

Transaction Register

Date	Ref	Detail	Deposit	✓	Payment
06/01/2009	2530	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	838.80
06/01/2009	2529	Collin County Treasurer -accounts-		✓	25,693.50
06/01/2009		DEPOSIT -accounts-	5,912.50	✓	
06/01/2009		DEPOSIT -accounts-	2,418.00	✓	
06/02/2009		DEPOSIT -accounts-	6,825.00	✓	
06/02/2009		DEPOSIT -accounts-	2,124.00	✓	
06/04/2009		DEPOSIT -accounts-	3,759.00	✓	
06/04/2009		DEPOSIT -accounts-	1,407.00	✓	
06/04/2009		DEPOSIT -accounts-	4,734.00	✓	
06/04/2009		DEPOSIT -accounts-	2,566.50	✓	
06/05/2009		DEPOSIT -accounts-	6,324.00	✓	
06/05/2009		DEPOSIT -accounts-	2,346.00	✓	
06/08/2009		DEPOSIT -accounts-	2,967.00	✓	
06/08/2009		DEPOSIT -accounts-	1,136.00	✓	
06/09/2009	2535	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	805.20
06/09/2009	2534	Collin County Treasurer -accounts-		✓	37,375.30
06/09/2009	2533	Princeton ISD 0000 - Entities		✓	22.50
06/09/2009	2532	Chalise R Stovall 0000 - Entities		✓	3.00
06/09/2009	2531	McKinney ISD 0000 - Entities		✓	210.00
06/09/2009		DEPOSIT -accounts-	5,387.00	✓	
06/09/2009		DEPOSIT -accounts-	3,204.70	✓	
06/10/2009		DEPOSIT -accounts-	4,245.00	✓	
06/10/2009		DEPOSIT -accounts-	1,296.00	✓	
06/11/2009		DEPOSIT -accounts-	5,983.00	✓	
06/11/2009		DEPOSIT -accounts-	1,952.00	✓	

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06/12/2009	Deposit	DEPOSIT -accounts-	3,208.00	✓	
06/12/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,177.30	✓	
06/15/2009	Disbursement 2547	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	466.50
06/15/2009	Disbursement 2546	Collin County Treasurer -accounts-		✓	31,875.00
06/15/2009	Disbursement 2545	McKinney ISD 0000 - Entities		✓	142.50
06/15/2009	Disbursement 2544	OmniBase Services of Texas 0000 - Entities		✓	12.00
06/15/2009	Disbursement 2543	Denton County Constable Pct. 2 0000 - Entities		✓	60.00
06/15/2009	Deposit	DEPOSIT -accounts-	3,653.00	✓	
06/15/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,484.40	✓	
06/16/2009	Deposit	DEPOSIT -accounts-	8,401.00	✓	
06/16/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,790.50	✓	
06/17/2009	Deposit	DEPOSIT -accounts-	5,271.00	✓	
06/17/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,684.00	✓	
06/18/2009	Deposit	DEPOSIT -accounts-	2,312.00	✓	
06/18/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,343.00	✓	
06/19/2009	Deposit	DEPOSIT -accounts-	4,756.00	✓	
06/19/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,090.00	✓	
06/22/2009	Disbursement 2551	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	318.90
06/22/2009	Disbursement 2550	Collin County Treasurer -accounts-		✓	36,266.00
06/22/2009	Disbursement 2549	KEVIN W HARDEN 0000 - Entities		✓	60.00
06/22/2009	Disbursement 2548	Dallas County Constable Pct 1 0000 - Entities		✓	140.00
06/22/2009	Deposit	DEPOSIT -accounts-	4,699.00	✓	
06/22/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,622.00	✓	
06/23/2009	Deposit	DEPOSIT -accounts-	4,411.00	✓	
06/23/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,728.00	✓	

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Date	Ref	Detail	Deposit	✓	Payment
06/24/2009	Reverse Convert	0000 - Entities	(2,531.55)	✓	
06/24/2009	Revenue Bank Acct	9001 - General Fund	(8.48)	✓	
06/24/2009	Deposit	DEPOSIT -accounts-	4,113.00	✓	
06/24/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,907.00	✓	
06/25/2009	2552	Collin County Treasurer 9001 - General Fund		✓	7.77
06/25/2009	Deposit	DEPOSIT -accounts-	2,659.00	✓	
06/25/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,137.00	✓	
06/26/2009	Deposit	DEPOSIT -accounts-	5,706.00	✓	
06/26/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,730.00	✓	
06/29/2009	2560	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	141.00
06/29/2009	2559	Collin County Treasurer -accounts-		✓	33,521.00
06/29/2009	2558	Tarrant County Constable, Pct. 1 0000 - Entities			50.00
06/29/2009	Deposit	DEPOSIT -accounts-	7,681.00	✓	
06/29/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,084.00	✓	
06/30/2009	Deposit	DEPOSIT -accounts-	2,927.00	✓	
06/30/2009	Non-Cash Deposit	DEPOSIT -accounts-	4,334.50	✓	
06/30/2009	Bank Account Inter	DEPOSIT 9001 - General Fund	5.52	✓	

