/2005	Issued	CHRISTOPHER RAINBOLT	622117	\$500.00
502	1/20/2005	Issued	HOMERO BENITEZ	622158	\$475.00
502	1/20/2005	Issued	DINESHA DIO BINGMON	622162	\$389.50
502	1/26/2005	Issued	EDGAR RUBIO	622193	\$475.00
502	1/26/2005	Issued	JOSE RAUL DIAZ	622194	\$337.25
502	1/26/2005	Issued	JOSE DOTOR SANCHEZ	622195	\$475.00
502	1/26/2005	Issued	JOSE A REYES	622201	\$475.00
502	2/7/2005	Issued	ENRIQUE ALARCON	622504	\$950.00
502	2/25/2005	Issued	JOHN HOLMES	622839	\$712.50
502	3/3/2005	Issued	JOE MCKELVEY III	622847	\$475.00
502	3/3/2005	Issued	ERIK H SECORD	623045	\$92.75
502	3/17/2005	Issued	RACHEL LEE UPCHURCH	623234	\$2.00
502	3/17/2005	Issued	ESTATE OF SMITH	623293	\$114.00
502	3/22/2005	Issued	JESUS AVILA	623323	\$389.50
502	3/30/2005	Issued	STEPHANIE GLOSSON	623502	\$475.00
502	3/30/2005	Issued	NICOLE ADAIR OWEN	623547	\$2.00
502	3/30/2005	Issued	CAROLINA ROMERO	623620	\$475.00
502	4/7/2005	Issued	GABRIELA CARRILLO	623652	\$475.00
502	4/11/2005	Issued	EDUARDO M CORONADO	623727	\$475.00
502	4/7/2005	Issued	SABRINA M POTEET	623768	\$950.00
502	4/11/2005	Issued	BERTHA VAZQUEZ	623775	\$2.00
502	4/11/2005	Issued	CHARLES KEVIN JANES	623776	\$2.00
502	4/15/2005	Issued	JAMES LAVOY JR	623870	\$475.00
502	4/19/2005	Issued	ALFRED ALVARADO	623921	\$333.00
502	4/15/2005	Issued	MARIA ESCOBEDO	623982	\$2.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	4/27/2005	Issued	BASHA LASHA MARSHALL	624083	\$351.50
502	4/27/2005	Issued	JOSE AMILCAR REYES	624101	\$475.00
502	4/27/2005	Issued	MARINA ZAVALA	624104	\$384.75
502	4/27/2005	Issued	GILBERT HINOJOSA	624105	\$551.00
502	5/16/2005	Issued	MICHELLE FORD GRAY	624155	\$64.50
502	5/16/2005	Issued	GARCIA DIEGO	624158	\$2.00
502	5/16/2005	Issued	CHESTER W DUGOSH	624190	\$475.00
502	5/16/2005	Issued	MARIA GUADAL MENDOZA	624197	\$475.00
502	5/16/2005	Issued	LUIS R GARCIA	624203	\$475.00
502	5/17/2005	Issued	ZAIDA ARCEO	624253	\$2.00
502	5/17/2005	Issued	ALEJANDRO ROSALES	624277	\$950.00
502	5/17/2005	Issued	JESUS CASTIL CARREON	624295	\$712.50
502	5/17/2005	Issued	ROLANDO JUAREZ	624304	\$475.00
502	5/17/2005	Issued	XOCHIL MOLINA	624305	\$1,450.00
502	5/23/2005	Issued	MARIA SALAZAR	624317	\$950.00
502	5/23/2005	Issued	NICOLAS ALEJ RANGEL	624318	\$475.00
502	5/23/2005	Issued	IMRAN KEEN	624386	\$161.50
502	5/20/2005	Issued	MARGARITA BRING RIOS	624398	\$475.00
502	5/20/2005	Issued	SAMUEL MARTINEZ	624400	\$475.00
502	5/16/2005	Issued	JUAN C RODRIQUEZ	624486	\$67.00
502	5/11/2005	Issued	MARIANA SALAS-IZETA	624608	\$2.00
502	5/11/2005	Issued	MARIA LOPEZ	624611	\$2.00
502	5/16/2005	Issued	ROBERT LANE WENDORF	624675	\$475.00
502	5/16/2005	Issued	HUGO TOMAS OSORNO	624683	\$2.00
502	5/16/2005	Issued	MARTHA C SARVIA	624684	\$2.00
502	6/6/2005	Issued	KENNETH HAROLD BERRY	624918	\$475.00
502	6/6/2005	Issued	LETICIA WONG	624998	\$2.00
502	6/9/2005	Issued	DUSTIN L ROGERS	625046	\$27.00
502	6/6/2005	Issued	LENI SANJUAN	625223	\$20.50
502	6/17/2005	Issued	VICTOR MEDINA	625258	\$475.00
502	6/27/2005	Issued	DEMETRIOUS DEE	625288	\$192.00
502	6/27/2005	Issued	REBECCA BALOV BRIGGS	625358	\$2.00

*Paid 12/4/06, corr. 4/30/06*

Total Records for Fund 502 (164 records)

Total of "State Dated Checks": \$65,209.20

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 503</b>					
503	1/7/2004	Issued	HERTZ CORPORATION	60153	\$13.00
503	1/7/2004	Issued	STEVE O GARRIS	60155	\$50.00
503	1/7/2004	Issued	ROBERT MARSHALL	60164	\$50.00
503	1/7/2004	Issued	RONNIE ELLIS	60176	\$55.00
503	1/26/2004	Issued	RAY ANTHONY CARLTON	60261	\$62.00
503	1/26/2004	Issued	WORLD WIDE COMPANIES	60320	\$100.00
503	1/7/2004	Issued	LEO RUST	62551	\$75.00
503	5/17/2004	Issued	EDWIN V SANTOS	63952	\$40.84
503	6/1/2004	Issued	JOHANNES MASSAR	64162	\$8.00
503	6/1/2004	Issued	FREDERICO GARZA	64165	\$12.00
503	6/23/2004	Issued	BREDEHOFT MICHAEL	64257	\$295.44
503	6/30/2004	Issued	REYES MARIA	64297	\$0.42
503	7/12/2004	Issued	MUELLER ROBERT C	64390	\$190.00
503	7/30/2004	Issued	LUNA ROBERT	64601	\$90.00
503	7/30/2004	Issued	REAL ESTATE R US	64624	\$150.00
503	7/30/2004	Issued	SOTO PABLO	64639	\$15.00
503	8/5/2004	Issued	JOHNSON LINDBERG	64718	\$220.00
503	8/13/2004	Issued	PERDUE, BRANDON	64996	\$0.40
503	8/13/2004	Issued	LUNA ROBERT, LAW	65066	\$127.00
503	8/13/2004	Issued	LUNA ROBERT, LAW	65067	\$109.00
503	8/18/2004	Issued	LUNA ROBERT, LAW	65081	\$50.00
503	8/13/2004	Issued	HOWIE & SWEENEY	65159	\$66.00
503	8/13/2004	Issued	WEYCER, KAPLAN	65176	\$220.00
503	8/19/2004	Issued	LUNA ROBERT, LAW	65289	\$50.00
503	8/24/2004	Issued	SCHURRENBERG & G	65332	\$98.00
503	8/24/2004	Issued	SCHURRENBERG & G	65333	\$76.00
503	8/24/2004	Issued	FERRELL DENNIS	65364	\$0.40
503	8/24/2004	Issued	PHILLIPS ROBERT	65413	\$100.00
503	8/27/2004	Issued	LCA LEASING CORP	65594	\$50.00
503	9/9/2004	Issued	BOYD DEBBIE	65685	\$3.00
503	9/3/2004	Issued	HUGHES -LUCHE LLP	65750	\$52.00
503	9/3/2004	Issued	FRASER GREGORY A	65771	\$50.00
503	9/3/2004	Issued	HOUSEHOLD FINANC	65793	\$56.60
503	9/3/2004	Issued	GUERRINI BERNARD	65888	\$60.00
503	9/9/2004	Issued	LUNA ROBERT E	65912	\$43.10
503	9/9/2004	Issued	COLLIN CO CONSTA	65917	\$55.00
503	9/15/2004	Issued	LHS	66021	\$2.48
503	9/15/2004	Issued	DENMAN & ASSOCIAT	66030	\$50.00
503	9/15/2004	Issued	GREENHAVEN, INC	66107	\$100.00
503	9/15/2004	Issued	RICHARDSON ISD	66233	\$8,545.23
503	9/15/2004	Issued	LAWMART	66315	\$45.00
503	9/17/2004	Issued	COMERCIA BANK -TX	66389	\$100.00
503	9/17/2004	Issued	WEINER GLASS REE	66408	\$99.00
503	9/17/2004	Issued	SHAMOUN & KLATSK	66429	\$65.00

# Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	9/17/2004	Issued	LAW OF ROB LUNA	66440	\$323.00
				<i>Paid 11/2/07</i>	
503	9/20/2004	Issued	AMERIPLAN CORP	66448	\$58.00
503	9/20/2004	Issued	REALTEC MORTGAGE	66449	\$52.00
503	9/28/2004	Issued	DENTON CO SHERIF	66744	\$35.00
503	10/8/2004	Issued	L H S	67042	\$26.00
503	10/8/2004	Issued	L H S	67091	\$22.00
503	10/8/2004	Issued	L H S	67141	\$24.00
503	10/12/2004	Issued	BARTON JOE CONST	67324	\$49.00
503	10/12/2004	Issued	INTERIM ELLIOTT	67355	\$35.00
503	10/12/2004	Issued	LUNA ROBERT E	67391	\$93.00
				<i>Paid 11/2/07</i>	
503	10/12/2004	Issued	COLLIN CO CONSTA	67395	\$55.00
503	10/18/2004	Issued	NICK BROCK	67412	\$52.00
503	10/25/2004	Issued	DENTON CO SHER	67513	\$50.00
503	10/21/2004	Issued	ROBERT LUNA	67522	\$534.09
				<i>Paid 11/2/07</i>	
503	10/25/2004	Issued	CAMERON CO PCT 6	67584	\$60.00
503	10/25/2004	Issued	DENTON CO SHERIF	67628	\$67.78
503	10/25/2004	Issued	UPSHUR CO PCT 3	67630	\$7.23
503	10/25/2004	Issued	DENTON CO SHERIF	67636	\$70.00
503	10/25/2004	Issued	ROCKWALL CO CONS	67639	\$40.00
				<i>Paid</i>	
503	10/26/2004	Issued	DENTON CO SHERIF	67657	\$35.00
503	10/26/2004	Issued	TARRANT CO PCT 5	67740	\$100.00
503	10/26/2004	Issued	ROBERT LUNA	67749	\$327.17
				<i>Paid 11/2/07</i>	
503	11/3/2004	Issued	BOBBIE J CHAMBER	67792	\$85.00
503	11/3/2004	Issued	CRIMINAL PCT 5	67826	\$1.98
503	11/3/2004	Issued	ROBERT LUNA	67885	\$79.00
				<i>Paid 11/2/07</i>	
503	1/16/2004	Issued	ARMANDO TORRES	67926	\$78.80
503	1/16/2004	Issued	EMMANUEL MORALES	67935	\$24.16
				<i>Issued 11/2/07</i>	
503	1/16/2004	Issued	TRINITY GRISSO	67942	\$5.00
503	1/16/2004	Issued	JAMES SPARROW	67953	\$148.87
503	1/22/2004	Issued	LORENZO FUENTES	68002	\$50.00
503	1/22/2004	Issued	JAMES SPARROW	68040	\$148.87
503	1/26/2004	Issued	DIETRICK WILLIAMS	68045	\$25.00
503	1/26/2004	Issued	TIFFANY LILTON	68067	\$15.00
503	1/27/2004	Issued	SYLVIA LOPEZ	68107	\$104.28
503	1/27/2004	Issued	BEVERLY HOFFMAN	68112	\$82.00
503	1/27/2004	Issued	LEO RUST	68140	\$50.00
503	1/27/2004	Issued	PEGASUS SCHOOL	68194	\$100.00
503	1/27/2004	Issued	LEO RUST	68218	\$150.00
503	2/11/2004	Issued	LEO RUST	68349	\$50.00
503	2/11/2004	Issued	LEO RUST	68350	\$50.00
503	2/11/2004	Issued	XAVIER REED	68355	\$25.00
503	2/11/2004	Issued	JOHN LARSEN	68365	\$50.00
503	2/11/2004	Issued	DIETRICK WILLIAMS	68392	\$25.00
503	2/11/2004	Issued	JONATHAN LEE	68397	\$75.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	2/13/2004	Issued	BEVERLY HOFFMAN	68406	\$82.00
503	2/13/2004	Issued	LORETO MUNOZ	68407	\$30.00
503	2/19/2004	Issued	SYLVIA LOPEZ	68479	\$104.48
503	3/8/2004	Issued	<i>509 pay</i> EMMANUEL MORALES <i>Reissue 1/22/07</i>	68665	\$156.02
503	3/8/2004	Issued	SERGIO GONZALES	68670	\$10.00
503	3/8/2004	Issued	URPANI WINSTON	68699	\$375.00
503	3/8/2004	Issued	EVELYN STANDMIRE-STEWARD	68701	\$80.00
503	3/8/2004	Issued	EDDIE MIDDLETON	68704	\$350.00
503	3/8/2004	Issued	<i>cancel</i> TOM JONES <i>Reissue / original CK returned</i>	68726	\$11.85 <i>corr. 4/30/07</i>
503	3/10/2004	Issued	HARRY TSCHOERNER	68773	\$371.52
503	3/16/2004	Issued	EMMANUEL OLIVA	68836	\$9.00
503	3/16/2004	Issued	LORETO MUNOZ	68843	\$26.00
503	3/19/2004	Issued	HARRY TSCHOERNER	68907	\$60.00
503	3/24/2004	Issued	ALAN B CASH	68943	\$150.00
503	3/29/2004	Issued	TRINITY GRISSO	68964	\$5.00
503	4/1/2004	Issued	BENJAMIN JALAPA	69043	\$63.13
503	4/9/2004	Issued	KERILYN BROWN <i>cancelled 12/28/06</i>	69129	\$37.50 <i>corr. 4/30/07</i>
503	4/14/2004	Issued	JOHNNY DAWSON	69207	\$20.00
503	4/21/2004	Issued	MESQUITE ISD	69251	\$125.00
503	4/21/2004	Issued	BEREKET ABRAHA	69253	\$100.00
503	4/21/2004	Issued	SYLVIA YOLANDA LOPEZ	69263	\$104.28
503	4/23/2004	Issued	CHASITY ARNOLD	69307	\$24.43
503	4/27/2004	Issued	SMIRNOFF MUSIC	69333	\$35.00
503	4/27/2004	Issued	TRINITY GRISSO	69334	\$5.00
503	5/20/2004	Issued	EDDIE MIDDLETON	69563	\$350.47
503	5/20/2004	Issued	SILVINO BADILLO	69599	\$2.00
503	5/25/2004	Issued	SYLVIA Y LOPEZ	69633	\$105.28
503	5/27/2004	Issued	DIETRICK WILLIAM	69666	\$50.00
503	6/2/2004	Issued	ALBERTO SANCHEZ	69701	\$15.00
503	6/7/2004	Issued	JULIA ESCALERA	69760	\$30.00
503	6/9/2004	Issued	SERENA WADSWORTH	69807	\$20.00
503	6/9/2004	Issued	ALBERTO SANCHEZ	69823	\$36.00
503	6/14/2004	Issued	DONALD BRUBAKER	69859	\$19.88
503	6/23/2004	Issued	JESUS CASTRO	69925	\$61.27
503	6/23/2004	Issued	SYLVIA LOPEZ	69962	\$103.31
503	6/24/2004	Issued	MARISOL RODRIGUE	69971	\$100.00
503	6/28/2004	Issued	JAMIE WALKER	69981	\$25.00
503	7/1/2004	Issued	DANA GEFFNER	70055	\$348.16
503	7/1/2004	Issued	CLARA TRUJIO <i>cancelled 12/20/06</i>	70059	\$250.00 <i>corr. 4/30/07</i>
503	7/2/2004	Issued	KERILYN BROWN <i>cancelled 12/28/06</i>	70064	\$75.00 <i>corr. 4/30/07</i>
503	7/27/2004	Issued	DIETRIC WILLIAM	70116	\$50.00
503	7/27/2004	Issued	CARLOS DELGADO	70174	\$30.00
503	7/27/2004	Issued	CHAS DEBTER	70208	\$40.00
503	7/27/2004	Issued	RUDOLPH SAUCEDA	70214	\$17.00

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	7/27/2004	Issued	DIETRICK WILLIAM	70254	\$50.00
503	7/30/2004	Issued	RICHARDSON ISD	70350	\$320.00
503	8/9/2004	Issued	ALEX PEDRZA	70402	\$12.50
503	8/9/2004	Issued	UNION PACIFIC RA	70442	\$30.00
503	8/11/2004	Issued	DIETRICK WILLIAM	70497	\$50.00
503	8/11/2004	Issued	JUAN SANTA MARIA	70501	\$5.00
503	8/12/2004	Issued	MARISOL RODRIGUE	70547	\$100.00
503	8/12/2004	Issued	CHRISTY EVANS	70554	\$83.50
503	8/12/2004	Issued	EMMANUEL MORALES <i>Rescued 1-27-07</i>	70558	\$78.34
503	8/19/2004	Issued	RUTH BANGS	70633	\$24.00
503	8/19/2004	Issued	ARECELLI PORTER	70645	\$13.34
503	8/24/2004	Issued	CLARA TRUJIO <i>Cancelled 12/20/06</i>	70696	\$294.00 <i>corr. 4/30/07</i>
503	9/3/2004	Issued	DIETRICK WILLIAM	70764	\$50.00
503	9/3/2004	Issued	DWIGHT NEMONS	70771	\$50.00
503	9/13/2004	Issued	VIRDIANA SEPUL	70870	\$82.00
503	9/13/2004	Issued	RICKY NASH	70939	\$3.33
503	9/13/2004	Issued	PRICILLA CAPPIO	70955	\$25.00
503	9/17/2004	Issued	SALVADOR RIOS	70972	\$50.00
503	9/17/2004	Issued	DIETRICK WILLIAM	70986	\$50.00
503	9/17/2004	Issued	ARMANDO TORRES	71011	\$35.00
503	9/17/2004	Issued	SHIRLY SHAW	71015	\$60.00
503	9/20/2004	Issued	ERIK BOLS	71027	\$12.50
503	9/22/2004	Issued	BONITA TAYLOR	71053	\$35.15
503	9/23/2004	Issued	BEVERLY HOFFMAN	71084	\$100.00
503	9/28/2004	Issued	EDUARDO OLIVARAR <i>Stop Pay 1/29/07 Rescued</i>	71131	\$46.00
503	10/1/2004	Issued	SALVADOR RIOS	71171	\$25.00
503	10/12/2004	Issued	DIETRICK WILLIAM	71248	\$50.00
503	10/12/2004	Issued	FERNANDO MENA	71264	\$20.00
503	10/12/2004	Issued	GLORIA GUZMAN	71313	\$50.00
503	10/15/2004	Issued	WILLIAM FERGUSON	71375	\$12.50
503	10/15/2004	Issued	ARMANDO TORRES	71390	\$35.00
503	10/15/2004	Issued	JEREMY SPENCER	71391	\$32.50
503	10/15/2004	Issued	GLORIA GUZMAN	71418	\$100.00
503	10/18/2004	Issued	DIETRICK WILLIAM	71422	\$50.00
503	10/18/2004	Issued	GLORIA GUZMAN	71428	\$50.00
503	10/18/2004	Issued	PRICILLA CAPPIO <i>Cancelled 1/23/07</i>	71431	\$350.00 <i>corr. 4/30/07</i>
503	10/20/2004	Issued	CAROL ALBANNA	71464	\$10.00
503	10/20/2004	Issued	ERIK BOLS	71465	\$12.50
503	10/20/2004	Issued	JUSTIN HOUSTON	71466	\$12.50
503	10/20/2004	Issued	MICHAEL MARCOE	71473	\$45.00
503	10/20/2004	Issued	CAROL ALBANNA	71481	\$10.00
503	10/26/2004	Issued	DERLANDRA JONES	71534	\$25.00
503	10/26/2004	Issued	TARGET 1784	71539	\$83.00
503	11/12/2004	Issued	DERLANDRA JONES	71691	\$25.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	11/12/2004	Issued	DIETRICK WILLIAM	71711	\$50.00
503	11/12/2004	Issued	SALVADOR RIOS	71718	\$11.66
503	11/12/2004	Issued	JEREMY SPENCER	71734	\$32.50
503	11/18/2004	Issued	ERIK BOLS	71809	\$11.75
503	11/18/2004	Issued	DIETRICK WILLIAM	71814	\$50.00
503	11/23/2004	Issued	HOOD MIDDLE SCHO	71856	\$100.00
503	11/30/2004	Issued	BONITA TAYLOR	71893	\$34.50
503	12/6/2004	Issued	MYRA SUE PEREZ	71960	\$25.00
503	12/6/2004	Issued	ERIK BOLS	71998	\$107.50
503	12/6/2004	Issued	EMMANUEL MORALES	72012	\$77.63
503	12/6/2004	Issued	DAVID PLEASANT	72014	\$3.00
503	12/9/2004	Issued	DERLANDRA JONES	72030	\$25.00
503	12/9/2004	Issued	FERNANDO MENA	72045	\$10.00
503	12/21/2004	Issued	DIETRICK WILLIAM	72151	\$37.50
503	12/21/2004	Issued	MARY MARONEY	72165	\$5.00
503	12/21/2004	Issued	ERIK BOLS	72170	\$20.00
503	12/21/2004	Issued	JULISSA VICENCIO	72183	\$50.00
503	12/29/2004	Issued	KENNETH IWASHIKA	72241	\$26.96
503	12/29/2004	Issued	ANTONIO BARRERA	72288	\$60.00
503	12/29/2004	Issued	BARNEY SCOTT	72305	\$5.00
503	1/4/2005	Issued	JULIE PLONCYNZSK	72342	\$15.00
503	1/4/2005	Issued	HOOD MIDDLE SCHO	72345	\$100.00
503	1/5/2005	Issued	BEVERLY HOFFMAN	72360	\$48.35
503	1/7/2005	Issued	DWIGHT ANTHONY N	72373	\$20.00
503	1/12/2005	Issued	FERNANDO MENA	72432	\$10.00
503	1/24/2005	Issued	BRITTNEY VANN	72494	\$24.00
503	1/24/2005	Issued	JERRY CHAMBERS	72502	\$45.00
503	1/24/2005	Issued	DAVID L. CASEY	72515	\$5.00
503	1/24/2005	Issued	FAISAL JEHangIR	72561	\$101.13
503	1/26/2005	Issued	HOOD MIDDLE SCHO	72581	\$100.00
503	1/26/2005	Issued	GILDARDO NUNEZ	72587	\$161.29
503	2/2/2005	Issued	HERIBERTO MENDOZ	72653	\$20.00
503	2/2/2005	Issued	FERNANDO MENA	72671	\$10.00
503	2/7/2005	Issued	GLORIA GUZMAN	72718	\$20.00
503	2/8/2005	Issued	JASON NEALY	72757	\$19.20
503	2/11/2005	Issued	JOSE SALAZAR	72857	\$100.00
503	2/11/2005	Issued	GLORIA GUZMAN	72858	\$25.00
503	2/15/2005	Issued	MATHEW GORRY	72864	\$30.00
503	2/15/2005	Issued	BENJAMIN KINYU	72870	\$40.00
503	2/17/2005	Issued	ERICK TORRES	72920	\$227.14
503	2/17/2005	Issued	CARLOS DELGADO	72959	\$30.00
503	2/17/2005	Issued	KATHLEEN RYAN	72960	\$21.64
503	2/23/2005	Issued	DERLANDRA JONES	72982	\$50.00
503	2/23/2005	Issued	ERIK BOLS	72994	\$15.75

