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Beginning Balance	0.00
Total Deposits	127,311.88
Adjusted Deposits	(13.53)
Total Payments	101,568.85
Ending Balance	25,729.50

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39951 10/03/2011	Deposit	Deposit -Accounts-		10/31/2011	4,998.00		4,998.00
39952 10/03/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	5,609.40		10,607.40
39953 10/04/2011	Deposit	Deposit -Accounts-		10/31/2011	2,214.00		12,821.40
39954 10/04/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	5,013.05		17,834.45
39955 10/05/2011	Deposit	Deposit -Accounts-		10/31/2011	2,321.00		20,155.45
39956 10/05/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	1,765.00		21,920.45
39957 10/06/2011	Deposit	Deposit -Accounts-		10/31/2011	1,030.00		22,950.45
39958 10/06/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	3,272.80		26,223.25
39959 10/07/2011	Deposit	Deposit -Accounts-		10/31/2011	2,499.00		28,722.25
39960 10/07/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	2,641.00		31,363.25
40022 10/10/2011	Disbursement 3400	Michael Zientz L-74-5-203-0000 - Entities		10/31/2011		5.00	31,358.25
40023 10/10/2011	Disbursement 3399	Collin County Treasurer -Accounts-		10/31/2011		29,469.85	1,888.40
40024 10/10/2011	Disbursement 3398	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		10/31/2011		25.00	1,863.40

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40025 10/10/2011	Disbursement 3397	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		10/31/2011		1,260.90	602.50
40026 10/10/2011	Disbursement 3396	Dallas County Constable #3 L-74-5-203-0000 - Entities		10/31/2011		75.00	527.50
40027 10/10/2011	Disbursement 3395	Texas Parks & Wildlife L-74-5-211-0000 - P&W, O/C & ISD		10/31/2011		195.50	332.00
40028 10/10/2011	Disbursement 3394	Omnibase Services Of Texas L-74-5-203-0000 - Entities		10/31/2011		42.00	290.00
40029 10/10/2011	Disbursement 3393	Denton County Constable Pct. 2 L-74-5-203-0000 - Entities		10/31/2011		60.00	230.00
40030 10/10/2011	Disbursement 3392	Grayson County Constable Pct 4 L-74-5-203-0000 - Entities		10/31/2011		80.00	150.00
40031 10/10/2011	Disbursement 3391	Ellis County Constable Pct 4 L-74-5-203-0000 - Entities		10/31/2011		75.00	75.00
40032 10/10/2011	Disbursement 3390	ValVerde County Sheriff Office L-74-5-203-0000 - Entities		11/30/2011		75.00	0.00
40131 10/10/2011	Deposit	Deposit -Accounts-		10/31/2011	2,229.90		2,229.90
40132 10/10/2011	Deposit	Deposit -Accounts-		10/31/2011	2,380.00		4,609.90
40133 10/10/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	2,481.00		7,090.90
40420 10/11/2011	Deposit	Deposit -Accounts-		10/31/2011	4,687.00		11,777.90
40421 10/11/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	2,287.50		14,065.40
40423 10/12/2011	Deposit	Deposit -Accounts-		10/31/2011	1,596.00		15,661.40
40424 10/12/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	3,672.40		19,333.80
40425 10/13/2011	Deposit	Deposit -Accounts-		10/31/2011	2,855.00		22,188.80

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
40426 10/13/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	1,495.00		23,683.80
40427 10/14/2011	Deposit	Deposit -Accounts-		10/31/2011	2,918.00		26,601.80
40428 10/14/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	4,084.50		30,686.30
40515 10/17/2011	Disbursement 3405	Collin County Treasurer -Accounts-		10/31/2011		28,586.90	2,099.40
40516 10/17/2011	Disbursement 3404	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		10/31/2011		250.00	1,849.40
40517 10/17/2011	Disbursement 3403	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		10/31/2011		1,821.40	28.00
40518 10/17/2011	Disbursement 3402	Omnibase Services Of Texas L-74-5-203-0000 - Entities		10/31/2011		24.00	4.00
40519 10/17/2011	Disbursement 3401	Michael J. Scott PC L-74-5-203-0000 - Entities				4.00	0.00
40618 10/17/2011	Deposit	Deposit -Accounts-		10/31/2011	4,389.00		4,389.00
40619 10/17/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	5,442.00		9,831.00
40659 10/18/2011	Deposit	Deposit -Accounts-		10/31/2011	4,552.50		14,383.50
40660 10/18/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	4,028.80		18,412.30
40695 10/19/2011	Deposit	Deposit -Accounts-		10/31/2011	3,790.00		22,202.30
40696 10/19/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	2,504.00		24,706.30
40778 10/20/2011	Deposit	Deposit -Accounts-		10/31/2011	3,221.00		27,927.30
40779 10/20/2011	Non-Cash Deposit	Deposit -Accounts-		10/31/2011	3,093.00		31,020.30

