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Beginning Balance	53,390.20
Total Deposits	120,840.10
Adjusted Deposits	0.00
Total Payments	154,579.50
Ending Balance	19,650.80

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
35798 08/01/2011	Deposit	Deposit -Accounts-		08/31/2011	3,100.00		56,490.20
35799 08/01/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,110.40		58,600.60
35717 08/02/2011	Disbursement 3318	Gay McCall Isaacks Gordon & Roberts, Pc L-74-5-203-0000 - Entities		08/31/2011		100.50	58,500.10
35718 08/02/2011	Disbursement 3317	Collin County Treasurer -Accounts-		08/31/2011		50,267.48	8,232.62
35719 08/02/2011	Disbursement 3316	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		250.00	7,982.62
35720 08/02/2011	Disbursement 3315	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		08/31/2011		1,887.22	6,095.40
35721 08/02/2011	Disbursement 3314	Dallas County Constable #1 L-74-5-203-0000 - Entities		08/31/2011		75.00	6,020.40
35722 08/02/2011	Disbursement 3313	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		490.00	5,530.40
35723 08/02/2011	Disbursement 3312	Denton County Constable L-74-5-203-0000 - Entities		08/31/2011		60.00	5,470.40
35724 08/02/2011	Disbursement 3311	Grayson County Constable Pct 4 L-74-5-203-0000 - Entities		08/31/2011		80.00	5,390.40
35725 08/02/2011	Disbursement 3310	Maverick County Constable Pct 1 L-74-5-203-0000 - Entities				75.00	5,315.40
35726 08/02/2011	Disbursement 3309	Wood County Constable Pct 2 L-74-5-203-0000 - Entities		08/31/2011		75.00	5,240.40
35800 08/02/2011	Deposit	Deposit -Accounts-		08/31/2011	1,384.00		6,624.40

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
35801 08/02/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,391.00		9,015.40
35809 08/03/2011	Disbursement 3320	Collin County Treasurer -Accounts-		08/31/2011		24.00	8,991.40
35810 08/03/2011	Disbursement 3319	Omnibase Services Of Texas L-74-5-203-0000 - Entities		08/31/2011		6.00	8,985.40
35852 08/03/2011	Deposit	Deposit -Accounts-		08/31/2011	1,489.00		10,474.40
35853 08/03/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	701.00		11,175.40
36171 08/04/2011	Deposit	Deposit -Accounts-		08/31/2011	2,332.40		13,507.80
36172 08/04/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,422.40		14,930.20
36174 08/05/2011	Deposit	Deposit -Accounts-		08/31/2011	4,873.40		19,803.60
36175 08/05/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,395.50		21,199.10
36176 08/08/2011	Deposit	Deposit -Accounts-		08/31/2011	3,454.00		24,653.10
36177 08/08/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,463.00		26,116.10
36178 08/09/2011	Disbursement 3327	Collin County Treasurer -Accounts-		08/31/2011		19,572.30	6,543.80
36179 08/09/2011	Disbursement 3326	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		97.50	6,446.30
36180 08/09/2011	Disbursement 3325	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		08/31/2011		1,383.30	5,063.00
36181 08/09/2011	Disbursement 3324	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		95.00	4,968.00
36182 08/09/2011	Disbursement 3323	Tarrant County Constable #1 L-74-5-203-0000 - Entities		08/31/2011		40.00	4,928.00

