

COURT ORDER

13

ORDER NO: 2008 1397

COUNTY TREASURER

DATE: July 29, 2008

2008 JUL 29 PM 3: 35

STATE OF TEXAS

DALLAS CO. TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 29th day of July, 2008, on motion made by Mike Cantrell, Commissioner of District No. 2, and seconded by John Wiley Price, Commissioner of District No. 3, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from July 1, 2006 through December 31, 2006, and

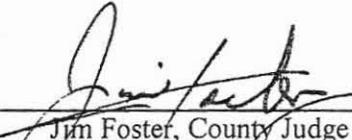
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

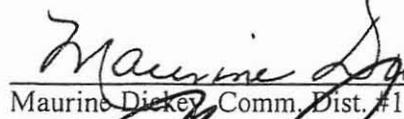
WHEREAS, this action supports Vision 1 of Dallas County's Strategic Plan, and

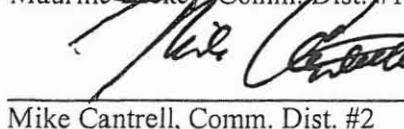
IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period July 1, 2006 through December 31, 2006 as well as any and all other eligible unclaimed funds prior to January 1, 2007.

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

DONE IN OPEN COURT this 29th day of July, 2008.


Jim Foster, County Judge

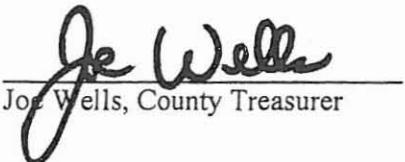

Maurine Dickey, Comm. Dist. #1


Mike Cantrell, Comm. Dist. #2


John Wiley Price, Comm. Dist. #3

Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:


Joe Wells, County Treasurer

2010 07 05 JULIAN

STATE DATED - TOTAL BY FUND

120	\$9,525.93 ✓
130	\$1,852.06
500	\$256.74
501	\$1,401.90
502	\$98,435.18
503	\$6,035.26
504	\$3,454.19
505	\$1,364.54 ✓
538	\$135.00 ✓
541	\$686.66
543	\$39,175.73
550	\$574.00
551	\$208.00
554	\$294.53
555	\$25.00
556	\$338.00
559	\$616.60
562	\$235.00
580	\$551.30 ✓
581	\$380.93
Total	<u><u>\$165,546.55</u></u>

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to January 1, 2007 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks State Dated for Fund 120					
120	07/11/06	NEGOTIABLE	LEVINES	120368686	\$99.87
120	07/25/06	NEGOTIABLE	AMERISOUTH XII	120369368	\$202.00
120	07/25/06	NEGOTIABLE	J P MORGAN CHASE BANK	120369871	\$458.00
120	07/25/06	NEGOTIABLE	JW SMITH & ASSOC	120369943	\$218.25
120	07/25/06	NEGOTIABLE	PARKWAY GARDEN APTS INC	120370174	\$458.45
120	07/25/06	NEGOTIABLE	STACY GRANT	120370366	\$6.99
120	08/01/06	NEGOTIABLE	JANICE M WADLEY	120371023	\$10.00
120	08/01/06	NEGOTIABLE	VERONICA ANNE HEAD	120371390	\$37.38
120	08/10/06	NEGOTIABLE	LISA RENEE STROUD	120371568	\$136.16
120	08/15/06	NEGOTIABLE	CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIO	120371884	\$287.04
120	08/15/06	NEGOTIABLE	JOE SANDOVAL	120372249	\$42.00
120	08/15/06	NEGOTIABLE	MAYS, LELA DENISE	120372403	\$130.00
120	08/22/06	NEGOTIABLE	LEE WESTMORELAND	120373343	\$300.00
120	08/29/06	NEGOTIABLE	SEAGOVILLE VETERINARY HOSPITAL	120374372	\$1,253.25
120	08/29/06	NEGOTIABLE	TEXAS DEPT OF STATE HEALTH SERVICES	120374423	\$102.73
120	09/05/06	NEGOTIABLE	MCINTYRE, ROBERT	120374932	\$9.03
120	09/12/06	NEGOTIABLE	NURITH GALONSKY	120375849	\$428.00
120	09/26/06	NEGOTIABLE	GARDEN INVESTORS PROPERTIES LP/DBA GARDEN P	120376717	\$400.00
120	09/26/06	NEGOTIABLE	SIMON-MANTHURUTHIL	120377245	\$20.00
120	10/03/06	NEGOTIABLE	HUNTERS CREEK JOINT VENTURE	120377863	\$425.00
120	10/03/06	NEGOTIABLE	LYNNE A CORSI	120378012	\$1,612.00
120	10/03/06	NEGOTIABLE	MARIO RAYO	120378022	\$40.00
120	10/24/06	NEGOTIABLE	LISA RIGGS	120380616	\$72.00
120	10/24/06	NEGOTIABLE	PENSKE TRUCK LEASING	120380710	\$324.18
120	10/24/06	NEGOTIABLE	US POSTAL SERVICE	120380892	\$88.00
120	11/14/06	NEGOTIABLE	CITY OF DALLAS	120381979	\$10.00
120	11/14/06	NEGOTIABLE	HOWARD CHO	120382254	\$596.44
120	11/21/06	NEGOTIABLE	ANTONIO OLVERA JR	120383095	\$100.00
120	11/28/06	NEGOTIABLE	PARISH OF NEW ORLEANS	120384256	\$29.00
120	11/28/06	NEGOTIABLE	TEX TAN VENTURE CORP	120384372	\$450.00
120	12/12/06	NEGOTIABLE	COLLIN CO LAW ENFORCEMENT ACADEMY	120385423	\$25.00
120	12/12/06	NEGOTIABLE	LYNNE A CORSI	120385769	\$600.00
120	12/12/06	NEGOTIABLE	SIMPSON PROPERTY GROUP LP	120386003	\$342.00
120	12/19/06	NEGOTIABLE	NHUNG NGUYEN	120386890	\$213.16
Total Records for Fund 120 (36)				Total of "State Dated Checks":	\$9,525.93

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to Dec 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 130					
130	11/24/2006	Issued	DOROFAY BRODE	130012548	\$24.00
130	11/24/2006	Issued	JAMES BURKE	130012580	\$122.00
130	11/24/2006	Issued	RICHARD BUSHORT JR	130012599	\$112.00
130	11/24/2006	Issued	ANGELA CASE	130012654	\$48.00
130	11/24/2006	Issued	PATRICIA FINK	130012969	\$112.00
130	11/24/2006	Issued	LINDA HENNE	130013215	\$16.00
130	11/24/2006	Issued	CARA HERVEY	130013235	\$169.00
130	11/24/2006	Issued	CHRISTOPHER POPE	130013948	\$32.00
130	11/24/2006	Issued	JOSE REAL	130013998	\$112.00
130	11/24/2006	Issued	JAMES RIBMAN	130014013	\$64.00
130	11/24/2006	Issued	ROBERT SLOVAK	130014186	\$112.00
130	11/24/2006	Issued	CRAIG TOWNSEND	130014384	\$32.00
130	12/8/2006	Issued	AKIL BROADUS	130014709	\$0.01
130	12/8/2006	Issued	KEVIN CLARK	130014751	\$112.00
130	12/8/2006	Issued	LAUREN COX	130014778	\$0.01
130	12/8/2006	Issued	FREDRICK COX SR.	130014779	\$0.01
130	12/8/2006	Issued	GERALD GLASSCOCK	130014896	\$104.00
130	12/8/2006	Issued	PAUL HOFFMAN	130014961	\$122.00
130	12/8/2006	Issued	JAMES LEE	130015048	\$112.00
130	12/8/2006	Issued	ROBIN LEWIS	130015054	\$36.00
130	12/8/2006	Issued	ARITZ MURRAY	130015158	\$0.01
130	12/8/2006	Issued	ED PALLASCH	130015184	\$0.01
130	12/8/2006	Issued	KELLY PAULSEN	130015195	\$40.00
130	12/8/2006	Issued	JAMES SMITH	130015311	\$0.01
130	12/8/2006	Issued	MARGARETTE TAPLEY	130015345	\$24.00
130	12/15/2006	Issued	GLORIA HOGG	130015474	\$161.00
130	12/8/2006	Issued	JANIE MATHESON	130015502	\$64.00
130	12/22/2006	Issued	LEE MCINTOSH	130015551	\$122.00
Total Records for Fund 130 (28 records)				Total of "State Dated Checks":	\$1,852.06

**Dallas County Treasurer - State Dated Checks
 Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008**

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 500					
500	7/14/2006	Issued	WHITTAKER HARDIN	500167933	\$141.25
500	12/29/2006	Issued	LAMAR GEORGE	500169680	\$115.49
Total Records for Fund 500 (2 records)			Total of "State Dated Checks":		\$256.74