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40838	Deposit	Deposit		10/31/2011	4,861.00		35,881.30
10/21/2011		-Accounts-					
40839	Non-Cash Deposit	Deposit		10/31/2011	3,418.00		39,299.30
10/21/2011		-Accounts-					
40849	Disbursement	Carolyn Taylor		11/30/2011		155.00	39,144.30
10/24/2011	3412	L-74-5-203-0000 - Entities					
40850	Disbursement	Collin County Treasurer		10/31/2011		36,058.92	3,085.38
10/24/2011	3411	-Accounts-					
40851	Disbursement	Anna Isd		11/30/2011		25.00	3,060.38
10/24/2011	3410	L-74-5-211-0000 - P&W, O/C & ISD					
40852	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		10/31/2011		2,230.38	830.00
10/24/2011	3409	L-74-5-203-0000 - Entities					
40853	Disbursement	McKinney Isd		10/31/2011		500.00	330.00
10/24/2011	3408	L-74-5-211-0000 - P&W, O/C & ISD					
40854	Disbursement	Omnibase Services Of Texas		11/30/2011		30.00	300.00
10/24/2011	3407	L-74-5-203-0000 - Entities					
40855	Disbursement	Dallas County Constable Pct 5		11/30/2011		225.00	75.00
10/24/2011	3406	L-74-5-203-0000 - Entities					
40858	Void Disbursement	Edward Osoro		10/31/2011		(46.00)	121.00
10/24/2011		L-74-5-203-0000 - Entities					
40859	Void Disbursement	Roanoke County Sheriff's Office		10/31/2011		(30.00)	151.00
10/24/2011		L-74-5-203-0000 - Entities					
40905	Disbursement	Roanoke County Sheriff's Office		11/30/2011		75.00	76.00
10/24/2011	3415	L-74-5-203-0000 - Entities					
40906	Disbursement	Edward Osoro				1.00	75.00
10/24/2011	3414	L-74-5-203-0000 - Entities					
40907	Disbursement	Cristian Suarez		11/30/2011		20.00	55.00
10/24/2011	3413	L-74-5-203-0000 - Entities					
40950	Bank Charges			09/30/2011		13.53	41.47
10/24/2011		L-74-5-225-9001 - General Fund					
40951	Void Bank Charges			09/30/2011		(13.53)	55.00
10/24/2011		L-74-5-225-9001 - General Fund					

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40959	Deposit Adjustment	Deposit		10/31/2011	13.53		68.53
10/24/2011		L-74-5-225-9001 - General Fund					
40960	Reverse Deposit Adjustment			09/30/2011	(13.53)		55.00
10/24/2011		L-74-5-225-9001 - General Fund					
40963	Deposit	Deposit		10/31/2011	4,322.00		4,377.00
10/24/2011		-Accounts-					
40964	Non-Cash Deposit	Deposit		10/31/2011	1,336.00		5,713.00
10/24/2011		-Accounts-					
41508	Disbursement	Dallas County Constable		12/31/2011		75.00	5,638.00
10/24/2011	3421	L-74-5-203-0000 - Entities					
41035	Deposit	Deposit		10/31/2011	1,307.00		6,945.00
10/25/2011		-Accounts-					
41036	Non-Cash Deposit	Deposit		10/31/2011	550.00		7,495.00
10/25/2011		-Accounts-					
41037	Disbursement	JOEL L. COOLEY		10/31/2011		200.00	7,295.00
10/26/2011	3416	L-74-5-203-0000 - Entities					
41309	Deposit	Deposit		10/31/2011	2,203.00		9,498.00
10/26/2011		-Accounts-					
41310	Non-Cash Deposit	Deposit		10/31/2011	1,518.00		11,016.00
10/26/2011		-Accounts-					
41312	Deposit	Deposit		10/31/2011	1,262.50		12,278.50
10/26/2011		-Accounts-					
41313	Deposit	Deposit		10/31/2011	2,261.00		14,539.50
10/27/2011		-Accounts-					
41314	Non-Cash Deposit	Deposit		10/31/2011	1,318.00		15,857.50
10/27/2011		-Accounts-					
41376	Deposit	Deposit		11/30/2011	2,644.00		18,501.50
10/28/2011		-Accounts-					
41377	Non-Cash Deposit	Deposit		11/30/2011	3,136.00		21,637.50
10/28/2011		-Accounts-					
41505	Deposit	Deposit		11/30/2011	1,656.00		23,293.50
10/31/2011		-Accounts-					

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41506 10/31/2011	Non-Cash Deposit	Deposit -Accounts-		11/30/2011	2,436.00		25,729.50
				TOTAL	127,298.35	101,568.85	25,729.50

Outstanding Transactions Prior to Start Date

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment
20203 11/01/2010	Disbursement 3064	DANIEL R DIAZ L-74-5-203-0000 - Entities				55.50
21963 12/20/2010	Disbursement 3109	Tracey Scot-Brown L-74-5-203-0000 - Entities				60.00
23648 01/18/2011	Disbursement 3128	CARRIE RENEE BOSTON L-74-5-203-0000 - Entities				40.00
35725 08/02/2011	Disbursement 3310	Maverick County Constable Pct 1 L-74-5-203-0000 - Entities				75.00
38593 09/15/2011	Disbursement 3357	Dallas County Constable #4 L-74-5-203-0000 - Entities		11/30/2011		75.00
38677 09/19/2011	Disbursement 3364	Michael J. Scott PC L-74-5-203-0000 - Entities				4.00
38678 09/19/2011	Disbursement 3363	JOEL L. COOLEY L-74-5-203-0000 - Entities		11/30/2011		200.00
38679 09/19/2011	Disbursement 3362	Nina M. Hess Hsu L-74-5-203-0000 - Entities				4.00
39542 09/30/2011	Disbursement 3384	Roanoke County Sheriff's Office L-74-5-203-0000 - Entities				30.00
				TOTAL	0.00	543.50

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