

COURT ORDER

11

ORDER NO: 2004 080

DATE: JAN 13 2004

STATE OF TEXAS

COUNTY OF DALLAS

COUNTY TREASURER

2004 JAN 23 AM 10:14

DALLAS CO. TEXAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 13th day of January, 2004, on motion made by John Wiley Price, Commissioner of District No. 3, 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 are outstanding and unclaimed by payees, and were issued from January 1, 2002 through June 30, 2002, and

WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records and placed back into Dallas County funds as hereinafter 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 [REDACTED]

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 payments by Dallas County, in accordance with Dallas County Policy and Procedure.

DONE IN OPEN COURT this 13th day of January, 2004.

Margaret Keliher
Margaret Keliher, County Judge

Jim Jackson
Jim Jackson, Comm. Dist. #1

Mike Cantrell
Mike Cantrell, Comm. Dist. #2

John Wiley Price
John Wiley Price, Comm. Dist. #3

Kenneth A. Mayfield
Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:

Lisa Hembry
Lisa Hembry, County Treasurer

State Dated - Total by Fund

120	\$33,033.80	
130	\$3,401.57	3207.57
500	\$3,605.22	
501	\$2,067.00	
502	\$84,980.71	84,700.46
503	\$9,467.93	9,386.30
504	\$3,449.47	1,549.47
505	\$139.00	
538	\$941.98	765.00
540	\$25.82	
541	\$1,009.68	
543	\$22,348.40	22,223.49
550	\$10.00	
553	\$1,600.00	
554	\$276.92	
555	\$63.00	
557	\$97.25	
559	\$2,450.00	
560	\$044.02	0
561	\$212.00	
583	\$24,050.00	
TOTAL	<u>\$194,161.86</u>	8190,474.98

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

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Fund	IssueDate	Status	Payee	Check#	IssueAmt
Fund No. 120	01/22/2002	NEGOTIABLE	A-1 FEED & SUPPLY	120140000	\$838.88
Fund No. 120	02/12/2002	NEGOTIABLE	ALFREDO SALAS	120143266	\$285.00
Fund No. 120	03/05/2002	NEGOTIABLE	ANA VELASQUEZ	120147396	\$285.00
Fund No. 120	06/25/2002	NEGOTIABLE	ANDRE EDWARDS	120166122	\$285.00
Fund No. 120	04/02/2002	NEGOTIABLE	ANTHONY JOHNSON	120152096	\$285.00
Fund No. 120	05/21/2002	NEGOTIABLE	ANZURE MANUEL	120160434	\$285.00
Fund No. 120	04/09/2002	NEGOTIABLE	ARISTIDES MOREIRA	120152976	\$289.75
Fund No. 120	04/09/2002	NEGOTIABLE	ARMA INTERNATIONAL PUBLICATION SALES	120152977	\$150.00
Fund No. 120	05/21/2002	NEGOTIABLE	ASENCION GONZALES	120160443	\$403.75
Fund No. 120	02/26/2002	NEGOTIABLE	ASUNCION ROQUE	120146141	\$285.00
Fund No. 120	04/02/2002	NEGOTIABLE	CARI JOHNSON	120152168	\$463.12
Fund No. 120	04/23/2002	NEGOTIABLE	CARLOS ROMERO	120155520	\$570.00
Fund No. 120	06/25/2002	NEGOTIABLE	CARMEN AUSTIN	120166220	\$285.00
Fund No. 120	05/14/2002	NEGOTIABLE	CAROLYN J LEVITT MD	120158860	\$17.58
Fund No. 120	05/14/2002	NEGOTIABLE	CELLA WARREN	120158878	\$285.00
Fund No. 120	04/30/2002	NEGOTIABLE	CHARLES ADLAI RICH	120157046	\$450.00
Fund No. 120	04/09/2002	NEGOTIABLE	CHERYL MCAFEE	120153109	\$53.00
Fund No. 120	03/19/2002	NEGOTIABLE	CHRIS CASTANON	120149689	\$100.00
Fund No. 120	03/12/2002	NEGOTIABLE	CITY OF DALLAS	120148388	\$2,397.50
Fund No. 120	04/09/2002	NEGOTIABLE	CITY OF DALLAS	120153123	\$474.43
Fund No. 120	06/11/2002	NEGOTIABLE	CITY OF DALLAS <i>cancel 3/04</i>	120163547	\$80.00
Fund No. 120	03/12/2002	NEGOTIABLE	CYNTHIA PAGE	120148445	\$62.00
Fund No. 120	03/05/2002	NEGOTIABLE	D J TURNER	120147550	\$646.00
Fund No. 120	04/09/2002	NEGOTIABLE	DABERKO, RAY ALLEN	120153172	\$4.00
Fund No. 120	03/05/2002	NEGOTIABLE	DALLAS ASSOC CT ADMINISTRATORS	120147555	\$20.00
Fund No. 120	04/02/2002	NEGOTIABLE	DALLAS CO LEVEE DISTRICT #8	120152254	\$1,548.40
Fund No. 120	06/04/2002	NEGOTIABLE	DALLAS CO LEVEE DISTRICT #8	120162494	\$11.62
Fund No. 120	02/12/2002	NEGOTIABLE	DAVID KEITH BARBER	120143611	\$289.75
Fund No. 120	04/02/2002	NEGOTIABLE	DAVID SILMON	120152274	\$285.00
Fund No. 120	03/26/2002	NEGOTIABLE	DETENTION CENTER STAFF FUND	120151227	\$10.50
Fund No. 120	04/09/2002	NEGOTIABLE	ENEDIA HERNANDEZ	120153278	\$285.00
Fund No. 120	06/25/2002	NEGOTIABLE	ESEQUIEL PANAGUE	120166417	\$641.25
Fund No. 120	02/26/2002	NEGOTIABLE	FIRESIDE DRIVE BAPTIST CHURCH	120146441	\$100.00
Fund No. 120	04/02/2002	NEGOTIABLE	FLORES RIOS	120152346	\$285.00
Fund No. 120	06/25/2002	NEGOTIABLE	GRACIELA CHAPA	120166458	\$926.25
Fund No. 120	04/23/2002	NEGOTIABLE	GUSTAVO VELAZQUEZ	120155869	\$285.00
Fund No. 120	01/08/2002	NEGOTIABLE	HEATH HARRIS	120138323	\$400.00
Fund No. 120	05/21/2002	NEGOTIABLE	HECTOR VAZQUEZ	120160795	\$285.00
Fund No. 120	03/05/2002	NEGOTIABLE	HERBERT RICHARD	120147698	\$289.75
Fund No. 120	06/25/2002	NEGOTIABLE	HOLLY RIDLEY	120166494	\$285.00
Fund No. 120	03/12/2002	NEGOTIABLE	HUNT CO CLERK	120148669	\$5.00
Fund No. 120	01/31/2002	NEGOTIABLE	INTERNAL REVENUE SERVICE <i>Pa 1/04</i>	120142281	\$50.00
Fund No. 120	06/25/2002	NEGOTIABLE	ISAIAS CASTRO	120166519	\$403.75
Fund No. 120	04/23/2002	NEGOTIABLE	ISIDRO MORENO	120155945	\$285.00
Fund No. 120	01/15/2002	NEGOTIABLE	JANICE WHITE	120139249	\$91.00
Fund No. 120	04/23/2002	NEGOTIABLE	JEANETTE TORRES	120155977	\$463.12
Fund No. 120	06/11/2002	NEGOTIABLE	JENNIFER CASTILLO	120163930	\$1,250.00
Fund No. 120	04/23/2002	NEGOTIABLE	JENNIFER KRONE	120155986	\$403.75
Fund No. 120	02/12/2002	NEGOTIABLE	JEREMY WILSON	120143899	\$570.00
Fund No. 120	04/16/2002	NEGOTIABLE	JOE CHAPMAN	120154704	\$10.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