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
Checks State Dated for Fund 501						
501	9/12/2006	Issued	FRANCISCO SANTES	22345	\$16.00	
501	12/19/2006	Issued	JAVIER DE JESUS ORTEGA	22402	\$25.00	
501	7/20/2006	Issued	THE LAREDO NATIONAL BANK	25017	\$11.00	
501	11/2/2006	Issued	GEORGE WITTE	25040	\$12.00	
501	11/2/2006	Issued	LAND AMERICA PRODUCTION CENTER	25044	\$18.00	
501	11/2/2006	Issued	MICHAEL CASEY	25048	\$90.00	
501	8/17/2006	Issued	FIRST AMERICAN	25098	\$12.00	
501	8/17/2006	Issued	HOSTO & BUCHAN	25104	\$16.00	
501	8/17/2006	Issued	LINDERS FIRST CHOICE AGENCY	25114	\$16.00	
501	11/2/2006	Issued	AMERICAN DOCUMENT SERVICES INC	25145	\$16.00	
501	11/2/2006	Issued	BDR TITLE CORP OF TEXAS INC.	25150	\$60.00	
501	11/2/2006	Issued	FIRST COLONY COMMONWEALTH TITL	25171	\$16.00	
501	11/10/2006	Issued	HOSTO & BUCHAN PLLC	25176	\$16.00	
501	11/2/2006	Issued	CURTIS L. DEAN	25234	\$22.00	
501	11/2/2006	Issued	FIDELITY NATIONAL TITLE AGENCY	25242	\$70.00	
501	11/2/2006	Issued	LAND AMERICA PRODUCTION CENTER	25247	\$12.00	
501	11/2/2006	Issued	LANDAMERICA AMERICAN TITLE	25250	\$12.00	
501	11/2/2006	Issued	LANDAMERICA AMERICAN TITLE	25251	\$32.00	
501	11/2/2006	Issued	MCCARTY WILSON & MASH	25258	\$16.00	
501	11/29/2006	Issued	TIBURON APTS	26293	\$913.90	
Total Records for Fund 501 (28 records)					Total of "State Dated Checks":	\$1,401.90

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 502					
502	9/13/2006	Issued	CITY OF DALLAS	606455	\$1,456.93
502	7/10/2006	Issued	MYONG A DOWDY	633872	\$2.00
502	7/5/2006	Issued	DERRICK DE JEFFERSON	634978	\$475.00
502	7/5/2006	Issued	MIGUEL MARTINEZ	634985	\$475.00
502	7/11/2006	Issued	MIGUEL ANGEL GALINDO	634999	\$864.50
502	7/11/2006	Issued	KATHY HURT	635002	\$475.00
502	7/11/2006	Issued	MARTIN PEREZ	635007	\$475.00
502	7/11/2006	Issued	KENDAL CON SHOWALTER	635009	\$475.00
502	7/11/2006	Issued	LEONG POH TAN	635030	\$475.00
502	7/11/2006	Issued	EDUARDO SALAZA SALAS	635034	\$475.00
502	7/11/2006	Issued	BERTIN PINEDA	635044	\$389.50
502	7/11/2006	Issued	MARQUES R CLARK	635047	\$475.00
502	7/11/2006	Issued	FRANCISCO TORRE LARA	635049	\$475.00
502	7/11/2006	Issued	MANUEL REYES	635053	\$475.00
502	7/11/2006	Issued	YOUNG M BANG	635056	\$475.00
502	7/11/2006	Issued	JOSE MANUEL GONZALEZ	635060	\$475.00
502	7/11/2006	Issued	LEANDRO GOME NAVARRO	635064	\$475.00
502	7/11/2006	Issued	RICO EDUARDO CUEVA	635095	\$475.00
502	7/11/2006	Issued	LAVONDA DENI SIMMONS	635108	\$389.50
502	7/11/2006	Issued	MARTA MONCAD PAREDES	635109	\$475.00
502	7/11/2006	Issued	NOORALI THAWAR	635117	\$475.00
502	7/11/2006	Issued	ANDREW RENE GAYTON	635122	\$389.50
502	7/11/2006	Issued	BRENDA G MARTINEZ	635126	\$475.00
502	7/11/2006	Issued	ANDREW RENE GAYTON	635128	\$389.50
502	7/11/2006	Issued	LEONA TOVAR	635130	\$475.00
502	7/12/2006	Issued	MA DEJESUS MENDEZ	635133	\$475.00
502	7/12/2006	Issued	MA DEJESUS MENDEZ	635134	\$475.00
502	7/12/2006	Issued	CARLOS EFRA BAZALDUA	635136	\$475.00
502	7/12/2006	Issued	CASHONDRA SCOT MASON	635143	\$475.00
502	7/12/2006	Issued	MA CONSEPCION CANADA	635150	\$475.00
502	7/12/2006	Issued	HILARION GUZMAN	635154	\$475.00
502	7/12/2006	Issued	FILIB DELACRUZ-BANOS	635160	\$389.50
502	7/12/2006	Issued	FATIMA SALZA MENDEZ	635162	\$475.00
502	7/12/2006	Issued	MARCO ORTA	635163	\$337.25
502	7/12/2006	Issued	ANUTAMA BUMRUNGSIRI	635164	\$475.00
502	7/12/2006	Issued	WILLIAM ALFON LARIOS	635171	\$627.00
502	7/12/2006	Issued	XOCHITL A ESQUEDA	635173	\$475.00
502	7/12/2006	Issued	DAISY DIANNET ALFARO	635178	\$389.50
502	7/12/2006	Issued	JOSE LUIS AGUIRRE	635180	\$475.00
502	7/12/2006	Issued	ABELERDO LOPEZ	635184	\$475.00
502	7/12/2006	Issued	OTILIA VILLA PACHECO	635185	\$475.00
502	7/13/2006	Issued	ZENAIDO GRA MARTINEZ	635192	\$475.00
502	7/13/2006	Issued	MARIA DEL CERVANTS	635203	\$475.00
502	7/13/2006	Issued	RENE MONTES SOSA	635204	\$389.50
502	7/13/2006	Issued	ASHLEY MICHELL LYNCH	635221	\$475.00
502	7/13/2006	Issued	MARIA X OLIVARES	635225	\$389.50

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks State Dated to Fund 502					
502	7/13/2006	Issued	HEATHER ROLVES	635228	\$475.00
502	7/13/2006	Issued	SERGIO F ORTA	635229	\$475.00
502	7/13/2006	Issued	LUIS ROBERTO CORTINA	635232	\$389.50
502	7/13/2006	Issued	OSCAR JORGE SAUCEDO	635240	\$266.00
502	7/13/2006	Issued	JOSE ROMERO CASAS	635241	\$475.00
502	7/13/2006	Issued	LINDA THANH NGUYEN	635249	\$475.00
502	7/13/2006	Issued	ISIDRO MUNOZ	635261	\$475.00
502	7/13/2006	Issued	CHARLOTTE C BRYANT	635264	\$475.00
502	7/13/2006	Issued	C W JR GRIFFIN	635287	\$475.00
502	7/24/2006	Issued	CELEDONIO GONZALES	635497	\$475.00
502	8/7/2006	Issued	NORBERTO FLORES	635719	\$57.00
502	8/11/2006	Issued	ALLISON ADAMS	635791	\$57.00
502	8/7/2006	Issued	ANTHONY ZERMENO	635857	\$475.00
502	8/11/2006	Issued	ANTHONY ZERMENO	635858	\$475.00
502	8/16/2006	Issued	LUPE BARRIENTOS	636004	\$2.00
502	8/16/2006	Issued	JOSE ORTA	636013	\$7.00
502	7/17/2006	Issued	SOLOMON RAMOS	636060	\$712.50
502	7/17/2006	Issued	DONNA WIMMERS	636086	\$190.00
502	7/17/2006	Issued	CHRISTINA SOTO	636087	\$190.00
502	7/17/2006	Issued	SA SHA CARTER	636091	\$190.00
502	7/17/2006	Issued	SA SHA CARTER	636092	\$190.00
502	7/17/2006	Issued	FRANK DAVID NOYES	636099	\$190.00
502	7/17/2006	Issued	JAMETRIA M ALEXANDER	636105	\$190.00
502	7/17/2006	Issued	MARIA ABDEL BARAHONA	636114	\$475.00
502	8/3/2006	Issued	MARQUIS PERRY	636152	\$475.00
502	8/3/2006	Issued	MARQUIS PERRY	636153	\$475.00
502	8/3/2006	Issued	CARLOS PAZ	636156	\$475.00
502	8/3/2006	Issued	ESTELA NUNEZ	636157	\$190.00
502	8/3/2006	Issued	VINCENTE FERNANDEZ	636160	\$475.00
502	7/25/2006	Issued	CEZAR ECHAORE	636161	\$475.00
502	8/3/2006	Issued	RAUL BARRETO	636165	\$475.00
502	8/3/2006	Issued	DAVID LOREDO	636170	\$389.50
502	8/3/2006	Issued	MARIA ELIZALDE	636171	\$389.50
502	8/3/2006	Issued	DAVID LOREDO	636178	\$389.50
502	8/3/2006	Issued	WILLIAM MCCLOSKEY	636180	\$475.00
502	7/25/2006	Issued	MACLOBIO RODRIGUEZ	636188	\$475.00
502	7/25/2006	Issued	HILDA LARES	636189	\$475.00
502	8/3/2006	Issued	RAUL REYNA	636193	\$389.50
502	8/3/2006	Issued	MA DELOSANGEL TELLEZ	636194	\$389.50
502	8/3/2006	Issued	JULIO GARCIA	636198	\$389.50
502	8/3/2006	Issued	JULIO GARCIA	636199	\$389.50
502	8/3/2006	Issued	VEGA MARIA REYES	636203	\$475.00
502	8/3/2006	Issued	JESUS ZAVALA	636209	\$475.00
502	8/3/2006	Issued	VICTOR VALADEZ	636229	\$475.00
502	8/3/2006	Issued	ROBERTA LOPEZ	636230	\$475.00
502	8/3/2006	Issued	CONCEPCION CASTELAN	636237	\$475.00

