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Beginning Balance	19,650.80
Total Deposits	111,478.00
Adjusted Deposits	0.00
Total Payments	131,128.80
Ending Balance	0.00

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
37812 09/01/2011	Deposit	Deposit -Accounts-		09/30/2011	4,725.40		24,376.20
37813 09/01/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,619.10		26,995.30
37815 09/02/2011	Deposit	Deposit -Accounts-		09/30/2011	2,525.00		29,520.30
37816 09/02/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	4,997.80		34,518.10
37935 09/06/2011	Deposit	Deposit -Accounts-		09/30/2011	3,670.00		38,188.10
37936 09/06/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,930.00		41,118.10
38024 09/07/2011	Deposit	Deposit -Accounts-		09/30/2011	2,787.00		43,905.10
38025 09/07/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,583.40		46,488.50
38027 09/07/2011	Deposit	Deposit -Accounts-		09/30/2011	500.00		46,988.50
38109 09/08/2011	Deposit	Deposit -Accounts-		09/30/2011	2,921.60		49,910.10
38110 09/08/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,408.00		52,318.10
38124 09/09/2011	Manual Disbursement 3349	TEST L-74-5-225-9001 - General Fund		09/30/2011		1.00	52,317.10
38125 09/09/2011	Void Manual Disbursement	TEST L-74-5-225-9001 - General Fund		09/30/2011		(1.00)	52,318.10

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38155 09/09/2011	Deposit	Deposit -Accounts-		09/30/2011	5,444.00		57,762.10
38156 09/09/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	1,941.00		59,703.10
38364 09/12/2011	Deposit	Deposit -Accounts-		09/30/2011	3,954.00		63,657.10
38365 09/12/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	3,920.30		67,577.40
38412 09/13/2011	Deposit	Deposit -Accounts-		09/30/2011	3,332.00		70,909.40
38413 09/13/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,131.00		73,040.40
38460 09/14/2011	Deposit	Deposit -Accounts-		09/30/2011	462.00		73,502.40
38468 09/14/2011	Deposit	Deposit -Accounts-		09/30/2011	4,075.00		77,577.40
38469 09/14/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	903.00		78,480.40
38540 09/15/2011	Disbursement 3353	Collin County Treasurer -Accounts-		09/30/2011		18,142.37	60,338.03
38541 09/15/2011	Disbursement 3352	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		09/30/2011		1,193.43	59,144.60
38542 09/15/2011	Disbursement 3351	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		09/30/2011		285.00	58,859.60
38543 09/15/2011	Disbursement 3350	Omnibase Services Of Texas L-74-5-203-0000 - Entities		09/30/2011		30.00	58,829.60
38589 09/15/2011	Disbursement 3361	Collin County Treasurer -Accounts-		09/30/2011		37,112.10	21,717.50
38590 09/15/2011	Disbursement 3360	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		09/30/2011		1,801.95	19,915.55
38591 09/15/2011	Disbursement 3359	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD		09/30/2011		782.50	19,133.05