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	2/23/2005	Issued	HOOD MIDDLE SCHO	73008	\$100.00
503	2/23/2005	Issued	BEREKET ABRAHA	73021	\$30.00
503	2/25/2005	Issued	SHARAIN GLOVER	73080	\$10.00
503	3/8/2005	Issued	KAREN J. OJEDA	73151	\$12.50
503	3/8/2005	Issued	SEAN GONZALES	73217	\$26.09
503	3/16/2005	Issued	JOHN KEPHART	73318	\$100.00
503	3/16/2005	Issued	LORENZO FUENTES	73319	\$100.00
503	3/16/2005	Issued	PRICILLA CAPPIO	73322	\$150.00
503	3/16/2005	Issued	CLASSIC BMW	73347	\$400.00
503	3/17/2005	Issued	RANDY TUCKER	73420	\$20.00
503	3/22/2005	Issued	ERIC BOLS	73441	\$11.50
503	3/22/2005	Issued	ANDREW LOCKRIDGE	73446	\$101.71
503	3/22/2005	Issued	PEDRO GALAVIZ	73449	\$40.00
503	3/22/2005	Issued	LASHONDA BROWN	73488	\$111.00
503	3/25/2005	Issued	GLORIA GUZMAN	73534	\$10.00
503	4/4/2005	Issued	HOOD MIDDLE SCHO	73612	\$100.00
503	4/4/2005	Issued	ANIVAL TOVAR	73637	\$35.35
503	4/4/2005	Issued	MAGALI RODRIGUEZ	73647	\$150.00
503	4/7/2005	Issued	KAREN OJEDA	73676	\$12.50
503	4/12/2005	Issued	COREY JONES	73719	\$22.58
503	4/12/2005	Issued	CHRISTY MENDEZ	73754	\$10.55
503	4/12/2005	Issued	NHUNY THI TRAN	73757	\$25.00
503	4/15/2005	Issued	ROBERTO AGUILAR	73762	\$50.00
503	4/19/2005	Issued	MARK RATHBUN	73840	\$100.00
503	4/21/2005	Issued	AARON TREW	73903	\$30.00
503	5/9/2005	Issued	ANIVAL TOVER	74038	\$35.35
503	5/9/2005	Issued	INES QUINONES	74039	\$50.00
503	5/9/2005	Issued	JACOB SCAGLIA	74051	\$17.70
503	5/12/2005	Issued	HUBERT DIAZ	74152	\$100.00
503	5/17/2005	Issued	KATHY KROENING	74201	\$51.78
503	5/17/2005	Issued	TABATHA JACKSON	74221	\$25.00
503	5/24/2005	Issued	LORICA SMITH	74296	\$5.00
503	5/24/2005	Issued	JEAN GRAHAM	74323	\$50.00
503	5/26/2005	Issued	FAISAL JEHangir	74346	\$205.25
503	5/26/2005	Issued	JULISSA VICENCIO	74350	\$20.00
503	5/27/2005	Issued	VERIZON	74380	\$291.67
503	6/3/2005	Issued	LORENZO DIAZ	74421	\$66.67
503	6/3/2005	Issued	JOSE MOJICA	74432	\$113.00
503	6/3/2005	Issued	ANIVAL TOVAR	74445	\$35.35
503	6/13/2005	Issued	ARMANDO TORRES	74554	\$25.00
503	6/13/2005	Issued	ROBERTO GONZALEZ	74568	\$6.11
503	6/28/2005	Issued	SHERRY BROWN	74698	\$27.30
503	6/28/2005	Issued	JESSE MARTINEZ	74713	\$89.14
503	6/28/2005	Issued	ROBERT TOVAR	74718	\$25.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	11/4/2004	Issued	ROBERT WILLIAMS	75713	\$95.00
503	11/4/2004	Issued	COLLIN CO PCT 2	75808	\$40.00
503	10/29/2004	Issued	TERRANOVUS INC	75947	\$137.00
503	11/4/2004	Issued	FST FRANKLIN	76053	\$90.00
503	11/9/2004	Issued	HOOD CO ANNEX 3	76263	\$35.00
503	11/9/2004	Issued	ROBERT LUNA	76285	\$85.00
503	11/9/2004	Issued	DENTON CO SHRF	76287	\$5.00
503	11/9/2004	Issued	DENTON CO SHRF	76293	\$40.00
503	11/9/2004	Issued	DENTON CO SHRF	76294	\$34.98
503	11/9/2004	Issued	DENTON CO SHRF	76336	\$30.00
503	11/17/2004	Issued	TARRANT CO CONST	76367	\$40.00
503	11/18/2004	Issued	RANDALL S FRYE	76511	\$50.00
503	11/18/2004	Issued	RON CASTELL	76605	\$60.00
503	11/24/2004	Issued	PARKER CO SHRF	76670	\$100.00
503	11/30/2004	Issued	DLS CITY	76711	\$1,412.20
503	12/16/2004	Issued	CEDAR HILL CITY	76814	\$150.90
503	12/16/2004	Issued	GARLAND ISD	76822	\$152.51
503	1/5/2005	Issued	LANCASTER CITY	76945	\$157.20
503	1/4/2005	Issued	CARROL/FAR BRCH	76950	\$393.81
503	1/10/2005	Issued	CECIL VAN TUYL	77010	\$301.00
503	1/14/2005	Issued	WES HOPKINS	77034	\$902.00
503	1/14/2005	Issued	SHARON COHEN	77041	\$1,000.00
503	1/14/2005	Issued	J D PAYNE	77057	\$619.00
503	1/24/2005	Issued	PASCOTEX CORP	77076	\$985.00
503	1/24/2005	Issued	ZILLAGATOR INV	77114	\$30.00
503	1/24/2005	Issued	TX TITLE CO	77129	\$494.00
503	1/25/2005	Issued	J H CHOU	77135	\$1,551.08
503	1/24/2005	Issued	LEXUS LUX HOME	77137	\$13.00
503	1/24/2005	Issued	CENTEX HOME EQTY	77146	\$479.00
503	1/25/2005	Issued	VERIZON DIRECT.	77151	\$3.16
503	1/27/2005	Issued	LOOPER REED MCGR	77226	\$15.00
503	2/8/2005	Issued	CARROL F/BR ISD	77325	\$420.72
503	2/11/2005	Issued	GARLAND ISD	77339	\$1,729.52
503	2/25/2005	Issued	JANICE DOWLEARN	77436	\$117.00
503	3/8/2005	Issued	KELLY CONTAINER	77524	\$100.00
503	3/16/2005	Issued	ROBERT E YATES	77551	\$30.00
503	3/16/2005	Issued	C JENKINS	77553	\$233.00
503	3/30/2005	Issued	AARON KING	77673	\$4.00
503	3/30/2005	Issued	LHS	77718	\$65.00
503	4/7/2005	Issued	RAINS CO DEP SHR	77738	\$50.00
503	4/7/2005	Issued	R BARBOSA	77771	\$1.00
503	4/12/2005	Issued	JB POLK ATTY	77812	\$8.00
503	4/12/2005	Issued	A CARMONA	77818	\$4.00
503	4/15/2005	Issued	GABRIEL DAVIS	77844	\$16.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	4/15/2005	Issued	J MEDRONE	77854	\$3.00
503	4/15/2005	Issued	M K WAGNER	77857	\$1.00
503	4/15/2005	Issued	B MORGAN	77858	\$2.00
503	5/2/2005	Issued	M B MYERS	77925	\$99.00
503	5/2/2005	Issued	LEHIGH CO SHRF	77926	\$29.42
503	5/2/2005	Issued	STEWART & ASSOC	77941	\$29.00
503	5/9/2005	Issued	ROBERT LUNA	78092	\$178.40
503	5/9/2005	Issued	EARNES R PIPPENS	78100	\$2.00
503	5/11/2005	Issued	J W MELTON	78127	\$24.00
503	5/11/2005	Issued	C W WEINKAUF	78139	\$15.00
503	5/11/2005	Issued	D G BRODE	78140	\$63.00
503	5/20/2005	Issued	CYNTHIA A LYNCH	78249	\$0.30
503	5/20/2005	Issued	S J RAYNOR	78284	\$16.00
503	6/10/2005	Issued	PALMER RAYFORD	78516	\$163.00
503	6/10/2005	Issued	OCWEN FED BANK	78524	\$200.00
503	6/10/2005	Issued	SERGIO CAMPOS	78527	\$50.00

