

COURT ORDER

10

COUNTY TREASURER
2007 AUG 24 PM 1:56
DALLAS CO. TEXAS

ORDER NO: 2007 1631

DATE: AUGUST 21, 2007

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 21st day of August, 2007, on motion made by Maurine Dickey, Commissioner of District No. 1, and seconded by Kenneth A. Mayfield, Commissioner of District No. 4, 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, 2005 through December 31, 2005, and

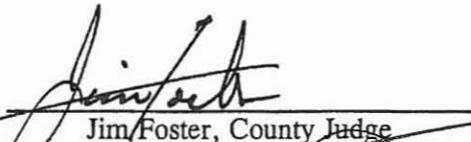
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

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 July 1, 2005 through December 31, 2005 as well as any and all other eligible unclaimed funds prior to December 2005.

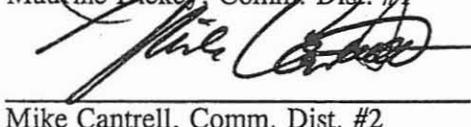
FURTHER, IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas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

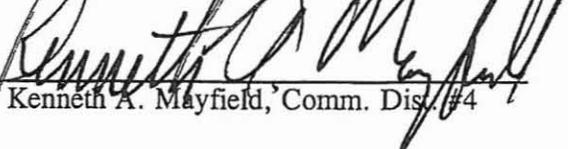
DONE IN OPEN COURT this 21st day of August, 2007.


Maurine Dickey, Comm. Dist. #1


Jim Foster, County Judge


John Wiley Price, Comm. Dist. #3


Mike Cantrell, Comm. Dist. #2


Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:


Joe Wells, County Treasurer

Stale Dated-Total by Fund
Checks Issued from 7/1/2005-12/31/2005

120	\$11,352.39
130	\$1,118.52
160	\$125.00
467	\$10,586.40
500	\$208.17
501	\$1,754.50
502	\$19,744.50
503	\$7,911.31
505	\$2,079.81
543	\$40,044.91
550	\$30.00
551	\$361.00
553	\$52.00
554	\$582.60
555	\$718.80
556	\$102.40
559	\$455.00
560	\$277.50
562	\$951.77
586	\$3.00
Grand Total	\$98,459.58

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Page 1 of 1

Fund No. 120

IssueDate	Status	Payee	Check#	IssueAmt
07/12/2005	NEGOTIABLE	REGENT REALTY SERVICES	120326916	\$900.00
07/26/2005	NEGOTIABLE	DOUGLAS A BARNES	120327758	\$850.00
07/26/2005	NEGOTIABLE	SAFE HAVEN HOMES	120328400	\$300.00
08/02/2005	NEGOTIABLE	SPRINT	120329457	\$72.57
08/09/2005	NEGOTIABLE	JENNIFER BALIDO	120329956	\$300.00
08/09/2005	NEGOTIABLE	WYNTHIA J CHEATUM	120330359	\$440.00
08/16/2005	NEGOTIABLE	ALLIANCE CHILDRENS SERVICES	120330514	\$34.00
08/16/2005	NEGOTIABLE	JOHN AMDUR	120330929	\$300.00
08/16/2005	NEGOTIABLE	MARVIN BAKER	120331041	\$356.00
08/16/2005	NEGOTIABLE	PUBLIC AGENCY TRAINING COUNCIL	120331151	\$450.00
08/16/2005	NEGOTIABLE	VITAL RECORDS	120331350	\$15.50
08/23/2005	NEGOTIABLE	FRIENDLY CHEVROLET INC	120331640	\$126.02
08/23/2005	NEGOTIABLE	J HERRERA MOBILE HOME REPAIR	120331693	\$603.62
09/06/2005	NEGOTIABLE	JOHN AMDUR	120333341	\$375.00
09/13/2005	NEGOTIABLE	BANK OF AMERICA	120333834	\$1,022.50
10/04/2005	NEGOTIABLE	TROMPLER, DON	120337131	\$4.44
10/11/2005	NEGOTIABLE	JESUS SANDOVAL	120337713	\$285.00
10/11/2005	NEGOTIABLE	JOHN AMDUR	120337718	\$550.00
10/11/2005	NEGOTIABLE	NATIONAL INSTITUTE OF BUSINESS MANAGEMENT	120337862	\$81.85
10/18/2005	NEGOTIABLE	ELIZABETH DAVIS FRIZELL	120338415	\$100.00
10/25/2005	NEGOTIABLE	GLADIS BAILEY	120339380	\$20.00
11/01/2005	NEGOTIABLE	UAW LOCAL UNION #848	120340464	\$24.78
11/08/2005	NEGOTIABLE	NEW YORK STATE DEPT OF HEALTH	120341108	\$30.00
11/08/2005	NEGOTIABLE	SAFE HAVEN HOMES	120341188	\$230.00
11/15/2005	NEGOTIABLE	COLLIN CO COMMUNITY COLLEGE DISTRICT	120341543	\$45.00
11/15/2005	NEGOTIABLE	GINA M UDALL	120341720	\$1,478.11
11/22/2005	NEGOTIABLE	B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	120342511	\$346.00
12/06/2005	NEGOTIABLE	JOHN AMDUR	120344329	\$900.00
12/13/2005	NEGOTIABLE	TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	120345434	\$500.00
12/20/2005	NEGOTIABLE	MANAGEMENT SOLUTIONS CORP/DBA ANDORA APTS	120346182	\$612.00
			Count: 30	Total of State Dated Checks: \$11,352.39

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 130					
130	9/23/2005	Issued	RACHEL SEATON	130006213	\$0.01
130	11/25/2005	Issued	WILLIAM ATHAS	130006279	\$153.00
130	11/25/2005	Issued	ROBERT BOROCK	130006362	\$98.00
130	11/25/2005	Issued	ERNESTINE BRIDGES	130006385	\$153.00
130	11/25/2005	Issued	DEBORAH BROWN	130006393	\$153.00
130	11/25/2005	Issued	JAMES BURKE	130006411	\$98.00
130	11/25/2005	Issued	DANNY CLAIBORNE	130006466	\$127.00
130	11/25/2005	Issued	ROBERT ENSLEY	130006647	\$98.00
130	11/25/2005	Issued	DEANDRA GRANT	130006766	\$28.00
130	11/25/2005	Issued	PAUL HOFFMAN	130006877	\$35.00
130	11/25/2005	Issued	ROBERTO MEZA	130007167	\$10.50
130	11/25/2005	Issued	VALERIE STAGAMAN	130007497	\$137.00
130	11/25/2005	Issued	SAFISHA WOOD	130007684	\$28.00
130	12/16/2005	Issued	RACHEL SEATON	130007798	\$0.01
Total Records for Fund 130 (14 records)				Total of "Stale Dated Checks":	\$1,118.52

