

COURT ORDER

14

ORDER NO: 2005 587

2005/03/22 09:42

DATE: MARCH 22, 2005

DALLAS

STATE OF TEXAS

COUNTY OF DALLAS

BE IT REMEMBERED at a regular meeting of Commissioners Court of Dallas County, Texas held on the 22nd day of March, 2005, on motion made by Mike Cantrell, Commissioner of District No. 2, and seconded by Kenneth A. Mayfield, Commissioner of District No. 4, the following order was adopted:

WHEREAS, the County Treasurer desires to Stale Date all eligible Dallas County checks which were outstanding and unclaimed by payees from January 1, 2003 through June 30,2003, and

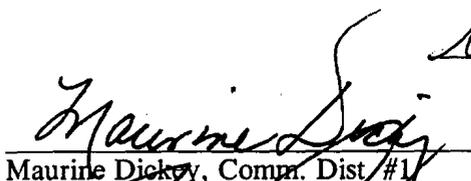
WHEREAS, the balance of all such checks should be cleared from the Outstanding List of Dallas County records as reflected and attached as a part of this Court Order.

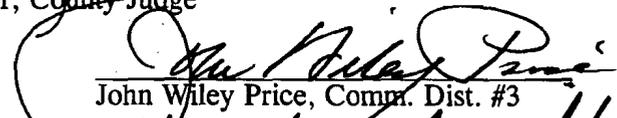
IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that the County Treasurer is hereby authorized to make such transfers as necessary to carry out the instructions of this Court Order for stale dated checks for the period January 1, 2003 through June 30, 2003.

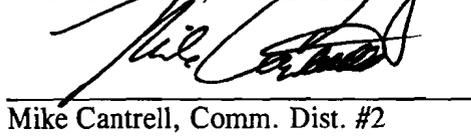
FURTHER, IT IS HEREBY ADJUDGED, DECREED AND ORDERED by the Dallas County Commissioners Court that future legitimate claims against such outstanding checks from firms, corporations or individuals named in the fund printouts attached to this Court Order, may be processed as claims for payments by Dallas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

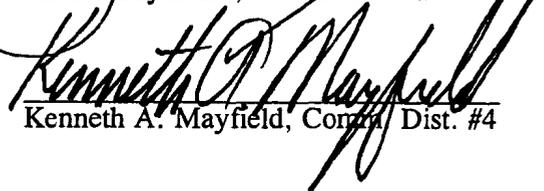
DONE IN OPEN COURT this 22nd day of March, 2005.


Margaret Keliher, County Judge


Maurine Dickey, Comm. Dist #1


John Wiley Price, Comm. Dist. #3


Mike Cantrell, Comm. Dist. #2


Kenneth A. Mayfield, Comm. Dist. #4

RECOMMENDED FOR APPROVAL:


Lisa Hembry, County Treasurer

Stale Dated - Total by Fund

120	\$22,112.22
130	\$812.00
160	\$125.00
500	\$5,024.48
501	\$1,171.00
502	\$2,995.51
503	\$14,447.15
504	\$3,002.10
505	\$331.65
538	\$50.00
541	\$33.45
543	\$38,616.26
550	\$247.00
554	\$1,878.56
555	\$20.00
556	\$1,613.46
557	\$200.00
559	\$200.00
561	\$1,200.00
562	\$72.00
580	\$55.00
TOTAL	<u>\$94,206.84</u>

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Checks Stale Dated For Fund 120

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
120	1/14/2003	Issued	INSTITUTE OF TRANSPORTATION ENGINEERS	120197761	\$150.00
120	1/14/2003	Issued	WASHINGTON CO SHERIFF	120198580	\$120.00
120	1/28/2003	Issued	DERST K AUSTIN	120200199	\$200.00
120	1/28/2003	Issued	MARILYN HOPPER	120200484	\$399.00
120	1/28/2003	Issued	ROCHELLE REID	120200669	\$161.50
120	2/4/2003	Issued	AUDRES GOMEZ	120201070	\$156.75
120	2/4/2003	Issued	EDWIN V KING JR	120201293	\$500.00
120	2/4/2003	Issued	FRANKLIN CO	120201334	\$100.00
120	2/4/2003	Issued	JULIA RANGEL	120201466	\$161.50
120	2/4/2003	Issued	SYLVIA DAVILA	120201739	\$161.50
120	2/18/2003	Issued	LEVINES	120204306	\$248.07
120	2/25/2003	Issued	QUIZNOS SUBS LLC	120205423	\$114.59
120	2/25/2003	Issued	WILLIAM C MEILI	120205661	\$200.00
120	2/27/2003	Issued	COURT TRUSTEE	120205710	\$23.04
120	3/4/2003	Issued	VAN ZANDT CO SHERIFF	120206501	\$75.00
120	3/11/2003	Issued	MICHAEL NISKAR	120206980	\$1,094.00
120	3/18/2003	Issued	DALLAS ASSOC CT ADMINISTRATORS	120207807	\$20.00
120	3/18/2003	Issued	DOUGLAS R DUNN	120207919	\$1,380.00
120	3/18/2003	Issued	J KEITH MAYO	120208181	\$500.00
120	3/18/2003	Issued	JIM WELLS CO SHERIFF	120208247	\$100.00
120	3/25/2003	Issued	DALLAS ASSOC CT ADMINISTRATORS	120209407	\$60.00
120	3/25/2003	Issued	LEVINES	120209711	\$447.66
120	4/1/2003	Issued	COS-MED LASER RENTALS	120210431	\$750.00
120	4/1/2003	Issued	LISA MUELLER	120210736	\$1,075.16
120	4/8/2003	Issued	BEXAR CO CLERK	120211288	\$9.00
120	4/8/2003	Issued	LISA MUELLER	120212093	\$1,230.96
120	4/9/2003	Issued	COURT TRUSTEE	120212867	\$23.04
120	4/22/2003	Issued	ANGEL ESTRADA	120214001	\$458.38
120	4/22/2003	Issued	DOUGLAS YATES	120214260	\$285.00
120	4/22/2003	Issued	EMIGDIO VALDEZ	120214286	\$285.00
120	4/22/2003	Issued	JOE MCCALL	120214430	\$641.25
120	4/22/2003	Issued	JOHN MOSS <i>Re-issue 1/3/06</i>	120214435	\$285.00
120	4/22/2003	Issued	JUANITA JUAREZ	120214450	\$570.00
120	4/22/2003	Issued	LUIS REYES	120214534	\$285.00
120	4/22/2003	Issued	NGOCANH TRAN	120214612	\$285.00
120	4/22/2003	Issued	SANDRA VILLARREAL	120214745	\$280.25
120	4/22/2003	Issued	SONIA BELL	120214784	\$285.00
120	4/22/2003	Issued	TX NARCOTIC OFFICERS ASSN	120214884	\$480.00
120	4/22/2003	Issued	WALTER OCHOA	120214926	\$161.50
120	5/6/2003	Issued	THELMA S CLARDY	120216714	\$352.00
120	5/13/2003	Issued	KENNETH W MCKAY	120217873	\$641.25
120	5/13/2003	Issued	MEJIA SANTIAGO	120218066	\$285.00
120	5/13/2003	Issued	MICHELLE KROHN	120218088	\$285.00
120	5/13/2003	Issued	NANCY A AKERMAN	120218124	\$285.00
120	5/13/2003	Issued	TROYVIKA Y EVANS	120218633	\$285.00
120	5/27/2003	Issued	BRANDY NORMAN	120219893	\$285.00
120	5/27/2003	Issued	CENTEX INTERNATIONAL INC <i>Stop Pymt 12/29/06</i>	120219923 <i>Revised</i>	\$5,362.00
120	6/3/2003	Issued	NATIONAL ASSOC FOR COURT MANAGEMENT	120221146	\$75.00
120	6/3/2003	Issued	PARKER CO SHERIFF	120221175	\$150.00
120	6/10/2003	Issued	LEVINES	120222583	\$344.82