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Fund	IssueDate	Status	Payee	Check#	IssueAmt
Fund No. 120	03/05/2002	NEGOTIABLE	JORGE CHAVEZ	120147770	\$285.00
Fund No. 120	04/09/2002	NEGOTIABLE	JOSE HERNANDEZ	120153489	\$285.00
Fund No. 120	04/09/2002	NEGOTIABLE	JOSE HUMBERTO	120153490	\$285.00
Fund No. 120	05/21/2002	NEGOTIABLE	JOSE MARTINEZ	120160865	\$285.00
Fund No. 120	04/09/2002	NEGOTIABLE	JOSE PERALTA	120153491	\$285.00
Fund No. 120	03/05/2002	NEGOTIABLE	JOSE ZELAYA	120147772	\$646.00
Fund No. 120	05/21/2002	NEGOTIABLE	JULIE THACKER	120160877	\$285.00
Fund No. 120	02/12/2002	NEGOTIABLE	KAREN SUE HANNA	120143965	\$403.75
Fund No. 120	04/09/2002	NEGOTIABLE	KENRICK HENRY	120153526	\$285.00
Fund No. 120	04/02/2002	NEGOTIABLE	KIMBERLY REEVES	120152501	\$285.00
Fund No. 120	02/12/2002	NEGOTIABLE	LARONDA MITCHELL	120144016	\$113.00
Fund No. 120	04/23/2002	NEGOTIABLE	MA RODRIGUEZ	120156149	\$285.00
Fund No. 120	06/25/2002	NEGOTIABLE	MARCO GOMEZ	120166653	\$641.25
Fund No. 120	03/12/2002	NEGOTIABLE	MARIA PALMA	120148838	\$87.00
Fund No. 120	03/05/2002	NEGOTIABLE	MARIO GARCIA GOMEZ	120147846	\$285.00
Fund No. 120	04/23/2002	NEGOTIABLE	MICHAEL MCNEAL	120156213	\$285.00
Fund No. 120	02/12/2002	NEGOTIABLE	MINERBA HINOJOS	120144160	\$878.75
Fund No. 120	01/22/2002	NEGOTIABLE	NELSON CENTER	120140797	\$209.97
Fund No. 120	05/28/2002	NEGOTIABLE	OFFICE OF VITAL RECORDS	120162013	\$9.00
Fund No. 120	02/19/2002	NEGOTIABLE	ORICS INDUSTRIES INC	120145619	\$777.14
Fund No. 120	05/21/2002	NEGOTIABLE	PEDRO SIFUENTES	120161077	\$641.25
Fund No. 120	05/21/2002	NEGOTIABLE	RAMON MENDOZA	120161101	\$285.00
Fund No. 120	04/16/2002	NEGOTIABLE	RAY JACKSON	120154982	\$100.00
Fund No. 120	05/14/2002	NEGOTIABLE	RHONDA HUNTER	120159907	\$100.00
Fund No. 120	06/18/2002	NEGOTIABLE	RHONDA HUNTER	120165632	\$200.00
Fund No. 120	04/16/2002	NEGOTIABLE	ROBERT EASLEY	120155007	\$29.01
Fund No. 120	04/23/2002	NEGOTIABLE	ROSIE VELASQUEZ	120156431	\$285.00
Fund No. 120	04/02/2002	NEGOTIABLE	RUBEN PALACIO	120152706	\$285.00
Fund No. 120	04/23/2002	NEGOTIABLE	RYAN VORLAND	120156443	\$285.00
Fund No. 120	01/22/2002	NEGOTIABLE	S WESLEY NEWELL	120140943	\$450.00
Fund No. 120	05/14/2002	NEGOTIABLE	SALS PIZZA RESTAURANT INC	120159977	\$145.40
Fund No. 120	04/02/2002	NEGOTIABLE	SAMMY CALHOUN	120152716	\$285.00
Fund No. 120	05/21/2002	NEGOTIABLE	SILVIA ROBLES	120161198	\$285.00
Fund No. 120	01/29/2002	NEGOTIABLE	SMITH ALARM SYSTEMS INC	120142023	\$296.59
Fund No. 120	06/11/2002	NEGOTIABLE	STACY STYLES	120164461	\$285.00
Fund No. 120	03/19/2002	NEGOTIABLE	STEVEN W BROOKS	120150702	\$100.00
Fund No. 120	04/09/2002	NEGOTIABLE	TAMARA L EATON	120153921	\$45.00
Fund No. 120	01/02/2002	NEGOTIABLE	TERESA HAWTHORNE	120137749	\$250.00
Fund No. 120	01/08/2002	NEGOTIABLE	THOMAS J SMITH	120138677	\$82.20
Fund No. 120	06/11/2002	NEGOTIABLE	TIM GONZALEZ	120164547	\$620.00
Fund No. 120	02/12/2002	NEGOTIABLE	TORAH CARTER	120144530	\$122.00
Fund No. 120	02/19/2002	NEGOTIABLE	US POSTMASTER	120145975	\$34.00
Fund No. 120	03/28/2002	NEGOTIABLE	USA FUNDS	120152050	\$256.24
Fund No. 120	01/29/2002	NEGOTIABLE	VALENCIA BUSH	120142149	\$675.00
Fund No. 120	03/12/2002	NEGOTIABLE	VERONICA ODUM	120149228	\$70.00
Fund No. 120	03/12/2002	NEGOTIABLE	WESTERGARD, DOLENA T	120149263	\$7.10
Fund No. 120	04/16/2002	NEGOTIABLE	WINIFRED JEAN LACY	120155264	\$155.00
Fund No. 120	05/14/2002	NEGOTIABLE	ZAYDE SANDOVAL	120160372	\$1,000.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

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Fund	IssueDate	Status	Payee	Check#	IssueAmt
				Count: 98	Total of "Stale Dated Checks": \$33,033.80



Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 130					
130	04/02/2002	Issued	ADAM HERNANDEZ	57425	\$41.20
130	04/02/2002	Issued	ANALISA GABRIEL	56595	\$56.65
130	04/02/2002	Issued	ANNE W WILLIAMS	56351	\$72.10
130	04/02/2002	Issued	ANTHONY J MARANCA	57468	\$41.20
130	03/12/2002	Issued	ANYA SOLGANICK	54919	\$48.00
130	04/02/2002	Issued	ATHERINE GRUBE	56938	\$20.60
130	04/30/2002	Issued	BERNICE WARDEN	59242	\$92.25
130	04/30/2002	Issued	BRENDA BUCHANAN	59291	\$46.35
130	04/02/2002	Issued	BRUCE ROTHSTEIN	56225	\$94.83
130	02/12/2002	Issued	CAROLE WILLIAMS	54093	\$12.00
130	02/12/2002	Issued	CHARLOTTE RAGSDALE	53662	\$109.00
130	02/12/2002	Issued	CHARLOTTE RICHARDSON	53719	\$109.00
130	04/02/2002	Issued	CLAIRE SMITH	57700	\$20.60
130	04/02/2002	Issued	DAVID B PATTILLO	56362	\$10.30
130	02/12/2002	Issued	DEBORAH BROWN	54045	\$121.00
130	04/02/2002	Issued	DOLORES M PELLETIER	56339	\$25.75
130	04/02/2002	Issued	EDWARD STAFFORD	55763	\$33.48
130	04/30/2002	Issued	ELIDA SAENZ	58552	\$72.10
130	03/12/2002	Issued	ELSIE A FINCHER	54361	\$18.00
130	04/02/2002	Issued	FRANCES REMINGTON	57793	\$20.60
130	04/02/2002	Issued	GLEN GARBER	55962	\$72.10
130	04/30/2002	Issued	GORDON PETERSON II	59019	\$87.10
130	05/28/2002	Issued	JAIME MCSWAIN	61026	\$84.00
130	04/02/2002	Issued	JAMES F KOEHLER	55566	\$91.95
130	04/30/2002	Issued	JAMES F KOEHLER	58254	\$66.50
130	04/30/2002	Issued	JAMES M SCURLOCK	58452	\$87.10
130	06/25/2002	Issued	JEAN BALL	61319	\$73.00
130	04/30/2002	Issued	JOHN GUNTER	58916	\$15.45
130	02/12/2002	Issued	JOHN SCARBOROUGH	53510	\$9.00
130	05/02/2002	Issued	JOSEPH BIGGS	59860	\$72.10
130	03/12/2002	Issued	JOYCE M JONES	54976	\$24.00
130	04/30/2002	Issued	JUDITH SOLGANICK	58800	\$92.25
130	03/12/2002	Issued	KATHLYN A FREEMAN	54925	\$18.00
130	04/02/2002	Issued	KATHRYN A HINES	56287	\$25.75
130	04/30/2002	Issued	KELLY K LANE	58457	\$36.05
130	03/12/2002	Issued	KIMBERLY TYNER	54538	\$36.00
130	06/25/2002	Issued	LAURA C BIGONY	61219	\$104.50
130	06/25/2002	Issued	LEE SVEDEMAN	61145	\$54.00
130	04/02/2002	Issued	LELY K WHITE	56991	\$97.40
130	04/10/2002	Issued	LILLIAN KRUCKNER	58246	\$25.75
130	04/30/2002	Issued	LINDA S HENNE	59734	\$5.15
130	04/30/2002	Issued	M.LOUISE SWEEDEN	59353	\$15.45
130	04/30/2002	Issued	M.MARTHA METZGER	59418	\$89.68
130	04/30/2002	Issued	MARCIA CLUXTON	59456	\$15.45