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 500					
500	7/15/2005	Issued	GORDON SMITH	500163246	\$3.62
500	8/26/2005	Issued	ROGER ROBINSON	500163628	\$50.43
500	10/7/2005	Issued	AVERY SILAS	500164079	\$51.65
500	12/2/2005	Issued	JUNE RENTMEESTER	500165063	\$75.71
500	12/16/2005	Issued	RUTH ANN BARTON	500165290	\$26.76
Total Records for Fund 500 (5 records)				Total of "Stale Dated Checks":	\$208.17

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 501					
501	9/26/2005	Issued	ROBERT M CADY	19370	\$236.00
501	10/1/2005	Issued	CITY OF UNIVERSITY PARK	19407	\$500.00
501	10/12/2005	Issued	GLUDI AGUILAR	23300	\$22.00
501	10/12/2005	Issued	RONALD D. LAW	23301	\$7.00
501	11/9/2005	Issued	HOSTO & BUCHAN	23359	\$1.00
501	11/9/2005	Issued	KYOUNG L. LIM	23368	\$750.00
501	11/10/2005	Issued	PROPERTY LOSS CONSULTING INC.	23376	\$237.50
501	12/29/2005	Issued	ESTHER A GROSSMAN	23443	\$1.00
Total Records for Fund 501 (8 records)				Total of "State Dated Checks":	\$1,754.50

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 502					
502	8/2/2005	Issued	BRADLEY STAHLER	605833	\$12.00
502	7/27/2005	Issued	JASON B MCNATT	625713	\$475.00
502	7/27/2005	Issued	NORMA DELIA FLORES	625806	\$389.50
502	7/27/2005	Issued	GARY DAVIS CORSON	626279	\$2.00
502	8/9/2005	Issued	ALMA DELIA FREYRE	626316	\$2.00
502	8/18/2005	Issued	ABDELLA YOUSOUF	626455	\$2.00
502	8/18/2005	Issued	JAMESHA REDIC	626456	\$2.00
502	8/31/2005	Issued	SCOTT ENGLISH	626594	\$475.00
502	8/26/2005	Issued	ANA TORRES	626706	\$2.00
502	8/26/2005	Issued	RONALD SMYTH	626748	\$475.00
502	9/1/2005	Issued	ANDREW ALLEN III	626816	\$2.00
502	9/1/2005	Issued	SHANA JACKSON	626831	\$475.00
502	9/1/2005	Issued	THOMAS A MORLEY	626857	\$475.00
502	9/1/2005	Issued	NICOLE LEE LIBSCOMB	626861	\$475.00
502	9/1/2005	Issued	BRANDI RICHARDSON	626875	\$270.75
502	9/1/2005	Issued	LESLIE C ENDRIZZI	626883	\$475.00
502	9/1/2005	Issued	GERALD SUMMERS	626897	\$2.00
502	9/1/2005	Issued	NATHANIEL OGBOLU	626924	\$475.00
502	9/1/2005	Issued	NAVARRO A MIGUEL	626956	\$342.00
502	9/8/2005	Issued	ENU-LI CHANG	626961	\$20.00
502	9/20/2005	Issued	KAREN LEAMONS MEYER	627096	\$47.50
502	10/12/2005	Issued	MARTHA ORALIA AVILA	627119	\$475.00
502	10/12/2005	Issued	ANTONIO ALBERTO RICO	627120	\$475.00
502	10/12/2005	Issued	PATRICK LENARD	627219	\$280.25
502	10/12/2005	Issued	RENE AVILA AYALA	627245	\$389.50
502	10/24/2005	Issued	LUCIA PRADO	627306	\$475.00
502	10/24/2005	Issued	AMBER DIAANE CRONK	627307	\$2.00
502	10/24/2005	Issued	MARY BETH HAYNES	627331	\$475.00
502	10/24/2005	Issued	LEOCADIO RUIZ	627355	\$475.00
502	10/31/2005	Issued	RUBY RIVERA	627369	\$950.00
502	9/29/2005	Issued	MARIA RIVER OCAMPO	627495	\$2.00
502	9/29/2005	Issued	WUBET TESFAELASSIE	627507	\$475.00
502	9/29/2005	Issued	WALTER BASTAS	627516	\$2.00
502	9/28/2005	Issued	ARMANDO DOMINGUEZ	627589	\$27.00
502	10/20/2005	Issued	JOSE PERALTA	627802	\$2.00
502	10/20/2005	Issued	COLLIN CABRERA	627854	\$340.75
502	10/20/2005	Issued	DAVID HENLEY	627856	\$2.00
502	10/20/2005	Issued	PETER CABANISS	627870	\$475.00
502	10/24/2005	Issued	PETER SAENZ	627887	\$2.00
502	10/24/2005	Issued	JEANNET CHAIREZ	627981	\$2.00
502	10/31/2005	Issued	JOSE HERNANDEZ	627993	\$2.00
502	10/31/2005	Issued	LUIS TORRES	627999	\$475.00
502	10/31/2005	Issued	CAROLYN HILL	628021	\$475.00
502	11/23/2005	Issued	CHARLES HONEA	628349	\$475.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	11/23/2005	Issued	JOSE CASTRO	628352	\$475.00
502	11/23/2005	Issued	KEVIN IRAN	628377	\$475.00
502	12/6/2005	Issued	SARAH GINGLES	628435	\$139.50
502	12/6/2005	Issued	JAY BROUSSEAU	628515	\$475.00
502	12/13/2005	Issued	ZACHARY PICKEL	628542	\$475.00
502	12/27/2005	Issued	MICHAEL BRIONES	628604	\$475.00
502	12/27/2005	Issued	PHILLIP THOMAS	628607	\$475.00
502	12/27/2005	Issued	ESTHER HERNANDEZ	628608	\$475.00
502	12/27/2005	Issued	JULIO PANIAGUA	628614	\$389.50
502	12/27/2005	Issued	CESAR DENA	628615	\$475.00
502	12/27/2005	Issued	MARIA SELVERA	628617	\$475.00
502	12/27/2005	Issued	ANASTASIO ROMO	628621	\$475.00
502	12/27/2005	Issued	JESUS JAIMES	628652	\$389.50
502	12/27/2005	Issued	JESUS GARCIA	628654	\$475.00
502	12/30/2005	Issued	SABASTIAN VILLALOBOS	628678	\$475.00
502	12/30/2005	Issued	JOSE HERRERA	628687	\$475.00
502	11/8/2005	Issued	DEBRA EFIANAYL	628771	\$4.75
502	11/9/2005	Issued	MERRILYNNE BOYDSTON	628830	\$8.50
502	11/23/2005	Issued	TARIS FINNEY	628998	\$260.00
502	12/14/2005	Issued	ELEAZAR CANALES	629246	\$2.00
502	12/30/2005	Issued	CHARLES CLANCY	629428	\$135.00
502	12/30/2005	Issued	CHARLES FOWLER	629436	\$591.50