*cancelled 4/5/07*

Total Records for Fund 503 (324 records)

Total of "State Dated Checks": \$40,093.18

# Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks Stale Dated for Fund 504</b>					
504	2/17/2004	Issued	TERRANCE MARTIN	31952	\$1.04
504	4/14/2004	Issued	POTTER CONCRETE	32372	\$696.62
504	5/28/2004	Issued	RONALD T SOUYRES	32722	\$950.00
504	11/22/2004	Issued	FRANK, ELMORE, LIEVENS, CHESNE	34141	\$3,487.06
504	3/4/2005	Issued	JAY E. REEDY	34864	\$95.00
504	3/22/2005	Issued	CELIA RIVERA <i>Approved 02/22/07 by [unclear] re-issued</i>	34969	\$1,450.00
504	6/14/2005	Issued	CO TAX ASSESSOR	35537	\$2,255.51
504	6/20/2005	Issued	STEPHEN BROOKS	35581	\$237.50
Total Records for Fund 504 (8 records)				Total of "Stale Dated Checks":	\$9,172.73

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 505</b>					
505	2/10/2004	Issued	DANIEL A. OROZCO	46933	\$6.00
505	3/3/2004	Issued	PHIL SMITH	47161	\$10.00
505	3/10/2004	Issued	SHERIFF OF COLLIN CO.	47258	\$2,000.00
505	3/22/2004	Issued	SHERIFF OF TARRANT CO.	47371	\$500.00
505	4/12/2004	Issued	SHERIFF OF WOOD CO	47586	\$1,750.00
505	4/13/2004	Issued	SHERIFF OF HENDERSON CO.	47607	\$200.00
505	5/3/2004	Issued	SHERIFF OF CAMERON CO	47791	\$5,000.00
505	5/20/2004	Issued	CITY OF WAXAHACHIE	48044	\$500.00
505	6/23/2004	Issued	IVAN MOSLEY	48310	\$2.00
505	8/27/2004	Issued	SHERIFF OF COLLIN CO.	48897	\$1,000.00
505	9/3/2004	Issued	SHERIFF OF COLLIN CO.	48937	\$500.00
505	9/14/2004	Issued	GERARDO GUZMAN	49057	\$13.00
505	9/14/2004	Issued	TOMMY MATHIS	49058	\$3.85
505	9/22/2004	Issued	SHERIFF OF COLLIN CO.	49106	\$846.00
505	10/14/2004	Issued	INMATE TRUST FUND	49415	\$34.85
505	11/9/2004	Issued	CITY OF MANSFIELD	49620	\$250.00
505	12/6/2004	Issued	MICHAEL ARROYO	49880	\$15.00
505	12/6/2004	Issued	INMATE TRUST FUND	49883	\$11.83
505	12/6/2004	Issued	JIMMY COLEMAN	49884	\$6.45
505	12/6/2004	Issued	ALVAR DAVILA	49886	\$0.60
505	12/6/2004	Issued	ERIC ESTRADA	49887	\$7.25
505	12/6/2004	Issued	MOSIEL SAMANIEGO	49893	\$2.52
505	12/6/2004	Issued	HOSEA STAFFORD	49894	\$7.58
505	12/6/2004	Issued	PALDO, SUSTAITA	49900	\$27.00
505	12/6/2004	Issued	INMATE TRUST FUND	49901	\$2.05
505	12/6/2004	Issued	ALECIA MAGDALENO	49907	\$31.27
505	12/6/2004	Issued	AMY PLEASANTS	49909	\$8.11
505	12/6/2004	Issued	SANDRETTA SMITH	49912	\$3.20
505	12/30/2004	Issued	MICHAEL ALLEN CHASE	50043	\$10.00
505	12/30/2004	Issued	CYNTHIA ROSS	50046	\$3.00
505	1/10/2005	Issued	KATHLEEN MILLER	50206	\$20.00
505	1/10/2005	Issued	DEBORAH PETTIS	50207	\$20.00
505	1/21/2005	Issued	JUAN ALAVARADO	50289	\$15.50
505	2/16/2005	Issued	ADRIAN COLMAN	50291	\$1.30
505	2/16/2005	Issued	RICHARD CONWAY	50292	\$3.99
505	2/16/2005	Issued	JUSTIN CORLEY	50293	\$3.28
505	2/16/2005	Issued	LAMA HERNANDEZ	50298	\$5.62
505	2/16/2005	Issued	ADOLPH MENJIVAR	50301	\$9.65
505	2/16/2005	Issued	JOLETTA NEVILLS	50303	\$3.60
505	2/16/2005	Issued	ROBBIE PADILLA	50304	\$27.91
505	2/16/2005	Issued	KENNETH POLLARD	50306	\$2.12
505	2/16/2005	Issued	JOYCE RICHARDSON	50307	\$11.66
505	2/16/2005	Issued	GERALD SCHUMANN	50310	\$1.70
505	2/16/2005	Issued	BURT TAYLOR	50312	\$3.13

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
505	2/16/2005	Issued	NICHOLAS VECCHIO	50314	\$8.12
505	2/16/2005	Issued	JANETTE VIDAL	50315	\$0.79
505	2/16/2005	Issued	JERRY WAGNER	50316	\$2.27
505	1/28/2005	Issued	SHERIFF OF TARRANT CO.	50424	\$500.00
505	2/7/2005	Issued	SHERIFF OF COLLIN CO.	50466	\$500.00
505	2/8/2005	Issued	SHERIFF OF WALLER CO.	50489	\$250.00
505	2/16/2005	Issued	VANESSA BRAWHAW	50560	\$2.16
505	2/16/2005	Issued	SHANNON LANCOTON	50562	\$38.42
505	2/16/2005	Issued	JOSE MENDIETA	50564	\$4.00
505	2/16/2005	Issued	TOM OLVERA	50565	\$29.30
505	2/16/2005	Issued	SHELLY STOLP	50566	\$14.13
505	3/16/2005	Issued	THU LE	50701	\$5.00
505	3/16/2005	Issued	RICKY JACKSON	50706	\$1.70
505	4/14/2005	Issued	INMATE TRUST FUND	50892	\$17.58
505	4/14/2005	Issued	RONALD ELLISON	50893	\$9.17
505	4/14/2005	Issued	JON HALL	50896	\$15.29
505	4/14/2005	Issued	MIGUEL HIDALGO	50899	\$3.10
505	4/14/2005	Issued	DUSTIN JOHNSON	50901	\$9.32
505	4/14/2005	Issued	CHARLES JONES	50902	\$17.12
505	4/14/2005	Issued	DONALD MAYS	50904	\$8.30
505	4/14/2005	Issued	RYAN SAULS	50913	\$5.04
505	4/14/2005	Issued	EDWARD SIMS	50914	\$8.37
505	4/14/2005	Issued	JAMES SMITH	50915	\$9.10
505	4/14/2005	Issued	HOWARD POPE	50916	\$0.65
505	4/14/2005	Issued	KATHLEEN HARRELSON	50917	\$7.50
505	4/14/2005	Issued	JASON MOTLEY	50918	\$23.80
505	4/14/2005	Issued	KRISTINA COWAN HALL	50922	\$21.00
505	4/14/2005	Issued	CLAUDIA LIMON	50924	\$10.00
505	5/6/2005	Issued	KELLY BAILEY	51204	\$3.64
505	5/6/2005	Issued	LEWIS MCKNIGHT	51209	\$20.80
505	5/6/2005	Issued	TERRENCE WILSON	51212	\$12.12
505	5/26/2005	Issued	MARVIN CARSON	51534	\$14.17
505	5/26/2005	Issued	DARREN DAVIS	51536	\$30.00
505	5/26/2005	Issued	DEXTER FULLER	51537	\$3.42
505	5/26/2005	Issued	NEAL RUDD	51540	\$19.07
505	5/26/2005	Issued	JEFFREY SCARCELLI	51542	\$0.98
505	6/2/2005	Issued	JUSTICE OF THE PEACE 3-1	51595	\$200.00
505	6/30/2005	Issued	DALLAS COUNTY CLERK	51768	\$381.00

Total Records for Fund 505 (82 records)

Total of "State Dated Checks": \$15,087.45

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 538</b>					
538	2/25/2004	Issued	OKLAHOMA CO SHERIFF	1536	\$40.00
538	4/29/2004	Issued	MONTEREY CO SHERIFF	1607	\$30.00
538	6/10/2004	Issued	OKLAHOMA COUNTY SHERIFF	1638	\$40.00
538	10/22/2004	Issued	TULSA CO SHERIFF	1703	\$120.00
538	10/25/2004	Issued	KERN CO SHERIFF	1705	\$40.00
538	3/2/2005	Issued	EAST FELICIANA PARISH CO	1774	\$32.24
538	3/9/2005	Issued	EAST FELICIANA PARISH CO	1778	\$32.24
538	5/11/2005	Issued	MARSHALL CO SHERIFF OFFC	1812	\$25.00
Total Records for Fund 538 (8 records)				Total of "State Dated Checks":	\$359.48

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 541</b>					
541	9/15/2004	Issued	MONICA VALDEZ	2349	\$143.10
541	3/23/2005	Issued	TDCAA	2566	\$1,000.00
Total Records for Fund 541 (2 records)				Total of "State Dated Checks":	\$1,143.10