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
130	04/30/2002	Issued	MARIA E URBINA	58833	\$25.75
130	04/02/2002	Issued	MARIA M SANDOVAL	57775	\$48.93
130	03/12/2002	Issued	MARY HAMBY	55362	\$115.00
130	05/28/2002	Issued	PAUL A KADANE	60458	\$72.00
130	04/02/2002	Issued	RICHARD WHALLEN SR	57174	\$72.10
130	04/02/2002	Issued	RONALD D HINDS	56687	\$97.10
130	04/02/2002	Issued	SANDRA L PEREZ	55499	\$61.80
130	04/30/2002	Issued	SHALLIE M BEY JR	58217	\$15.45
130	05/28/2002	Issued	STEVE WINGO	60733	\$84.00
130	04/02/2002	Issued	SUSAN GAMSO	57332	\$15.45
130	04/02/2002	Issued	SUSAN MARK <i>cancel 2/04</i>	56432	\$87.10
130	04/30/2002	Issued	SUSAN MARK	59018	\$87.10
130	04/30/2002	Issued	SYLANAN ALONZO	58801	\$87.10
130	04/30/2002	Issued	TRUDY WASHING	58870	\$72.10
130	04/30/2002	Issued	VIRGINIA ESTRADA	59582	\$5.15
130	04/30/2002	Issued	WALTER C BOSWORTH	58218	\$72.10
130	04/02/2002	Issued	WINSTON GAMSO	57334	\$20.60

Total Records for Fund 130 (61 records)

Total of "State Dated Checks": ~~\$3,401.57~~
3,407.57

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 500					
500	02/01/2002	Issued	ARTESI, GREGORY A <i>Re-issue 6/3/02</i>	500074696	\$1,017.26
500	02/01/2002	Issued	CANALES, ADOLPH	500072999	\$282.16
500	02/15/2002	Issued	DURFEY, DANIEL D	500076308	\$323.34
500	03/15/2002	Issued	DURFEY, DANIEL D	500080599	\$240.68
500	02/01/2002	Issued	JOHNSON, JIMMY ROY	500074478	\$1,049.94
500	02/15/2002	Issued	PATTERSON, ARICA M	500076539	\$44.98
500	06/07/2002	Issued	RAMIREZ, JUAN	500091462	\$34.06
500	03/01/2002	Issued	TURNBULL, JULIE M	500079196	\$311.00
500	03/29/2002	Issued	WARD, RACHEL	500082030	\$301.80
Total Records for Fund 500 (9 records)				Total of "Stale Dated Checks":	\$3,605.22

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 501					
501	04/04/2002	Issued	CHRISTOPHER J SCANLAN	14744	\$950.00
501	03/08/2002	Issued	DOUGLAS W BRADY & ASSOC	14636	\$5.00
501	02/15/2002	Issued	JAMES H EVANS	10207	\$130.00
501	03/20/2002	Issued	S HASTINGS	14705	\$982.00
Total Records for Fund 501 (4 records)				Total of "Stale Dated Checks":	\$2,067.00