Total Records for Fund 502 (66 records)

Total of "Stale Dated Checks": \$19,744.50

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 503					
503	10/29/2004	Issued	ANTONIO RODRIGUEZ	71580	\$91.66
503	7/6/2005	Issued	DANIEL REYES	74801	\$5.75
503	7/8/2005	Issued	NATHANAEL DELUIS	74818	\$5.00
503	7/8/2005	Issued	YIRLA FERNANDEZ	74841	\$20.00
503	7/8/2005	Issued	RAY GUERRERO	74858	\$10.00
503	7/18/2005	Issued	KEYNA PRINCE	74959	\$17.50
503	7/21/2005	Issued	GLENN LOGAN	75001	\$60.00
503	7/21/2005	Issued	GLENN LOGAN	75002	\$25.00
503	7/25/2005	Issued	ISAIAS ALMAGUR	75040	\$10.00
503	8/1/2005	Issued	ARMANDO TORRES	75063	\$50.00
503	8/1/2005	Issued	KATHY DRAGNA	75079	\$10.00
503	8/1/2005	Issued	HUBERT DIAZ	75146	\$50.00
503	8/3/2005	Issued	SHERRY BROWN	75192	\$27.30
503	8/9/2005	Issued	MARY GALINDO	75248	\$65.00
503	8/9/2005	Issued	CLAUDIO ORTIZ	75253	\$15.00
503	8/10/2005	Issued	LORICA SMITH	75259	\$5.00
503	8/11/2005	Issued	TABATHA JACKSON RODDEN	75294	\$25.00
503	8/12/2005	Issued	MICHAEL YOUNG	75303	\$150.12
503	8/22/2005	Issued	DESMOND WALSH	75405	\$20.00
503	8/24/2005	Issued	JOSEPH MICHAEL	75458	\$10.00
503	9/2/2005	Issued	JUSTIN HOUSTON	75501	\$14.50
503	9/12/2005	Issued	BENJAMIN KINYUA	75587	\$35.00
503	9/13/2005	Issued	MARGIT SCAMPERLE	75646	\$50.00
503	9/13/2005	Issued	JUAN HERNANDEZ	75652	\$10.63
503	9/14/2005	Issued	JOHN RAMIREZ	75676	\$61.18
503	7/15/2005	Issued	MCLAUGHLIN CLARA	78721	\$45.00
503	7/15/2005	Issued	HENDERSON CO SHE	78737	\$100.00
503	7/15/2005	Issued	RUNDEL KEN	78740	\$31.00
503	7/21/2005	Issued	CITY OF GRAND PR	78743	\$430.86
503	7/21/2005	Issued	GRAND PRAIR ISD	78744	\$330.56
503	8/3/2005	Issued	JEFFREY CHAMBERS	78982	\$25.00
503	8/25/2005	Issued	ALAN R HUNN	79147	\$1,000.00
503	8/25/2005	Issued	RODNEY R. ELKINS	79153	\$950.50
503	8/25/2005	Issued	MERRILL LYNCH, PIERCE, FENNER	79183	\$120.00
503	8/25/2005	Issued	ALLEN WEED	79199	\$55.00
503	9/1/2005	Issued	PRISM MORTGAGE CO.	79328	\$165.00
503	9/1/2005	Issued	WILSON ELSER MOSKOWITZ EDELM	79376	\$129.00
503	9/7/2005	Issued	THE MARKS GROUP	79424	\$121.00
503	9/7/2005	Issued	HUGHES LUCE LLP	79432	\$52.00
503	9/8/2005	Issued	TEX SCOT INVESTMENTS	79457	\$314.00
503	9/8/2005	Issued	STEWART TITLE NORTH TEXAS	79458	\$53.00
503	9/8/2005	Issued	GARY DURHAM DBA	79459	\$73.00
503	9/8/2005	Issued	JENNIFER ACOSTA	79463	\$75.00
503	9/9/2005	Issued	MILLER & MCCARTHY PC	79537	\$83.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	9/15/2005	Issued	NATIONWIDE MUTUAL INS	79644	\$60.00
503	9/23/2005	Issued	LOOPER, REED & MCGRAW	79746	\$68.00
503	9/27/2005	Issued	LHS	79803	\$40.00
503	10/4/2005	Issued	LHS	79857	\$131.60
503	10/4/2005	Issued	LHS	79871	\$330.00
503	10/4/2005	Issued	LHS	79884	\$80.00
503	10/4/2005	Issued	TARRANT CO. CONST. PCT 5	79892	\$40.00
503	10/11/2005	Issued	BRACEWELL & GIULIANI LLP <i>Paid 8/31/07</i>	79911	\$393.00
503	10/12/2005	Issued	STUMPF CRADDOCK MASSEY & FARR	79921	\$177.00
503	10/18/2005	Issued	WALKER & CHAMBERS	79941	\$12.00
503	12/1/2005	Issued	JACK M KUYENDALL	80134	\$12.00
503	12/7/2005	Issued	FISH & RICHARDSON	80191	\$28.00
503	12/13/2005	Issued	HUGHES & LUCE	80211	\$52.00
503	12/13/2005	Issued	DARRELL W COOK	80212	\$5.00
503	12/20/2005	Issued	PRUDENCIO CARDOSO	80291	\$0.82
503	10/11/2005	Issued	MARK RAND	81058	\$5.00
503	10/11/2005	Issued	LISA RILEY	81060	\$10.00
503	10/11/2005	Issued	DAVID NANEZ	81069	\$110.00
503	10/11/2005	Issued	BENJAMIN KINYUA	81095	\$100.00
503	10/11/2005	Issued	HERIBERTO MENDOZA	81107	\$25.00
503	10/11/2005	Issued	HASSAN ELMOUMI	81186	\$16.80
503	10/13/2005	Issued	WILLIAM CUMMING	81234	\$75.00
503	10/13/2005	Issued	GLORIA GUZMAN	81273	\$10.00
503	10/13/2005	Issued	JOHN COSKEY	81276	\$17.50
503	10/18/2005	Issued	BENJAMIN KINYUA	81335	\$101.56
503	10/20/2005	Issued	FRANCISCA RODRIGUEZ	81398	\$21.08
503	10/24/2005	Issued	CITY OF DESOTO RECREATION CENT	81415	\$45.00
503	10/26/2005	Issued	TOM MIHALOPOULOS	81468	\$96.32
503	10/31/2005	Issued	CASEY CONWAY	81504	\$122.00
503	11/8/2005	Issued	JOHN COSKEY	81592	\$17.50
503	11/11/2005	Issued	ELIZABETH ALBA	81603	\$10.00
503	11/17/2005	Issued	ELIZABETH ALBA	81649	\$20.00
503	11/17/2005	Issued	JOHN RAMIREZ	81652	\$61.18
503	11/17/2005	Issued	CECILIA RODRIGUEZ	81660	\$133.00
503	11/17/2005	Issued	KIM SEOCK	81682	\$16.73
503	11/21/2005	Issued	MARK RATHBUN	81705	\$100.00
503	11/23/2005	Issued	VINCENTE ZAVALA	81738	\$50.00
503	11/29/2005	Issued	JUAN HERNANDEZ	81749	\$10.98
503	11/29/2005	Issued	ROBERT CURTIS	81787	\$30.00
503	11/29/2005	Issued	RYAN DUHON	81791	\$30.00
503	12/9/2005	Issued	ANTONIO ANAYA	81911	\$82.38
503	12/13/2005	Issued	DANNA LAWSON	81932	\$10.00
503	12/3/2005	Issued	JOHN RAMIREZ	81956	\$60.00
503	12/27/2005	Issued	SUZANNA EVANS	82067	\$16.50