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 543</b>					
543	1/5/2004	Issued	CALTEX (ASIA) LTD	199260	\$328.00
543	1/5/2004	Issued	LANE BRYANT	199284	\$155.00
543	1/5/2004	Issued	ACE CHECK CASHING	199331	\$75.00
543	1/5/2004	Issued	COMPUCOM	199349	\$78.00
543	1/5/2004	Issued	THAO KHUU	199471	\$75.21
543	1/5/2004	Issued	DISD	199488	\$40.00
543	1/5/2004	Issued	DALLAS ISD	199518	\$33.24
543	1/5/2004	Issued	INTERNATIONA WINE	199589	\$130.00
543	1/5/2004	Issued	HOME DEPOT	199638	\$198.00
543	1/5/2004	Issued	DALLAS ISD	199657	\$298.00
543	1/5/2004	Issued	ROSA BACRIAS	199708	\$38.00
543	1/5/2004	Issued	FIESTA MART	199772	\$38.00
543	1/5/2004	Issued	CHARLES STEWART	199787	\$50.00
543	1/5/2004	Issued	TURNER CONSTRUCTION	199826	\$146.00
543	1/5/2004	Issued	MILTON DIXSON	199855	\$40.00
543	1/5/2004	Issued	BARNES & NOBLE BKSTO	199864	\$84.00
543	1/5/2004	Issued	CATO	199892	\$40.00
543	1/20/2004	Issued	SOEUN CHHAY	200072	\$28.60
543	1/20/2004	Issued	ROXANNA GUADIAN	200091	\$68.00
543	1/20/2004	Issued	A-ABC APPLIANCE	200096	\$123.00
543	1/20/2004	Issued	MIGUEL MARTINEZ	200137	\$38.00
543	1/20/2004	Issued	1/2009 JOSHUA FISHER	200147	\$90.00
543	2/3/2004	Issued	CALTEX (ASIA) LTD	200207	\$496.00
543	2/3/2004	Issued	PHILLIP FOSTER	200226	\$24.34
543	2/3/2004	Issued	SCOTT KLOPF	200248	\$41.63
543	2/3/2004	Issued	WAYNE CHANG	200408	\$440.00
543	2/3/2004	Issued	FCNB	200426	\$38.58
543	2/3/2004	Issued	ABERCROMBIE & FITCH	200455	\$125.00
543	2/3/2004	Issued	RAYMOND KELLY	200457	\$41.00
543	2/3/2004	Issued	STEPHEN RIOS	200519	\$48.00
543	2/3/2004	Issued	KYLE PRICE	200549	\$36.79
543	2/3/2004	Issued	JASON DIZON	200601	\$78.00
543	2/3/2004	Issued	AMERISUITES	200662	\$28.00
543	2/3/2004	Issued	ZOHTI PARDIZ	200745	\$25.00
543	2/3/2004	Issued	TRAVELERS INSURANCE	200761	\$518.00
543	2/17/2004	Issued	BANK OF AMERICA	200779	\$95.77
543	2/17/2004	Issued	VANGUARD FTC FBO LARRY ZESKE I	200814	\$982.64
543	2/17/2004	Issued	OSCAR SALINAS	200911	\$38.00
543	2/17/2004	Issued	INTACTIX INTERNATION	200954	\$566.00
543	2/17/2004	Issued	BANK UNITED	200998	\$55.00
543	2/17/2004	Issued	CITY OF IRVING	201104	\$105.00
543	2/17/2004	Issued	PARK PLACE	201114	\$200.00
543	2/17/2004	Issued	FCNB	201118	\$38.58
543	2/17/2004	Issued	KELLY R HALL	201140	\$73.00

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	2/17/2004	Issued	INTERNATIONA WINE	201195	\$200.00
543	2/17/2004	Issued	JAVIER PEREZ	201268	\$32.00
543	2/17/2004	Issued	WARNER BROS STORE	201357	\$40.00
543	2/17/2004	Issued	AQUEDA ALVAREZ	201410	\$100.00
543	2/17/2004	Issued	MILTON DIXSON	201421	\$40.00
543	2/17/2004	Issued	LORIE JOHNS	201430	\$50.00
543	2/17/2004	Issued	WELLS FARGO	201442	\$27.00
543	2/17/2004	Issued	MESQUITE CREDIT UN	201443	\$51.00
543	2/17/2004	Issued	GREG PETTY	201472	\$23.00
543	2/17/2004	Issued	CITY OF RICHARDSON	201481	\$72.06
543	3/4/2004	Issued	DEBORAH WHEELER	201510	\$334.00
543	3/4/2004	Issued	CALTEX (ASIA) LTD	201578	\$476.00
543	3/4/2004	Issued	ALLMERICA FINANCIAL	201706	\$223.00
543	3/4/2004	Issued	USPS	201792	\$228.00
543	3/4/2004	Issued	ROSLYN THOMAS	201805	\$250.00
543	3/4/2004	Issued	SONYA BURKINS	201821	\$88.00
543	3/4/2004	Issued	ALBERTSON'S 4166	201856	\$258.00
543	3/4/2004	Issued	MILTON DANA	201895	\$90.19
543	3/4/2004	Issued	DAVID SPRINGER	201928	\$36.00
543	3/4/2004	Issued	SAAD A FAIZ	201940	\$284.44
543	3/4/2004	Issued	STEVE LUTTRELL	201958	\$29.35
543	3/4/2004	Issued	SEVEN ELEVEN INC	201964	\$432.00
543	3/4/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	201971	\$60.00
543	3/4/2004	Issued	STAN & SALLY COPLING	202051	\$271.00
543	3/4/2004	Issued	9/08 JOHN OVERS	202072	\$36.39
543	3/4/2004	Issued	INTERNATIONA WINE	202094	\$220.00
543	3/4/2004	Issued	TDHS	202100	\$679.00
543	3/4/2004	Issued	YOUNG IM KIM	202153	\$300.00
543	3/4/2004	Issued	VINCENT TREVINO	202191	\$100.00
543	3/4/2004	Issued	TAMMY JONES	202239	\$874.00
543	3/4/2004	Issued	CONNIE HILL	202259	\$108.26
543	3/4/2004	Issued	ROSENDA RODRIGUEZ	202278	\$358.92
543	3/4/2004	Issued	ROSENDA RODRIGUEZ	202285	\$100.00
543	3/4/2004	Issued	SYTMEK	202292	\$153.00
543	3/4/2004	Issued	LATOSHIA JONES	202307	\$48.00
543	3/4/2004	Issued	RANDY MILLS	202325	\$29.02
543	3/4/2004	Issued	BRENDA J WOODS	202346	\$53.00
543	3/4/2004	Issued	SPEED CAR AUDIO	202375	\$48.00
543	3/4/2004	Issued	CHARLETTE JONES	202459	\$44.00
543	3/4/2004	Issued	EDWARD FRANTZ	202577	\$214.00
543	3/4/2004	Issued	CHARLES MANN	202590	\$31.95
543	3/4/2004	Issued	CHARLES MANN	202593	\$48.04
543	3/4/2004	Issued	CHARLES MANN	202596	\$31.95
543	3/4/2004	Issued	MARK SMITH	202598	\$300.00