Checks Stale Dated for Fund 502

502	02/13/2002	Issued	ACOSTA CAMILO	585454	\$475.00
502	02/19/2002	Issued	ACOSTA CAMILO	585597	\$712.50
502	01/28/2002	Issued	AGUILAR CLAUDIA D	584949	\$475.00
502	03/21/2002	Issued	AGUILAR FRANCISCO S	587923	\$314.45
502	01/28/2002	Issued	AGUILLON JOEL	584927	\$475.00
502	02/05/2002	Issued	AGUILLON JOEL	585167	\$200.00
502	06/18/2002	Issued	ALEXANDER SHEMICA SH	590608	\$475.00
502	06/13/2002	Issued	ALTAMIRANO RENE A	590232	\$475.00
502	06/13/2002	Issued	ALVARADO GERERDO R	590278	\$950.00
502	03/07/2002	Issued	ANDERSON LADONNA	587615	\$285.00
502	06/03/2002	Issued	ARREGUIN CLAUDIA	589913	\$1,450.00
502	06/18/2002	Issued	AVILA VICTOR MANUEL	590594	\$475.00
502	06/18/2002	Issued	BALLARD RICHARD	590601	\$475.00
502	02/06/2002	Issued	BARRERA IGNACIO G	585275	\$475.00
502	02/13/2002	Issued	BATLEY LAWRENCE J	585466	\$950.00
502	05/24/2002	Issued	BATTLE MARY	589606	\$475.00
502	05/20/2002	Issued	BELTRAN SERGIO D	589397	\$77.00
502	06/13/2002	Issued	BERRY JENNIFER M	590220	\$475.00
502	06/13/2002	Issued	BOCANEGRA JOSE E	590215	\$475.00
502	06/24/2002	Issued	BRANCH KAWANA C	591043	\$475.00
502	02/11/2002	Issued	BROWN ROBERT SHANE	585363	\$17.75
502	06/14/2002	Issued	BROWN TRACY RESHON	590436	\$475.00
502	06/24/2002	Issued	BRUCE RONNIE WAYNE	590916	\$475.00
502	06/24/2002	Issued	BRUMFIELD JOSEPH	590962	\$475.00
502	02/13/2002	Issued	BUFFORD CAMERON D	585493	\$294.50
502	06/24/2002	Issued	BURROWS CHARLES	591000	\$237.50
502	06/13/2002	Issued	BYNUM WALTER R	590315	\$280.25
502	06/13/2002	Issued	CADSTANEDA LETICIA	590225	\$294.50
502	02/13/2002	Issued	CAMACHO MA CARMEN	585475	\$467.88
502	06/24/2002	Issued	CARDOSO JOVITO	591042	\$285.00
502	02/06/2002	Issued	CARRANZA JOANNE P	585231	\$285.00
502	06/07/2002	Issued	CARROLL DEBRA ANN	590135	\$475.00
502	06/24/2002	Issued	CASANOVA ROBERTO	590896	\$280.25
502	05/15/2002	Issued	CASTILLO LUCILA DELA	589270	\$1,745.00
502	06/27/2002	Issued	CAVALIER ANDREA D	591285	\$475.00
502	06/27/2002	Issued	CAVARRUBIAS PABLO	591228	\$475.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	05/29/2002	Issued	CLARK KELLY C	589791	\$475.00
502	05/20/2002	Issued	CLIFTON PAULA BATES	589333	\$475.00
502	01/25/2002	Issued	COLEMAN STEPHEN	584827	\$289.75
502	01/25/2002	Issued	COLEMAN STEPHEN	584828	\$1,450.00
502	01/25/2002	Issued	COLEMAN STEPHEN	584829	\$1,000.00
502	01/11/2002	Issued	CONNELY MICHELLE	584407	\$5.75
502	06/25/2002	Issued	CORSETTI SONYA	591183	\$475.00
502	06/13/2002	Issued	COX PHILLIP ANTHONY	590223	\$950.00
502	06/18/2002	Issued	CRISTOBAL JUAN D	590590	\$475.00
502	03/21/2002	Issued	CRUZ SANTOS	587927	\$280.25
502	06/25/2002	Issued	CURTIS DAWN MARIE	591194	\$475.00
502	06/24/2002	Issued	DAVIS STACIE LYNN	590882	\$475.00
502	06/24/2002	Issued	DELANGEL MARIO	590996	\$475.00
502	03/14/2002	Issued	DELEON SALLY	587820	\$475.00
502	05/06/2002	Issued	DELGADO JOSE R	589031	\$475.00
502	06/14/2002	Issued	DERRICK HORACIA <i>Cancelled 12/13/03</i>	590461	\$280.25
502	05/29/2002	Issued	ELLISON TROY RICHARD	589824	\$475.00
502	05/09/2002	Issued	ERNEST MANNING <i>Cancelled 12/13/03</i>	58687	\$332.50
502	06/14/2002	Issued	EROKWU CHUKWUEMEKA M	590469	\$475.00
502	06/14/2002	Issued	ESPARZA ROMANA DELAR	590355	\$475.00
502	06/05/2002	Issued	ESPINOSA LISA	590074	\$280.25
502	05/24/2002	Issued	ESPINOZA GUADALUPE D	589617	\$475.00
502	06/03/2002	Issued	FATTAH MIDHAT	589929	\$475.00
502	05/24/2002	Issued	FELLINGHAM JAMES K	589666	\$80.75
502	06/24/2002	Issued	FIGURELL RICHARD	590965	\$475.00
502	02/25/2002	Issued	FLORES FRANCI	587439	\$475.00
502	06/27/2002	Issued	FLORES VITALEANA LAR	591238	\$280.25
502	06/18/2002	Issued	FORD LAMONTA	590574	\$475.00
502	06/03/2002	Issued	FRANKLIN VON	589900	\$0.50
502	03/14/2002	Issued	FRIAS HECTOR	587828	\$475.00
502	05/20/2002	Issued	FUENTEZ IRMA MUNOZ	589328	\$475.00
502	06/18/2002	Issued	GALVAN AIDA CASTILLO	590715	\$475.00
502	06/14/2002	Issued	GANDHI SUNILKUMAR CH	590488	\$475.00
502	05/23/2002	Issued	GARCIA FRANCISCO G	589595	\$475.00
502	06/27/2002	Issued	GARCIA HOMAR JAMIE J	591286	\$475.00
502	06/25/2002	Issued	GARCIA JAVIER G	591132	\$399.00
502	06/24/2002	Issued	GARCIA ROCIO	591088	\$475.00
502	05/20/2002	Issued	GARCIA SEBASTIAN	589451	\$475.00
502	06/24/2002	Issued	GARDNER CEDRIC ROMON	590921	\$475.00
502	06/14/2002	Issued	GARRETT AARON	590460	\$475.00
502	06/14/2002	Issued	GARRETT RANDALL WAYNE	590340	\$475.00
502	02/06/2002	Issued	GOMEZ JOSE MIGUEL	585280	\$475.00
502	05/14/2002	Issued	GOMEZ NORA YASEL	589143	\$280.25
502	06/24/2002	Issued	GOMEZ TORIVIO	591002	\$475.00
502	04/09/2002	Issued	GONZALES CARLOS SANTOS	588242	\$17.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	04/25/2002	Issued	GONZALEZ EDWIN G	588827	\$23.00
502	01/24/2002	Issued	GONZALEZ LUIS	584756	\$285.00
502	05/24/2002	Issued	GONZALEZ MARIA	589630	\$475.00
502	06/14/2002	Issued	GRADO LAURA JOANA	590387	\$475.00
502	04/17/2002	Issued	GUERRA SANTOS	588529	\$475.00
502	06/18/2002	Issued	GUERRA SANTOS G	590739	\$950.00
502	04/25/2002	Issued	GUERRERO MARIA D	588830	\$2.00
502	06/18/2002	Issued	GUILLERMINA ESTEVES	590606	\$280.25
502	04/09/2002	Issued	GUITERREZ JUAN MANUEL	588241	\$582.75
502	05/20/2002	Issued	GUZMAN MIGUEL ELIA	589323	\$475.00
502	06/07/2002	Issued	HERNANDEZ ADUNDIO GA	590139	\$475.00
502	06/21/2002	Issued	HERNANDEZ BEATRIZ	590829	\$190.00
502	06/27/2002	Issued	HILL KEITH R	591294	\$475.00
502	06/14/2002	Issued	HODGE CARREN	590356	\$285.00
502	05/20/2002	Issued	HOLMES PATRICK C	589321	\$475.00
502	06/24/2002	Issued	HOLT CHRISTINE	591067	\$475.00
502	06/18/2002	Issued	IBARRA ELODIA	590557	\$280.25
502	03/26/2002	Issued	IBARRA JOSE ANGEL	588156	\$475.00
502	06/24/2002	Issued	IBRAHIM MOHAMMED	590910	\$475.00
502	06/25/2002	Issued	JACKSON JEROME D	591165	\$950.00
502	06/14/2002	Issued	JEUNG MIN KYONG	590370	\$475.00
502	06/18/2002	Issued	JINKS TAE SUN	590611	\$475.00
502	06/24/2002	Issued	JOHNSON JAMES	591057	\$475.00
502	06/24/2002	Issued	JOHNSON WINFRED EARL	590951	\$475.00
502	01/28/2002	Issued	JORDAN MICHAEL S	584835	\$285.00
502	05/29/2002	Issued	JULIAN R ACOSTA	589821	\$289.75
502	06/27/2002	Issued	KENT PAMELA	591258	\$190.00
502	06/14/2002	Issued	KOZIKOWSKI JERRI	590396	\$475.00
502	02/27/2002	Issued	L P RUG DOCTOR	607273	\$475.00
502	06/14/2002	Issued	LATHAM JUDY	590357	\$475.00
502	05/29/2002	Issued	LEE JEFFREY D	589798	\$1,005.00
502	06/14/2002	Issued	LOPEZ GABRIEL	590364	\$475.00
502	04/24/2002	Issued	LUNA JOSE LUIS	588774	\$475.00
502	06/18/2002	Issued	LUND RICHARD TIMOTHY	590605	\$475.00
502	01/28/2002	Issued	LUTHER DRUE MARCUS	584936	\$285.00
502	06/25/2002	Issued	LYNCH KEVIN JOSEPH	591173	\$475.00
502	06/25/2002	Issued	LYNCH KEVIN JOSEPH	591174	\$950.00
502	03/14/2002	Issued	MACIAS JOSE JUAN	587823	\$475.00
502	06/24/2002	Issued	MALCOLM SHANIKA K	590870	\$285.00
502	06/14/2002	Issued	MARCHAND JENNIFER	590332	\$475.00
502	06/07/2002	Issued	MARTINEX JUAN J	590146	\$475.00
502	06/13/2002	Issued	MARTINEZ DELORES	590208	\$289.75
502	06/14/2002	Issued	MASSARO RONALD	590438	\$475.00
502	01/24/2002	Issued	MCDOWELL GOLDY C	584722	\$475.00
502	01/25/2002	Issued	MCDOWELL GOLDY C	584830	\$285.00

Dallas County Treasurer - State Dated Checks

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Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	05/23/2002	Issued	MCGINNIS ELMARQUIS	589600	\$285.00
502	06/13/2002	Issued	MCNAIRY DERRICK T	590205	\$650.75
502	06/13/2002	Issued	MCNEIL RUTHIE	590273	\$475.00
502	05/23/2002	Issued	MEJORADO CARLOS	589575	\$289.75
502	01/24/2002	Issued	MIRAMONTES OSCAR	584745	\$285.00
502	06/06/2002	Issued	MOORE BILLY DON	590107	\$280.25
502	05/30/2002	Issued	MORALEZ CATALINA F	589844	\$475.00
502	01/30/2002	Issued	MURCIA MAURICIO E	585078	\$161.50
502	02/13/2002	Issued	NGO LUCKY PHUOC	585477	\$289.75
502	02/27/2002	Issued	NGUYEN ANNIE	607294	\$280.25
502	02/06/2002	Issued	NGUYEN BAN PHI	585216	\$86.00
502	06/25/2002	Issued	NGUYEN THU HIEN	591168	\$475.00
502	06/20/2002	Issued	NGUYEN THUAN	590795	\$285.00
502	05/01/2002	Issued	NICHOLAS ROBLES	58668	\$0.03
502	06/24/2002	Issued	OCHOA MARIA D	591006	\$475.00
502	06/13/2002	Issued	ORTEGA CATALINA	590218	\$475.00
502	02/26/2002	Issued	OSTERMANN LUZ MARIA	587507	\$17.75
502	06/25/2002	Issued	PADILLA JESSICA MONI	591152	\$995.00
502	06/24/2002	Issued	PATT ALFRED WAYNE	590982	\$475.00
502	06/24/2002	Issued	PATT ALFRED WAYNE	591009	\$161.50
502	05/29/2002	Issued	PEREZ CAROLINA NAJER	589784	\$475.00
502	06/18/2002	Issued	RAMIREZ GUADELUPE	590609	\$190.00
502	06/25/2002	Issued	RAMOS LOUIS	591179	\$475.00
502	04/09/2002	Issued	RAYAS ARMANDO	588280	\$475.00
502	06/18/2002	Issued	RESENDEZ JORGE	590713	\$475.00
502	06/13/2002	Issued	RHODES JOHNATHAN K	590221	\$475.00
502	05/24/2002	Issued	RODRIGUEZ MARY	589639	\$475.00
502	06/24/2002	Issued	RODRIGUEZ PEDRO	590886	\$95.00
502	06/24/2002	Issued	ROJAS PATRICIA M	590903	\$280.25
502	06/24/2002	Issued	ROMERO JAMES L	590961	\$475.00
502	06/05/2002	Issued	ROSALES MARIO	590086	\$712.50
502	06/18/2002	Issued	RUSH PATRICIA ANN	590701	\$394.25
502	06/24/2002	Issued	SALCEDO RENAE S	590988	\$285.00
502	05/29/2002	Issued	SALGADO FERMIN N	589815	\$289.75
502	01/24/2002	Issued	SANDERS ROBER GLEN	584784	\$285.00
502	06/24/2002	Issued	SANTOS CRESCENCIO LO	590889	\$475.00
502	06/24/2002	Issued	SANTOS CRESCENCIO LO	590893	\$475.00
502	06/18/2002	Issued	SARILES CLARA I	590591	\$475.00
502	05/29/2002	Issued	SCOTT JIMMY CLYDE	589789	\$475.00
502	06/14/2002	Issued	SIDDIQUNAEEN AHMED	590409	\$475.00
502	06/27/2002	Issued	SILMON DAVID LEROY	591243	\$950.00
502	04/09/2002	Issued	SMITH AARON DEASHON	588234	\$17.00
502	06/27/2002	Issued	SMITH GARY	591231	\$114.00
502	06/14/2002	Issued	SMITH OLIVIA	590464	\$475.00
502	05/30/2002	Issued	SORTO LUCIA OSEGUEDA	589868	\$475.00