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	12/21/2005	Issued	DANIEL DELUIS	82105	\$23.95
503	12/29/2005	Issued	JULISSA VICENCIO	82113	\$20.00
503	12/30/2005	Issued	JEFF STROUD	82138	\$27.85
503	12/30/2005	Issued	RAY GUERRERO	82140	\$10.00
Total Records for Fund 503 (92 records)				Total of "State Dated Checks":	\$7,911.31

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund N. 505 Sheriff Special

IssueDate	Status	Payee	Check#	IssueAmt
7/6/2005	NEGOTIABLE	SHERIFF OF ELLIS CO.	51811	\$432.28
7/13/2005	NEGOTIABLE	BOBBY TURNER	51876	\$10.00
7/21/2005	NEGOTIABLE	TONI BRADEN	52079	\$12.00
7/21/2005	NEGOTIABLE	LAWRENCE CALLANDRET	52080	\$24.00
7/21/2005	NEGOTIABLE	MICHAEL CAMDEN	52081	\$3.45
7/21/2005	NEGOTIABLE	MITCHELL CLIFFORD	52082	\$23.40
7/21/2005	NEGOTIABLE	MICHELLE HOLLIE	52085	\$4.80
7/21/2005	NEGOTIABLE	STEPHANIE HOWARD	52086	\$10.00
7/21/2005	NEGOTIABLE	VICTOR L. KIRVEN	52087	\$24.00
7/21/2005	NEGOTIABLE	WAYENONISE MIMS	52090	\$6.30
7/21/2005	NEGOTIABLE	FRED PECK	52091	\$13.80
7/21/2005	NEGOTIABLE	INMATE TRUST FUND	52092	\$32.50
7/21/2005	NEGOTIABLE	ROBERT WALKER	52093	\$0.65
7/28/2005	NEGOTIABLE	INMATE TRUST FUND	52208	\$10.00
8/10/2005	NEGOTIABLE	INMATE TRUST FUND	52308	\$12.00
8/17/2005	NEGOTIABLE	NESTOR CALIFANO	52386	\$2.99
8/17/2005	NEGOTIABLE	TANYA COUTURE	52387	\$5.20
8/17/2005	NEGOTIABLE	JOSE HERNANDEZ	52388	\$19.79
8/17/2005	NEGOTIABLE	RONALD MACHADO	52390	\$11.40
8/17/2005	NEGOTIABLE	DAVID JOSEPH PASTOR	52391	\$6.49
8/17/2005	NEGOTIABLE	CHRISTOPHER WALKER	52392	\$12.37
8/17/2005	NEGOTIABLE	JASON DAVIS	52393	\$8.89
8/17/2005	NEGOTIABLE	PHILLIP HORTON	52394	\$28.21
8/17/2005	NEGOTIABLE	LANE TIMOTHY	52396	\$6.12
8/17/2005	NEGOTIABLE	ROBERTO TORRES	52398	\$27.77
8/17/2005	NEGOTIABLE	TERRY WRIGHT	52400	\$15.90
8/17/2005	NEGOTIABLE	INMATE TRUST FUND	52402	\$18.00
9/8/2005	NEGOTIABLE	CITY OF FORT WORTH	52586	\$235.00
9/15/2005	NEGOTIABLE	FREDRICK CHARLESTON	52775	\$28.32
9/15/2005	NEGOTIABLE	PAUL EUBANKS	52778	\$0.55
9/15/2005	NEGOTIABLE	DANIEL JACOBS	52780	\$3.77
9/15/2005	NEGOTIABLE	DAWN ALEXANDER	52781	\$4.00
9/15/2005	NEGOTIABLE	JOSE DEALBA	52783	\$20.00
9/15/2005	NEGOTIABLE	MICHAEL PRIETO	52785	\$3.00
9/15/2005	NEGOTIABLE	ENRIQUE TRUJILLO	52786	\$5.00
9/20/2005	NEGOTIABLE	SHERIFF OF COLLIN CO.	52803	\$250.00
9/28/2005	NEGOTIABLE	JACKIE FRANCHER	52864	\$0.05
9/28/2005	NEGOTIABLE	PATRICK JACKSON	52865	\$116.28
9/28/2005	NEGOTIABLE	LUIS ROCHA	52866	\$0.18
9/28/2005	NEGOTIABLE	SHIRLEY TEMPLE	52867	\$81.95
9/28/2005	NEGOTIABLE	FRANK PEARCE	52873	\$5.33
9/28/2005	NEGOTIABLE	JOSHUA WALDRIP	52875	\$12.00
11/9/2005	NEGOTIABLE	CHIQUITA KEYS	505000010	\$6.53
11/9/2005	NEGOTIABLE	CHRISTOPHER CHAVEZ	505000011	\$12.89
11/9/2005	NEGOTIABLE	GRACE DELATORRE	505000012	\$0.55
11/9/2005	NEGOTIABLE	HENRY SPARKLE	505000013	\$3.56