Total Records for Fund 120 (50 records)

Total of "Stale Dated Checks":

\$22,112.22

Dallas County Treasurer - Stale Dated Checks

CHECK #
ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt	
Checks Stale Dated for Fund 130:						
130	5/27/2003	Issued	SVEDEMAN LEE	65541	\$56.00	
130	5/27/2003	Issued	FRALEY MARYANN	65752	\$91.00	
130	5/27/2003	Issued	WOLFE BOBBI	65932	\$90.00	
130	5/27/2003	Issued	HICKEY SARAH	65963	\$14.00	
130	5/27/2003	Issued	PROFLET MICHELLE	66460	\$137.00	
130	5/27/2003	Issued	RAFALIK BARBARA	66544	\$91.00	
130	5/27/2003	Issued	FRANCO CAROLINA	66666	\$98.00	
130	5/27/2003	Issued	BURKE JAMES	66768	\$98.00	
130	6/24/2003	Issued	HUTSON MARTHA	66971	\$137.00	
Total Records for Fund 130 (9 records)					Total of "Stale Dated Checks":	\$812.00

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Checks Stale Dated For Fund 160

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
160	4/1/2003	Issued	JUAN GOODMAN	160001385	\$125.00
Total Records for Fund 160 (1 record)				Total of "Stale Dated Checks":	\$125.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 500					
500	1/3/2003	Issued	ROGERS, ROBERT	500118908	\$2,339.95
500	3/14/2003	Issued	MCMANUS, GARWOOD SCOTT <i>Stop pay 11/13/06</i>	500126805 <i>Reissue</i>	\$1,589.25
500	4/11/2003	Issued	GERMANY, GINGER	500129650	\$123.72
500	5/9/2003	Issued	MERCIER, KIM W <i>Stop pay 11/3/06</i>	500132598 <i>Reissue To FRC</i>	\$721.87
500	5/9/2003	Issued	PENA, JULIE V	500132641	\$7.98
500	6/6/2003	Issued	SMITH, BRENT LEE	500136879	\$241.71
Total Records for Fund 500 (6 records)					Total of "Stale Dated Checks": \$5,024.48

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 501					
501	1/28/2003	Issued	EMMITT ZONE	15402	\$950.00
501	4/3/2003	Issued	W BLAKE HYDE	19610	\$22.00
501	4/3/2003	Issued	W BLAKE HYDE	19613	\$35.00
501	4/14/2003	Issued	FULBRIGHT & JAWORSKI	19623	\$110.00
501	6/26/2003	Issued	MILLER MCCARTY	19846	\$54.00
Total Records for Fund 501 (5 records)				Total of "Stale Dated Checks":	\$1,171.00