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	06/24/2002	Issued	SOSA JOSE	590905	\$475.00
502	06/13/2002	Issued	SOTO AGUSTINA	590271	\$475.00
502	05/15/2002	Issued	SR MARTIN VALERO	589274	\$17.75
502	06/24/2002	Issued	STOLL DEBRA ALICE	591034	\$475.00
502	05/14/2002	Issued	STROMAN AMBER L	589205	\$95.00
502	06/24/2002	Issued	TAFOYA LAURA PONCE	591060	\$641.25
502	04/16/2002	Issued	TAVERA VALTENTIN R	588466	\$950.00
502	03/21/2002	Issued	TAYLOR RACHEL DEN	587922	\$475.00
502	06/13/2002	Issued	THOMPSON ELIZABETH	590266	\$500.00
502	05/20/2002	Issued	TOBIAS RAUL CRUZ	589383	\$475.00
502	04/17/2002	Issued	TORRES ELISA B	588543	\$161.50
502	05/20/2002	Issued	TORRES ISAIAS MEDRAN	589393	\$17.00
502	05/23/2002	Issued	TOSCANO JUAN C	589566	\$285.00
502	06/18/2002	Issued	TRUJILLO ADRIAN T	590736	\$475.00
502	05/22/2002	Issued	TUJILLO MARTIN G	589467	\$45.60
502	06/14/2002	Issued	UMANZOR MANUEL	590369	\$950.00
502	05/29/2002	Issued	URSEM CHRISTINE M	589828	\$475.00
502	06/14/2002	Issued	VILLA REYES VARGAS	590397	\$475.00
502	06/24/2002	Issued	WEBB TIMOTHY	590938	\$475.00
502	06/27/2002	Issued	WHITE DERRICK JACINTO	591225	\$475.00
502	02/21/2002	Issued	WILLIAMS HOWARD	587275	\$280.25
502	05/28/2002	Issued	WILLIAMS SHEILA ANN	589692	\$712.50
502	06/14/2002	Issued	YOO SANG	590379	\$475.00
502	06/25/2002	Issued	YUCA POLITO	591187	\$23.75

Total Records for Fund 502 (195 records)

Total of "Stale Dated Checks": ~~\$84,980.71~~

84,700.46

Dallas County Treasurer - State Dated Checks

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Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 503					
503	05/14/2002	Issued	7-11 STORES/MARK LOVING	54848	\$18.51
503	01/02/2002	Issued	A&M TIRE & AUTO	53199	\$30.00
503	03/21/2002	Issued	A&M TIRE & AUTO	54132	\$50.00
503	04/19/2002	Issued	A&M TIRE & AUTO	54467	\$15.00
503	01/30/2002	Issued	ALBERTO GONZALES	53479	\$200.00
503	02/11/2002	Issued	ALBERTO GONZALES	53676	\$35.00
503	02/15/2002	Issued	ALBERTO GONZALES	53775	\$120.00
503	03/12/2002	Issued	ALBERTO GONZALES	54038	\$200.00
503	04/01/2002	Issued	ALBERTO GONZALES	54307	\$40.00
503	04/15/2002	Issued	ALBERTO GONZALES	54445	\$85.00
503	04/19/2002	Issued	ALBERTO GONZALES	54524	\$90.00
503	04/24/2002	Issued	ALBERTO GONZALES	54612	\$150.00
503	05/13/2002	Issued	ALBERTO GONZALES	54784	\$207.00
503	05/13/2002	Issued	ALBERTO GONZALES	54788	\$80.00
503	01/22/2002	Issued	ATWELL SCHOOL	53245	\$25.00
503	02/06/2002	Issued	ATWELL SCHOOL	53569	\$26.50
503	02/27/2002	Issued	ATWELL SCHOOL	53865	\$25.50
503	03/26/2002	Issued	ATWELL SCHOOL	54209	\$25.50
503	04/24/2002	Issued	ATWELL SCHOOL	54557	\$25.50
503	05/28/2002	Issued	ATWELL SCHOOL	54936	\$25.50
503	06/21/2002	Issued	ATWELL SCHOOL	55255	\$25.50
503	04/19/2002	Issued	BARRY DULL	54496	\$5.00
503	02/11/2002	Issued	BRENDA ONYEMA	53719	\$3.00
503	05/02/2002	Issued	CARLOS CARRANZA	54654	\$15.00
503	06/24/2002	Issued	CHARLES WILLIAMS	55296	\$84.00
503	02/01/2002	Issued	CHRISTINA LIETSCHUM	53521	\$46.00
503	01/02/2002	Issued	CITY OF IRVING	45743	\$899.45
503	03/12/2002	Issued	COMMONWEALTH LAND TITLE CO	46275	\$826.00
503	05/28/2002	Issued	CONNIE ANDERSON	55012	\$25.00
503	06/19/2002	Issued	DANNY PAUL BURK	55211	\$25.00
503	02/15/2002	Issued	DEANNA MURPHY	53768	\$50.00
503	01/28/2002	Issued	DEBRA GOMEZ	53411	\$30.00
503	05/07/2002	Issued	DEBRA GOMEZ	54718	\$30.00
503	06/24/2002	Issued	DEMETRIS A SAMPSON	46965	\$508.00
503	02/01/2002	Issued	DEVA WILBORN	53544	\$15.00
503	02/15/2002	Issued	DIANA KOLOWSKI <i>ENCLOSURE 12/03</i>	53766	\$70.38
503	04/19/2002	Issued	DORTHY ALMANZA	54521	\$75.00
503	03/05/2002	Issued	EDDIE WILLIAMS	53991	\$10.00
503	06/13/2002	Issued	EUGENIO ROBLEDO	55170	\$50.00
503	03/05/2002	Issued	EVELYN FRANCIS	53992	\$50.00
503	01/28/2002	Issued	FRANK AGUNDES	53398	\$50.00
503	02/11/2002	Issued	GEORGE G LILES	53715	\$10.00
503	03/26/2002	Issued	GEORGE G LILES	54166	\$10.00
503	04/10/2002	Issued	GEORGE G LILES	54399	\$10.00