Reissue

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 502					
502	8/3/2006	Issued	JOSE RODRIGUEZ	636245	\$475.00
502	8/3/2006	Issued	KENA WHERRY	636249	\$475.00
502	8/3/2006	Issued	SHILPA JARIWALA	636257	\$475.00
502	8/3/2006	Issued	ISIDRO HERNANDEZ	636266	\$389.50
502	8/3/2006	Issued	SONIA REO	636271	\$475.00
502	8/3/2006	Issued	BILLY REYNO	636274	\$475.00
502	8/3/2006	Issued	CRAIG REEVES	636298	\$475.00
502	8/3/2006	Issued	MARC GRINAGE	636302	\$950.00
502	8/3/2006	Issued	ANA HERNANDEZ	636304	\$475.00
502	8/3/2006	Issued	JAIRO CRUZ-SALAS	636305	\$475.00
502	8/3/2006	Issued	JOSE FRANCO	636307	\$475.00
502	8/3/2006	Issued	ROBERTO RODRIGUEZ	636313	\$475.00
502	8/3/2006	Issued	PEDRO ZAPATA	636314	\$475.00
502	8/3/2006	Issued	ABIGAIL MORALES	636316	\$475.00
502	8/3/2006	Issued	REBECCA MASSON	636317	\$389.50
502	8/3/2006	Issued	REBECCA MASSON	636318	\$389.50
502	8/3/2006	Issued	MARTIN GONZALEZ	636319	\$475.00
502	8/3/2006	Issued	DAVID JOHNSON	636325	\$475.00
502	8/3/2006	Issued	PEDRO ZA VALA	636332	\$475.00
502	8/3/2006	Issued	PERLA ORDONEZ	636344	\$475.00
502	8/3/2006	Issued	CALENTE CASAS	636345	\$475.00
502	8/11/2006	Issued	EDGAR CONTRERAS	636352	\$712.50
502	8/3/2006	Issued	LUIS MEDINA	636374	\$475.00
502	8/7/2006	Issued	TERRI PIERCE	636458	\$475.00
502	8/7/2006	Issued	JORDAN CONN	636466	\$389.50
502	8/3/2006	Issued	MARIA GUTIERREZ	636476	\$475.00
502	8/3/2006	Issued	CARLENE RAYMOND	636480	\$475.00
502	8/3/2006	Issued	A ROBLES ORACIO	636483	\$475.00
502	8/3/2006	Issued	ORACIO ALVARADO	636484	\$475.00
502	8/3/2006	Issued	DONICE VEL EPPS	636496	\$389.50
502	8/3/2006	Issued	STEWART HENSLEY	636510	\$475.00
502	8/3/2006	Issued	DERECK MUGARA	636511	\$475.00
502	8/3/2006	Issued		636513	\$475.00
502	8/3/2006	Issued	JUAN DORANTES	636514	\$389.50
502	8/3/2006	Issued	KERRY THOMAS	636516	\$389.50
502	8/3/2006	Issued	GILBERTO JASSO	636534	\$475.00
502	8/3/2006	Issued	VIRGINIA GUZMAN	636537	\$475.00
502	8/3/2006	Issued	DELORES CASTILLEJA	636542	\$1,060.00
502	8/3/2006	Issued	FRANCISCO CANO	636551	\$475.00
502	8/3/2006	Issued	MARTHA TORRES	636553	\$712.50
502	8/3/2006	Issued	MICHAEL SMITH	636571	\$475.00
502	8/3/2006	Issued	WANDA DEJESUS	636573	\$384.75
502	8/3/2006	Issued	JULIETA GONZALEZ	636582	\$475.00
502	8/3/2006	Issued	MARIA FLORES	636584	\$475.00
502	8/7/2006	Issued	GLORIA ARREGUIN	636600	\$389.50
502	8/7/2006	Issued	HECTOR TREJO	636632	\$475.00

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 502					
502	8/7/2006	Issued	WILBER VENTURA	636643	\$389.50
502	8/7/2006	Issued	JOON LEE	636646	\$475.00
502	8/7/2006	Issued	MICHAEL MATTEVII	636647	\$475.00
502	8/7/2006	Issued	JAIMES FLORES	636651	\$475.00
502	8/7/2006	Issued	J MATILDEE ALFARO	636653	\$712.50
502	8/7/2006	Issued	PEREZ GRIMALDO	636656	\$389.50
502	8/7/2006	Issued	JESUS GRIMALDO	636657	\$475.00
502	8/11/2006	Issued	REDRO RIVERA	636658	\$475.00
502	8/11/2006	Issued	SALOMON PADIERNA	636665	\$475.00
502	8/11/2006	Issued	CARLOS MUNOZ	636676	\$389.50
502	8/11/2006	Issued	ANDREA RODEA	636686	\$475.00
502	8/11/2006	Issued	BENNIE BARNETT	636689	\$475.00
502	8/11/2006	Issued	JAYSON FREGUSON <i>Cancelled 9/2/08</i>	636694	\$475.00
502	8/11/2006	Issued	CATHERIN PADILLA	636698	\$389.50
502	8/11/2006	Issued	GRACIELA GOMEZ	636706	\$475.00
502	8/11/2006	Issued	ELIODORO PANIAGUA	636710	\$475.00
502	8/11/2006	Issued	ELIODORO PANIAGUA	636712	\$475.00
502	8/11/2006	Issued	DEMETRICE DECKARD	636725	\$1,450.00
502	8/11/2006	Issued	JOSE SALDANA	636740	\$475.00
502	8/11/2006	Issued	JUAN PARDO	636741	\$475.00
502	8/11/2006	Issued	EVA MARTINEZ	636742	\$712.50
502	8/11/2006	Issued	JOSE SANCHEZ	636752	\$475.00
502	8/11/2006	Issued	MANUEL MEDRANO	636754	\$389.00
502	8/7/2006	Issued	MARCO ALVARADO	636770	\$475.00
502	8/7/2006	Issued	CHRISTIAN GRACIANO	636790	\$389.50
502	8/7/2006	Issued	MIGUEL VAQUERA	636792	\$475.00
502	8/7/2006	Issued	CORY COLE	636805	\$475.00
502	8/7/2006	Issued	MANUEL VILLA	636809	\$389.50
502	8/7/2006	Issued	APOLINAR ROJAS	636814	\$389.50
502	8/7/2006	Issued	BENJAMIN SALGADO	636825	\$389.50
502	8/7/2006	Issued	ORAL GALLAWAY	636826	\$389.50
502	8/7/2006	Issued	RONALD MATHIS	636828	\$475.00
502	8/7/2006	Issued	GUILLERMO OLALDE	636840	\$475.00
502	8/7/2006	Issued	MIGUEL AVENDANO	636855	\$475.00
502	8/7/2006	Issued	ALICIA BOONE	636857	\$475.00
502	8/7/2006	Issued	JOSE LUCIO	636872	\$475.00
502	8/7/2006	Issued	JOSE LUCIO	636873	\$475.00
502	8/7/2006	Issued	ROBERT WILLIAMS	636876	\$389.50
502	8/7/2006	Issued	KIMBERLY MADDEX	636881	\$950.00
502	8/7/2006	Issued	RENE AGUILAR	636885	\$475.00
502	8/7/2006	Issued	JOSE HERNANDEZ	636887	\$475.00
502	8/14/2006	Issued	JENNY LOI	636903	\$475.00
502	8/14/2006	Issued	JOSE BARAJAS BELTRAN	636906	\$475.00
502	8/14/2006	Issued	STACY ALLEN MILNER	636913	\$380.00
502	8/14/2006	Issued	FARRELL M CROWLEY	636917	\$475.00
502	8/16/2006	Issued	VICENTE R LOPEZ	636986	\$475.00