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund N. 505 Sheriff Special

11/9/2005	NEGOTIABLE	JOELOUIS ANUARIO	505000023	\$3.91
11/9/2005	NEGOTIABLE	LASHUNNA BANKS	505000024	\$12.34
11/9/2005	NEGOTIABLE	PATRICIA BLANTON	505000025	\$8.40
11/9/2005	NEGOTIABLE	RUBEN GONZALEZ	505000028	\$0.49
11/9/2005	NEGOTIABLE	ZACKARY BERRY	505000030	\$2.45
11/9/2005	NEGOTIABLE	ANGELO MILLS	505000031	\$18.36
11/9/2005	NEGOTIABLE	CARLOS NAJERA	505000032	\$11.21
11/9/2005	NEGOTIABLE	CLYDE MILES	505000033	\$4.18
11/9/2005	NEGOTIABLE	DONNA MORALES	505000035	\$23.49
11/9/2005	NEGOTIABLE	EDWARD MATOS	505000036	\$4.15
11/9/2005	NEGOTIABLE	LYDIA MATHIS	505000037	\$33.15
11/9/2005	NEGOTIABLE	MARVIN NORMAN	505000038	\$3.59
11/10/2005	NEGOTIABLE	JOSE NUNEZ	505000044	\$4.91
11/10/2005	NEGOTIABLE	JULIO PONCE	505000045	\$26.75
11/10/2005	NEGOTIABLE	LUIS SALAS	505000051	\$6.92
11/10/2005	NEGOTIABLE	MARSHUN ROBINSON	505000052	\$1.57
11/10/2005	NEGOTIABLE	PATRICK PEOPLES	505000053	\$8.70
11/10/2005	NEGOTIABLE	PAUL OLVERA	505000054	\$40.20
11/10/2005	NEGOTIABLE	VICTOR OSORIO	505000061	\$3.35
11/11/2005	NEGOTIABLE	CHANCE SNEED	505000062	\$3.59
11/11/2005	NEGOTIABLE	DAVID WILLIAMS	505000063	\$0.30
11/11/2005	NEGOTIABLE	DAWONE WHITE	505000064	\$14.32
11/11/2005	NEGOTIABLE	FREDDIE TAYLOR	505000065	\$1.69
11/11/2005	NEGOTIABLE	GAIL SHELLY	505000066	\$7.13
11/11/2005	NEGOTIABLE	JESSE WHITMAN	505000067	\$10.01
11/11/2005	NEGOTIABLE	MARK VILLANUEVA	505000068	\$9.40
11/11/2005	NEGOTIABLE	RIKEDA TAYLOR	505000070	\$2.10
11/11/2005	NEGOTIABLE	ROBERT WILLIAMS	505000071	\$11.38
11/14/2005	NEGOTIABLE	CLEM ROBERT MUFFETT	505000073	\$4.55
11/14/2005	NEGOTIABLE	KEITH YOUNG	505000077	\$1.95
11/14/2005	NEGOTIABLE	MAXIMILLIANO AYALA	505000078	\$104.00
11/16/2005	NEGOTIABLE	HAZEL WASHINGTON	505000111	\$60.00
11/16/2005	NEGOTIABLE	LUSIO E LIMAS	505000118	\$3.00
12/29/2005	NEGOTIABLE	ANN CHOQUETTE	505000371	\$22.00
12/29/2005	NEGOTIABLE	ANTHONY GARDNER	505000372	\$12.00
12/29/2005	NEGOTIABLE	SABRINA STORY	505000387	\$10.00
12/29/2005	NEGOTIABLE	SLEDGE WILLIAMS	505000389	\$13.00