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38592	Disbursement	Dallas County Constable #3		10/31/2011		75.00	19,058.05
09/15/2011	3358	L-74-5-203-0000 - Entities					
38593	Disbursement	Dallas County Constable #4		11/30/2011		75.00	18,983.05
09/15/2011	3357	L-74-5-203-0000 - Entities					
38594	Disbursement	Texas Parks & Wildlife		09/30/2011		97.75	18,885.30
09/15/2011	3356	L-74-5-211-0000 - P&W, O/C & ISD					
38595	Disbursement	Omnibase Services Of Texas		10/31/2011		36.00	18,849.30
09/15/2011	3355	L-74-5-203-0000 - Entities					
38596	Disbursement	MICHAEL DAVID MERRITT		09/30/2011		72.00	18,777.30
09/15/2011	3354	L-74-5-203-0000 - Entities					
38608	Deposit	Deposit		09/30/2011	2,149.00		20,926.30
09/15/2011		-Accounts-					
38609	Non-Cash Deposit	Deposit		09/30/2011	1,111.00		22,037.30
09/15/2011		-Accounts-					
38663	Deposit	Deposit		09/30/2011	2,942.40		24,979.70
09/16/2011		-Accounts-					
38664	Non-Cash Deposit	Deposit		09/30/2011	3,834.00		28,813.70
09/16/2011		-Accounts-					
38667	Disbursement	Collin County Treasurer		09/30/2011		26,616.85	2,196.85
09/19/2011	3374	-Accounts-					
38668	Disbursement	Anna Isd		10/31/2011		5.00	2,191.85
09/19/2011	3373	L-74-5-211-0000 - P&W, O/C & ISD					
38669	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		09/30/2011		1,442.10	749.75
09/19/2011	3372	L-74-5-203-0000 - Entities					
38670	Disbursement	McKinney Isd		09/30/2011		152.50	597.25
09/19/2011	3371	L-74-5-211-0000 - P&W, O/C & ISD					
38671	Disbursement	Denton County Constable Pct1		09/30/2011		60.00	537.25
09/19/2011	3370	L-74-5-203-0000 - Entities					
38672	Disbursement	Texas Parks & Wildlife		09/30/2011		123.25	414.00
09/19/2011	3369	L-74-5-211-0000 - P&W, O/C & ISD					
38673	Disbursement	Omnibase Services Of Texas		10/31/2011		6.00	408.00
09/19/2011	3368	L-74-5-203-0000 - Entities					

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38674 09/19/2011	Disbursement 3367	Grayson County Constable Pct 4 L-74-5-203-0000 - Entities		09/30/2011		80.00	328.00
38675 09/19/2011	Disbursement 3366	Tarrant County Constable Pct 3 L-74-5-203-0000 - Entities		09/30/2011		40.00	288.00
38676 09/19/2011	Disbursement 3365	Grayson County Constable Pct.1 L-74-5-203-0000 - Entities		10/31/2011		80.00	208.00
38677 09/19/2011	Disbursement 3364	Michael J. Scott PC L-74-5-203-0000 - Entities				4.00	204.00
38678 09/19/2011	Disbursement 3363	JOEL L. COOLEY L-74-5-203-0000 - Entities		11/30/2011		200.00	4.00
38679 09/19/2011	Disbursement 3362	Nina M. Hess Hsu L-74-5-203-0000 - Entities				4.00	0.00
38837 09/19/2011	Deposit	Deposit -Accounts-		09/30/2011	5,075.00		5,075.00
38838 09/19/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,870.40		7,945.40
38915 09/20/2011	Deposit	Deposit -Accounts-		09/30/2011	2,192.00		10,137.40
38916 09/20/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	2,397.30		12,534.70
38970 09/21/2011	Deposit	Deposit -Accounts-		09/30/2011	2,506.00		15,040.70
38971 09/21/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	963.20		16,003.90
39014 09/22/2011	Deposit	Deposit -Accounts-		09/30/2011	1,559.90		17,563.80
39144 09/22/2011	Deposit	Deposit -Accounts-		09/30/2011	2,214.00		19,777.80
39145 09/22/2011	Non-Cash Deposit	Deposit -Accounts-		09/30/2011	1,041.00		20,818.80
39146 09/23/2011	Deposit	Deposit -Accounts-		09/30/2011	1,200.00		22,018.80