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
36183 / **08/09/2011**	**Disbursement** / **3322**	**Omnibase Services Of Texas** / **L-74-5-203-0000 - Entities**		**08/31/2011**		**6.00**	**4,922.00**
36184 / 08/09/2011	Disbursement / 3321	Denton County Constable Pct. 2 / L-74-5-203-0000 - Entities		08/31/2011		5.00	4,917.00
36205 / **08/09/2011**	**Deposit**	**Deposit** / **-Accounts-**		**08/31/2011**	**760.00**		**5,677.00**
36400 / 08/09/2011	Deposit	Deposit / -Accounts-		08/31/2011	4,283.40		9,960.40
36401 / **08/09/2011**	**Non-Cash Deposit**	**Deposit** / **-Accounts-**		**08/31/2011**	**742.00**		**10,702.40**
36296 / 08/10/2011	Deposit	Deposit / -Accounts-		08/31/2011	5,311.00		16,013.40
36297 / **08/10/2011**	**Non-Cash Deposit**	**Deposit** / **-Accounts-**		**08/31/2011**	**2,362.50**		**18,375.90**
36397 / 08/11/2011	Deposit	Deposit / -Accounts-		08/31/2011	3,390.00		21,765.90
36398 / **08/11/2011**	**Non-Cash Deposit**	**Deposit** / **-Accounts-**		**08/31/2011**	**2,632.40**		**24,398.30**
36403 / 08/11/2011	Deposit	Deposit / -Accounts-		08/31/2011	985.40		25,383.70
36475 / **08/12/2011**	**Deposit**	**Deposit** / **-Accounts-**		**08/31/2011**	**1,615.00**		**26,998.70**
36476 / 08/12/2011	Non-Cash Deposit	Deposit / -Accounts-		08/31/2011	1,309.00		28,307.70
36478 / **08/12/2011**	**Deposit**	**Deposit** / **-Accounts-**		**09/30/2011**	**793.00**		**29,100.70**
37079 / 08/12/2011	Shortage	L-74-5-225-9001 - General Fund		07/29/2011		20.00	29,080.70
36508 / **08/15/2011**	**Disbursement** / **3335**	**Collin County Treasurer** / **-Accounts-**		**08/31/2011**		**27,137.60**	**1,943.10**
36509 / 08/15/2011	Disbursement / 3334	Anna Isd / L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		12.50	1,930.60

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36510 08/15/2011	Disbursement 3333	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		08/31/2011		1,418.10	512.50
36511 08/15/2011	Disbursement 3332	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		257.50	255.00
36512 08/15/2011	Disbursement 3331	Dallas County Constable #2 L-74-5-203-0000 - Entities		08/31/2011		140.00	115.00
36513 08/15/2011	Disbursement 3330	Denton County Constable Pct. 2 L-74-5-203-0000 - Entities		08/31/2011		55.00	60.00
36514 08/15/2011	Disbursement 3329	Bexar County Constable Pct 3 L-74-5-203-0000 - Entities		08/31/2011		60.00	0.00
36515 08/15/2011	Disbursement 3328	Lucas Municipal Court L-74-5-203-0000 - Entities		08/31/2011		20.00	(20.00)
36667 08/15/2011	Deposit	Deposit -Accounts-		08/31/2011	2,287.00		2,267.00
36668 08/15/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,240.40		4,507.40
36823 08/16/2011	Deposit	Deposit -Accounts-		08/31/2011	3,627.00		8,134.40
36824 08/16/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,040.00		9,174.40
36825 08/17/2011	Deposit	Deposit -Accounts-		08/31/2011	1,216.00		10,390.40
36826 08/17/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,126.00		12,516.40
36827 08/18/2011	Deposit	Deposit -Accounts-		08/31/2011	2,252.00		14,768.40
36828 08/18/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,477.00		17,245.40
36946 08/19/2011	Deposit	Deposit -Accounts-		08/31/2011	3,549.00		20,794.40
36947 08/19/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	3,365.80		24,160.20