Count: 83

Total of "Stale Date Checks": \$2,079.81

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

CHECK # ORDER

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 543					
543	7/14/2005	Issued	ACE CHECK CASHING	221433	\$350.00
543	7/14/2005	Issued	BANK OF AMERICA	221505	\$86.61
543	7/14/2005	Issued	ATLANTIC MUTUAL INS	221539	\$71.34
543	7/14/2005	Issued	LOSS PREVENTION DEPT 7 ELEVEN	221555	\$120.00
543	7/14/2005	Issued	FCNB	221565	\$39.58
543	7/14/2005	Issued	JULIE PRIGMORE	221655	\$59.05
543	7/14/2005	Issued	CARLOS RAMIREZ	221683	\$41.90
543	7/14/2005	Issued	KYLE PRICE	221709	\$47.08
543	7/14/2005	Issued	DAVID HENRY	221710	\$55.12
543	7/14/2005	Issued	ALFRED TALAHURON	221715	\$35.11
543	7/14/2005	Issued	SPEED CAR AUDIO	221736	\$46.00
543	7/14/2005	Issued	WARNER BROS STORE	221740	\$160.00
543	7/14/2005	Issued	CHARLETTE JONES	221763	\$26.00
543	7/14/2005	Issued	BUDGET RENT A CAR	221769	\$137.00
543	7/14/2005	Issued	WOOD FOREST NAT'L BK	221781	\$68.00
543	7/14/2005	Issued	SONIC DRIVE INN	221792	\$125.00
543	7/14/2005	Issued	GREG PETTY	221819	\$92.00
543	7/14/2005	Issued	CHERIE BRUCE	221988	\$108.33
543	7/14/2005	Issued	SRIKANTH VEERAMALHAN	222076	\$38.00
543	7/14/2005	Issued	7-11 STORE 19358	222122	\$85.00
543	7/14/2005	Issued	JOSE SANCHEZ	222123	\$356.00
543	7/14/2005	Issued	LUPITA GUERRERO	222130	\$60.00
543	7/14/2005	Issued	SAN JUAN LOPEZ	222138	\$68.00
543	7/14/2005	Issued	MIGUEL BARRIENTOS	222142	\$25.56
543	7/14/2005	Issued	VICTOR NIETO	222162	\$35.00
543	7/14/2005	Issued	JOHNNY BARRON	222174	\$50.00
543	7/14/2005	Issued	FOX BEND APTS	222185	\$60.00
543	7/28/2005	Issued	RONALD ALEXANDER	222245	\$80.00
543	7/28/2005	Issued	STATE COMPROLLER	222270	\$392.25
543	7/28/2005	Issued	JAVIER M RODRIGUEZ	222272	\$3,189.00
543	7/28/2005	Issued	GLEN THURMAN	222313	\$188.00
543	7/28/2005	Issued	VOUGHT HERITAGE C.U.	222334	\$32.38
543	7/28/2005	Issued	JOSE DE LA CRUZ	222424	\$64.01
543	7/28/2005	Issued	JOE RAMIREZ	222479	\$26.00
543	7/28/2005	Issued	JESSE FOSTER	222552	\$754.00
543	7/28/2005	Issued	SHELL GAS STATION	222565	\$61.00
543	8/10/2005	Issued	BANK OF AMERICA	222786	\$89.00
543	8/10/2005	Issued	BAYLOR HEALTH CARE	222791	\$621.49
543	8/10/2005	Issued	ELECTRIC INS CO	222878	\$198.00
543	8/10/2005	Issued	WARNER BROS STORE	222965	\$160.00
543	8/10/2005	Issued	FATAIMA MOHAMMED	222974	\$48.00
543	8/10/2005	Issued	CHILDCARE LEARNING	222995	\$2,879.00
543	8/10/2005	Issued	SONIC DRIVE INN	223010	\$125.00
543	8/10/2005	Issued	COMERICA BANK	223019	\$238.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	8/10/2005	Issued	JULIAN GARCIA	223111	\$38.00
543	8/10/2005	Issued	MCDONALD'S RESTURANT	223164	\$98.00
543	8/10/2005	Issued	MICHAEL JEFFERSON	223165	\$35.26
543	8/10/2005	Issued	OMAR BENITEZ	223226	\$50.00
543	8/10/2005	Issued	MERCEDES HOMES	223227	\$78.00
543	8/10/2005	Issued	RAMON ESTRADA	223272	\$118.00
543	8/10/2005	Issued	IRENE ROLDEN	223286	\$50.00
543	8/10/2005	Issued	LUPITA GUERRERO	223291	\$60.00
543	8/10/2005	Issued	BOBBY VANCE	223371	\$40.00
543	8/10/2005	Issued	WADE GIDDENS	223377	\$1,304.09
543	8/10/2005	Issued	GE CONSUMER FINANCE	223389	\$149.50
543	8/25/2005	Issued	CITY OF LANCASTER	223491	\$239.38
543	8/25/2005	Issued	RICHARD SOUTHARD	223513	\$29.80
543	8/25/2005	Issued	ACE CASH EXPRESS	223543	\$98.00
543	8/25/2005	Issued	BUDGET RENT A CAR	223572	\$138.00
543	8/25/2005	Issued	J & C TRANSPORT	223589	\$48.00
543	8/25/2005	Issued	SOUTHWEST FORENSIC	223607	\$83.00
543	8/25/2005	Issued	MCDONALD'S RESTURANT	223623	\$43.30
543	8/25/2005	Issued	ANTHONY WASHINGTON	223628	\$125.00
543	8/25/2005	Issued	PEP BOYS	223642	\$28.00
543	8/25/2005	Issued	KYLIE COOK	223690	\$100.00
543	8/25/2005	Issued	SYED RAZA	223693	\$38.00
543	9/12/2005	Issued	SUSAN AESCHLEMAN	223756	\$800.00
543	9/12/2005	Issued	LYNDELL MAY	223768	\$1,076.00
543	9/12/2005	Issued	ACE CHECK CASHING	223829	\$400.00
543	9/12/2005	Issued	KEVIN LEROY FORD	223859	\$38.00
543	9/12/2005	Issued	MAINES,MITCHELL CO	223860	\$35.00
543	9/12/2005	Issued	TEXAS INSTRUMENTS	223911	\$98.00
543	9/12/2005	Issued	MYKAL BIRMINGHAM	224081	\$1,080.00
543	9/12/2005	Issued	CARLOS RAMIREZ	224090	\$114.99
543	9/12/2005	Issued	COACH STORE	224094	\$36.00
543	9/12/2005	Issued	JUSTIN JOHNSON	224095	\$48.00
543	9/12/2005	Issued	KYLE PRICE	224112	\$40.31
543	9/12/2005	Issued	DAVID HENRY	224113	\$47.19
543	9/12/2005	Issued	ALFRED TALAHURON	224118	\$30.06
543	9/12/2005	Issued	THRIFTY CAR RENTAL	224119	\$398.00
543	9/12/2005	Issued	SPEED CAR AUDIO	224134	\$48.00
543	9/12/2005	Issued	CHARLETTE JONES	224162	\$26.00
543	9/12/2005	Issued	BUDGET RENT A CAR	224166	\$134.00
543	9/12/2005	Issued	TIMOTHY MORRIS	224256	\$58.00
543	9/12/2005	Issued	JOHN MICHAEL DAVIS	224262	\$37.06
543	9/12/2005	Issued	GUILLERMO HERNANDEZ	224369	\$45.28
543	9/12/2005	Issued	BLOCKBUSTER INC	224410	\$200.00
543	9/12/2005	Issued	JASON RUSSELL ASKEW	224431	\$198.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	9/12/2005	Issued	SWIFS	224447	\$30.00
543	9/12/2005	Issued	7-11 STORE 19358	224493	\$170.00
543	9/12/2005	Issued	VICTOR NICTO	224496	\$30.00
543	9/12/2005	Issued	LUPITA GUERRERO	224501	\$60.00
543	9/12/2005	Issued	VICTOR NIETO	224529	\$38.00
543	9/12/2005	Issued	CLAIRE'S BOUTIQUE	224536	\$102.00
543	9/12/2005	Issued	TEXAS FEDERAL C U	224542	\$300.00