Checks Stale Dated for Fund 502					
502	5/28/2003	Issued	TIJERINA ALEJANDRO	589697	\$475.00
502	1/9/2003	Issued	LARA MANUEL SANCHEZ	596678	\$475.00
502	1/9/2003	Issued	SWITZER MELODY J	596774	\$237.50
502	1/9/2003	Issued	CAVELLO FOCKSON	596787	\$453.63
502	5/30/2003	Issued	MURDINE BERRY	604553	\$7,192.00
502	1/27/2003	Issued	VILLIAMS BARBARA	606589	\$475.00
502	1/27/2003	Issued	VANSTONE REGINA L	606593	\$475.00
502	1/27/2003	Issued	VANSTONE REGINA L	606594	\$475.00
502	1/27/2003	Issued	CASTILLO MAGDA E	606634	\$190.00
502	1/27/2003	Issued	HUMPHREYS REGINALD B	606637	\$16.75
502	1/28/2003	Issued	MATTHEW CHRISTERPHER	606683	\$127.00
502	2/6/2003	Issued	MUJICA MARIA D	606925	\$190.00
502	2/11/2003	Issued	HUYNH ROBERT	606980	\$475.00
502	2/11/2003	Issued	CAVELLO ROCKSON	607016	\$453.63
502	2/11/2003	Issued	AYLLON REY	607025	\$475.00
502	2/11/2003	Issued	WILLIAMS IRAN	607028	\$475.00
502	2/28/2003	Issued	ABBASI MUMTAZHUSSAIN	607338	\$17.00
502	3/5/2003	Issued	ALLIGALOGUN AMZAT	607386	\$108.00
502	3/14/2003	Issued	AZAM MOHSIN	607537	\$285.00
502	3/14/2003	Issued	DIXON LEE WAYNE	607636	\$475.00
502	3/14/2003	Issued	BARRERA NABORINA	607650	\$475.00
502	3/20/2003	Issued	CROSBY JENIFER	607772	\$190.00
502	3/20/2003	Issued	CROSBY JENIFER	607773	\$190.00
502	3/20/2003	Issued	VICARIO CLAUDIA G	607782	\$475.00
502	3/20/2003	Issued	OLIN PABLO	607785	\$475.00
502	3/24/2003	Issued	VILLELA GLORIA	607842	\$475.00
502	3/31/2003	Issued	SANCHEZ MARGARITA	608015	\$21.00
502	4/9/2003	Issued	SANCHEZ VICTOR MANUEL	608182	\$475.00
502	4/9/2003	Issued	MARTINEZ SALVADOR E	608185	\$475.00
502	4/9/2003	Issued	RILEY EVAN RICHARD	608187	\$475.00
502	4/9/2003	Issued	CAHAIL CALVIN	608188	\$475.00
502	4/9/2003	Issued	MACIAS JOSE F	608192	\$475.00
502	4/18/2003	Issued	SALAS JOSE JUAN	608321	\$475.00
502	4/18/2003	Issued	STICK SHAWN TAMIRRAU	608325	\$399.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
502	4/18/2003	Issued	SPURLOCK LYLE DUANE	608333	\$475.00
502	4/23/2003	Issued	MILLERE MARK DON	608446	\$475.00
502	4/23/2003	Issued	TOUCH ENG	608478	\$280.25
502	4/25/2003	Issued	PENA CARLOS A	608530	\$475.00
502	4/25/2003	Issued	PENA CARLOS A	608531	\$475.00
502	4/25/2003	Issued	PENA CARLOS A	608532	\$475.00
502	5/9/2003	Issued	GARCIA PASTOR	608854	\$337.25
502	5/13/2003	Issued	FLORES NOE	608928	\$17.00
502	5/13/2003	Issued	SORTO WILLIAM	608958	\$712.50
502	5/14/2003	Issued	OWENS MICHELLE R	609034	\$712.50
502	5/19/2003	Issued	MATA ANTONIO	609118	\$275.50
502	6/4/2003	Issued	HERRELL CATHLENE MA	609388	\$475.00
502	6/12/2003	Issued	JOHN DOUGLASS REED II	609586	\$17.00
502	6/12/2003	Issued	CHACON JOSE JORGE	609609	\$285.00
502	6/12/2003	Issued	PORIER SHAUN MICHAEL	609615	\$475.00
502	6/12/2003	Issued	HERNANDEZ ALFONSO G	609631	\$712.50
502	6/12/2003	Issued	PONCE SAMUEL	609642	\$399.00
502	6/12/2003	Issued	RODRIGUEZ DANIEL	609644	\$351.50
502	6/12/2003	Issued	BATES SAMUEL NORRIS	609653	\$475.00

Total Records for Fund 502 (53 records)