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks State Dated to Fund 502					
502	8/17/2006	Issued	VICENTE R LOPEZ	637014	\$475.00
502	8/17/2006	Issued	GUILLERMO GONZALEZ	637017	\$475.00
502	8/28/2006	Issued	ANDRES PERALES	637041	\$1,450.00
502	8/28/2006	Issued	KIRSTIN MI WILLIAMS	637046	\$627.00
502	8/28/2006	Issued	DONALD EDWARD BROWN	637048	\$769.50
502	8/28/2006	Issued	VILLE JOSE ARREDINDO	637052	\$475.00
502	8/28/2006	Issued	MICHAEL WILBURN	637081	\$190.00
502	9/6/2006	Issued	ANDRES RAMIREZ	637117	\$475.00
502	9/6/2006	Issued	ARAIZA C GUSTAVO	637118	\$475.00
502	9/13/2006	Issued	ESTEBAN ABREGO	637134	\$475.00
502	9/27/2006	Issued	JERRY GLENN COOKS	637154	\$475.00
502	10/10/2006	Issued	MARCELINO GONZALEZ	637166	\$270.75
502	10/10/2006	Issued	RAMIRO O IBARRA	637169	\$266.00
502	10/10/2006	Issued	WILLIAM LAWRENCE	637185	\$475.00
502	10/10/2006	Issued	JENNIFER D JENNINGS	637187	\$475.00
502	10/10/2006	Issued	JOSE OCAMPO	637195	\$475.00
502	10/10/2006	Issued	JUAN LUIS VEGAS	637198	\$475.00
502	10/10/2006	Issued	JOHN MICHAEL HICKS	637200	\$475.00
502	10/16/2006	Issued	FRANCISCO J TUN	637205	\$475.00
502	10/18/2006	Issued	JULIAN R. ACOSTA	637238	\$475.00
502	12/19/2006	Issued	FRANCISCO HERNANDEZ	637324	\$475.00
502	8/28/2006	Issued	EDWARD JONES	637579	\$2.00
502	8/28/2006	Issued	JOHN J BOYLE	637617	\$475.00
502	9/27/2006	Issued	J.B. KIRK	638138	\$2.00
502	10/2/2006	Issued	SAMUEL PANATEX ALMANZA	638182	\$22.00
502	10/5/2006	Issued	JONATHAN VALENTINETTI	638255	\$24.00
502	10/18/2006	Issued	CECAR ALVAREZ	638497	\$177.00
502	10/18/2006	Issued	NOLAN GLENN WESTFALL	638610	\$475.00
502	10/27/2006	Issued	EVER VENTURA	638751	\$14.00
502	11/6/2006	Issued	ATEF ABUSAAD <i>Stop Payment Reissued 2/9/09</i>	638902	\$475.00
502	12/27/2006	Issued	CARLOS PEREZ	639731	\$57.00
502	12/27/2006	Issued	SAMUEL ALEXANDER CARPENTER	639733	\$7.00
502	11/20/2006	Issued	FRANK IVANS	643336	\$57.50
502	12/1/2006	Issued	ZUMELA NAVARRO	643430	\$26.50
502	12/1/2006	Issued	ANTONIO GIRONDA	643431	\$7.00
502	12/1/2006	Issued	JOSE EMMANUEL RIOS	643432	\$2.00
502	12/1/2006	Issued	ELIAS PEREZ	643514	\$39.00
502	12/12/2006	Issued	ROBERT WARREN COBURN	643638	\$475.00
502	12/13/2006	Issued	OSCAR BARBADILLO	643654	\$7.00
502	12/12/2006	Issued	CARLOS BURSEY	643740	\$67.00
502	12/18/2006	Issued	GAYDEN WHITE	643803	\$475.00
Total Records for Fund 502 (225)				Total of "State Dated Checks":	\$98,435.18

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 503					
503	7/6/2006	Issued	JAMES ANDREW HENSON	84874	\$90.00
503	7/6/2006	Issued	JOSE CRUZ	84876	\$170.15
503	7/10/2006	Issued	MARIA VARELA	84906	\$52.50
503	7/25/2006	Issued	ADOLFO MONTEMAYOR	85026	\$100.00
503	7/25/2006	Issued	MARK RATHBUN <i>Cancelled 2/8/10</i>	85030	\$30.00
503	7/26/2006	Issued	YOLANDA SMITH	85036	\$250.00
503	7/27/2006	Issued	NESTOR CONSTANTE	85052	\$15.00
503	7/28/2006	Issued	JEIRO VILLEDA	85076	\$35.00
503	7/28/2006	Issued	WAYNE COULSON	85091	\$7.00
503	8/1/2006	Issued	JUAN HERNANDEZ	85104	\$10.63
503	8/2/2006	Issued	JAMES BROWDEN II	85114	\$50.00
503	8/2/2006	Issued	MUSTAPHA SANKOH	85119	\$50.00
503	8/2/2006	Issued	DISD	85121	\$10.00
503	8/4/2006	Issued	CLINTUERIUS FRNKLIN	85135	\$10.00
503	8/9/2006	Issued	MADISON AT MELROSE ATTN: BRAND	85177	\$191.97
503	8/15/2006	Issued	SAMUEL HIGH SCHOOL	85241	\$15.00
503	8/16/2006	Issued	RIGODERTO RANGEL	85264	\$40.00
503	8/17/2006	Issued	MARK RATHBUN <i>Cancelled 2/8/10</i>	85275	\$30.00
503	8/18/2006	Issued	COKE BOTTLING CO	85277	\$6.00
503	8/18/2006	Issued	RICK FOLLANSBEE	85278	\$9.70
503	8/23/2006	Issued	CHRISTOPHER CRAVEN	85323	\$50.00
503	8/25/2006	Issued	CLINTUERIUS FRNKLIN	85348	\$10.00
503	8/31/2006	Issued	CLIFFORD HILL	85398	\$150.00
503	9/12/2006	Issued	ERICA GOMEZ	85482	\$60.00
503	9/12/2006	Issued	STEVEN SUMMERS	85490	\$10.00
503	9/12/2006	Issued	FRANK REYES	85507	\$5.00
503	9/14/2006	Issued	SUZANNA EVANS	85536	\$16.50
503	9/14/2006	Issued	MARK RATHBUN <i>Cancelled 2/8/10</i>	85542	\$30.00
503	9/21/2006	Issued	MARIA ALVA	85591	\$25.00
503	9/25/2006	Issued	MARK RAND	85616	\$2.50
503	9/25/2006	Issued	CLINTUERIUS FRANKLIN	85621	\$10.00
503	9/25/2006	Issued	CYNTHIA GALLEGOS	85625	\$118.50
503	9/27/2006	Issued	PETER SHIN	85628	\$15.00
503	10/2/2006	Issued	PETER SHIN	85667	\$15.00
503	10/4/2006	Issued	MICHAEL ARNOLD	85710	\$14.29
503	10/4/2006	Issued	NESTOR CONSTANTE	85723	\$15.00
503	10/4/2006	Issued	NESTOR CONSTANTE	85724	\$15.00
503	10/13/2006	Issued	NANCY CHU	85786	\$20.00
503	10/13/2006	Issued	DAVID CAMACHO	85802	\$35.00
503	7/5/2006	Issued	BRUCE A FLINT	85830	\$5.00
503	7/21/2006	Issued	JIM DEATHERAGE & ASSOC	85969	\$400.00
503	7/25/2006	Issued	TARRANT COUNTY PCT 4	86016	\$50.00
503	7/27/2006	Issued	KENT HUTCHISON <i>Stop pay - Reissue 2/4/09</i>	86066	\$101.86
503	7/31/2006	Issued	BRENT COON & ASSOC	86088	\$5.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	8/2/2006	Issued	LAW OFFICE OF CHRISTINE Y DUPE	86100	\$105.00
503	8/2/2006	Issued	STRAUSBURGER & PRICE	86102	\$8.00
503	8/3/2006	Issued	NATIONWIDE MUTUAL INS	86116	\$60.00
503	8/3/2006	Issued	NATIONWIDE MUTUAL INS	86117	\$60.00
503	8/3/2006	Issued	MICHAEL RUSSELL	86121	\$50.00
503	8/3/2006	Issued	HULEN FORD PC	86129	\$5.00
503	8/3/2006	Issued	RAY CHO WILEY	86133	\$47.00
503	8/9/2006	Issued	CITIBANK TEXAS	86185	\$110.00
503	8/17/2006	Issued	MARGARET HORTON APGAR	86265	\$52.00
503	8/23/2006	Issued	CHARLES WYLY	86355	\$110.00
503	8/25/2006	Issued	STEPHEN W GWIN	86382	\$27.00
503	9/12/2006	Issued	CHRISTOPHER GRAHAM	86464	\$142.00
503	9/19/2006	Issued	TFF INCORPORATED POLYCHASE	86534	\$27.12
503	9/27/2006	Issued	JEFFREY HUFF	86582	\$4.00
503	9/28/2006	Issued	CLINSMITH & LYNCH	86605	\$5.00
503	10/5/2006	Issued	JEFFREY GOLDFARB	86643	\$16.00
503	10/5/2006	Issued	RICK & MELINDA GONZALEZ	86666	\$28.83
503	10/13/2006	Issued	CITY OF IRVING	86736	\$510.00
503	10/25/2006	Issued	ROBINSON WEST & GOODIN	86809	\$36.00
503	11/1/2006	Issued	WEST & GOODIN	86821	\$13.00
503	11/1/2006	Issued	PAUL A. TANNER	86841	\$445.00
503	11/15/2006	Issued	MALONEY & MALONEY	86982	\$21.00
503	11/15/2006	Issued	BOYD GRASHAM & HOLLAND	86992	\$60.00
503	11/17/2006	Issued	LAZARO CONTRERAS	87008	\$27.00
503	11/17/2006	Issued	WEIL & PETROCCHI	87013	\$76.00
503	11/17/2006	Issued	TERESA NORMAN	87018	\$4.00
503	12/28/2006	Issued	ALEJANDRO FERNANDEZ	87257	\$188.00
503	10/16/2006	Issued	PETER SHIN	89110	\$27.86
503	10/18/2006	Issued	CHRISTOPHER WILSON	89157	\$10.00
503	10/20/2006	Issued	PETER SHIN	89171	\$27.86
503	10/20/2006	Issued	MARK RATHBUN <i>Cancelled 2/9/10</i>	89178	\$30.00
503	10/20/2006	Issued	AUDRA MERRITT	89183	\$11.67
503	10/20/2006	Issued	SAMANTHA PRATT	89186	\$11.66
503	10/20/2006	Issued	JAMES HERVEY	89196	\$10.00
503	10/23/2006	Issued	RANGEL LIDIA	89215	\$73.72
503	10/23/2006	Issued	EDGAR RANGEL	89216	\$68.30
503	10/30/2006	Issued	CLINTUERIUS FRANKLIN	89263	\$10.00
503	10/31/2006	Issued	STEVEN SUMMERS	89283	\$10.00
503	11/2/2006	Issued	CLIFFORD HALL	89296	\$100.00
503	11/2/2006	Issued	JUSTIN BARRON	89318	\$26.66
503	11/6/2006	Issued	LORA MULLINGS	89322	\$16.73
503	11/7/2006	Issued	JANELLE DURHAM	89345	\$59.08
503	11/14/2006	Issued	JASON MORENO	89404	\$32.28
503	11/14/2006	Issued	DAVID BENNETT	89406	\$6.66