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36950 08/22/2011	Disbursement 3340	Collin County Treasurer -Accounts-		08/31/2011		22,636.27	1,523.93
36951 08/22/2011	Disbursement 3339	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		08/31/2011		1,171.43	352.50
36952 08/22/2011	Disbursement 3338	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		08/31/2011		222.50	130.00
36953 08/22/2011	Disbursement 3337	Dallas County Constable L-74-5-203-0000 - Entities		08/31/2011		75.00	55.00
36954 08/22/2011	Disbursement 3336	Dallas County Constable Pct 5 L-74-5-203-0000 - Entities		08/31/2011		75.00	(20.00)
36982 08/22/2011	Deposit	Deposit -Accounts-		08/31/2011	567.40		547.40
37023 08/22/2011	Deposit	Deposit -Accounts-		08/31/2011	3,055.00		3,602.40
37024 08/22/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,929.50		5,531.90
37080 08/23/2011	Void Shortage	L-74-5-225-9001 - General Fund		08/31/2011		(20.00)	5,551.90
37113 08/23/2011	Deposit	Deposit -Accounts-		08/31/2011	2,151.00		7,702.90
37114 08/23/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,918.40		9,621.30
37159 08/24/2011	Deposit	Deposit -Accounts-		08/31/2011	3,249.50		12,870.80
37160 08/24/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,178.00		14,048.80
37241 08/25/2011	Deposit	Deposit -Accounts-		08/31/2011	3,074.00		17,122.80
37242 08/25/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,377.00		19,499.80
37309 08/26/2011	Deposit	Deposit -Accounts-		08/31/2011	4,639.50		24,139.30

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37310 08/26/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	2,570.00		26,709.30
37378 08/29/2011	Disbursement 3341	Tarrant County Constable L-74-5-203-0000 - Entities		09/30/2011		40.00	26,669.30
37379 08/29/2011	Disbursement 3342	Tarrant County Constable L-74-5-203-0000 - Entities		09/30/2011		40.00	26,629.30
37400 08/29/2011	Disbursement 3348	Collin County Treasurer -Accounts-		09/30/2011		24,975.60	1,653.70
37401 08/29/2011	Disbursement 3347	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		09/30/2011		1,139.70	514.00
37402 08/29/2011	Disbursement 3346	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		09/30/2011		300.00	214.00
37403 08/29/2011	Disbursement 3345	Omnibase Services Of Texas L-74-5-203-0000 - Entities		09/30/2011		12.00	202.00
37404 08/29/2011	Disbursement 3344	Montgomery County Constable Pct 3 L-74-5-203-0000 - Entities		09/30/2011		130.00	72.00
37405 08/29/2011	Disbursement 3343	PAMELA ANNE NEWBERG L-74-5-203-0000 - Entities		09/30/2011		72.00	0.00
37495 08/29/2011	Deposit	Deposit -Accounts-		08/31/2011	4,310.00		4,310.00
37496 08/29/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,206.00		5,516.00
37603 08/30/2011	Deposit	Deposit -Accounts-		09/30/2011	3,784.00		9,300.00
37604 08/30/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	1,000.40		10,300.40
37615 08/31/2011	Deposit	Deposit -Accounts-		08/31/2011	210.00		10,510.40
37680 08/31/2011	Deposit	Deposit -Accounts-		09/30/2011	6,794.40		17,304.80
37681 08/31/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,346.00		19,650.80

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TOTAL	120,840.10	154,579.50	19,650.80

Outstanding Transactions Prior to Start Date

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20203	Disbursement	DANIEL R DIAZ				55.50
11/01/2010	3064	L-74-5-203-0000 - Entities				
21963	Disbursement	Tracey Scot-Brown				60.00
12/20/2010	3109	L-74-5-203-0000 - Entities				
23648	Disbursement	CARRIE RENEE BOSTON				40.00
01/18/2011	3128	L-74-5-203-0000 - Entities				
28269	Disbursement	New Bern NC Sheriff		10/31/2011		30.00
04/04/2011	3205	L-74-5-203-0000 - Entities				
32851	Disbursement	Kimberly A Bishop		09/30/2011		242.00
06/20/2011	3283	L-74-5-203-0000 - Entities				
35134	Disbursement	Edward Osoro		10/31/2011		46.00
07/25/2011	3302	L-74-5-203-0000 - Entities				
				TOTAL	0.00	473.50