Total of "Stale Dated Checks": \$26,995.51

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 503					
503	1/3/2003	Issued	LHS	48585	\$25.00
503	10/24/2002	Issued	CINDY MACIEL	49144	\$17.50
503	1/30/2003	Issued	GLADYS HERNANDEZ	49703	\$50.00
503	1/30/2003	Issued	AVA SCHMIDT	49722	\$200.00
503	1/30/2003	Issued	CHONTINA AUSTIN	49795	\$30.00
503	1/30/2003	Issued	MARIA ZAMORA	49811	\$22.50
503	1/30/2003	Issued	NICOLE L BURNS	49814	\$78.14
503	1/31/2003	Issued	AVA SCHMIDT	49833	\$100.00
503	1/31/2003	Issued	BACHMAN RECREATION CENTER	49846	\$40.75
503	1/31/2003	Issued	NADIA BAILEY	49906	\$50.00
503	1/31/2003	Issued	GAMALIEL SOLARES	49911	\$116.00
503	2/11/2003	Issued	LOC BO	49950	\$265.33
503	2/11/2003	Issued	CHARLES TIDWELL	49974	\$31.00
503	2/11/2003	Issued	BENJAMIN BURGES	49983	\$50.00
503	2/11/2003	Issued	EVELYN FRANCIS	49998	\$20.00
503	2/28/2003	Issued	JOSE DURAN	50236	\$200.00
503	2/28/2003	Issued	BACHMAN RECREATION CENTER	50258	\$50.00
503	2/28/2003	Issued	ROGER BARRINGER	50265	\$50.00
503	2/28/2003	Issued	PEDRO NOE NAVARRO	50299	\$15.00
503	2/28/2003	Issued	GLADYS HERNANDEZ	50313	\$100.00
503	2/28/2003	Issued	JOSE ALVAREZ	50333	\$10.00
503	2/28/2003	Issued	GLADYS HERNANDEZ	50350	\$100.00
503	3/17/2003	Issued	MELTON JORDAN	50456	\$80.00
503	1/31/2003	Issued	SEWELL & ANDERSON	56067	\$65.25
503	1/31/2003	Issued	VINSON & ELKINS	56110	\$52.00
503	1/31/2003	Issued	DEERE CREDIT	56111	\$53.00
503	2/28/2003	Issued	LHS	56163	\$200.00
503	2/28/2003	Issued	LAW OFFICES OF ROBERT LUNA	56190	\$60.25
503	2/28/2003	Issued	LAW OFFICES OF ROBERT LUNA	56194	\$85.00
503	2/28/2003	Issued	BUSINESS COURIER SERVICE	56223	\$8.00
503	2/28/2003	Issued	DANIEL K BEARDEN JR	56282	\$146.00
503	3/17/2003	Issued	G ROBERT WILEMAN	56380	\$71.00
503	3/17/2003	Issued	LAW OFFICE OF W BLAKE HYDE	56462	\$30.00
503	3/17/2003	Issued	LHS	56520	\$125.00
503	3/21/2003	Issued	AMERICAN TITLE	56642	\$205.98
503	3/31/2003	Issued	LHS	56705	\$200.00
503	3/31/2003	Issued	LHS	56712	\$200.00
503	4/4/2003	Issued	ROBERT W LOREE	56794	\$30.00
503	5/13/2003	Issued	FINAL TEST INC	56910	\$1,004.00
503	5/13/2003	Issued	S HASTINGS	56930	\$25.00
503	5/13/2003	Issued	JESU ELIZONDO	56935	\$12.24
503	5/13/2003	Issued	TX EQUAL ACCESS	56943	\$8.00
503	5/30/2003	Issued	DALLAS ISD	57155	\$45.00
503	5/30/2003	Issued	JAMES W TORRENCE	57245	\$10.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	5/30/2003	Issued	REPUBLIC TITLE OF TEXAS	57250	\$251.00
503	5/30/2003	Issued	LAW OFFICES OF ROBERT LUNA	57276	\$23.80
503	3/14/2003	Issued	BRANDON SHELTON	57305	\$40.00
503	3/14/2003	Issued	BENJAMIN BURGES	57331	\$50.00
503	3/14/2003	Issued	BACHMAN REC CENTER	57382	\$75.00
503	3/14/2003	Issued	DIETRICK WILLIAM	57391	\$20.00
503	3/14/2003	Issued	KYLE PRICE	57412	\$22.50
503	3/14/2003	Issued	ANGELA WISER	57414	\$14.39
503	3/21/2003	Issued	7-11 STORES	57444	\$67.58
503	3/31/2003	Issued	JAMES STEWART	57527	\$36.72
503	3/31/2003	Issued	A J BIRDSSELL	57560	\$99.50
503	4/4/2003	Issued	BENJAMIN BURGES	57606	\$30.00
503	4/4/2003	Issued	ZOE STEADMAN	57608	\$10.00
503	4/16/2003	Issued	NADIA BAILEY	57660	\$50.00
503	4/16/2003	Issued	CARLA PEREZ	57720	\$100.00
503	5/13/2003	Issued	JAMES SPARROW	57737	\$48.73
503	5/13/2003	Issued	BACHMAN REC CENTER	57746	\$151.01
503	5/14/2003	Issued	GABRIEL ROJAS	57756	\$5.70
503	5/14/2003	Issued	BRANDON SHELTON	57759	\$20.00
503	5/14/2003	Issued	RANDY SPRAYBERRY	57778	\$46.00
503	5/13/2003	Issued	CONNIE MILLER	57841	\$15.00
503	5/13/2003	Issued	STEPHEN DUNAWAY	57865	\$8.47
503	5/30/2003	Issued	JULIA PADILLA	57918	\$100.00
503	5/30/2003	Issued	PORTER CURTIS	57944	\$50.39
503	5/30/2003	Issued	BENJAMIN BURGES	57957	\$30.00
503	5/30/2003	Issued	CONNIE SMITH	57968	\$64.00
503	6/3/2003	Issued	MICHAEL NISKAR	58047	\$6,775.84
503	6/5/2003	Issued	FIDELITY NATL TITLE AGENCY	58063	\$735.51
503	6/18/2003	Issued	LHS	58144	\$125.00
503	6/19/2003	Issued	KESSLER & COLLINS	58219	\$8.00
503	6/24/2003	Issued	LOS ANGELES COUNTY SHERIFF	58279	\$40.00
503	5/30/2003	Issued	AVA SCHMIDT	62636	\$100.00
503	5/30/2003	Issued	BENJAMIN SANCHEZ	62660	\$100.00
503	5/30/2003	Issued	ELISAVETA ARSSOVA	62677	\$45.00
503	5/30/2003	Issued	BRANDON SHELTON	62725	\$20.00
503	6/14/2003	Issued	BENJAMIN SANCHEZ	62767	\$50.00
503	6/19/2003	Issued	OLIVIA LONGORIA	62854	\$15.85
503	6/19/2003	Issued	CLAUDE JACKSON	62861	\$2.18
503	6/20/2003	Issued	DIETRICK WILLIAM	62892	\$15.00
503	6/20/2003	Issued	ZOE STEADMAN	62930	\$10.00
503	6/20/2003	Issued	MARIBEL ENRIQUEZ	62933	\$136.36
503	6/25/2003	Issued	JULIA PADILLA	62950	\$100.00
503	6/25/2003	Issued	JUDITH BRITO	62971	\$50.00
503	6/25/2003	Issued	HUBERTO VASQUEZ	62973	\$50.00
503	6/25/2003	Issued	GREGORY DAVIS	63041	\$25.00

Dallas County Treasurer - State Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
503	6/25/2003	Issued	BENJAMIN SANCHEZ	63056	\$74.68
503	6/25/2003	Issued	NATIONS RENT	63072	\$50.00
503	6/30/2003	Issued	GLADYS HERNANDEZ	63085	\$50.00
503	6/30/2003	Issued	VIVIAN RENAE WALLACE	63087	\$40.00
503	6/30/2003	Issued	MARIBEL OSORIO	63090	\$34.00
503	6/30/2003	Issued	EMMANUEL OLIVA	63104	\$13.00
503	6/26/2003	Issued	DIETRICK WILLIAM	63133	\$15.00
Total Records for Fund 503 (96 records)				Total of "State Dated Checks":	\$14,447.15

Checks State Dated for Fund 504

504	1/31/2003	Issued	KEN MORRISON DBA TX HOME	28883	\$1,814.60
504	3/13/2003	Issued	CHARLES M HAMILTON	29089	\$237.50
504	5/30/2003	Issued	ROBERT CADY	29709	\$950.00
Total Records for Fund 504 (3 records)				Total of "State Dated Checks":	\$3,002.10

Dallas County Treasurer - Stale Dated Checks

CHECK #
ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 505					
505	2/4/2003	Issued	INMATE TRUST FUND	42615	\$8.10
505	2/5/2003	Issued	ROBERTO SANCHEZ	42620	\$1.00
505	6/10/2003	Issued	JDG. STEPHEN YOUNG	44297	\$250.00
505	6/12/2003	Issued	INMATE TRUST FUND	44398	\$2.55
505	6/12/2003	Issued	FERNANDO GUERRO	44400	\$40.00
505	6/12/2003	Issued	GREG SCHAEFER	44401	\$2.00
505	6/12/2003	Issued	VAYAVETH KEOPHAVONE	44403	\$20.00
505	6/12/2003	Issued	LAZARO ZEQUEIRA	44404	\$8.00
Total Records for Fund 505 (8 records)				Total of "Stale Dated Checks":	\$331.65