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	11/14/2006	Issued	MELVIN WAITES	89408	\$6.67
503	11/14/2006	Issued	CLINTUERIUS FRANKLIN	89410	\$15.00
503	11/22/2006	Issued	STEPHANIE MCKINNEY	89478	\$12.50
503	11/22/2006	Issued	JAMES BRODEN II	89480	\$50.00
503	11/22/2006	Issued	MARK RATHBUN <i>Cancelled 2/9/10</i>	89498	\$30.00
503	11/28/2006	Issued	MINH LY	89531	\$50.00
503	11/28/2006	Issued	PETER SHIN	89532	\$42.86
503	11/28/2006	Issued	DALLAS POLICE DEPT.	89557	\$100.00
503	12/4/2006	Issued	PETER SHIN	89598	\$42.86
503	12/4/2006	Issued	SOCORRO LOPEZ	89606	\$60.00
503	12/5/2006	Issued	LAVONNE ROBERSTON	89619	\$35.00
503	12/8/2006	Issued	PETER SHIN	89628	\$40.00
503	12/8/2006	Issued	MARY AHLFINGER	89636	\$33.34
503	12/8/2006	Issued	LIDIA RANGEL	89641	\$50.00
503	12/8/2006	Issued	ANGEL HERNANDEZ	89646	\$10.00
503	12/8/2006	Issued	JOANNA LOPEZ	89657	\$11.00
503	12/14/2006	Issued	CLINTUERIUS FRANKLIN	89688	\$12.50
503	12/20/2006	Issued	MARK RATHBUN <i>Cancelled 2/9/10</i>	89747	\$30.00
503	12/20/2006	Issued	EMILY P. SIMS	89758	\$250.00
503	12/27/2006	Issued	R.L THORNTON ELEM. SCHOOL	89794	\$20.00
503	12/28/2006	Issued	CLINTUERIUS FRANKLIN	89814	\$12.50

Total Records for Fund 503 (109 records)

Total of "State Dated Checks": \$6,035.26

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	8/2/2006	Issued	LAW OFFICE OF CHRISTINE Y DUPE	86100	\$105.00
503	8/2/2006	Issued	STRAUSBURGER & PRICE	86102	\$8.00
503	8/3/2006	Issued	NATIONWIDE MUTUAL INS	86116	\$60.00
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503	8/23/2006	Issued	CHARLES WYLY	86355	\$110.00
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503	9/27/2006	Issued	JEFFREY HUFF	86582	\$4.00
503	9/28/2006	Issued	CLINSMITH & LYNCH	86605	\$5.00
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503	10/25/2006	Issued	ROBINSON WEST & GOODIN	86809	\$36.00
503	11/1/2006	Issued	WEST & GOODIN	86821	\$13.00
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503	10/20/2006	Issued	PETER SHIN	89171	\$27.86
503	10/20/2006	Issued	MARK RATHBUN	89178	\$30.00
503	10/20/2006	Issued	AUDRA MERRITT	89183	\$11.67
503	10/20/2006	Issued	SAMANTHA PRATT	89186	\$11.66
503	10/20/2006	Issued	JAMES HERVEY	89196	\$10.00
503	10/23/2006	Issued	RANGEL LIDIA	89215	\$73.72
503	10/23/2006	Issued	EDGAR RANGEL	89216	\$68.30
503	10/30/2006	Issued	CLINTUERIUS FRANKLIN	89263	\$10.00
503	10/31/2006	Issued	STEVEN SUMMERS	89283	\$10.00
503	11/2/2006	Issued	CLIFFORD HALL	89296	\$100.00
503	11/2/2006	Issued	JUSTIN BARRON	89318	\$26.66
503	11/6/2006	Issued	LORA MULLINGS	89322	\$16.73
503	11/7/2006	Issued	JANELLE DURHAM	89345	\$59.08
503	11/14/2006	Issued	JASON MORENO	89404	\$32.28
503	11/14/2006	Issued	DAVID BENNETT	89406	\$6.66

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	11/14/2006	Issued	MELVIN WAITES	89408	\$6.67
503	11/14/2006	Issued	CLINTUERIUS FRANKLIN	89410	\$15.00
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503	11/22/2006	Issued	JAMES BRODEN II	89480	\$50.00
503	11/22/2006	Issued	MARK RATHBUN	89498	\$30.00
503	11/28/2006	Issued	MINH LY	89531	\$50.00
503	11/28/2006	Issued	PETER SHIN	89532	\$42.86
503	11/28/2006	Issued	DALLAS POLICE DEPT.	89557	\$100.00
503	12/4/2006	Issued	PETER SHIN	89598	\$42.86
503	12/4/2006	Issued	SOCORRO LOPEZ	89606	\$60.00
503	12/5/2006	Issued	LAVONNE ROBERSTON	89619	\$35.00
503	12/8/2006	Issued	PETER SHIN	89628	\$40.00
503	12/8/2006	Issued	MARY AHLFINGER	89636	\$33.34
503	12/8/2006	Issued	LIDIA RANGEL	89641	\$50.00
503	12/8/2006	Issued	ANGEL HERNANDEZ	89646	\$10.00
503	12/8/2006	Issued	JOANNA LOPEZ	89657	\$11.00
503	12/14/2006	Issued	CLINTUERIUS FRANKLIN	89688	\$12.50
503	12/20/2006	Issued	MARK RATHBUN	89747	\$30.00
503	12/20/2006	Issued	EMILY P. SIMS	89758	\$250.00
503	12/27/2006	Issued	R.L THORNTON ELEM. SCHOOL	89794	\$20.00
503	12/28/2006	Issued	CLINTUERIUS FRANKLIN	89814	\$12.50

Total Records for Fund 503 (109 records)

Total of "State Dated Checks": \$6,035.26

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 504					
504	7/31/2006	Issued	DALLAS ANESTHESIOLOGY	38551	\$475.00
504	8/16/2006	Issued	TRADER PUBLISHING COMPANY	38713	\$950.00
504	9/21/2006	Issued	CAESAR MARTINEZ	39062	\$250.00
504	10/12/2006	Issued	BROWN MCCARROLL, LLP	39250	\$190.00
504	10/12/2006	Issued	TORTILLERIA LA FAVORITA <i>STOP PLAN</i>	39254	\$950.00
504	12/15/2006	Issued	VIRGINIA RUELAS	39744	\$639.19
Total Records for Fund 504 (7 records)			Total of "Stale Dated Checks":		\$3,454.19