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	3/4/2004	Issued	MARIA MORALES	202615	\$66.00
543	4/8/2004	Issued	OSCAR SALINAS	202738	\$118.00
543	4/8/2004	Issued	JOSE SEGURA	202787	\$580.00
543	4/8/2004	Issued	BANK OF AMERICA	202803	\$96.00
543	4/8/2004	Issued	RUTH KELLER	202815	\$144.00
543	4/8/2004	Issued	JOHN SUTTER	202869	\$63.78
543	4/8/2004	Issued	PARK PLACE	202912	\$202.00
543	4/8/2004	Issued	TARGET	202973	\$174.97
543	4/8/2004	Issued	DR PETER LIM	203002	\$100.00
543	4/8/2004	Issued	ROSENDA RODRIGUEZ	203058	\$100.00
543	4/8/2004	Issued	BACH RACH DEPT STORE	203066	\$130.00
543	4/8/2004	Issued	JUAN ALVAREZ	203140	\$97.00
543	4/8/2004	Issued	DEKEALSON FULLYLOVE	203228	\$102.00
543	4/8/2004	Issued	SUPER CARS	203244	\$591.00
543	4/14/2004	Issued	3/08 GABRIAL SANCHEZ	203322	\$48.36
543	4/14/2004	Issued	MARSHALLS DEPT STORE	203331	\$50.00
543	4/14/2004	Issued	NEIMAN MARCUS	203349	\$50.00
543	4/14/2004	Issued	RENT-A-WRECK	203362	\$24.57
543	4/14/2004	Issued	VINCENT TREVINO	203376	\$39.50
543	4/14/2004	Issued	BRADLEY WALLACE	203397	\$50.00
543	4/14/2004	Issued	O'REILLY AUTO PARTS	203416	\$40.00
543	4/14/2004	Issued	MIGUEL MARTINEZ	203433	\$28.00
543	4/14/2004	Issued	SCOTT ALVIN	203438	\$40.00
543	4/14/2004	Issued	DAVID THANH LAM	203444	\$40.00
543	4/14/2004	Issued	ZOHTI PARDIZ	203459	\$50.00
543	4/26/2004	Issued	RENTERS CHOICE	203596	\$78.00
543	4/26/2004	Issued	SILVINO REYES	203660	\$348.00
543	4/26/2004	Issued	TIM MALLINGER	203717	\$150.75
543	4/26/2004	Issued	ACCUBANK MORTGAGE C	203779	\$1,200.00
543	4/26/2004	Issued	RUTH KELLER	203781	\$192.00
543	4/26/2004	Issued	MALCOLM HUNTER	203900	\$27.74
543	4/26/2004	Issued	CATHY GUMP	204035	\$73.00
543	4/26/2004	Issued	INTERNATIONA WINE	204043	\$800.00
543	4/26/2004	Issued	MARK LOWRY	204068	\$30.00
543	4/26/2004	Issued	CITY OF RICHARDSON	204148	\$106.00
543	4/26/2004	Issued	JAVIER PEREZ	204177	\$26.00
543	4/26/2004	Issued	ROSENDA RODRIGUEZ	204206	\$100.00
543	4/26/2004	Issued	BRADLEY WALLACE	204212	\$25.00
543	4/26/2004	Issued	BACH RACH DEPT STORE	204229	\$528.11
543	4/26/2004	Issued	MARIA GALICIA	204239	\$253.00
543	4/26/2004	Issued	VIRGIL JONES	204319	\$50.00
543	4/26/2004	Issued	TONIA STILL	204322	\$150.00
543	4/26/2004	Issued	MARIO MARTINEZ	204436	\$128.00
543	4/26/2004	Issued	ZOHTI PARDIZ	204471	\$25.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	4/26/2004	Issued	GREG PETTY	204490	\$86.00
543	4/26/2004	Issued	CHARLES MANN	204498	\$39.10
543	4/26/2004	Issued	DEKEALSON FULLYLOVE	204551	\$48.00
543	4/26/2004	Issued	ALBERTSON'S	204561	\$100.00
543	4/26/2004	Issued	JACOB BROWN	204610	\$200.00
543	5/11/2004	Issued	FRED AYERS	204677	\$16.00
543	5/11/2004	Issued	MARSHALL'S DEPT STOR	204695	\$20.00
543	5/11/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	204727	\$120.00
543	5/11/2004	Issued	JOSE C BARRIENTOS	204780	\$18.00
543	5/11/2004	Issued	KYLE PRICE	204822	\$18.57
543	5/11/2004	Issued	CHARLES STEWART	204872	\$22.00
543	5/11/2004	Issued	MINH TRAN	204886	\$23.00
543	5/11/2004	Issued	JOHN WILLIAM MACINNE	204891	\$15.62
543	5/11/2004	Issued	CHARLETTE JONES	204897	\$22.00
543	5/11/2004	Issued	DAVID THANH LAM	204919	\$20.00
543	5/11/2004	Issued	DONA MAXWELL	204943	\$18.00
543	5/11/2004	Issued	FIRST CASH PAWN	204974	\$16.00
543	6/2/2004	Issued	AMANDA NEWMAN	205099	\$56.00
543	6/2/2004	Issued	HOME DELIVERY NETWK	205199	\$1,728.41
543	6/2/2004	Issued	GARY MAULDIN	205213	\$86.15
543	6/2/2004	Issued	CHASE BANK	205274	\$70.00
543	6/2/2004	Issued	STEVE LUTTRELL	205290	\$54.73
543	6/2/2004	Issued	GERALD KERBY	205291	\$85.98
543	6/2/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	205299	\$60.00
543	6/2/2004	Issued	PARK PLACE	205305	\$200.00
543	6/2/2004	Issued	SUSAN OWENS	205348	\$110.00
543	6/2/2004	Issued	INTERNATIONA WINE	205379	\$200.00
543	6/2/2004	Issued	KELLEY LEUTWYLER	205512	\$198.00
543	6/2/2004	Issued	SHINQUA WASHINGTON	205531	\$330.99
543	6/2/2004	Issued	WESTWAY FORD	205722	\$1,350.00
543	6/15/2004	Issued	DALLAS MORNING NEWS	205829	\$80.00
543	6/15/2004	Issued	OSCAR SALINAS	205836	\$118.00
543	6/15/2004	Issued	CAMBRIDGE SQ. APTS.	205899	\$300.00
543	6/15/2004	Issued	MARSHA K WEINMANN	205904	\$36.00
543	6/15/2004	Issued	AMERICA CASH EXPRESS	205907	\$75.00
543	6/15/2004	Issued	GENICOM	205941	\$345.00
543	6/15/2004	Issued	KIMBERLY WHITE	205959	\$28.00
543	6/15/2004	Issued	PRO-COLLISION	206044	\$43.00
543	6/15/2004	Issued	ROBERT DEUBSCHMANN	206193	\$45.00
543	6/15/2004	Issued	JANA FAGAN	206218	\$60.00
543	6/15/2004	Issued	SUPER CARS	206316	\$26.00
543	6/15/2004	Issued	EVANGELINA MIRANDA	206330	\$30.00
543	7/14/2004	Issued	SUSAN AESCHLEMAN	206434	\$73.00
543	7/14/2004	Issued	NORTEL APS	206477	\$700.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	7/14/2004	Issued	UNITED ARTIST PLAZA	206539	\$3,198.00
543	7/14/2004	Issued	MARSHA K WEINMANN	206555	\$179.00
543	7/14/2004	Issued	ACCUBANK MORTGAGE C	206559	\$300.00
543	7/14/2004	Issued	GENICOM	206595	\$545.00
543	7/14/2004	Issued	CHASE BANK	206628	\$185.00
543	7/14/2004	Issued	MALCOLM HUNTER	206641	\$27.76
543	7/14/2004	Issued	PATRICK B. SANDS	206646	\$29.52
543	7/14/2004	Issued	STEVE LUTTRELL	206652	\$28.03
543	7/14/2004	Issued	DELTA AIRLINES	206716	\$486.00
543	7/14/2004	Issued	INTERNATIONA WINE	206742	\$200.00
543	7/14/2004	Issued	KRISTI LEE STACY	206748	\$37.36
543	7/14/2004	Issued	SHELA FULLER	206771	\$46.00
543	7/14/2004	Issued	BRADLEY WALLACE	206853	\$50.00
543	7/14/2004	Issued	MADCAP RACING ENGINE	206868	\$33.95
543	7/14/2004	Issued	JUAN BUENDIA	206912	\$90.00
543	7/14/2004	Issued	SPEED CAR AUDIO	206921	\$28.00
543	7/14/2004	Issued	DAVID THANH LAM	207013	\$40.00
543	7/14/2004	Issued	GREG PETTY	207080	\$41.00
543	7/14/2004	Issued	MARY E. HOOPES	207127	\$98.00
543	7/14/2004	Issued	PRISCILLA CAPPIO	207137	\$150.00
543	7/14/2004	Issued	SUPER CARS	207176	\$105.00
543	7/14/2004	Issued	WADE OLSON	207198	\$100.00
543	7/14/2004	Issued	KELLY SERVICES	207204	\$30.00
543	7/14/2004	Issued	SWIFS	207223	\$70.00
543	7/27/2004	Issued	OSCAR SALINAS	207326	\$108.00
543	7/27/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	207437	\$60.00
543	7/27/2004	Issued	COMERICA BANK	207469	\$191.41
543	7/27/2004	Issued	ADECCO EMPLOYMENT SE	207483	\$521.00
543	7/27/2004	Issued	CITY OF RICHARDSON	207497	\$73.51
543	7/27/2004	Issued	AMERICOMP IMAGING	207541	\$53.83
543	7/27/2004	Issued	CHARLES MANN	207613	\$27.04
543	7/27/2004	Issued	THEIL VELVA FOGERTY	207629	\$66.00
543	7/27/2004	Issued	JORGE MANCIAS	207651	\$23.00
543	8/10/2004	Issued	TRAVELERS INSURANCE	207719	\$418.00
543	8/10/2004	Issued	DAVID L BENJAMIN	207876	\$998.00
543	8/10/2004	Issued	GENICOM	207973	\$555.00
543	8/10/2004	Issued	PEP BOYS	208038	\$200.00
543	8/10/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	208040	\$60.00
543	8/10/2004	Issued	INTERNATIONA WINE	208144	\$200.00
543	8/10/2004	Issued	MILCARE	208192	\$208.00
543	8/10/2004	Issued	JUAN CARLOS RIVERA	208193	\$98.00
543	8/10/2004	Issued	GUADALUPE ESPARZA	208240	\$98.00
543	8/10/2004	Issued	SHERRY FARRELL	208246	\$100.00
543	8/10/2004	Issued	FERNANDO TREVINO	208263	\$75.01

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	8/10/2004	Issued	EZEQUIEL PALOMINO	208316	\$98.00
543	8/10/2004	Issued	DEBORAH BRODY	208322	\$98.00
543	8/10/2004	Issued	JAMIE JOHNSON	208370	\$540.64
543	8/10/2004	Issued	JOE TITTLE	208395	\$75.00
543	8/10/2004	Issued	SALVADOR SARAGOZA	208406	\$130.00
543	8/10/2004	Issued	CHARLES MANN	208446	\$47.32
543	8/10/2004	Issued	DANN BOSTON	208475	\$50.00
543	8/10/2004	Issued	ABID BHOJWANI	208535	\$34.00
543	8/10/2004	Issued	SMITH EDDIE	208591	\$38.00
543	8/10/2004	Issued	KAREEM BROWNE	208626	\$67.50
543	8/24/2004	Issued	WELLS FARGO BANK	208697	\$398.00
543	8/24/2004	Issued	KIZZIE LEE	208721	\$398.00
543	8/24/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	208764	\$60.00
543	8/24/2004	Issued	PARK PLACE	208766	\$100.00
543	8/24/2004	Issued	ROSENDA RODRIGUEZ	208836	\$254.00
543	8/24/2004	Issued	BRADLEY WALLACE	208840	\$25.00
543	8/24/2004	Issued	SYTMEK	208841	\$178.00
543	8/24/2004	Issued	KYLE PRICE	208855	\$35.05
543	8/24/2004	Issued	JUAN BUENDIA	208877	\$90.00
543	8/24/2004	Issued	JOSH REED	208885	\$200.00
543	8/24/2004	Issued	KIMBERLY MITCHELL	208936	\$150.00
543	8/24/2004	Issued	STRUCTURE	208938	\$40.30
543	8/24/2004	Issued	DOLA SOSA	208947	\$63.00
543	8/24/2004	Issued	EVANGELINA MIRANDA	208986	\$30.00
543	8/24/2004	Issued	SWIF	209019	\$40.00
543	9/9/2004	Issued	MALCOLM HUNTER	209221	\$43.66
543	9/9/2004	Issued	TERMINIX	209272	\$40.00
543	9/9/2004	Issued	JAMES LEE DAVID	209296	\$26.10
543	9/9/2004	Issued	MIGUEL ANGEL PEREZ	209423	\$600.00
543	9/9/2004	Issued	STEPEHN WHITWORTH	209442	\$28.00
543	9/9/2004	Issued	GREG PETTY	209471	\$46.00
543	9/9/2004	Issued	OLGA FLORES	209535	\$163.00
543	9/9/2004	Issued	SOUTHWEST FORENSIC	209556	\$36.00
543	9/20/2004	Issued	K MART	209714	\$38.25
543	9/20/2004	Issued	INTERNATIONA WINE	209818	\$1,394.00
543	9/20/2004	Issued	SHOEMAKER JOHNIE	209839	\$79.97
543	9/20/2004	Issued	DAVID BAKER	209879	\$88.00
543	9/20/2004	Issued	JANA FAGAN	209920	\$30.00
543	9/20/2004	Issued	JORGE MANCIAS	209995	\$26.00
543	9/20/2004	Issued	KAREEM BROWNE	210029	\$78.45
543	9/20/2004	Issued	JANIE MANCIAS	210035	\$423.00
543	9/20/2004	Issued	EUGENIA MENDOZA	210040	\$31.00
543	10/8/2004	Issued	SUSAN AESCHLEMAN	210117	\$108.00
543	10/8/2004	Issued	MICHAEL AVINA	210136	\$93.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	10/8/2004	Issued	BANK OF AMERICA	210217	\$25.00
543	10/8/2004	Issued	GENICOM	210226	\$4,305.00
543	10/8/2004	Issued	CHASE BANK	210244	\$100.00
543	10/8/2004	Issued	STEVE LUTTRELL	210254	\$37.67
543	10/8/2004	Issued	TRAGET	210332	\$108.23
543	10/8/2004	Issued	WILLIAM GRAY	210333	\$70.00
543	10/8/2004	Issued	ADAM JONES	210385	\$48.00
543	10/8/2004	Issued	MARLON F SEQUEIRA	210430	\$100.00
543	10/8/2004	Issued	VA NO TX HEALTHCARE VETERANS	210500	\$300.00
543	10/8/2004	Issued	MORGAN CHASE BANK	210570	\$68.00
543	10/8/2004	Issued	RODRIGUEZ JUAN	210594	\$63.56
543	10/8/2004	Issued	ORONA MANUEL	210595	\$31.78
543	10/8/2004	Issued	JULIAN GARCIA	210602	\$25.00
543	10/8/2004	Issued	EUGENIA MENDOZA	210609	\$35.00
543	10/8/2004	Issued	MOHAMED ALKILANI	210618	\$25.00
543	10/8/2004	Issued	CAMEO PRIEST	210624	\$75.00
543	10/21/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	210824	\$60.00
543	10/21/2004	Issued	KEY TRANSPORTATION	210850	\$96.00
543	10/21/2004	Issued	INTERNATIONA WINE	210884	\$200.00
543	10/21/2004	Issued	JULIE PRIGMORE	210910	\$70.70
543	10/21/2004	Issued	DAVID BAKER	210958	\$63.00
543	10/21/2004	Issued	LANCE ROKOHL	211020	\$228.00
543	10/21/2004	Issued	KELLY SERVICES	211105	\$35.00
543	10/21/2004	Issued	EZ PAWN 10514	211144	\$156.75
543	10/21/2004	Issued	UNCLE DAN'S PAWN 14	211145	\$25.33
543	10/21/2004	Issued	SHAWN LEE BEARDEN	211160	\$38.00
543	10/21/2004	Issued	JUAN SANTA MARIA	211172	\$70.00
543	11/8/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	211349	\$60.00
543	11/8/2004	Issued	OLD NAVY	211367	\$140.00
543	11/8/2004	Issued	LATOSHIA JONES	211462	\$35.00
543	11/8/2004	Issued	RONNIE BROWN	211479	\$46.00
543	11/8/2004	Issued	DANIEL FLORA	211510	\$67.86
543	11/8/2004	Issued	CHARLES TURK	211543	\$100.00
543	11/8/2004	Issued	(CORP SECURITY) STEVEN PILANT	211603	\$100.00
543	11/8/2004	Issued	MORGAN CHASE BANK	211640	\$161.50
543	11/8/2004	Issued	RODRIGUEZ JUAN	211665	\$91.78
543	11/8/2004	Issued	ORONA MANUEL	211666	\$45.90
543	11/23/2004	Issued	XEROX CORPORATION	211866	\$283.00
543	11/23/2004	Issued	BANK OF AMERICA	211934	\$63.00
543	11/23/2004	Issued	MALCOLM HUNTER	211973	\$33.58
543	11/23/2004	Issued	DORA ELIA JIMENEZ	211995	\$69.12
543	11/23/2004	Issued	FCNB	212001	\$31.51
543	11/23/2004	Issued	INTERNATIONA WINE	212060	\$200.00
543	11/23/2004	Issued	SHOEMAKER JOHNIE	212097	\$770.49