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 543					
543	1/8/2003	Issued	PEP BOYS INC	182043	\$173.00
543	1/8/2003	Issued	BANK ONE	182054	\$34.00
543	1/8/2003	Issued	ADECCO	182135	\$61.00
543	1/8/2003	Issued	LAURI A JAIME	182207	\$33.00
543	1/8/2003	Issued	ALLSTATE	182328	\$80.94
543	1/8/2003	Issued	KING HUGHES	182361	\$32.68
543	1/8/2003	Issued	STEVEN WOOD	182456	\$46.00
543	1/8/2003	Issued	JOSE ESPINOZA	182472	\$37.00
543	1/8/2003	Issued	ANITA OLGUIN	182485	\$75.00
543	1/8/2003	Issued	JUSTIN GRAY	182612	\$60.00
543	1/8/2003	Issued	ANGELA GUYER	182629	\$40.00
543	1/22/2003	Issued	RUSSELL SCOTT	182717	\$71.00
543	1/27/2003	Issued	ROY CHILE	182980	\$45.64
543	1/27/2003	Issued	CARLITO WILSON	183059	\$46.00
543	1/27/2003	Issued	JUAN CIDA GONZALEZ	183075	\$54.00
543	1/27/2003	Issued	JOHNNY LUCKEY	183093	\$26.00
543	1/27/2003	Issued	INTERNATIONAL WINE	183112	\$206.00
543	1/27/2003	Issued	MERCADO RIVERA	183159	\$50.00
543	2/4/2003	Issued	CHECK CASH INC	183327	\$258.00
543	2/4/2003	Issued	J C PENNEY INC	183331	\$156.00
543	2/4/2003	Issued	SERAFIN ACEVEDO	183334	\$35.00
543	2/4/2003	Issued	KELDRICK TURNER	183365	\$40.00
543	2/4/2003	Issued	ANGELITA KOSAKOWSKI	183436	\$74.00
543	2/4/2003	Issued	ALLSTATE INSURANCE	183438	\$650.00
543	2/4/2003	Issued	DURACOM COMPUTERS	183460	\$1,113.00
543	2/4/2003	Issued	OSHMAN SUPERSPORTS	183479	\$46.00
543	2/4/2003	Issued	SUNGLASS HUT INTL	183553	\$100.00
543	2/4/2003	Issued	CESAR JAVIER ZURITA	183563	\$124.00
543	2/4/2003	Issued	NEXT CARD	183768	\$157.55
543	2/4/2003	Issued	JOSEPH KIM	183784	\$43.82
543	2/4/2003	Issued	OLD NAVY	183825	\$800.00
543	2/4/2003	Issued	TXU	183828	\$30.00
543	2/4/2003	Issued	ALTA MERE AUDIO	183883	\$43.15
543	2/4/2003	Issued	JOHNNY LUCKEY	183917	\$48.00
543	2/4/2003	Issued	ANITA OLGUIN	183926	\$47.08
543	2/4/2003	Issued	INTERNATIONA WINE	183950	\$200.00
543	2/4/2003	Issued	LEONARDO ORTIZ	183975	\$48.00
543	2/4/2003	Issued	SAVELLA ECHOLS	184064	\$60.00
543	2/4/2003	Issued	A-ABC APPLIANCE	184098	\$148.00
543	2/4/2003	Issued	BROOK MAYS MUSIC	184100	\$40.00
543	2/15/2003	Issued	JLW DISTRIBUTION	184193	\$30.00
543	2/15/2003	Issued	IGNACIO RODRIGUEZ	184227	\$198.00
543	2/15/2003	Issued	BANK ONE	184234	\$38.00
543	2/15/2003	Issued	SUNNY SLOUGH	184257	\$51.35

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	2/15/2003	Issued	CHARLINE SMITH TODD	184302	\$659.12
543	2/15/2003	Issued	OSCAR SALINAS	184309	\$60.00
543	2/15/2003	Issued	TIM HART	184361	\$63.51
543	2/15/2003	Issued	EDISON INC	184370	\$412.90
543	2/15/2003	Issued	WARREN STEPHENSON	184404	\$40.00
543	2/15/2003	Issued	THE ASSOCIATES FEDERAL CREDIT	184445	\$754.05
543	2/15/2003	Issued	JENNIFER RUIZ	184504	\$160.00
543	2/15/2003	Issued	KING HUGHES	184513	\$51.74
543	2/15/2003	Issued	BARNETT WENDELL	184558	\$60.00
543	2/15/2003	Issued	VICTOR ESPINO	184618	\$124.00
543	2/15/2003	Issued	MERCADO RIVERA	184680	\$50.00
543	2/15/2003	Issued	VILLANUEVA MATEO	184694	\$96.00
543	3/3/2003	Issued	OSCAR SALINAS	184922	\$46.00
543	3/3/2003	Issued	DURACOM COMPUTERS	184953	\$360.00
543	3/3/2003	Issued	RANDSTAD	185079	\$918.00
543	3/3/2003	Issued	ATLANTIC MUTUAL COMP	185133	\$266.71
543	3/3/2003	Issued	KING HUGHES	185153	\$27.89
543	3/3/2003	Issued	MARIE A. BRANCH	185184	\$49.82
543	3/3/2003	Issued	JASON PACE	185261	\$26.00
543	3/3/2003	Issued	JOSE ORTIZ	185376	\$90.00
543	3/3/2003	Issued	MARILYN HILLARD	185402	\$100.00
543	3/3/2003	Issued	A-ABC APPLIANCE	185467	\$148.00
543	3/3/2003	Issued	BARBARA LUTTIG	185479	\$78.79
543	3/3/2003	Issued	SHERITA CALHOUN	185482	\$40.00
543	3/20/2003	Issued	SCOTT D LEE	185564	\$0.90
543	3/20/2003	Issued	JOYCE WILKINS	185565	\$4.34
543	3/20/2003	Issued	MARILYN REDING	185575	\$5.00
543	3/20/2003	Issued	LENS CRAFTERS	185576	\$2.09
543	3/20/2003	Issued	MICHAEL T HENDERSON	185580	\$0.26
543	3/20/2003	Issued	FRANKLIN VASQUEZ	185581	\$10.00
543	3/20/2003	Issued	CAROLINE NEWBAKER	185591	\$0.10
543	3/20/2003	Issued	JESSMIE ORTIZ	185597	\$3.70
543	3/20/2003	Issued	CLINTON BOYDSTON	185602	\$2.26
543	3/20/2003	Issued	ABE MACKEY	185608	\$6.44
543	3/20/2003	Issued	RANDALL KESSEL	185613	\$7.95
543	3/20/2003	Issued	BENNIE KIZART	185625	\$0.20
543	3/20/2003	Issued	GLIDDEN PAINTS	185638	\$4.00
543	3/20/2003	Issued	MMG DIRECT	185644	\$5.00
543	3/20/2003	Issued	RYAN GRAY	185649	\$0.75
543	3/20/2003	Issued	TONCY MITCHELL	185662	\$6.41
543	3/20/2003	Issued	HENRY MARTINEZ	185663	\$5.00
543	3/20/2003	Issued	TIFFANY A. BROOKS	185674	\$0.10
543	3/20/2003	Issued	JASON IRICK	185680	\$0.50
543	3/20/2003	Issued	DEBRA MEGAHAN	185683	\$10.00
543	3/20/2003	Issued	COLLIN DAVID FARRELL	185685	\$0.45

