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Beginning Balance	22,230.50
Total Deposits	78,092.05
Adjusted Deposits	0.00
Total Payments	72,411.40
Ending Balance	27,911.15

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43201	Disbursement	Collin County Treasurer		12/31/2011		20,777.19	1,453.31
12/01/2011	3446	-Accounts-					
43202	Disbursement	Anna Isd		12/31/2011		130.00	1,323.31
12/01/2011	3445	L-74-5-211-0000 - P&W, O/C & ISD					
43203	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		12/31/2011		1,138.31	185.00
12/01/2011	3444	L-74-5-203-0000 - Entities					
43204	Disbursement	Omnibase Services Of Texas		12/31/2011		6.00	179.00
12/01/2011	3443	L-74-5-203-0000 - Entities					
43205	Disbursement	Travis County Constable Pct 2		12/31/2011		70.00	109.00
12/01/2011	3442	L-74-5-203-0000 - Entities					
43206	Disbursement	Tarrant County Constable Pct 3		12/31/2011		40.00	69.00
12/01/2011	3441	L-74-5-203-0000 - Entities					
43207	Disbursement	Phillips McKinney Ranch				69.00	0.00
12/01/2011	3440	L-74-5-203-0000 - Entities					
43314	Deposit	Deposit		12/31/2011	1,189.00		1,189.00
12/01/2011		-Accounts-					
43315	Non-Cash Deposit	Deposit		12/31/2011	3,018.50		4,207.50
12/01/2011		-Accounts-					
43316	Deposit	Deposit		12/31/2011	1,550.00		5,757.50
12/02/2011		-Accounts-					
43317	Non-Cash Deposit	Deposit		12/31/2011	1,531.00		7,288.50
12/02/2011		-Accounts-					
43480	Deposit	Deposit			1,980.00		9,268.50
12/05/2011		-Accounts-					
43481	Non-Cash Deposit	Deposit		12/31/2011	2,056.40		11,324.90
12/05/2011		-Accounts-					

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43545 12/06/2011	Deposit	Deposit -Accounts-		12/31/2011	1,713.00		13,037.90
43546 12/06/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	2,652.20		15,690.10
43572 12/07/2011	Deposit	Deposit -Accounts-		12/31/2011	1,698.00		17,388.10
43573 12/07/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	1,195.00		18,583.10
43588 12/07/2011	Deposit	Deposit -Accounts-		12/31/2011	1,654.90		20,238.00
43629 12/08/2011	Shortage	L-74-5-203-0104 - Cash Bond		11/30/2011		0.50	20,237.50
43682 12/08/2011	Deposit	Deposit -Accounts-			3,031.00		23,268.50
43683 12/08/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	1,810.20		25,078.70
43912 12/08/2011	Deposit	Deposit -Accounts-		12/31/2011	610.00		25,688.70
43909 12/09/2011	Deposit	Deposit -Accounts-		12/31/2011	5,103.00		30,791.70
43910 12/09/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	1,100.10		31,891.80
43914 12/12/2011	Deposit	Deposit -Accounts-		12/31/2011	3,399.10		35,290.90
43915 12/12/2011	Non-Cash Deposit	Deposit -Accounts-		12/31/2011	2,366.00		37,656.90
43903 12/13/2011	Disbursement 3452	Collin County Treasurer -Accounts-		12/31/2011		30,478.43	7,178.47
43904 12/13/2011	Disbursement 3451	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		12/31/2011		82.50	7,095.97
43905 12/13/2011	Disbursement 3450	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		12/31/2011		1,237.37	5,858.60