Revised 12/23/08

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	Status	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 505					
505	07/12/06	NEGOTIABLE	BRANDYE WILLIAMS	505002098	\$1.20
505	07/12/06	NEGOTIABLE	FREEMAN EASTER	505002106	\$5.93
505	07/12/06	NEGOTIABLE	ISAIAH HARRIS	505002116	\$3.30
505	07/12/06	NEGOTIABLE	KALESHA GILES	505002125	\$3.09
505	07/12/06	NEGOTIABLE	QUINCY SCHLATTER	505002126	\$19.80
505	07/12/06	NEGOTIABLE	RAUL PLASENCIO	505002128	\$5.03
505	07/21/06	NEGOTIABLE	CLIFFORD KING	505002192	\$18.00
505	07/21/06	NEGOTIABLE	LARRY BROOKS	505002205	\$4.40
505	07/21/06	NEGOTIABLE	LUIS ARAGON	505002206	\$4.20
505	07/21/06	NEGOTIABLE	TYRONE WHITE	505002211	\$7.04
505	08/03/06	NEGOTIABLE	DANNY LONDON	505002323	\$0.87
505	08/08/06	NEGOTIABLE	CITY OF WAXAHACHIE	505002350	\$500.00
505	08/24/06	NEGOTIABLE	SHERIFF OF TARRANT CO.	505002509	\$124.00
505	08/25/06	NEGOTIABLE	AMY HALE	505002510	\$2.36
505	08/25/06	NEGOTIABLE	CRYSTAL GABRIEL	505002512	\$2.60
505	08/25/06	NEGOTIABLE	DALANA SHARP	505002513	\$2.60
505	08/25/06	NEGOTIABLE	LISA SIDOW	505002528	\$0.87
505	08/25/06	NEGOTIABLE	MARLO BROWNE	505002529	\$25.85
505	09/14/06	NEGOTIABLE	KIM MODICA	505002699	\$12.60
505	09/20/06	NEGOTIABLE	ELSA CARILLO	505002728	\$8.13
505	09/28/06	NEGOTIABLE	CARLA MOSIER	505002807	\$10.00
505	09/28/06	NEGOTIABLE	MICHAEL MALLORY	505002826	\$25.00
505	09/28/06	NEGOTIABLE	RICARDO JAROMILLO	505002829	\$1.00
505	10/10/06	NEGOTIABLE	JOE BENAVIDEZ	505002933	\$4.80
505	10/12/06	NEGOTIABLE	LACHERYL GARDNER	505002965	\$11.40
505	11/03/06	NEGOTIABLE	MATTHEW LIVERMORE	505003165	\$15.30
505	11/03/06	NEGOTIABLE	MICHAEL SMITH	505003166	\$323.09
505	11/09/06	NEGOTIABLE	ANTHONY MCAFFEE	505003192	\$2.25
505	11/09/06	NEGOTIABLE	DONNIE SHAVERS	505003203	\$38.83
505	11/09/06	NEGOTIABLE	SHERIFF OF DENTON CO.	505003213	\$175.00
505	12/01/06	NEGOTIABLE	JENNIFER RODRIQUEZ	505003366	\$6.00
Total Records for Fund 505 (37 records)			Total of "Stale Dated Checks":		\$1,364.54

*Approved
 11/17/08
 [Signature]*

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 538					
538	9/8/2006	Issued	TULSA COUNTY SHERIFF	2111	\$35.00
538	12/6/2006	Issued	CRITTENDEN COUNTY SHERIFF	2162	\$50.00
538	12/14/2006	Issued	EAST BATON ROUGE PARISH SHERIFF'S (2170	\$50.00
Total Records for Fund 538 (3 records)			Total of "State Dated Checks":		\$135.00

Check State Dated for Fund 541					
541	12/5/2006	Issued	DALLAS DESK	3320	\$686.66
Total Records for Fund 541 (1 record)			Total of "State Dated Checks":		\$686.66

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 543					
543	7/14/2006	Issued	WALMART	235575	\$78.00
543	7/14/2006	Issued	TIRE TIME RENTAL	235576	\$58.00
543	7/14/2006	Issued	CHARLES HARRIS	235587	\$498.00
543	7/14/2006	Issued	BANK OF AMERICA	235623	\$48.00
543	7/14/2006	Issued	FAMILY DOLLAR	235646	\$38.00
543	7/14/2006	Issued	OSVALDO VILLARREAL	235651	\$128.00
543	7/14/2006	Issued	CARTER CUSTOM TRUCKS	235699	\$106.20
543	7/14/2006	Issued	RAY DUKES	235705	\$32.00
543	7/14/2006	Issued	SUSAN WARKMAN	235765	\$33.17
543	7/14/2006	Issued	FARMER'S INSURANCE	235865	\$240.00
543	7/14/2006	Issued	TIMOTHY MORRIS	235878	\$47.00
543	7/14/2006	Issued	WALMART	235935	\$450.00
543	7/14/2006	Issued	THOMAS LEYRER	235961	\$56.00
543	7/14/2006	Issued	GUILLERMO LUNA	236019	\$50.00
543	7/14/2006	Issued	7-11 STORE 19358	236035	\$120.00
543	7/14/2006	Issued	JACOB ROYLE	236041	\$297.00
543	7/14/2006	Issued	LUIS RODRIGUEZ	236043	\$50.00
543	7/14/2006	Issued	JOSE MARTINEZ	236044	\$98.00
543	7/14/2006	Issued	VICTOR NIETO	236076	\$68.00
543	7/14/2006	Issued	CARLOS QUIROZ	236112	\$400.00
543	7/14/2006	Issued	TOM M CAIN JR	236150	\$81.00
543	7/14/2006	Issued	ADVANTAGE RENT A CAR	236240	\$48.00
543	7/14/2006	Issued	CATO	236274	\$73.00
543	7/14/2006	Issued	BURGER MINE 803997	236275	\$60.00
543	7/14/2006	Issued	TARRANT CO	236289	\$122.00
543	7/14/2006	Issued	LEE ANN JONES	236296	\$45.00
543	7/14/2006	Issued	CONSTANCE MORRIS	236308	\$100.00
543	7/14/2006	Issued	FELIPE TIRADO	236332	\$500.00
543	7/28/2006	Issued	BANK OF AMERICA	236391	\$25.00
543	7/28/2006	Issued	CARNEY ADGER	236481	\$28.00
543	7/28/2006	Issued	COUNTRYINN & SUITES	236509	\$23.00
543	7/28/2006	Issued	GREG MITCHELL	236537	\$125.00
543	7/28/2006	Issued	JACK VAUGHN	236545	\$41.82
543	7/28/2006	Issued	BOBBY BRADFORD	236548	\$20.21
543	7/28/2006	Issued	KEVIN PAGE	236568	\$48.00
543	7/28/2006	Issued	JESUS DUENOR	236586	\$25.00
543	7/28/2006	Issued	CURTIS LOVEJOY	236594	\$23.00
543	8/18/2006	Issued	SANDRA MOORE	236684	\$68.00
543	8/18/2006	Issued	ALLAMERICAN FINANCIAL	236703	\$4,998.00
543	8/18/2006	Issued	CAREFLITE	236813	\$358.00
543	8/18/2006	Issued	TRICIA MOORE	236839	\$55.00
543	8/18/2006	Issued	GARLAND HS CLASS 02	236883	\$1,296.00
543	8/18/2006	Issued	BANK ONE	236935	\$300.00
543	8/18/2006	Issued	WAYNELL BENTLEY	236966	\$100.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	8/18/2006	Issued	RICHARD BENTLEY	236967	\$100.00
543	8/18/2006	Issued	FARMER'S INSURANCE	236981	\$350.00
543	8/18/2006	Issued	IRVING BOYS FOOTBALL	237000	\$198.00
543	8/18/2006	Issued	SMITH PTA <i>paid 9/2008</i>	237009	\$100.00
543	8/18/2006	Issued	JOSH TORRES	237011	\$145.00
543	8/18/2006	Issued	BROOK MAYS MUSIC CO	237041	\$336.00
543	8/18/2006	Issued	CARNEY ADGER	237052	\$56.00
543	8/18/2006	Issued	ST JOHNS EPISCOPAL	237061	\$389.00
543	8/18/2006	Issued	ADAM LAZARUS	237110	\$98.00
543	8/18/2006	Issued	JOHNNY BARRON	237124	\$237.00
543	8/18/2006	Issued	RENT-A-CENTER #2198	237153	\$219.00
543	8/18/2006	Issued	ALLSTATE INS CO	237214	\$90.21
543	8/18/2006	Issued	WM (BILL) CARSON	237217	\$1,249.00
543	8/18/2006	Issued	CANDACE COLLINS	237218	\$65.00
543	8/18/2006	Issued	BANK NE CARD SVS	237305	\$75.00
543	8/18/2006	Issued	BURGER MINE 803997	237364	\$63.00
543	8/18/2006	Issued	ALICIA RAMIREZ	237384	\$58.00
543	8/18/2006	Issued	COMCAST CABLE	237386	\$60.00
543	8/18/2006	Issued	ELEMENTARY SCHOOL MARGARET H	237431	\$103.00
543	8/18/2006	Issued	PULTE HOMES	237435	\$1,395.00
543	9/5/2006	Issued	REGINALD BROWN	237467	\$43.83
543	9/5/2006	Issued	ELECTRIC INS CO	237546	\$43.00
543	9/5/2006	Issued	HONG DAVID	237564	\$45.92
543	9/5/2006	Issued	REGIONS BANK	237565	\$39.74
543	9/5/2006	Issued	GLORIA NICHOLS	237567	\$38.00
543	9/5/2006	Issued	CHARLETTE JONES	237583	\$40.00
543	9/5/2006	Issued	SARAH MONGUM	237670	\$50.00
543	9/5/2006	Issued	7-11 STORE 19358	237684	\$135.00
543	9/5/2006	Issued	JACK VAUGHN	237752	\$32.74
543	9/5/2006	Issued	JOSEPH SANCHEZ	237757	\$30.34
543	9/5/2006	Issued	BOBBY BRADFORD	237759	\$30.34
543	9/5/2006	Issued	ALLSTATE INSURANCE	237766	\$26.80
543	9/5/2006	Issued	ADVANTAGE RENT A CAR	237809	\$50.00
543	9/5/2006	Issued	AMERICAN GENERAL FIN	237862	\$35.00
543	9/18/2006	Issued	FAMILY DOLLAR	237961	\$37.00
543	9/18/2006	Issued	JUSTIN JOHNSON	238031	\$234.00
543	9/18/2006	Issued	BANK ONE	238066	\$598.00
543	9/18/2006	Issued	GEMA NINO	238092	\$200.00
543	9/18/2006	Issued	SMITH PTA	238104	\$100.00
543	9/18/2006	Issued	JOSE GARCIA	238132	\$35.94
543	9/18/2006	Issued	TARGET STORES	238133	\$40.00
543	9/18/2006	Issued	GUILLELMO LUNA	238167	\$50.00
543	9/18/2006	Issued	JIM ALLISON	238209	\$686.57
543	9/18/2006	Issued	BERNARDO RENTERIA	238279	\$339.93