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	11/23/2004	Issued	MT AUBURN ELEMENTARY	212157	\$50.00
543	11/23/2004	Issued	PEDRO MEDRANO	212215	\$29.95
543	11/23/2004	Issued	CHARLETTE JONES	212216	\$32.00
543	11/23/2004	Issued	KELLY SERVICES	212259	\$350.51
543	11/23/2004	Issued	JACALYN D THURMAN	212272	\$78.00
543	11/23/2004	Issued	OREILLYS AUTO PARTS	212399	\$65.50
543	11/23/2004	Issued	ORONA MANUEL	212440	\$65.17
543	11/23/2004	Issued	EUGENIA MENDOZA	212452	\$35.00
543	11/23/2004	Issued	MOHAMED ALKILANI	212462	\$50.00
543	11/23/2004	Issued	DAVID THORN	212474	\$113.00
543	11/23/2004	Issued	JAMES GRESHAW	212478	\$36.00
543	11/23/2004	Issued	SHAWN LEE BEARDEN	212479	\$38.00
543	11/23/2004	Issued	ECKERD CORP	212480	\$260.00
543	11/23/2004	Issued	JAVIER MAYA	212491	\$55.00
543	11/23/2004	Issued	JOSE RAMIREZ	212517	\$30.00
543	11/23/2004	Issued	TARGET STORE #14	212522	\$94.00
543	12/10/2004	Issued	NATION JOSEPH	212673	\$300.00
543	12/10/2004	Issued	LOSS PREVENTION DEPT 7 ELEVEN	212679	\$60.00
543	12/10/2004	Issued	INTERNATIONA WINE	212710	\$200.00
543	12/10/2004	Issued	THINGS U CAN USE	212776	\$100.00
543	12/10/2004	Issued	BUDGET RENT A CAR	212788	\$88.00
543	12/10/2004	Issued	MELISSA CABRERA	212825	\$228.00
543	12/10/2004	Issued	TARGET	212829	\$138.00
543	12/10/2004	Issued	MORGAN CHASE BANK	212861	\$63.50
543	12/10/2004	Issued	EUGENIA MENDOZA	212886	\$35.00
543	12/22/2004	Issued	ONE PRICE CLOTHING	213087	\$60.00
543	12/22/2004	Issued	BILLIE JEAN SMITH	213092	\$98.00
543	12/22/2004	Issued	CRAIG WALKER	213135	\$143.75
543	12/22/2004	Issued	TU ELECTRIC	213167	\$269.00
543	12/22/2004	Issued	UNITED CHECK CASH	213219	\$103.00
543	12/22/2004	Issued	DILLARD'S INCORP	213224	\$76.00
543	12/22/2004	Issued	NGON TRAN	213227	\$100.00
543	12/22/2004	Issued	BUDGET RENT A CAR	213237	\$50.00
543	12/22/2004	Issued	KROGER	213273	\$800.00
543	12/22/2004	Issued	ORONA MANUEL	213356	\$33.44
543	12/22/2004	Issued	JULIAN GARCIA	213364	\$78.00
543	12/22/2004	Issued	DAPHENE JOHNSON	213376	\$80.00
543	12/22/2004	Issued	APRIL MARTINEZ	213380	\$48.00
543	12/22/2004	Issued	PATRICIA MCDONALD	213422	\$48.00
543	1/19/2005	Issued	JENNIFER ELLIOT	213519	\$300.00
543	1/19/2005	Issued	SATAMA INTERACTIVE	213566	\$148.00
543	1/19/2005	Issued	GARY MAULDIN	213572	\$86.15
543	1/19/2005	Issued	JEAN COBEAN	213578	\$106.52
543	1/19/2005	Issued	MALCOLM HUNTER	213646	\$31.49

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	1/19/2005	Issued	TODD LINQUIST	213655	\$28.96
543	1/19/2005	Issued	LOSS PREVENTION DEPT 7 ELEVEN	213669	\$60.00
543	1/19/2005	Issued	12/08 CHRISTOPHER RICHARDS	213724	\$45.01
543	1/19/2005	Issued	ANDREW DUNN	213727	\$70.00
543	1/19/2005	Issued	INTERNATIONA WINE	213741	\$200.00
543	1/19/2005	Issued	TEMITI TADESSE	213812	\$1,046.00
543	1/19/2005	Issued	JUAN BUENDIA	213837	\$180.00
543	1/19/2005	Issued	MARLON F SEQUEIRA	213860	\$232.00
543	1/19/2005	Issued	DILLARD'S INCORP	213861	\$73.00
543	1/19/2005	Issued	NGON TRAN	213864	\$100.00
543	1/19/2005	Issued	BRANDON M ANDERSON	213871	\$50.00
543	1/19/2005	Issued	GREG PETTY	213925	\$47.00
543	1/19/2005	Issued	EUGENIA MENDOZA	214072	\$35.00
543	1/19/2005	Issued	ABERCROMBIE & FITCH	214150	\$200.00
543	1/19/2005	Issued	LESLEY REYNA	214184	\$39.90
543	1/19/2005	Issued	THOMAS JEWELL	214194	\$200.00
543	1/19/2005	Issued	MAURICE LEWIS	214200	\$48.00
543	1/28/2005	Issued	LISA NELSON ROSALES	214225	\$38.00
543	1/28/2005	Issued	CELESTINE E JIKE	214420	\$196.00
543	1/28/2005	Issued	LOSS PREVENTION DEPT 7 ELEVEN	214422	\$60.00
543	1/28/2005	Issued	ABERCROMBIE & FITCH	214471	\$712.06
543	1/28/2005	Issued	JUAN CARLOS RIVERA	214535	\$100.00
543	1/28/2005	Issued	DAVID HENRY	214574	\$28.94
543	1/28/2005	Issued	CHARLETTE JONES	214632	\$26.00
543	1/28/2005	Issued	BARBARA ESQUIVEL	214684	\$30.00
543	1/28/2005	Issued	DOLA SOSA	214693	\$100.00
543	1/28/2005	Issued	DONALD OWENS	214694	\$75.00
543	1/28/2005	Issued	FARMER'S INSURANCE	214727	\$1,522.00
543	1/28/2005	Issued	KELLY SERVICES	214768	\$51.50
543	1/28/2005	Issued	JOSH TORRES	214777	\$57.00
543	1/28/2005	Issued	COLORTYME	214788	\$56.00
543	1/28/2005	Issued	KENNETH SHEFFIELD	214865	\$28.00
543	1/28/2005	Issued	JOE RAMIREZ	214873	\$42.00
543	1/28/2005	Issued	ABERCROMBIE & FITCH	214897	\$98.00
543	1/28/2005	Issued	SEAN JOHNSTON	214905	\$118.00
543	1/28/2005	Issued	LESLEY REYNA	214935	\$417.98
543	1/28/2005	Issued	THEO SIMMONS	214967	\$58.00
543	2/17/2005	Issued	BANK OF AMERICA	215087	\$69.26
543	2/17/2005	Issued	ONE PRICE CLOTHING	215129	\$76.00
543	2/17/2005	Issued	OLD NAVY	215147	\$270.00
543	2/17/2005	Issued	DANNY JARVILL	215161	\$198.00
543	2/17/2005	Issued	INTERNATIONA WINE	215167	\$200.20
543	2/17/2005	Issued	TAINISHA ANTHONY	215284	\$48.42
543	2/17/2005	Issued	JOSE DE LA CRUZ	215295	\$500.00