Dallas County Treasurer - State Dated Checks

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Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	04/24/2002	Issued	HAYTHAN AL-ZAWY	54572	\$10.00
503	02/11/2002	Issued	HELEN SARILES	46076	\$9.00
503	03/05/2002	Issued	JACQUILINE RANGE	53990	\$141.67
503	05/28/2002	Issued	JANIS MIMS	55023	\$59.00
503	04/24/2002	Issued	JENNIFER WATTS	54645	\$21.61
503	02/01/2002	Issued	JERRALD W RHODES	46009	\$55.00
503	02/11/2002	Issued	JOHN WOOD	53665	\$10.00
503	05/13/2002	Issued	JOSE ALONZO	54768	\$50.00
503	02/11/2002	Issued	JOSE CARVAJAL	53651	\$20.00
503	04/10/2002	Issued	JOSE RODRIGUEZ	54430	\$30.00
503	02/11/2002	Issued	LATOYA WRIGHT	53679	\$15.83
503	01/11/2002	Issued	LAW OFFICES OF ROBERT LUNA	45835	\$305.90
503	04/24/2002	Issued	LILIA AYALA	54644	\$30.00
503	05/24/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	46845	\$140.00
503	06/03/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	46885	\$758.40
503	06/05/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	46897	\$72.00
503	06/24/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	46979	\$33.00
503	06/26/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	46986	\$34.00
503	06/28/2002	Issued	LINEBARGER, HEARD, GOGGAN, BLA	47035	\$157.60
503	04/19/2002	Issued	LYDIA ELIZONDO	54479	\$12.50
503	03/12/2002	Issued	MARTIN ACEDEDO	54028	\$32.50
503	05/28/2002	Issued	MARTIN ACEDEDO	55015	\$30.00
503	06/10/2002	Issued	MAYTE MUNOZ	55141	\$65.16
503	06/28/2002	Issued	MAYTE MUNOZ	55312	\$19.51
503	03/26/2002	Issued	MELISA PROPERTIES	46431	\$532.00
503	05/17/2002	Issued	MICHAEL BEATT	54928	\$31.25
503	06/03/2002	Issued	NORMA MARTINEZ	55074	\$133.00
503	03/26/2002	Issued	POTTER MOSS	54187	\$38.00
503	04/10/2002	Issued	POTTER MOSS	54433	\$38.00
503	05/14/2002	Issued	POTTER MOSS	54807	\$59.00
503	01/28/2002	Issued	RHONDA & ANNIE YSAQUIRRE	53339	\$34.58
503	03/21/2002	Issued	RICHARD DUNTON	54094	\$30.00
503	01/02/2002	Issued	RICHARDSON ISD	45745	\$276.19
503	02/18/2002	Issued	RICHARDSON ISD	46165	\$1,177.52
503	03/26/2002	Issued	ROASLTA ZARFAS	46436	\$37.37
503	06/21/2002	Issued	ROBERTO PEREZ	55254	\$50.00
503	05/07/2002	Issued	ROSALI HERNANDEZ	54736	\$66.67
503	05/14/2002	Issued	ROSEMARY CALHOUN	54831	\$30.00
503	06/24/2002	Issued	ROSEMARY CALHOUN	55292	\$100.00
503	03/12/2002	Issued	RUBEN RAMIREZ	54056	\$50.00
503	04/10/2002	Issued	RUBEN RAMIREZ	54391	\$50.00
503	01/07/2002	Issued	RUBY BARBER	53208	\$19.33
503	04/10/2002	Issued	SHARAIN GLOVER	54376	\$10.00
503	05/02/2002	Issued	SHARAIN GLOVER	54672	\$10.00
503	05/24/2002	Issued	TARRANT COUNTY CONSTABLE	46840	\$106.00

Dallas County Treasurer - Stale Dated Checks

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Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	06/10/2002	Issued	VICTOR HERNANDEZ	55155	\$100.00

Total Records for Fund 503 (90 records)

Total of "Stale Dated Checks": ~~\$9,487.93~~
9,386.00

Checks Stale Dated for Fund 504

504	02/19/2002	Issued	AVCRAFT COMPLETIONS	26137	\$950.00
504	06/12/2002	Issued	MAXPOP.COM	27076	\$475.00
504	05/29/2002	Issued	MR JAMES PRICE	26982	\$950.00
504	06/26/2002	Issued	NOVAKOV DAVIS & MUNCK	27178	\$950.00
504	03/11/2002	Issued	REBECCA MOORE	26324	\$3.76
504	04/16/2002	Issued	REBECCA MOORE	26617	\$12.51
504	04/16/2002	Issued	REBECCA MOORE	26618	\$13.20
504	03/29/2002	Issued	TRINIDAD 'TRINI' GARZA	26464	\$95.00

Total Records for Fund 504 (8 records)

Total of "Stale Dated Checks": ~~93,449.47~~
1,549.47

Dallas County Treasurer - Stale Dated Checks

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Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
Checks Stale Dated for Fund 505						
505	05/23/2002	Issued	DAVID RAMIREZ	39503	\$60.00	
505	03/20/2002	Issued	DEREK SWAN	38689	\$2.00	
505	01/10/2002	Issued	GABRIELA GUZMAN	37546	\$25.00	
505	01/10/2002	Issued	INMATE TRUST FUND	37547	\$9.00	
505	05/23/2002	Issued	JAMES MCCHESEY	39504	\$5.00	
505	03/20/2002	Issued	KEVIN SMITH	38688	\$5.00	
505	06/25/2002	Issued	MARGATRITO MARTINEZ	39903	\$20.00	
505	05/23/2002	Issued	SYLVIA TRAVINIAO	39502	\$3.00	
505	05/03/2002	Issued	THOMAS MUTERT	39182	\$5.00	
505	06/06/2002	Issued	TRAVIS WORTH	39639	\$5.00	
Total Records for Fund 505 (10 records)					Total of "Stale Dated Checks":	\$139.00

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 543					
543	05/17/2002	Issued	AARON C STEPHENS	171207	\$100.00
543	01/18/2002	Issued	ABSDIAS CHACON	165535	\$115.00
543	06/03/2002	Issued	AKEEM A OLADITI	172296	\$50.00
543	01/18/2002	Issued	ALBERTSONS	165378	\$30.00
543	02/22/2002	Issued	ALLSTATE INS	167218	\$120.00
543	04/19/2002	Issued	ALLSTATE INS	170027	\$30.00
543	06/19/2002	Issued	AMC THEATERS	172821	\$85.00
543	03/08/2002	Issued	AMY RUSSELL	168121	\$30.00
543	04/08/2002	Issued	ANITA OLGUIN	169638	\$75.00
543	06/03/2002	Issued	ANITA OLGUIN	172479	\$75.00
543	02/08/2002	Issued	ANNETTE BROWN	166218	\$30.00
543	02/08/2002	Issued	ANTHONY MASON	166098	\$72.71
543	06/19/2002	Issued	ANTONIO HERNANDEZ	173001	\$100.00
543	06/03/2002	Issued	BANK UNITED	172178	\$120.00
543	01/18/2002	Issued	BENNETT MILLER CO	165097	\$500.00
543	02/22/2002	Issued	BILL HAWKINS	166696	\$400.00
543	06/03/2002	Issued	BILLY GIBSON	172298	\$25.95
543	04/08/2002	Issued	BRADFORD H BARRETT	169251	\$120.00
543	03/08/2002	Issued	BRENT WARNER	168108	\$30.00
543	06/03/2002	Issued	BRETT KIRSTEN	171834	\$50.00
543	05/03/2002	Issued	CAR TEMPS USA	170813	\$585.00
543	06/03/2002	Issued	CAR TEMPS USA	172228	\$195.00
543	01/25/2002	Issued	CARL CHEN	165932	\$40.00
543	02/22/2002	Issued	CARL CHEN	167324	\$100.00
543	03/27/2002	Issued	CARL CHEN	168810	\$165.00
543	04/08/2002	Issued	CARL CHEN	169593	\$120.00
543	04/19/2002	Issued	CARL CHEN	170254	\$60.00
543	06/03/2002	Issued	CARLITO WILSON	172400	\$25.00
543	06/19/2002	Issued	CHRISTIAN DAVID WALTER	173197	\$33.98
543	01/04/2002	Issued	CHRISTY GILBREATH	164721	\$20.00
543	02/22/2002	Issued	CHRISTY GILBREATH	167040	\$209.00
543	04/19/2002	Issued	CLOTHESTIME	170042	\$25.90
543	01/18/2002	Issued	COMMUNITY UNION	164962	\$25.00
543	03/27/2002	Issued	COMP USA	168292	\$30.00
543	01/04/2002	Issued	CORN DOG ON A STICK	164302	\$110.00
543	01/04/2002	Issued	CYNTHIA HUYNH	164872	\$52.72
543	03/08/2002	Issued	DAN HEINDEL	167683	\$140.00
543	02/22/2002	Issued	DARLENE HOGUE	166669	\$2,000.00
543	05/17/2002	Issued	DAVID FRANKS	171435	\$500.00
543	03/27/2002	Issued	DAWN ROBERSON	168405	\$30.80
543	06/19/2002	Issued	DAWN ROBERSON	172781	\$74.50
543	01/18/2002	Issued	DENISE WALLACE	165163	\$38.00
543	01/25/2002	Issued	DON FRAZIES	165618	\$34.00
543	04/08/2002	Issued	EDDIE & RITA CORTEZ	169067	\$38.81