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Date	Ref	Detail	Deposit	✓	Payment
07/01/2009	Deposit	DEPOSIT -accounts-	4,324.00	✓	
07/01/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,693.00	✓	
07/02/2009	Deposit	DEPOSIT -accounts-	6,632.30	✓	
07/02/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,314.00	✓	
07/06/2009	Disbursement 2564	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	539.70
07/06/2009	Disbursement 2563	Collin County Treasurer -accounts-		✓	16,786.80
07/06/2009	Disbursement 2562	Gary Lynn Burk 0000 - Entities		✓	590.00
07/06/2009	Disbursement 2561	HUMBERTO AVELLANEDA 0000 - Entities		✓	110.00
07/06/2009	Deposit	DEPOSIT -accounts-	7,158.20	✓	
07/06/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,551.00	✓	
07/06/2009	Deposit	DEPOSIT 9001 - General Fund	170.00	✓	
07/07/2009	Deposit	DEPOSIT -accounts-	5,744.00	✓	
07/07/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,383.00	✓	
07/08/2009	Deposit	DEPOSIT 9001 - General Fund	82.40	✓	
07/08/2009	Deposit	DEPOSIT -accounts-	3,292.00	✓	
07/08/2009	Non-Cash Deposit	DEPOSIT -accounts-	703.00	✓	
07/09/2009	Vend Disbursement 2558	Tarrant County Constable, Pct. 1 0000 - Entities			(50.00)
07/09/2009	Reverse Disbursement 2558	Tarrant County Constable, Pct. 1 0000 - Entities			50.00
07/09/2009	Reverse Disbursement 2558	Tarrant County Constable, Pct. 1 0000 - Entities			(50.00)
07/09/2009	Deposit	DEPOSIT -accounts-	4,157.00	✓	
07/09/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,345.00	✓	
07/10/2009	Deposit	DEPOSIT -accounts-	7,054.10	✓	
07/10/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,697.20	✓	
07/13/2009	Disbursement 2576	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	464.40
07/13/2009	Disbursement 2575	Collin County Treasurer -accounts-		✓	51,975.50

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07/13/2009	Disbursement	Anna ISD 0000 - Entities		✓	95.00
07/13/2009	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts 0000 - Entities		✓	118.20
07/13/2009	Disbursement	McKinney ISD 0000 - Entities		✓	45.50
07/13/2009	Disbursement	Harris County Constable PCT 1 0000 - Entities		✓	65.00
07/13/2009	Disbursement	Denton County Constable #6 0000 - Entities		✓	60.00
07/13/2009	Disbursement	JOHNNY PETTY 0000 - Entities		✓	314.20
07/13/2009	Disbursement	SUSAN JIMENEZ 0000 - Entities		✓	45.00
07/13/2009	Disbursement	Tarrant County Constable, Pct. 1 0000 - Entities		✓	40.00
07/13/2009	Disbursement	McKinney Municipal Court 0000 - Entities		✓	809.00
07/13/2009	Disbursement	Denton County Constable Pct 3 0000 - Entities		✓	60.00
07/13/2009	Deposit	DEPOSIT -accounts-	6,827.00	✓	
07/13/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,849.10	✓	
07/14/2009	Deposit	DEPOSIT -accounts-	2,372.80	✓	
07/14/2009	Deposit	DEPOSIT -accounts-	4,028.00	✓	
07/14/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,726.30	✓	
07/15/2009	Deposit	DEPOSIT -accounts-	165.00	✓	
07/15/2009	Deposit	DEPOSIT -accounts-	5,370.00	✓	
07/15/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,989.00	✓	
07/16/2009	Deposit	DEPOSIT -accounts-	4,039.00	✓	
07/16/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,798.00	✓	
07/17/2009	Deposit	DEPOSIT -accounts-	3,225.00	✓	
07/17/2009	Non-Cash Deposit	DEPOSIT -accounts-	955.00	✓	
07/20/2009	Disbursement	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	1,000.70
07/20/2009	Disbursement	Brandon Wolf 0000 - Entities		✓	5.00
07/20/2009	Disbursement	Collin County Treasurer -accounts-		✓	37,423.50