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	9/18/2006	Issued	JESUS DUENOR	238280	\$50.00
543	9/18/2006	Issued	WALMART	238283	\$48.00
543	9/18/2006	Issued	ADVANTAGE RENT A CAR	238284	\$50.00
543	9/18/2006	Issued	BURGER MINE 803997	238315	\$63.00
543	9/18/2006	Issued	AMERICAN GENERAL FIN	238353	\$93.80
543	10/12/2006	Issued	BRUCE CARVER	238397	\$196.00
543	10/12/2006	Issued	SEARS VALLEY VIEW	238475	\$48.00
543	10/12/2006	Issued	MACY'S	238476	\$125.00
543	10/12/2006	Issued	CELESTINE E JIKE	238540	\$80.00
543	10/12/2006	Issued	JOSEPH WEEK	238551	\$48.00
543	10/12/2006	Issued	CARTER CUSTOM TRUCKS	238592	\$52.56
543	10/12/2006	Issued	WYNDHAM INTERNATIONA	238615	\$398.00
543	10/12/2006	Issued	GAMESTOP	238626	\$48.00
543	10/12/2006	Issued	ALAN VILLALOBOS	238642	\$141.32
543	10/12/2006	Issued	GLORIA NICHOLS	238668	\$40.00
543	10/12/2006	Issued	BANK ONE	238714	\$300.00
543	10/12/2006	Issued	FARMER'S INSURANCE	238761	\$500.00
543	10/12/2006	Issued	CITY OF DALLAS	238773	\$99.00
543	10/12/2006	Issued	WILLIAMS CHICKEN #2	238815	\$98.00
543	10/12/2006	Issued	JOSE GARCIA	238855	\$37.94
543	10/12/2006	Issued	ELISIA BARRON	238950	\$42.00
543	10/12/2006	Issued	7-11 STORE 19358	238954	\$85.00
543	10/12/2006	Issued	TRUE LINK	238956	\$147.60
543	10/12/2006	Issued	INTERMOUNTAIN COMM	238958	\$457.09
543	10/12/2006	Issued	"C STORE" #4	238966	\$200.00
543	10/12/2006	Issued	KELVIN RAY JACKSON	239068	\$32.00
543	10/12/2006	Issued	HOME DEPOT	239087	\$66.00
543	10/12/2006	Issued	AFFINITY MORTGAGE	239088	\$158.00
543	10/12/2006	Issued	VISTA FIBERS	239109	\$130.00
543	10/12/2006	Issued	CORRIGO COMMUNICATON	239112	\$279.00
543	10/12/2006	Issued	PATRICK BEYARS	239143	\$72.71
543	10/12/2006	Issued	BANK NE CARD SVS	239178	\$643.00
543	10/12/2006	Issued	ODYSSEY VIDEO	239196	\$60.00
543	10/12/2006	Issued	ANGELA RIVERA	239204	\$123.00
543	10/12/2006	Issued	ADVANTAGE RENT A CAR	239210	\$52.00
543	10/12/2006	Issued	JOSE PEROLES	239223	\$275.53
543	10/12/2006	Issued	ELIZABETH RODRIGUEZ	239231	\$73.00
543	10/12/2006	Issued	BURGER MINE 803997	239264	\$46.00
543	10/12/2006	Issued	RUBY HOAK	239304	\$60.00
543	10/12/2006	Issued	AMERICAN GENERAL FIN	239331	\$88.04
543	10/12/2006	Issued	LOUIS JOSEPH WEBER	239378	\$1,200.00
543	10/12/2006	Issued	TATIANA GALLOWAY	239386	\$82.87
543	10/12/2006	Issued	SEAN ALAN BONE	239392	\$55.43
543	10/12/2006	Issued	PETER MARIUS WEIGERT	239407	\$75.25

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	10/12/2006	Issued	JIM LANAGAN	239410	\$69.99
543	10/26/2006	Issued	SUSAN AESCHLEMAN	239447	\$564.00
543	10/26/2006	Issued	RANDALL KNIGHT	239469	\$27.55
543	10/26/2006	Issued	YONG FANG	239557	\$18.00
543	10/26/2006	Issued	CARTER CUSTOM TRUCKS	239560	\$17.70
543	10/26/2006	Issued	HONG DAVID	239591	\$17.34
543	10/26/2006	Issued	CHARLETTE JONES	239615	\$29.00
543	10/26/2006	Issued	ISAAC HILL	239616	\$18.00
543	10/26/2006	Issued	AMADEO HERNANDEZ	239628	\$18.00
543	10/26/2006	Issued	% BANK ONE FIRST USA BANK	239635	\$141.85
543	10/26/2006	Issued	KWIK KAR LUBE	239693	\$16.95
543	10/26/2006	Issued	GUILLERMO LUNA	239732	\$25.00
543	10/26/2006	Issued	7-11 STORE 19358	239741	\$85.00
543	10/26/2006	Issued	VICTOR NIETO	239773	\$22.00
543	10/26/2006	Issued	WILLIAM SHERROD	239795	\$18.00
543	10/26/2006	Issued	JIM WILLISON	239798	\$20.95
543	10/26/2006	Issued	JACK VAUGHN	239801	\$48.76
543	10/26/2006	Issued	JOSEPH SANCHEZ	239809	\$44.74
543	10/26/2006	Issued	BOBBY BRADFORD	239813	\$44.74
543	10/26/2006	Issued	TERENCE JARMON	239815	\$15.89
543	10/26/2006	Issued	TOM M CAIN JR	239830	\$110.00
543	10/26/2006	Issued	JESUS DUENOR	239896	\$25.00
543	10/26/2006	Issued	ADVANTAGE RENT A CAR	239903	\$48.00
543	10/26/2006	Issued	OFFICE OF MED EXAMIN	239959	\$25.00
543	11/9/2006	Issued	CELESTINE E JIKE	240141	\$30.00
543	11/9/2006	Issued	RAINBOW APPAREL	240143	\$98.00
543	11/9/2006	Issued	YONG FANG	240165	\$120.00
543	11/9/2006	Issued	DAVID OR CINDY SOUTHERLAND	240166	\$139.36
543	11/9/2006	Issued	ELECTRIC INS CO	240175	\$100.00
543	11/9/2006	Issued	WYNDHAM INTERNATIONA	240177	\$398.00
543	11/9/2006	Issued	ULKAMAR DIAMOND SHAMROCK	240215	\$198.00
543	11/9/2006	Issued	BANK ONE	240247	\$61.99
543	11/9/2006	Issued	JASON YOUNG	240310	\$198.00
543	11/9/2006	Issued	PAUL BUREAU	240404	\$43.00
543	11/9/2006	Issued	D A R T	240405	\$40.62
543	11/9/2006	Issued	RICHARDSON ISD	240428	\$58.00
543	11/9/2006	Issued	TRACY CARUTH	240445 <i>Cancelled 4/22/08</i>	\$214.00
543	11/9/2006	Issued	AMERICAN GENERAL FIN	240504	\$93.90
543	11/9/2006	Issued	DIANA MARTIN	240505	\$131.00
543	11/27/2006	Issued	JULIAN MADDOX	240591	\$200.00
543	11/27/2006	Issued	DAVID THOMPSON	240738	\$48.00
543	11/27/2006	Issued	J & C TRANSPORT	240740	\$108.00
543	11/27/2006	Issued	7-11 STORE 19358	240838	\$85.00
543	11/27/2006	Issued	C DIESEL TRUCK REPAI	240854	\$200.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	11/27/2006	Issued	ROLANDO CASTILLO	240861	\$35.00
543	11/27/2006	Issued	HOME DEPOT	240896	\$68.00
543	11/27/2006	Issued	BANK NE CARD SVS	240943	\$37.00
543	11/27/2006	Issued	RICHARD RATHBURN	240947	\$38.00
543	11/27/2006	Issued	CULINAIRE INT	240967	\$548.00
543	11/27/2006	Issued	RAMON CASTILLO	240985	\$62.00
543	11/27/2006	Issued	LAURA RUSSELL	241058	\$37.20
543	11/27/2006	Issued	CENTURY AUTO SALES	241065	\$58.00
543	11/27/2006	Issued	LOUIS JOSEPH WEBER	241067	\$400.00
543	11/27/2006	Issued	JOSHUA SIMONS	241070	\$56.00
543	11/27/2006	Issued	CHUCK E CHEESE	241088	\$72.00
543	12/7/2006	Issued	KENNETH CARLTON	241139	\$21.75
543	12/7/2006	Issued	RETIREMENT FUND CITY OF DALLAS	241171	\$26.00
543	12/7/2006	Issued	NEW TOMORROWS	241209	\$22.00
543	12/7/2006	Issued	NEERAV GAMADIA	241280	\$18.34
543	12/7/2006	Issued	JOHN FUGALE	241281	\$18.34
543	12/7/2006	Issued	ALFRED TALAHURON	241285	\$18.35
543	12/7/2006	Issued	ISAAC HILL	241304	\$18.00
543	12/7/2006	Issued	AMADEO HERNANDEZ	241311	\$18.00
543	12/7/2006	Issued	JANICE HOLT	241363	\$26.00
543	12/7/2006	Issued	GUILLERMO LUNA	241402	\$25.00
543	12/7/2006	Issued	OSCAR BURUCA	241437	\$21.86
543	12/7/2006	Issued	JAMES CRESCINI	241440	\$23.00
543	12/7/2006	Issued	JACK VAUGHN	241465	\$24.72
543	12/7/2006	Issued	JOSEPH SANCHEZ	241473	\$22.91
543	12/7/2006	Issued	TERENCE JARMON	241479	\$15.51
543	12/7/2006	Issued	JEANETTE HELMS	241490	\$22.50
543	12/7/2006	Issued	KENNETH MCDANIEL	241492	\$75.00
543	12/7/2006	Issued	NATIONS RENT	241511	\$20.00
543	12/7/2006	Issued	LING TSANG	241516	\$17.49
543	12/7/2006	Issued	JESUS DUENOR	241521	\$25.00
543	12/7/2006	Issued	KRYSTAL NEYER	241536	\$120.00
543	12/7/2006	Issued	DEANNA DURHAM	241572	\$800.00
543	12/7/2006	Issued	FRY'S ELECTRONICS	241580	\$120.00
543	12/7/2006	Issued	AMERICAN GENERAL FIN	241582	\$92.98
543	12/7/2006	Issued	ANTHONY WAYNE KING	241615	\$23.08
543	12/7/2006	Issued	CHRISTOPHER KARIUKI	241631	\$50.00
543	12/7/2006	Issued	KIWI SERVICES	241641	\$23.00
543	12/18/2006	Issued	CELESTINE E JIKE	241713	\$27.00
543	12/18/2006	Issued	RALPH TAMEZ	241714	\$72.20
543	12/18/2006	Issued	YONG FANG	241741	\$112.00
543	12/18/2006	Issued	WYNDHAM INTERNATIONAL	241749	\$398.00
543	12/18/2006	Issued	GAMESTOP	241750	\$198.00
543	12/18/2006	Issued	GERARDO PEDRAZA	241752	\$3,998.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	12/18/2006	Issued	MONARCH DENTAL GROUP	241789	\$26.00
543	12/18/2006	Issued	JOANNE R WILLIAMS	241792	\$64.15
543	12/18/2006	Issued	SMITH PTA <i>paid 9/2008</i>	241803	\$98.00
543	12/18/2006	Issued	JOSE GARCIA	241818	\$34.12
543	12/18/2006	Issued	TARRANT CO ME	241985	\$92.00
543	12/18/2006	Issued	EXECUTIVE AGY GROUP	242002	\$73.00