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	03/27/2002	Issued	ELAINE BESSETTE	168230	\$138.45
543	02/22/2002	Issued	ELAINE CROMEENS	166608	\$56.14
543	01/04/2002	Issued	EMI ESTRADA	164810	\$20.00
543	05/17/2002	Issued	ERNESTO VILLARREAL	171672	\$115.00
543	05/03/2002	Issued	EUGENIO CAMARA	170632	\$60.00
543	02/22/2002	Issued	EVELYN WIMBISH	166915	\$58.24
543	03/27/2002	Issued	EVELYN WIMBISH	168421	\$28.78
543	01/04/2002	Issued	EVERETT STAMPLEY	164054	\$225.00
543	01/18/2002	Issued	FATIMA LINICE RAMSON	165217	\$72.75
543	04/19/2002	Issued	FEDERAL INS CO <i>Returned thru Direct</i>	169911	<i>5-22-08</i> \$400.00
543	02/22/2002	Issued	FOOT ACTION	166798	\$319.60
543	04/08/2002	Issued	FRANCISCO HERNANDEZ	169494	\$200.00
543	02/22/2002	Issued	FRED DRAYTON	167222	\$25.00
543	01/25/2002	Issued	FREDDIE BROOKS	165796	\$20.00
543	02/22/2002	Issued	FREDDIE BROOKS	167081	\$80.00
543	04/08/2002	Issued	FREDDIE BROOKS	169389	\$50.00
543	06/03/2002	Issued	FREDRICK J BRANTLEY	172142	\$30.19
543	06/19/2002	Issued	GABRIAL SANCHEZ	172921	\$48.36
543	01/25/2002	Issued	GARY DAVIS	165649	\$20.00
543	04/08/2002	Issued	GARY DAVIS	169141	\$40.00
543	05/17/2002	Issued	GARY DAVIS	171250	\$40.00
543	06/03/2002	Issued	GARY DAVIS	171961	\$50.00
543	06/03/2002	Issued	GENERAL TECHNOLOGIES CREDIT	172163	\$25.00
543	01/25/2002	Issued	GLEN BROWN	165856	\$50.00
543	04/08/2002	Issued	GLEN BROWN	169474	\$150.00
543	01/04/2002	Issued	GLEN LAKES APT	164071	\$170.00
543	06/19/2002	Issued	GLORIA JACKSON	172866	\$50.00
543	02/22/2002	Issued	GRACIELA BOYNA	167298	\$29.00
543	03/27/2002	Issued	HALI SMITH	168211	\$778.00
543	06/03/2002	Issued	INTERNATIONAL WINE	172501	\$200.00
543	06/19/2002	Issued	INTERNATIONAL WINE	173163	\$200.00
543	04/19/2002	Issued	J C PENNEY CO	170088	\$250.00
543	06/03/2002	Issued	J C PENNEY CO	171835	\$30.00
543	03/08/2002	Issued	J C PENNEY INC	167432	\$30.69
543	03/08/2002	Issued	JAMES PERCHA	168113	\$25.00
543	04/08/2002	Issued	JAMES PERCHA	169583	\$150.00
543	03/08/2002	Issued	JESSICA BRODSKY	167861	\$54.00
543	03/27/2002	Issued	JOHN JACKSON	168588	\$130.00
543	04/08/2002	Issued	JOHNNY RAY SMITH	169558	\$100.00
543	06/03/2002	Issued	JOHNNY RAY SMITH	172394	\$100.00
543	06/03/2002	Issued	JUAN CIDA GONZALEZ	172427	\$30.00
543	05/03/2002	Issued	JULIET GUILLORY	170888	\$35.90
543	06/03/2002	Issued	JULIET GUILLORY	172300	\$64.54
543	01/04/2002	Issued	KELDRICK TURNER	164145	\$100.00
543	02/08/2002	Issued	KELDRICK TURNER	166056	\$100.00

Dallas County Treasurer - Stale Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	05/03/2002	Issued	KELDRICK TURNER	170468	\$105.00
543	06/03/2002	Issued	KELDRICK TURNER	171888	\$210.00
543	03/08/2002	Issued	KENNETH KRAUS	167355	\$203.00
543	06/19/2002	Issued	KEVIN D STRAIN	172633	\$155.00
543	01/25/2002	Issued	KIM CHUNG R	165782	\$25.00
543	01/04/2002	Issued	KING HUGHES	164764	\$28.28
543	01/04/2002	Issued	KING HUGHES	164774	\$44.91
543	04/02/2002	Issued	KING HUGHES	168866	\$47.99
543	04/08/2002	Issued	KING HUGHES	169419	\$28.36
543	04/19/2002	Issued	KING HUGHES	170064	\$45.06
543	05/03/2002	Issued	KING HUGHES	170833	\$26.90
543	05/17/2002	Issued	KING HUGHES	171511	\$43.63
543	02/08/2002	Issued	KIRBY KEENAN	166333	\$105.00
543	03/27/2002	Issued	LANE BRYANT	168264	\$259.46
543	01/04/2002	Issued	LARRY DACUS	164758	\$20.00
543	02/08/2002	Issued	LARRY KRAMER	166490	\$200.00
543	06/19/2002	Issued	LISA CARTIER	172592	\$45.00
543	01/04/2002	Issued	MACPAC CONVENIENCE	164298	\$126.00
543	02/08/2002	Issued	MANUEL TORRES	166510	\$40.00
543	03/27/2002	Issued	MARIA LUISA GODINEZ	168700	\$50.00
543	02/08/2002	Issued	MARIA NAVARRO	166375	\$75.00
543	04/08/2002	Issued	MARIE-CLAIRE MBAH	169390	\$281.00
543	02/08/2002	Issued	MARISSA ANDERSON	166305	\$30.00
543	05/03/2002	Issued	MARISSA ANDERSON	170712	\$30.00
543	06/03/2002	Issued	MARSHALLS DEPT STORE	172260	\$50.00
543	02/22/2002	Issued	MARTIN RUDOLF ORTIZ	167078	\$45.00
543	03/27/2002	Issued	MATTHEW CASTILLEJA	168336	\$40.00
543	03/27/2002	Issued	MAY CHAMBERS	168822	\$25.00
543	06/03/2002	Issued	MISTY HERNANDEZ	172041	\$50.00
543	04/19/2002	Issued	MONTGOMERY WARD	169740	\$1,595.00
543	04/19/2002	Issued	MONTGOMERY WARD	169832	\$153.50
543	05/17/2002	Issued	MONTGOMERY WARD	171153	\$255.00
543	01/04/2002	Issued	MR M FOOD STORE	164564	\$16.00
543	04/08/2002	Issued	NAKAIE DORSEY	169145	\$50.00
543	02/22/2002	Issued	NATIONS BANK	166855	\$235.00
543	03/08/2002	Issued	NATIONS BANK	167649	\$30.00
543	06/19/2002	Issued	NATIONWIDE INSURANCE	172665	\$71.11
543	02/22/2002	Issued	NETWORK SYSTEMS ERICSSON	166683	\$220.00
543	06/03/2002	Issued	NETWORK SYSTEMS ERICSSON	171847	\$150.00
543	06/19/2002	Issued	NEXT CARD	172989	\$71.77
543	01/04/2002	Issued	NICOLE RINKER	164866	\$20.00
543	04/08/2002	Issued	NORTH AMERICAN TITLE	169627	\$30.00
543	01/04/2002	Issued	OFFICE DEPOT	164525	\$149.00
543	01/04/2002	Issued	OSCAR GARCIA RESENDI	164400	\$300.00
543	01/25/2002	Issued	OSCAR GARCIA RESENDI	165736	\$150.00