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	3/20/2003	Issued	KATHY AYERS	185689	\$2.61
543	3/20/2003	Issued	JEAN LARAGE	185694	\$9.75
543	3/20/2003	Issued	EUGENIO CAMARA	185697	\$8.60
543	3/20/2003	Issued	JEREMY EDGER	185701	\$0.50
543	3/20/2003	Issued	BRINKER'S INTL	185706	\$0.61
543	3/20/2003	Issued	SALLY'S BEAUTY SUPPLY	185708	\$0.74
543	3/20/2003	Issued	MARK S JACQUELINE	185711	\$0.72
543	3/20/2003	Issued	MAXINE TOWNSLEY	185723	\$6.00
543	3/20/2003	Issued	FRANCES CARDENAS	185730	\$8.00
543	3/20/2003	Issued	EADY REMER	185751	\$9.44
543	3/20/2003	Issued	EDWARD BAREFIELD	185752	\$0.38
543	3/20/2003	Issued	CEDRIC BROOKINS	185754	\$0.65
543	3/20/2003	Issued	PABLO GARCIA	185758	\$8.00
543	3/20/2003	Issued	MAREYA SAUCEDA	185769	\$0.17
543	3/20/2003	Issued	MARY MATHIS	185781	\$10.00
543	3/20/2003	Issued	BAKERS	185784	\$20.16
543	3/20/2003	Issued	WARREN HUMPHREY	185793	\$8.00
543	3/20/2003	Issued	MELISSA CORRELL	185812	\$0.63
543	3/20/2003	Issued	KIMBERLY AKERS	185816	\$0.20
543	3/20/2003	Issued	GILBERT ROSALES	185820	\$2.00
543	3/20/2003	Issued	CANDACE N. HENDERSON	185827	\$0.10
543	3/20/2003	Issued	VINCENT CASTILLO	185834	\$7.04
543	3/20/2003	Issued	TAMIKA ALEXANDER	185851	\$1.01
543	3/20/2003	Issued	GEORGE PASCARZI	185873	\$148.00
543	3/20/2003	Issued	MRS. C RUTH VINET	185932	\$160.00
543	3/20/2003	Issued	CHIEF AUTO PARTS	185961	\$50.00
543	3/20/2003	Issued	SCOTT KLOPF	185981	\$32.59
543	3/20/2003	Issued	CHARLINE SMITH TODD	186009	\$237.98
543	3/20/2003	Issued	ALLSTATE INSURANCE	186039	\$150.00
543	3/20/2003	Issued	MBNA AMERICA BANK	186078	\$958.00
543	3/20/2003	Issued	INTACTIX INTERNATION	186090	\$118.00
543	3/20/2003	Issued	EDWARD ALVIN HUAMAW	186099	\$26.85
543	3/20/2003	Issued	JOHN DARNELL	186104	\$65.00
543	3/20/2003	Issued	MARIA MAXEY	186194	\$50.00
543	3/20/2003	Issued	SUNGLASS HUT	186213	\$122.35
543	3/20/2003	Issued	DEBORAH SCHLACHTER	186292	\$50.00
543	3/20/2003	Issued	JOHNNY LUCKEY	186349	\$58.00
543	3/20/2003	Issued	INTERNATIONA WINE	186370	\$188.00
543	3/20/2003	Issued	JENNIE RAMIREZ	186385	\$90.17
543	3/20/2003	Issued	LEEROY RUSSELL	186389	\$422.86
543	3/20/2003	Issued	VILLANUEVA MATEO	186445	\$48.00
543	3/20/2003	Issued	DALLAS FIRE DEPT	186474	\$136.00
543	3/20/2003	Issued	WILBER GONZALES	186497	\$59.00
543	3/20/2003	Issued	JOHNATHAN MONTEROSA	186529	\$82.53
543	4/3/2003	Issued	RUSSELL SCOTT	186624	\$275.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	4/3/2003	Issued	HOME DEPOT: DARREN JACKSON	186646	\$95.00
543	4/3/2003	Issued	OSCAR SALINAS	186702	\$458.00
543	4/3/2003	Issued	DURACOM COMPUTERS	186747	\$360.00
543	4/3/2003	Issued	JACK-IN-THE-BOX	186893	\$231.00
543	4/3/2003	Issued	CHASE BANK	186951	\$391.00
543	4/3/2003	Issued	MICROSOFT COMPUTERS	186957	\$58.00
543	4/3/2003	Issued	NEXT CARD	187016	\$322.14
543	4/3/2003	Issued	TXU	187064	\$62.00
543	4/3/2003	Issued	LA ANH DUNG	187081	\$50.00
543	4/3/2003	Issued	VICTOR ESPINO	187108	\$41.00
543	4/3/2003	Issued	MARILYN HILLARD	187211	\$50.00
543	4/3/2003	Issued	ACE CASH EXPRESS	187216	\$156.00
543	4/3/2003	Issued	JUSTIN GRAY	187248	\$70.00
543	4/3/2003	Issued	A-ABC APPLIANCE	187264	\$123.00
543	4/3/2003	Issued	ELVA HERNANDEZ	187311	\$118.00
543	4/3/2003	Issued	NTTA	187331	\$2,498.00
543	4/3/2003	Issued	JOSEPH LYNN	187335	\$84.53
543	4/16/2003	Issued	DALLAS POSTAL CREDIT UNION	187366	\$198.00
543	4/16/2003	Issued	BELINDA SWEENY	187384	\$1,200.00
543	4/16/2003	Issued	RUTHIE POOLE	187403	\$45.00
543	4/16/2003	Issued	DENITECH CORPORATION	187408	\$298.00
543	4/16/2003	Issued	REAL ESTATE TAX SRVC	187430	\$100.00
543	4/16/2003	Issued	MID AMERICAN CAPITAL	187492	\$298.00
543	4/16/2003	Issued	CHASE BANK	187606	\$186.00
543	4/16/2003	Issued	TXU	187680	\$30.00
543	4/16/2003	Issued	NEXEL OF TEXAS	187723	\$46.00
543	4/16/2003	Issued	VICTOR ESPINO	187725	\$39.00
543	4/16/2003	Issued	JOHNNY LUCKEY	187738	\$78.00
543	4/16/2003	Issued	WILLIAM PEACOCK	187759	\$84.59
543	4/16/2003	Issued	REMIGIO REYES	187764	\$248.59
543	4/16/2003	Issued	WILLIE SIMON	187855	\$52.85
543	4/16/2003	Issued	ROSA BACRIAS	187909	\$75.00
543	4/16/2003	Issued	BOBBY MEHANG	187910	\$400.00
543	4/16/2003	Issued	VICTOR PUENTE	187944	\$550.00
543	5/5/2003	Issued	KELLY SERVICES	187967	\$25.00
543	5/5/2003	Issued	BEST BUY CO INC	188013	\$1,415.00
543	5/5/2003	Issued	BEST BUY REGIONAL	188024	\$80.00
543	5/5/2003	Issued	HOME DEPOT: DARREN JACKSON	188031	\$95.00
543	5/5/2003	Issued	BEST BUY	188054	\$2,850.00
543	5/5/2003	Issued	AMANDA NEWMAN	188061	\$25.00
543	5/5/2003	Issued	ADECCO	188073	\$50.00
543	5/5/2003	Issued	OSCAR SALINAS	188075	\$200.00
543	5/5/2003	Issued	DURACOM COMPUTERS	188099	\$360.00
543	5/5/2003	Issued	ROSS DRESS FOR LESS	188102	\$173.00
543	5/5/2003	Issued	MARSHALLS	188116	\$43.87