Total Records for Fund 543 (226 records)

Total of "State Dated Checks": \$39,175.73

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
Checks State Dated for Fund 550						
550	9/15/2006	Issued	JOE BOWEN	1260	\$44.40	
550	9/15/2006	Issued	KENETH PINNER	1278	\$246.00	
550	12/19/2006	Issued	JUAN HERNANDEZ	1308	\$26.00	
550	12/19/2006	Issued	WILBERTO LAMBARRIA-CAST	1315	\$18.00	
550	12/19/2006	Issued	PHILLIP SAMPLES	1322	\$2.40	
550	12/19/2006	Issued	FREDDIE LEWIS-DUNN	1331	\$10.00	
550	12/19/2006	Issued	CATALINA VAZQUEZ	1335	\$10.00	
550	12/19/2006	Issued	NICHOLAS CLONTS	1358	\$87.00	
550	12/27/2006	Issued	URSULA SMITH	1380	\$10.20	
550	12/27/2006	Issued	LILLIE BOLONGIA	1388	\$120.00	
Total Records for Fund 550 (14 records)					Total of "State Dated Checks":	\$574.00

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 551					
551	10/16/2006	Issued	STEPHEN GERARD SAUCIER	421	\$208.00
Total Records for Fund 551 (1 record)			Total of "Stale Dated Checks":		\$208.00

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 554					
554	7/18/2006	Issued	JUNE ARCE	3410	\$25.00
554	7/19/2006	Issued	SIMON TUNG PHAM	3414	\$20.00
554	7/27/2006	Issued	ADRIANA FARIA	3427	\$25.00
554	9/13/2006	Issued	TENETRICE R JOHNSON	3500	\$9.53
554	10/30/2006	Issued	NICHOLAS E. IVORY	3564	\$12.00
554	10/30/2006	Issued	JARED R. PENA	3570	\$76.00
554	10/30/2006	Issued	CHRISTOPHER L. BETTIS	3572	\$27.00
554	11/2/2006	Issued	HEATHER FARRINGTON	3589	\$95.00
554	12/14/2006	Issued	WILLIAM HARWOOD	3622	\$5.00
Total Records for Fund 554 (9 records)			Total of "Stale Dated Checks":		\$294.53

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 555					
555	12/12/2006	Issued	CHASE BOCK	751	\$25.00
Total Records for Fund 555 (1 record)			Total of "Stale Dated Checks":		\$25.00

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 556					
556	12/14/2006	Issued	MOHAMED MANANGARA	1925	\$200.00
556	12/14/2006	Issued	BETZBE VAHEDIAN	1930	\$138.00
Total Records for Fund 556 (2 records)			Total of "Stale Dated Checks":		\$338.00

Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 559					
559	7/18/2006	Issued	LAMEKA MCCULLAR	1741 ✓	\$4.00
559	8/1/2006	Issued	LATRENDA JEFFERSON	1745 ✓	\$13.00
559	8/1/2006	Issued	JAMES BRADLEY	1747 ✓	\$53.70
559	8/8/2006	Issued	JUDITH DRAKE	1757 ✓	\$200.00
559	8/25/2006	Issued	TAMMY TORRES	1770 ✓	\$4.00
559	9/14/2006	Issued	SAMUEL OKUGO	1789 ✓	\$37.00
559	9/14/2006	Issued	SAMUEL OKUGO	1790 ✓	\$4.00
559	10/2/2006	Issued	LILIANA AGUILERA	1794 ✓	\$2.90
559	10/11/2006	Issued	NOEL MILLSAP	1808 ✓	\$25.00
559	10/20/2006	Issued	KELVIN MOLINA	1812 ✓	\$25.00
559	10/31/2006	Issued	JOSE BISAGRA	1818 ✓	\$15.00
559	10/31/2006	Issued	ARTURO ROQUE	1822 ✓	\$200.00
559	11/7/2006	Issued	MARY SMITH	1824 ✓	\$25.00
559	11/7/2006	Issued	RICKY BUCHUNAM	1828 ✓	\$4.00
559	12/11/2006	Issued	MOHAMMED ALI	1839 ✓	\$4.00
Total Records for Fund 559 (15 records)			Total of "Stale Dated Checks":		\$616.60

STOP PAYMENT
 Issued

1-28-10

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Dallas County Treasurer - Stale Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 562					
562	10/31/2006	Issued	COLLIN COUNTY	333	\$175.00
562	12/11/2006	Issued	DENTON COUNTY CONSTABLE	343	\$60.00
Total Records for Fund 562 (2 records)			Total of "Stale Dated Checks":		\$235.00

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Func	IssueDa	Status	Payee	Check#	IssueAmt
Checks State Dated for Fund 580 Constable 1					
580	10/12/06	NEGOTIABLE	ANGELIA COUNTY	580000021	\$10.00
580	12/15/06	NEGOTIABLE	BUREAUS INVESTMENT GROUP #7 & ATTY. ROBERT MILLER	580000049	\$540.00
580	12/29/06	NEGOTIABLE	ALEJANDRO RODRIQUEZ	580000060	\$1.30
Total Records for Fund 580 (3 records)			Total of "State Dated Checks":		\$551.30

Handwritten notes:
 2 checks
 10/12/06
 12/29/06

Dallas County Treasurer - State Dated Checks
Checks Issued Prior to December 31, 2006 And Still Outstanding as of June 17, 2008

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 581:					
581	8/2/2006	Issued	JOHNNY AND LEOTA BELSHE	156	\$80.90
581	8/9/2006	Issued	GARLAND ISD	162	\$300.03
Total Records for Fund 581 (2 records)			Total of "State Dated Checks":		\$380.93