Dallas County Treasurer - State Dated Checks

ALPHABETICAL
ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	02/22/2002	Issued	OSCAR GARCIA RESENDI	167035	\$25.00
543	02/22/2002	Issued	PEP BOYS	167141	\$200.00
543	05/03/2002	Issued	RALPH TAMEZ	170843	\$260.00
543	05/17/2002	Issued	REBECCA MORENO	171336	\$40.00
543	02/08/2002	Issued	RENT N OWN	166198	\$205.00
543	06/03/2002	Issued	RICKY JONES	172180	\$30.53
543	01/04/2002	Issued	ROBERT AXLEY	164881	\$25.00
543	01/25/2002	Issued	RONEY A VELASQUEZ	165763	\$150.00
543	01/25/2002	Issued	ROOSARIA ZOUARI	165899	\$17.64
543	02/22/2002	Issued	SANDRA WARD	167024	\$30.00
543	03/27/2002	Issued	SCOTT DEWAYNE JONES	168453	\$125.00
543	04/08/2002	Issued	SERGIO GARCIA	169590	\$40.00
543	06/19/2002	Issued	SERGIO GARCIA	173103	\$40.00
543	01/25/2002	Issued	SERVICE MERCHANDISE	165636	\$120.00
543	02/22/2002	Issued	SERVICE MERCHANDISE	167177	\$25.00
543	04/08/2002	Issued	SERVICE MERCHANDISE	169462	\$25.00
543	01/04/2002	Issued	SIZE 5 7 9	164754	\$17.10
543	04/19/2002	Issued	SOUTHLAND CORP	169729	\$29.69
543	03/08/2002	Issued	SPINNERS PIZZA	167426	\$55.00
543	06/03/2002	Issued	SPRINT PCS	172013	\$700.00
543	01/18/2002	Issued	STEVE CHAPMAN	165149	\$40.00
543	01/04/2002	Issued	SUNGLASS HUT INTL	164304	\$140.00
543	06/19/2002	Issued	TAMMY & BARRY BERGSTROMRY	172889	\$157.56
543	02/08/2002	Issued	TARGET	166470	\$40.00
543	02/22/2002	Issued	TEXAS INSTRUMENTS	166637	\$200.00
543	05/03/2002	Issued	TEXAS WORKFORCE COMM	170354	\$131.55
543	03/27/2002	Issued	TEXSTAR COMPUTER SYS	168217	\$90.00
543	01/04/2002	Issued	THE LEATHER CENTER	164284	\$333.75
543	01/04/2002	Issued	THE SHOPPING NEWS	164435	\$70.00
543	03/27/2002	Issued	TOM REYNAL	168686	\$76.44
543	04/02/2002	Issued	TOM REYNAL	168951	\$60.67
543	06/19/2002	Issued	TRAILDUST REST INC	172599	\$50.00
543	01/04/2002	Issued	TRINITY CARTAGE	164409	\$70.00
543	02/08/2002	Issued	TRINITY UNIVERSAL INS	165979	\$31.24
543	06/03/2002	Issued	UBALDO SANCHEZ	172415	\$80.00
543	05/17/2002	Issued	UNITED DENTAL CARE	171487	\$100.00
543	03/27/2002	Issued	VICTOR ESPINO	168829	\$40.00
543	04/19/2002	Issued	VICTOR ESPINO	170270	\$40.00
543	06/03/2002	Issued	VICTOR ESPINO	172453	\$40.00
543	06/19/2002	Issued	VICTOR ESPINO	173119	\$40.00
543	02/08/2002	Issued	WASHINGTON NATL INS	166483	\$250.00
543	01/18/2002	Issued	WILLETTE BERRY	165491	\$30.50
543	03/27/2002	Issued	WILLETTE BERRY	168717	\$60.00
543	04/19/2002	Issued	WILLETTE BERRY	170159	\$30.00
543	06/19/2002	Issued	WILLETTE BERRY	173029	\$43.86

Dallas County Treasurer - State Dated Checks

ALPHABETICAL ORDER

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	06/19/2002	Issued	WILLIAM GUY REED	173135	\$50.00
543	06/03/2002	Issued	WINN DIXIE INC	172420	\$60.00
543	01/04/2002	Issued	WOODIE HILTON	164722	\$18.98
543	01/18/2002	Issued	YELLOW FREIGHT	165536	\$100.00
543	01/04/2002	Issued	YERVIN DAVILA	164794	\$20.00

Total Records for Fund 543 (184 records)

Total of "State Dated Checks": ~~\$22,346.49~~
22,226.49

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 538					
538	01/17/2002	Issued	SHERIFF OF WOOD COUNTY	717	\$75.00
538	01/17/2002	Issued	SHERIFF OF BEXAR COUNTY	734	\$110.00
538	01/17/2002	Issued	SHERIFF OF DENTON COUNTY	736	\$100.00
538	03/07/2002	Issued	SHERIFF OF LOS ANGELES CO	801	\$50.00
538	03/25/2002	Issued	SHERIFF OF GALVESTON COUN	826	\$45.00
538	04/03/2002	Issued	MARVIN JONES <i>cancelled 1/04</i>	840	\$156.98
538	04/22/2002	Issued	SHERIFF OF CARYELL COUNTY	848	\$60.00
538	05/01/2002	Issued	SHERIFF OF HARRIS COUNTY	868	\$100.00
538	06/18/2002	Issued	SHERIFF OF COLLIN COUNTY	941	\$110.00
538	06/18/2002	Issued	SHERIFF OF BURNETT COUNTY	943	\$80.00
538	06/26/2002	Issued	SHERIFF OF OKLAHOMA COUNTY	959	\$35.00
538	02/27/2002	Issued	MIKE BOSILLO <i>cancelled 3/02</i>	1002	\$20.00
Total Records for Fund 538 (12 records)				Total of "Stale Dated Checks":	8941.98 765.00

Checks Stale Dated for Fund 540

540	02/27/2002	Issued	VERIZON WIRELESS	585	\$25.82
Total Records for Fund 540 (1 record)				Total of "Stale Dated Checks":	\$25.82

Checks Stale Dated for Fund 541

541	01/10/2002	Issued	PAMELA ORNSTEEN MEYER	1442	\$511.01
541	01/16/2002	Issued	GEORGE ESPINOZA	1447	\$68.67
541	01/16/2002	Issued	TDCCA	1449	\$430.00
Total Records for Fund 541 (3 records)				Total of "Stale Dated Checks":	\$1,009.68

Checks Stale Dated for Fund 550

550	02/15/2002	Issued	JEFF GREGORY COBB	18	\$10.00
Total Records for Fund 550 (1 record)				Total of "Stale Dated Checks":	\$10.00

Checks Stale Dated for Fund 553

553	03/26/2002	Issued	FEDERAL HOME LOAN MORTGAGE	15	\$1,600.00
Total Records for Fund 553 (1 record)				Total of "Stale Dated Checks":	\$1,600.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2002 And Still Outstanding as of December 31, 2003

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 554					
554	01/09/2002	Issued	RIDGETREE APTS	13	\$246.92
554	01/31/2002	Issued	STACIE ROWE	31	\$11.00
554	02/22/2002	Issued	R&R OPTICAL VENTURES	89	\$10.00
554	02/22/2002	Issued	FOXBEND TOWNHOMES	101	\$9.00
Total Records for Fund 554 (4 records)				Total of "Stale Dated Checks":	\$276.92

Checks Stale Dated for Fund 555					
555	03/01/2002	Issued	ASHIN RANGANI	47	\$48.00
555	03/18/2002	Issued	JEFFIFER FREEMAN	64	\$15.00
Total Records for Fund 555 (2 records)				Total of "Stale Dated Checks":	\$63.00

Checks Stale Dated for Fund 557					
557	06/04/2002	Issued	WILLIAM EDWARD OELFKE	110	\$97.25
Total Records for Fund 557 (1 record)				Total of "Stale Dated Checks":	\$97.25

Checks Stale Dated for Fund 559					
559	06/26/2002	Issued	BANKERS TRUST COMPANY	113	\$2,450.00
Total Records for Fund 559 (1 record)				Total of "Stale Dated Checks":	\$2,450.00

Checks Stale Dated for Fund 560					
560	01/16/2002	Issued	CTC TRANSPORTATION INC	pd 1/15/04 -265	\$914.02
Total Records for Fund 560 (1 record)				Total of "Stale Dated Checks":	\$914.02

Checks Stale Dated for Fund 561					
561	05/10/2002	Issued	JOSE L GONZALEZ	49	\$12.00
561	05/15/2002	Issued	ESTRADA MAURO	50	\$200.00
Total Records for Fund 561 (2 records)				Total of "Stale Dated Checks":	\$212.00

Checks Stale Dated for Fund 583					
583	04/19/2002	Issued	FIRST MARATHON SECURITIES	Reissued 3/04/0	\$24,050.00
Total Records for Fund 583 (1 record)				Total of "Stale Dated Checks":	\$24,050.00