543	9/12/2005	Issued	LUIS GARCIA	224556	\$40.00
543	9/12/2005	Issued	ADVANTAGE CAR RENTAL	224581	\$120.00
543	9/12/2005	Issued	WADE GIDDENS	224593	\$362.25
543	9/12/2005	Issued	JOSE GARCIA	224610	\$83.00
543	9/26/2005	Issued	TEXAS WORKFORCE COMM	224653	\$56.00
543	9/26/2005	Issued	BAYLOR FITNESS CTR	224659	\$4,180.15
543	9/26/2005	Issued	STEVE LUTTRELL	224707	\$108.57
543	9/26/2005	Issued	JULIAN GARCIA	224786	\$58.00
543	9/26/2005	Issued	MCDONALD'S RESTURANT	224802	\$74.99
543	9/26/2005	Issued	DANNY MONTENEGRO	224843	\$29.26
543	9/26/2005	Issued	C DIESEL TRUCK REPAI	224844	\$50.00
543	9/26/2005	Issued	ZOREATTA GREEN	224858	\$40.66
543	9/26/2005	Issued	LARRY MCINIS	224871	\$168.00
543	9/26/2005	Issued	LACOY FULLER	224887	\$75.00
543	10/10/2005	Issued	JAVIER BOCANEGRA	225223	\$58.05
543	10/10/2005	Issued	CARLOS RAMIREZ	225228	\$117.47
543	10/10/2005	Issued	WARNER BROS STORE	225260	\$100.00
543	10/10/2005	Issued	DARROUGH IESHIA	225265	\$198.00
543	10/10/2005	Issued	MARIA MORALES	225326	\$40.00
543	10/10/2005	Issued	JOHN MICHAEL DAVIS	225355	\$27.65
543	10/10/2005	Issued	JOE WILLIAM BOYD	225379	\$101.00
543	10/10/2005	Issued	LANA OCTAVIO	225455	\$90.00
543	10/10/2005	Issued	SEAN JOHNSTON	225465	\$138.00
543	10/10/2005	Issued	CARLOS CANO	225484	\$40.00
543	10/10/2005	Issued	JSAURO RAMOS	225509	\$38.00
543	10/10/2005	Issued	7-11 STORE 19358	225586	\$85.00
543	10/10/2005	Issued	LUPITA GUERRERO	225594	\$60.00
543	10/10/2005	Issued	DANNY MONTENEGRO	225609	\$144.90
543	10/10/2005	Issued	DALLAS POLICE DEP	225716	\$40.00
543	10/10/2005	Issued	JOSE VILLEGAS	225733	\$96.00
543	10/10/2005	Issued	KEVIN RAY JACKSON	225734	\$98.00
543	10/10/2005	Issued	SANTOS PATLAN	225752	\$28.00
543	10/27/2005	Issued	NEW TOMORROWS	225801	\$500.00
543	10/27/2005	Issued	LOSS PREVENTION DEP 7 ELEVEN	225808	\$24.81
543	10/27/2005	Issued	VICKIE JONSE	225840	\$25.00
543	10/27/2005	Issued	CHARLETTE JONES	225843	\$26.00
543	10/27/2005	Issued	AMADEO HERNANDEZ	225849	\$48.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	10/27/2005	Issued	PEP BOYS	225903	\$98.00
543	10/27/2005	Issued	RENT A CENTER	225911	\$264.00
543	10/27/2005	Issued	CLAIRE'S BOUTIQUE	225939	\$102.00
543	10/27/2005	Issued	JOSE VILLEGAS	225962	\$58.00
543	10/27/2005	Issued	ROBERT DRAKE	225971	\$139.09
543	11/14/2005	Issued	COMMERCIAL UNION INS	225981	\$4,118.00
543	11/14/2005	Issued	PACIFIC MUTUAL INS.	225985	\$100.00
543	11/14/2005	Issued	ACE CHECK CASHING	226073	\$98.00
543	11/14/2005	Issued	OSVALDO VILLARREAL	226169	\$358.00
543	11/14/2005	Issued	OLD NAVY	226201	\$48.00
543	11/14/2005	Issued	KRISTI JO DAWDY	226308	\$198.00
543	11/14/2005	Issued	SPEED CAR AUDIO	226322	\$78.00
543	11/14/2005	Issued	WARNER BROS STORE	226328	\$100.00
543	11/14/2005	Issued	MATTHEW BOUCHER	226347	\$60.00
543	11/14/2005	Issued	BANK ONE	226363	\$25.25
543	11/14/2005	Issued	RAY BRUCE	226365	\$210.00
543	11/14/2005	Issued	STEPEHN WHITWORTH	226366	\$141.00
543	11/14/2005	Issued	CINDY OR JOSEPH NAZE	226448	\$158.00
543	11/14/2005	Issued	ODELL ERVIN	226452	\$475.00
543	11/14/2005	Issued	MARIA MARTINEZ	226460	\$30.00
543	11/14/2005	Issued	SWIFS	226473	\$140.00
543	11/14/2005	Issued	SWIFS	226484	\$45.00
543	11/14/2005	Issued	TARGET	226544	\$450.00
543	11/14/2005	Issued	THUY-LOAN LE	226588	\$142.00
543	11/14/2005	Issued	GLORIA SOTO	226601	\$48.00
543	11/14/2005	Issued	7-11 STORE 19358	226622	\$85.00
543	11/14/2005	Issued	LUPITA GUERRERO	226628	\$60.00
543	11/14/2005	Issued	DANNY MONTENEGRO	226637	\$149.81
543	11/14/2005	Issued	ST PAUL TRAVELERS	226670	\$58.00
543	11/14/2005	Issued	DALWORTH ADJUSTERS	226730	\$263.00
543	11/14/2005	Issued	LACOEY FULLER	226755	\$75.00
543	11/14/2005	Issued	SANTOS PATLAN	226758	\$72.00
543	11/14/2005	Issued	NICOLAS DIAZ	226779	\$68.00
543	12/12/2005	Issued	ED RAY	226821	\$50.00
543	12/12/2005	Issued	LYNDELL MAY	226826	\$218.00
543	12/12/2005	Issued	RETIREMENT FUND CITY OF DALLAS	226845	\$31.00
543	12/12/2005	Issued	OVIN MORGAN	226853	\$95.00
543	12/12/2005	Issued	GARY MAULDIN	226891	\$307.69
543	12/12/2005	Issued	MERVYNS	226975	\$138.00
543	12/12/2005	Issued	SBC COMMUNICATIONS	227021	\$40.00
543	12/12/2005	Issued	ELLIS SARGENT	227039	\$103.00
543	12/12/2005	Issued	WARNER BROS STORE	227064	\$148.00
543	12/12/2005	Issued	DARROUGH IESHIA	227069	\$202.00
543	12/12/2005	Issued	STEPEHN WHITWORTH	227087	\$331.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	12/12/2005	Issued	GREG PETTY	227109	\$32.00
543	12/12/2005	Issued	RODRIGUEZ SANTIAGO	227157	\$98.00
543	12/12/2005	Issued	JOE WILLIAM BOYD	227170	\$67.00
543	12/12/2005	Issued	CARLOS CANO	227285	\$500.00
543	12/12/2005	Issued	RENT-A-CENTER	227312	\$212.00
543	12/12/2005	Issued	OMAR BENITEZ	227316	\$50.00
543	12/12/2005	Issued	MICHAEL/LISA HARRIS	227320	\$53.00
543	12/12/2005	Issued	7-11 STORE 19358	227376	\$85.00
543	12/12/2005	Issued	VICTOR NIETO	227398	\$32.00
543	12/12/2005	Issued	DOMINIQUE ESQUIVEL	227444	\$50.00
543	12/12/2005	Issued	SPORTS AUTHORITY	227485	\$92.00
543	12/12/2005	Issued	LACOY FULLER	227517	\$75.00
543	12/12/2005	Issued	SANTOS PATLAN	227519	\$50.00
543	12/12/2005	Issued	TRAMMEL CROW COMPANY	227548	\$72.28
543	12/12/2005	Issued	CORRIGO COMMUNICATON	227560	\$31.00
543	12/12/2005	Issued	WALMART NEIGHBORHOOD	227570	\$498.00