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39147	**Non-Cash Deposit**	**Deposit**		**09/30/2011**	**1,397.50**		**23,416.30**
09/23/2011		**-Accounts-**					
39153	Disbursement	Collin County Treasurer		09/30/2011		21,493.85	1,922.45
09/26/2011	3383	-Accounts-					
39154	**Disbursement**	**Anna Isd**		**10/31/2011**		**37.50**	**1,884.95**
09/26/2011	**3382**	**L-74-5-211-0000 - P&W, O/C & ISD**					
39155	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		09/30/2011		1,475.70	409.25
09/26/2011	3381	L-74-5-203-0000 - Entities					
39156	**Disbursement**	**Dallas County Constable #1**		**10/31/2011**		**150.00**	**259.25**
09/26/2011	**3380**	**L-74-5-203-0000 - Entities**					
39157	Disbursement	McKinney Isd		09/30/2011		47.50	211.75
09/26/2011	3379	L-74-5-211-0000 - P&W, O/C & ISD					
39158	**Disbursement**	**McKinney Orchid**		**10/31/2011**		**2.00**	**209.75**
09/26/2011	**3378**	**L-74-5-203-0000 - Entities**					
39159	Disbursement	Texas Parks & Wildlife		10/31/2011		97.75	112.00
09/26/2011	3377	L-74-5-211-0000 - P&W, O/C & ISD					
39160	**Disbursement**	**Omnibase Services Of Texas**		**10/31/2011**		**42.00**	**70.00**
09/26/2011	**3376**	**L-74-5-203-0000 - Entities**					
39161	Disbursement	Fannin County Constable Pct 1		10/31/2011		70.00	0.00
09/26/2011	3375	L-74-5-203-0000 - Entities					
39314	**Deposit**	**Deposit**		**09/30/2011**	**2,570.00**		**2,570.00**
09/26/2011		**-Accounts-**					
39315	Non-Cash Deposit	Deposit		09/30/2011	575.00		3,145.00
09/26/2011		-Accounts-					
39378	**Deposit**	**Deposit**		**09/30/2011**	**1,100.00**		**4,245.00**
09/27/2011		**-Accounts-**					
39379	Non-Cash Deposit	Deposit		09/30/2011	1,766.40		6,011.40
09/27/2011		-Accounts-					
39446	**Deposit**	**Deposit**		**09/30/2011**	**1,941.00**		**7,952.40**
09/28/2011		**-Accounts-**					
39447	Non-Cash Deposit	Deposit		09/30/2011	392.00		8,344.40
09/28/2011		-Accounts-					

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39449 09/28/2011	Deposit	Deposit -Accounts-		09/30/2011	1,360.40		9,704.80
39499 09/29/2011	Deposit	Deposit -Accounts-		10/31/2011	2,608.00		12,312.80
39500 09/29/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	2,029.50		14,342.30
39504 09/30/2011	Deposit	Deposit -Accounts-		09/30/2011	2,134.40		16,476.70
39535 09/30/2011	Deposit	Deposit -Accounts-		10/31/2011	1,571.00		18,047.70
39536 09/30/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	1,148.00		19,195.70
39537 09/30/2011	Disbursement 3389	Collin County Treasurer -Accounts-		10/31/2011		17,861.33	1,334.37
39538 09/30/2011	Disbursement 3388	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		10/31/2011		1,112.37	222.00
39539 09/30/2011	Disbursement 3387	Dallas County Constable #5 L-74-5-203-0000 - Entities		10/31/2011		75.00	147.00
39540 09/30/2011	Disbursement 3386	Dallas County Constable #3 L-74-5-203-0000 - Entities		10/31/2011		75.00	72.00
39541 09/30/2011	Disbursement 3385	Omnibase Services Of Texas L-74-5-203-0000 - Entities		10/31/2011		42.00	30.00
39542 09/30/2011	Disbursement 3384	Roanoke County Sheriffs Office L-74-5-203-0000 - Entities				30.00	0.00
				TOTAL	**111,478.00**	**131,128.80**	**0.00**

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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				
35134	Disbursement	Edward Osoro		10/31/2011		46.00
07/25/2011	3302	L-74-5-203-0000 - Entities				
35725	Disbursement	Maverick County Constable Pct 1				75.00
08/02/2011	3310	L-74-5-203-0000 - Entities				
				TOTAL	**0.00**	**306.50**