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	5/5/2003	Issued	CESAR JAVIER ZURITA	188178	\$46.00
543	5/5/2003	Issued	JAMES PATTERSON	188281	\$61.57
543	5/5/2003	Issued	CITY EMPLOYEE CREDIT UNION	188292	\$278.00
543	5/5/2003	Issued	MICROSOFT COMPUTERS	188302	\$108.00
543	5/5/2003	Issued	EDWARD SMALL	188327	\$50.00
543	5/5/2003	Issued	TRAN CHUONG	188343	\$25.00
543	5/5/2003	Issued	SHANIKA DAWSON	188496	\$25.00
543	5/5/2003	Issued	ACE CASH EXPRESS	188531	\$48.00
543	5/5/2003	Issued	STAPLES	188549	\$80.00
543	5/5/2003	Issued	NUREIA AHMED	188580	\$300.00
543	5/5/2003	Issued	CHARLIE BROWN	188582	\$50.00
543	5/5/2003	Issued	A-ABC APPLIANCE	188585	\$123.00
543	5/5/2003	Issued	ELVA HERNANDEZ	188627	\$65.00
543	5/5/2003	Issued	LAUNDRY LAND WASHATE	188662	\$51.00
543	5/5/2003	Issued	JOSEPH LYNN	188667	\$84.53
543	5/5/2003	Issued	HANDY FOOD MART	188677	\$50.00
543	5/20/2003	Issued	CHEK BANC	188794	\$239.78
543	5/20/2003	Issued	STEPHANIE BENNETT	188804	\$40.00
543	5/20/2003	Issued	BANK ONE	188806	\$36.00
543	5/20/2003	Issued	GOMEZ REYES	188807	\$75.00
543	5/20/2003	Issued	SCOTT KLOPF	188863	\$31.12
543	5/20/2003	Issued	ACE CASH EXPRESS	188894	\$248.00
543	5/20/2003	Issued	ST PAUL MEDICAL CTR	188946	\$348.25
543	5/20/2003	Issued	RICIHARD RASER	188977	\$100.00
543	5/20/2003	Issued	CITY EMPLOYEE CREDIT UNION	189091	\$1,295.41
543	5/20/2003	Issued	CHASE BANK	189100	\$100.00
543	5/20/2003	Issued	REDWINE SHANNON	189109	\$108.89
543	5/20/2003	Issued	NORMA CASTRO	189118	\$27.49
543	5/20/2003	Issued	MARIE A. BRANCH	189143	\$73.49
543	5/20/2003	Issued	JASON PACE	189187	\$36.00
543	5/20/2003	Issued	NEXEL OF TEXAS	189228	\$83.00
543	5/20/2003	Issued	JOSEPH BROWN	189235	\$46.00
543	5/20/2003	Issued	INTERNATIONA WINE	189253	\$396.00
543	5/20/2003	Issued	KRISTI LEE STACY	189266	\$40.65
543	5/20/2003	Issued	SO SAMON	189272	\$40.77
543	5/20/2003	Issued	SUN HAK TRAN	189275	\$48.18
543	5/20/2003	Issued	REINALDO TAYLOR	189287	\$35.00
543	6/3/2003	Issued	OSCAR SALINAS	189615	\$198.00
543	6/3/2003	Issued	DAN MESSINA	189626	\$1,683.00
543	6/3/2003	Issued	DURACOM COMPUTERS	189641	\$360.00
543	6/3/2003	Issued	JOSEPH KIM	189842	\$47.22
543	6/3/2003	Issued	SHELA FULLER	189931	\$28.00
543	6/3/2003	Issued	ARRILLA GOOCH	189936	\$46.00
543	6/3/2003	Issued	STAPLES	189977	\$298.00
543	6/3/2003	Issued	JESSICA DEAN	190018	\$40.00