Total Records for Fund 543 (192 records)

Total of "Stale Dated Checks": \$40,044.91

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 550					
550	8/19/2005	Issued	ALEXANDER ROSE	945	\$10.00
550	10/28/2005	Issued	APRIL MORRISON	992	\$20.00
Total Records for Fund 550 (2 records)				Total of "State Dated Checks":	\$30.00
Checks State Dated for Fund 551					
551	8/18/2005	Issued	EDGAR CASTANDEDA	300	\$133.00
551	10/26/2005	Issued	BOBBY SLAGLE	316	\$11.00
551	12/16/2005	Issued	THOMAS A. LYNCH	328	\$130.00
551	12/16/2005	Issued	MANN & STEVENS	330	\$87.00
Total Records for Fund 551 (4 records)				Total of "State Dated Checks":	\$361.00
Checks State Dated for Fund 553					
553	7/7/2005	Issued	SERRATO CANDELARIO	301	\$46.00
553	10/13/2005	Issued	GUSTAVO GONZALEZ	322	\$6.00
Total Records for Fund 553 (2 records)				Total of "State Dated Checks":	\$52.00
Checks State Dated for Fund 554					
554	8/16/2005	Issued	JIMMIE E. BROWN	2916	\$78.20
554	8/16/2005	Issued	MATTHEW NELSON	2917	\$132.30
554	8/24/2005	Issued	ASAYA KHADKA	2945	\$22.00
554	8/24/2005	Issued	ARTISTIC NAILS	2948	\$20.00
554	9/2/2005	Issued	JAMES P. LASSITER	2953	\$200.00
554	10/13/2005	Issued	ROSEGATE PLACE APTS	3005	\$39.00
554	10/13/2005	Issued	MELANIE MARLEY	3017	\$23.00
554	10/24/2005	Issued	SHAUN M CODY	3033	\$1.10
554	10/26/2005	Issued	SANDY L DIXON	3039	\$67.00
Total Records for Fund 554 (9 records)				Total of "State Dated Checks":	\$582.60
Checks State Dated for Fund 555					
555	8/10/2005	Issued	WILLIAM LEE RODGERS	567	\$57.30
555	8/30/2005	Issued	HUGO CARDENAS	573	\$13.00
555	10/13/2005	Issued	GAIL BONSER	590	\$118.50
555	12/29/2005	Issued	MA DEL MARTINEZ	612	\$400.00
555	12/29/2005	Issued	MECKKEYSHA GETTENS SCOTT	613	\$130.00
Total Records for Fund 555 (5 records)				Total of "State Dated Checks":	\$718.80
Checks State Dated for Fund 556					
556	7/6/2005	Issued	POWER PROPERTIES	1626	\$87.00
556	8/16/2005	Issued	BRIAN WILBUR	1651	\$10.00
556	11/14/2005	Issued	EMIL GEORGE CERULLO	1706	\$5.40
Total Records for Fund 556 (3 records)				Total of "State Dated Checks":	\$102.40

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2005 And Still Outstanding as of July 31, 2007

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 559					
559	7/21/2005	Issued	FRANCISCO J TORRES	1476	\$200.00
559	7/21/2005	Issued	FRANCIS CASTILLO	1479	\$200.00
559	7/21/2005	Issued	BEXAR CO	1483	\$55.00
Total Records for Fund 559 (3 records)				Total of "Stale Dated Checks":	\$455.00
Checks Stale Dated for Fund 560					
560	8/4/2005	Issued	THOMAS ARMIENTA	175	\$11.50
560	8/4/2005	Issued	ANTHONY R KING	176	\$18.00
560	8/4/2005	Issued	MELISSA LEE	181	\$5.00
560	8/10/2005	Issued	TAMMY R WILLIAMS	186	\$31.00
560	10/18/2005	Issued	DANIEL BROMILOW	228	\$12.00
560	10/26/2005	Issued	RONNIE B MCCOY	233	\$200.00
Total Records for Fund 560 (6 records)				Total of "Stale Dated Checks":	\$277.50
Checks Stale Dated for Fund 562					
562	8/30/2005	Issued	TERRY CLARK	954	\$951.77
Total Records for Fund 562 (1 record)				Total of "Stale Dated Checks":	\$951.77
Checks Stale Dated for Fund 586					
586	10/4/2005	Issued	TIMOTHY G. PLETTA	285	\$3.00
Total Records for Fund 586 (1 record)				Total of "Stale Dated Checks":	\$3.00