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43906	Disbursement	McKinney Isd		12/31/2011		10.00	5,848.60
12/13/2011	3449	L-74-5-211-0000 - P&W, O/C & ISD					
43907	Disbursement	Denton County Constable #6		12/31/2011		60.00	5,788.60
12/13/2011	3448	L-74-5-203-0000 - Entities					
43908	Disbursement	Omnibase Services Of Texas		12/31/2011		24.00	5,764.60
12/13/2011	3447	L-74-5-203-0000 - Entities					
43913	Void Shortage					(0.50)	5,765.10
12/13/2011		L-74-5-203-0104 - Cash Bond					
44024	Deposit	Deposit		12/31/2011	2,937.50		8,702.60
12/13/2011		-Accounts-					
44025	Non-Cash Deposit	Deposit		12/31/2011	2,480.00		11,182.60
12/13/2011		-Accounts-					
44026	Deposit	Deposit		12/31/2011	1,588.00		12,770.60
12/14/2011		-Accounts-					
44027	Non-Cash Deposit	Deposit		12/31/2011	594.00		13,364.60
12/14/2011		-Accounts-					
44128	Deposit	Deposit		12/31/2011	1,647.00		15,011.60
12/15/2011		-Accounts-					
44129	Non-Cash Deposit	Deposit		12/31/2011	1,418.00		16,429.60
12/15/2011		-Accounts-					
44183	Deposit	Deposit		12/31/2011	1,111.00		17,540.60
12/16/2011		-Accounts-					
44184	Non-Cash Deposit	Deposit		12/31/2011	748.00		18,288.60
12/16/2011		-Accounts-					
44185	Disbursement	Collin County Treasurer		12/31/2011		17,398.98	889.62
12/19/2011	3459	-Accounts-					
44186	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		12/31/2011		536.62	353.00
12/19/2011	3458	L-74-5-203-0000 - Entities					
44187	Disbursement	Denton County Constable Pct1				60.00	293.00
12/19/2011	3457	L-74-5-203-0000 - Entities					
44188	Disbursement	Omnibase Services Of Texas		12/31/2011		6.00	287.00
12/19/2011	3456	L-74-5-203-0000 - Entities					

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44189 / 12/19/2011	Disbursement / 3455	Grayson County Constable Pct 4 / L-74-5-203-0000 - Entities				200.00	87.00
44190 / 12/19/2011	Disbursement / 3454	Phillips McKinney Ranch / L-74-5-203-0000 - Entities				17.00	70.00
44191 / 12/19/2011	Disbursement / 3453	Claremore County Sheriff / L-74-5-203-0000 - Entities		12/31/2011		70.00	0.00
44289 / 12/19/2011	Deposit	Deposit / -Accounts-		12/31/2011	1,874.25		1,874.25
44290 / 12/19/2011	Non-Cash Deposit	Deposit / -Accounts-		12/31/2011	1,153.00		3,027.25
44297 / 12/20/2011	Deposit	Deposit / -Accounts-		12/31/2011	440.00		3,467.25
44354 / 12/20/2011	Deposit	Deposit / -Accounts-		12/31/2011	2,046.40		5,513.65
44355 / 12/20/2011	Non-Cash Deposit	Deposit / -Accounts-		12/31/2011	2,263.50		7,777.15
44421 / 12/21/2011	Deposit	Deposit / -Accounts-		12/31/2011	2,883.00		10,660.15
44422 / 12/21/2011	Non-Cash Deposit	Deposit / -Accounts-		12/31/2011	692.00		11,352.15
44790 / 12/22/2011	Deposit	Deposit / -Accounts-		12/31/2011	865.00		12,217.15
44791 / 12/22/2011	Non-Cash Deposit	Deposit / -Accounts-		12/31/2011	298.00		12,515.15
44793 / 12/27/2011	Deposit	Deposit / -Accounts-		12/31/2011	2,774.00		15,289.15
44794 / 12/27/2011	Non-Cash Deposit	Deposit / -Accounts-		12/31/2011	1,378.00		16,667.15
44795 / 12/28/2011	Deposit	Deposit / -Accounts-		12/31/2011	1,484.00		18,151.15
44796 / 12/28/2011	Non-Cash Deposit	Deposit / -Accounts-		12/31/2011	1,088.00		19,239.15

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44797 12/29/2011	Deposit	Deposit -Accounts-			1,342.00		20,581.15
44798 12/29/2011	Non-Cash Deposit	Deposit -Accounts-			717.00		21,298.15
44799 12/30/2011	Deposit	Deposit -Accounts-			4,681.00		25,979.15
44800 12/30/2011	Non-Cash Deposit	Deposit -Accounts-			1,932.00		27,911.15
				TOTAL	78,092.05	72,411.40	27,911.15

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
38677 09/19/2011	Disbursement 3364	Michael J. Scott PC L-74-5-203-0000 - Entities				4.00
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

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40519 10/17/2011	Disbursement 3401	Michael J. Scott PC L-74-5-203-0000 - Entities				4.00
40906 10/24/2011	Disbursement 3414	Edward Osoro L-74-5-203-0000 - Entities				1.00
				TOTAL	0.00	273.50