Dallas County Treasurer - Stale Dated Checks

CHECK # ORDER

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
543	6/3/2003	Issued	WILLIAM DEAN BATTLE	190023	\$27.00
543	6/3/2003	Issued	THEO SIMMONS	190031	\$40.00
543	6/3/2003	Issued	DOLLAR GENERAL	190034	\$28.00
543	6/3/2003	Issued	A-ABC APPLIANCE	190036	\$123.00
543	6/3/2003	Issued	HOLLY SPURLIN	190042	\$55.43
543	6/3/2003	Issued	WILBER GONZALES	190058	\$98.00
543	6/3/2003	Issued	BELINDA NINO	190100	\$53.00
543	6/3/2003	Issued	ELVA HERNANDEZ	190117	\$64.00
543	6/3/2003	Issued	ROSA BACRIAS	190130	\$41.50
543	6/3/2003	Issued	JOSEPH LYNN	190186	\$84.53
543	6/3/2003	Issued	ANNA RODRIGUEZ	190215	\$30.00
543	6/3/2003	Issued	BANK ONE	190233	\$58.00
543	6/3/2003	Issued	IRIS HENDRIX	190234	\$40.00
543	6/3/2003	Issued	ANNETTE HAYNES	190244	\$67.00
543	6/17/2003	Issued	CALTEX (ASIA) LTD	190303	\$346.00
543	6/17/2003	Issued	FRULLATI INC	190321	\$58.00
543	6/17/2003	Issued	MARSHALLS	190400	\$37.21
543	6/17/2003	Issued	CARINA CORONADO	190435	\$125.00
543	6/17/2003	Issued	CHASE BANK	190523	\$110.00
543	6/17/2003	Issued	JULIET GULLORY	190579	\$28.17
543	6/17/2003	Issued	JAMES HOLT	190586	\$55.71
543	6/17/2003	Issued	WILSON LINNETTE	190611	\$80.00
543	6/17/2003	Issued	NEXEL OF TEXAS	190664	\$83.00
543	6/17/2003	Issued	VICTOR ESPINO	190666	\$80.00
543	6/17/2003	Issued	LESLIE CALK	190673	\$58.00
543	6/17/2003	Issued	INTERNATIONA WINE	190697	\$268.00
543	6/17/2003	Issued	SO SAMON	190710	\$36.54
543	6/17/2003	Issued	JENNIFER PELLETIER	190731	\$27.00
543	6/17/2003	Issued	ANGELA WISER	190797	\$44.22
543	6/17/2003	Issued	BELINDA NINO	190847	\$46.73
543	6/17/2003	Issued	JOHNATHAN MONTEROSA	190872	\$98.47
543	6/17/2003	Issued	ANNETTE HAYNES	190951	\$75.00

Total Records for Fund 543 (256 records)

Total of "Stale Dated Checks": \$38,616.26

Dallas County Treasurer - Stale Dated Checks

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 538					
538	3/13/2003	Issued	MARSHALL COUNTY SHERIFF	1371	\$25.00
538	3/13/2003	Issued	TUSCALOOSA COUNTY SHERIFF	1377	\$25.00
Total Records for Fund 538 (2 records)			Total of "Stale Dated Checks":		\$50.00

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 541					
541	1/28/2003	Issued	DAN BENAVIDES ANDREW HUG	1721	\$10.46
541	4/25/2003	Issued	KITCHEN AID PORTABLE APPL	1905	\$22.99
Total Records for Fund 541 (2 records)			Total of "Stale Dated Checks":		\$33.45

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 550					
550	3/14/2003	Issued	BILLY C GLASS	88	\$5.00
550	3/14/2003	Issued	VICKI LANGLEY	121	\$10.00
550	3/14/2003	Issued	THE COLLINS COMPANY	141	\$87.00
550	1/28/2003	Issued	BRADLEY G SHELBY	271	\$10.00
550	3/14/2003	Issued	MARCUS CHALMERS	290	\$50.00
550	3/14/2003	Issued	SERGIN ORTEGA	297	\$65.00
550	4/3/2003	Issued	JANALYNN SIMS	318	\$20.00
Total Records for Fund 550 (7 records)			Total of "Stale Dated Checks":		\$247.00

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 554					
554	1/23/2003	Issued	KYLE IRVIN	611	\$33.00
554	1/28/2003	Issued	RHONDA SMITH	620	\$25.00
554	2/21/2003	Issued	ALBERTSONS 4118	640	\$38.48
554	3/27/2003	Issued	GUILLERMO GUERRERO	1045	\$75.00
554	4/3/2003	Issued	LAKEWAY TRACE APTS	1070	\$48.00
554	4/15/2003	Issued	BRET PEDERSON	1101	\$1,544.08
554	6/20/2003	Issued	MICHAEL GRIER	1244	\$105.00
554	6/26/2003	Issued	ROSALIO GUERRERO	1250	\$10.00
Total Records for Fund 554 (8 records)			Total of "Stale Dated Checks":		\$1,878.56

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks Stale Dated for Fund 555					
555	4/25/2003	Issued	DALE F CROWDER	244	\$20.00
Total Records for Fund 555 (1 record)			Total of "Stale Dated Checks":		\$20.00

Dallas County Treasurer - State Dated Checks

Checks Issued Prior to June 30, 2003 And Still Outstanding as of January 31, 2005

Fund	IssueDate	CkStatus	Payee	Check#	IssueAmt
Checks State Dated for Fund 556					
556	4/25/2003	Issued	KAREN DENISE FISHER	319	\$25.00
556	4/25/2003	Issued	KATARINA STURLIC	385	\$100.00
556	5/30/2003	Issued	PANDAS	564	\$88.46
556	6/16/2003	Issued	SOUTHWESTERN BELL TELE	711	\$400.00
556	6/25/2003	Issued	NANCY BOGART	721	\$1,000.00
Total Records for Fund 556 (5 records)				Total of "State Dated Checks":	\$1,613.46

Checks State Dated for Fund 557					
557	4/3/2003	Issued	SUSAN MEYER THOMAS	1009	\$200.00
Total Records for Fund 557 (1 record)				Total of "State Dated Checks":	\$200.00

Checks State Dated for Fund 559					
559	3/13/2003	Issued	CARLOS FUENTES	1001	\$200.00
Total Records for Fund 559 (1 record)				Total of "State Dated Checks":	\$200.00

Checks State Dated for Fund 561					
561	3/27/2003	Issued	ESTRADA MAURO JR	136	\$200.00
561	5/30/2003	Issued	NEW ERA HOLDING CORP	155	\$1,000.00
Total Records for Fund 561 (2 records)				Total of "State Dated Checks":	\$1,200.00

Checks State Dated for Fund 562					
562	4/14/2003	Issued	WELLS FARGO HOME MORTGAGE	92	\$72.00
Total Records for Fund 562 (1 record)				Total of "State Dated Checks":	\$72.00

Checks State Dated for Fund 580					
580	2/18/2003	Issued	PROVOST & UMPHREY LAW FIRM	514	\$55.00
Total Records for Fund 580 (1 record)				Total of "State Dated Checks":	\$55.00