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	2/17/2005	Issued	MCDONALD'S RESTURANT	215389	\$42.51
543	2/17/2005	Issued	LEON BATIE, JR	215393	\$26.00
543	3/1/2005	Issued	MALCOLM HUNTER	215666	\$29.69
543	3/1/2005	Issued	LOSS PREVENTION DEPT 7 ELEVEN	215688	\$60.00
543	3/1/2005	Issued	SALAS PEDRO	215701	\$1,375.00
543	3/1/2005	Issued	LANCE INC	215753	\$128.00
543	3/1/2005	Issued	MARK MAGUIRE	215761	\$488.00
543	3/1/2005	Issued	INTERNATIONA WINE	215770	\$200.00
543	3/1/2005	Issued	JOSE SILVA	215847	\$100.00
543	3/1/2005	Issued	SPEED CAR AUDIO	215869	\$48.00
543	3/1/2005	Issued	ERIC WRIGHT	215893	\$54.18
543	3/1/2005	Issued	EL NORTE GRILL	215920	\$32.00
543	3/1/2005	Issued	LIEN CHAU	216051	\$452.00
543	3/1/2005	Issued	JOSH TORRES	216054	\$38.00
543	3/1/2005	Issued	MOHAMED ALKILANI	216113	\$126.00
543	3/1/2005	Issued	APRIL MARTINEZ	216120	\$78.00
543	3/1/2005	Issued	IRENE SIMS	216159	\$256.00
543	3/1/2005	Issued	ROBERT W WILLIAMSON	216160	\$71.00
543	3/1/2005	Issued	ABERCROMBIE & FITCH	216181	\$150.00
543	3/1/2005	Issued	TARGET STORES	216184	\$38.00
543	3/1/2005	Issued	THEO SIMMONS	216257	\$65.50
543	3/1/2005	Issued	ANTHONY DIDNONATO	216268	\$40.00
543	3/1/2005	Issued	MICHAEL HAYES	216281	\$300.00
543	3/18/2005	Issued	MARK MAGUIRE	216589	\$217.00
543	3/18/2005	Issued	CARLINA OLIVARES	216610	\$38.00
543	3/18/2005	Issued	NGON TRAN	216717	\$100.00
543	3/18/2005	Issued	BUDGET RENT A CAR	216731	\$63.00
543	3/18/2005	Issued	DILLARD STEVIE	216750	\$58.37
543	3/18/2005	Issued	PHILIP ACQUAVIVA	216764	\$130.00
543	3/18/2005	Issued	ROBERT BLAKE	216767	\$532.00
543	3/18/2005	Issued	GREG PETTY	216792	\$46.00
543	3/18/2005	Issued	SWIFS	216859	\$38.00
543	3/18/2005	Issued	MIKE VONNA	216928	\$140.00
543	3/18/2005	Issued	ABEL DELEON	216934	\$50.00
543	3/18/2005	Issued	MOHAMED ALKILANI	216940	\$74.00
543	3/18/2005	Issued	BED BUDDY PARTNERS	216943	\$800.00
543	3/18/2005	Issued	KENNETH SHEFFIELD	216962	\$72.00
543	3/18/2005	Issued	MCDONALD'S RESTURANT	216982	\$44.30
543	3/18/2005	Issued	PATRICIA MCDONALD	217005	\$38.00
543	4/4/2005	Issued	MAURINE HOWARD	217115	\$7.96
543	4/4/2005	Issued	STATE FARM INSURANCE	217133	\$9.84
543	4/4/2005	Issued	JOHN J. BAMBERG	217150	\$10.00
543	4/4/2005	Issued	ABRAHAM GUINN	217161	\$7.55
543	4/4/2005	Issued	BARBARA LEWIS	217174	\$10.00

## Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	4/4/2005	Issued	ALLSTATE INSURANCE	217175	\$10.00
543	4/4/2005	Issued	ALLSTATE INSURANCE	217176	\$10.00
543	4/4/2005	Issued	BRANDIE D HEITMAN	217187	\$8.25
543	4/4/2005	Issued	JOANN HARRIS	217201	\$7.27
543	4/4/2005	Issued	SILBANO GONZALEZ	217204	\$18.00
543	4/4/2005	Issued	JAMES PICKETT	217226	\$5.27
543	4/4/2005	Issued	DAVID RANES	217229	\$7.48
543	4/4/2005	Issued	RICK FIELD	217235	\$10.00
543	4/4/2005	Issued	CHARLES L RAMBO	217241	\$15.00
543	4/4/2005	Issued	MARGARITA LIBSEY	217247	\$6.78
543	4/4/2005	Issued	JASON GARVIN	217249	\$5.21
543	4/4/2005	Issued	MADKOUA MOHMED	217252	\$10.00
543	4/4/2005	Issued	EVALYN KIRCHOFF	217254	\$8.00
543	4/4/2005	Issued	MARIA DAVIS	217270	\$10.00
543	4/4/2005	Issued	TREY SCHULTZ	217292	\$6.08
543	4/4/2005	Issued	STEVE LUTTRELL	217311	\$15.93
543	4/4/2005	Issued	MATTHEW STARRETT	217328	\$6.77
543	4/4/2005	Issued	EXXON	217335	\$5.36
543	4/4/2005	Issued	JEFFREY THOMAS	217345	\$11.00
543	4/4/2005	Issued	ROJELLIO JUAN	217373	\$7.00
543	4/4/2005	Issued	JUAN MARTINEZ	217374	\$9.43
543	4/4/2005	Issued	MAGGIE GALVAN	217378	\$9.93
543	4/4/2005	Issued	CARTER CUSTOM TRUCKS	217396	\$18.56
543	4/4/2005	Issued	PAMELA FRANKLIN	217408	\$10.00
543	4/4/2005	Issued	ANGELA LUCIGNANI	217418	\$16.66
543	4/4/2005	Issued	RUFINO PEREZ	217434	\$10.00
543	4/4/2005	Issued	JAMES LEE DAVID	217436	\$8.17
543	4/4/2005	Issued	JAN JULIAN	217443	\$14.00
543	4/4/2005	Issued	ANTONIO RODRIGUEZ	217465	\$10.00
543	4/4/2005	Issued	JUAN CARLOS RIVERA	217467	\$200.00
543	4/4/2005	Issued	GIBERTO REGINO	217474	\$7.00
543	4/4/2005	Issued	KYLE PRICE	217494	\$10.01
543	4/4/2005	Issued	DAVID HENRY	217495	\$11.84
543	4/4/2005	Issued	WAYNE REGIER	217505	\$18.00
543	4/4/2005	Issued	BOYD NORTON	217507	\$9.50
543	4/4/2005	Issued	KRISTAL DAY	217518	\$9.00
543	4/4/2005	Issued	JAVIER PEREZ	217519	\$8.00
543	4/4/2005	Issued	BRIAN POE	217529	\$6.81
543	4/4/2005	Issued	HONG DAVID	217531	\$5.38
543	4/4/2005	Issued	ROSA BACRIAS	217538	\$12.00
543	4/4/2005	Issued	LATOSHIA JONES	217549	\$13.00
543	4/4/2005	Issued	KYLE PRICE	217560	\$14.03
543	4/4/2005	Issued	DAVID HENRY	217561	\$19.02
543	4/4/2005	Issued	AURORA MARTINEZ	217591	\$10.00

















# Dallas County Treasurer - State Dated Checks

CHECK #  
ORDER

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 555					
555	7/21/2004	Issued	NATHAN MURPHY	420	\$200.00
555	10/5/2004	Issued	PAUL BARFIELD	455	\$20.00
555	12/15/2004	Issued	J. NESTOR LOPEZ	482	\$50.00
555	5/9/2005	Issued	WENDY SUE MOORE	533	\$260.00
Total Records for Fund 555 (4 records)				Total of "State Dated Checks":	\$530.00

## Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks Stale Dated for Fund 556</b>					
556	2/17/2004	Issued	NORTH TX TOLLWAY AUTHORITY	1042	\$241.00
556	2/23/2004	Issued	TIESHA MONIQUA WRIGHT	1064	\$20.00
556	2/23/2004	Issued	PATRICK S STOKES	1070	\$26.00
556	3/22/2004	Issued	JOHNNY SMITH	1101	\$12.00
556	3/30/2004	Issued	FLORA WHITE	1118	\$20.00
556	4/6/2004	Issued	KYLE A KEITHLEY	1137	\$30.00
556	5/25/2004	Issued	NORTH TX TOLLWAY AUTHORITY	1198	\$158.00
556	9/30/2004	Issued	DAWN BEST	1236	\$71.00
556	9/30/2004	Issued	AARON COTTRELL	1251	\$200.00
556	11/8/2004	Issued	JAY A. TAYLOR	1294	\$254.00
556	11/11/2004	Issued	DALLAS INDEPENDENT SCHOOL DIST <i>Stop per 4/29/05</i>	1391	\$50.00
556	11/30/2004	Issued	LUIS MARQUEZ	1411	\$28.00
556	1/14/2005	Issued	ALBERTSONS #4173	1460	\$50.00
556	1/20/2005	Issued	SHAWN GRUNDEN	1470	\$10.00
556	6/29/2005	Issued	CHARLES COLE	1621	\$56.40
Total Records for Fund 556 (15 records)				Total of "Stale Dated Checks":	\$1,226.40

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 557:</b>					
557	4/15/2004	Issued	CHRIS OTIS	1118	\$17.00
557	2/7/2005	Issued	KATHRYN AILEEN JENNETT	1180	\$500.00
557	5/26/2005	Issued	DLORES POWELL	1201	\$200.00
Total Records for Fund 557 (3 records)				Total of "State Dated Checks":	\$717.00

# Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks Stale Dated for Fund 558</b>					
558	2/27/2004	Issued	ALICA VILLA-CASTILLO	314	\$50.00
558	5/25/2004	Issued	DESHANNON PATTERSON	337	\$100.00
Total Records for Fund 558 (2 records)				Total of "Stale Dated Checks":	\$150.00

# Dallas County Treasurer - State Dated Checks

CHECK #  
ORDER

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 559</b>					
559	3/8/2004	Issued	BRANDY LYNN JACKSON	1175	\$10.00
559	3/29/2004	Issued	FELICITAS MENDEZ	1190	\$21.00
559	11/12/2004	Issued	LUCIO RODRIGUEZ	1289	\$25.00
559	2/9/2005	Issued	JESUS SALAZAR	1330	\$600.00
559	3/11/2005	Issued	SHARON MAXWELL	1348	\$53.00
559	3/30/2005	Issued	HECTOR ESTRADA	1376	\$25.00
Total Records for Fund 559 (6 records)				Total of "State Dated Checks":	\$734.00

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 560</b>					
560	10/12/2004	Issued	DARIO FERDOWS	53	\$200.00
560	10/26/2004	Issued	BALINE MCGOWAN	64	\$200.00
560	4/7/2005	Issued	MANUEL AVILA	115	\$18.00
Total Records for Fund 560 (3 records)				Total of "State Dated Checks":	\$418.00

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 561</b>					
561	1/16/2004	Issued	IRMA A ROBLEDO	195	\$25.00
561	12/21/2004	Issued	ANTHONY RECENDIZ	263	\$5.00
561	2/8/2005	Issued	OSCAR PALACIOS	301	\$38.25
561	5/10/2005	Issued	FAMSA, INC.	329	\$110.00
561	6/22/2005	Issued	FLORENCIO BALDILLO	345	\$25.00
Total Records for Fund 561 (5 records)				Total of "State Dated Checks":	\$203.25

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 562</b>					
562	2/19/2004	Issued	CONSTABLE JIM DAVIS-PCT 6	153	\$165.00
562	4/15/2004	Issued	BOB VAN CONSTABLE PCT 2	173	\$55.00
562	5/4/2004	Issued	COLLIN COUNTY CONSTABLE	177	\$150.00
562	5/10/2004	Issued	DENTON CO CONSTABLE	185	\$100.00
562	5/20/2004	Issued	COLLIN COUNTY	190	\$150.00
562	6/23/2004	Issued	TARRANT CO CONSTABLE	197	\$165.00
562	6/17/2005	Issued	COLLIN CO CONSTABLE	244	\$165.00
Total Records for Fund 562 (7 records)				Total of "State Dated Checks":	\$950.00

# Dallas County Treasurer - State Dated Checks

CHECK # ORDER
------------------

Checks Issued Prior to July 1, 2005 And Still Outstanding as of November 30, 2006

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
<b>Checks State Dated for Fund 582</b>					
582	8/18/2004	Issued	SCOTT FARINE	22	\$12.00
Total Records for Fund 582 (1 record)				Total of "State Dated Checks":	\$12.00