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Date	Ref	Detail	Deposit	✓	Payment
07/20/2009	2582	McKinney ISD 0000 - Entities		✓	91.00
07/20/2009	2581	SHAWNDEL DANIEL 0000 - Entities		✓	398.00
07/20/2009	2580	SHAWNDEL DANIEL 0000 - Entities		✓	365.00
07/20/2009	2579	SFMC, LP 0000 - Entities		✓	10.00
07/20/2009	2578	Tarrant County Constable Pct 7 0000 - Entities		✓	40.00
07/20/2009	2577	Ector County Constable Pct 3 0000 - Entities		✓	55.00
07/20/2009		DEPOSIT -accounts-	10,169.00	✓	
07/20/2009		DEPOSIT -accounts-	4,910.40	✓	
07/21/2009		DEPOSIT -accounts-	4,013.00	✓	
07/21/2009		DEPOSIT -accounts-	2,654.50	✓	
07/22/2009		DEPOSIT -accounts-	5,730.00	✓	
07/22/2009		DEPOSIT -accounts-	1,297.00	✓	
07/23/2009		DEPOSIT -accounts-	6,145.00	✓	
07/23/2009		DEPOSIT -accounts-	1,516.00	✓	
07/24/2009		DEPOSIT -accounts-	150.00	✓	
07/24/2009		DEPOSIT -accounts-	6,129.50	✓	
07/24/2009		DEPOSIT -accounts-	5,750.00	✓	
07/27/2009		DEPOSIT -accounts-	6,770.00	✓	
07/27/2009		DEPOSIT -accounts-	964.00	✓	
07/28/2009		DEPOSIT -accounts-	6,356.50	✓	
07/28/2009		DEPOSIT -accounts-	1,601.00	✓	
07/29/2009		DEPOSIT -accounts-	2,831.00	✓	
07/29/2009		DEPOSIT -accounts-	1,438.00	✓	
07/30/2009		DEPOSIT -accounts-	3,344.00	✓	
07/30/2009		DEPOSIT -accounts-	1,142.00	✓	

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07/31/2009	Deposit	DEPOSIT -accounts-	6,731.00	✓	
07/31/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,517.00	✓	

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Date	Ref	Detail	Deposit	✓	Payment
08/02/2009	Bank Account Inter	DEPOSIT 9001 - General Fund	17.93	✓	
08/03/2009	Deposit	DEPOSIT -accounts-	8,096.80	✓	
08/03/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,974.00	✓	
08/04/2009	Deposit	DEPOSIT -accounts-	2,763.00	✓	
08/04/2009	Non-Cash Deposit	DEPOSIT -accounts-	3,423.00	✓	
08/05/2009	Disbursement 2589	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	884.40
08/05/2009	Disbursement 2588	Collin County Treasurer -accounts-		✓	47,110.00
08/05/2009	Disbursement 2587	McKinney ISD 0000 - P&W, O/C & ISD		✓	425.00
08/05/2009	Disbursement 2586	Sheriff Court Services 0000 - Entities			45.00
08/05/2009	Disbursement 2593	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	534.00
08/05/2009	Disbursement 2592	Collin County Treasurer -accounts-		✓	33,098.50
08/05/2009	Disbursement 2591	Melissa ISD 0000 - P&W, O/C & ISD		✓	2.50
08/05/2009	Disbursement 2590	McKinney ISD 0000 - P&W, O/C & ISD		✓	55.50
08/05/2009	Deposit	DEPOSIT -accounts-	3,425.00	✓	
08/05/2009	Non-Cash Deposit	DEPOSIT -accounts-	722.00	✓	
08/06/2009	Deposit	DEPOSIT -accounts-	3,925.00	✓	
08/06/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,295.50	✓	
08/07/2009	Deposit Adjustment	DEPOSIT -accounts-	(180.00)	✓	
08/07/2009	Deposit	DEPOSIT -accounts-	3,621.00	✓	
08/07/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,170.00	✓	
08/10/2009	Disbursement 2598	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	786.30
08/10/2009	Disbursement 2597	Collin County Treasurer -accounts-		✓	31,166.50
08/10/2009	Disbursement 2596	Princeton ISD 0000 - P&W, O/C & ISD		✓	47.50
08/10/2009	Disbursement 2595	McKinney ISD 0000 - P&W, O/C & ISD		✓	95.00
08/10/2009	Disbursement 2594	Dallas County Constable #3 0000 - Entities		✓	140.00

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1654	Deposit	DEPOSIT -accounts-	1,621.00	✓	
08/10/2009					
1655	Deposit	DEPOSIT -accounts-	11,210.50	✓	
08/10/2009					
1656	Non-Cash Deposit	DEPOSIT -accounts-	2,275.00	✓	
08/10/2009					
1657	Deposit	DEPOSIT -accounts-	5,663.00	✓	
08/11/2009					
1658	Non-Cash Deposit	DEPOSIT -accounts-	998.00	✓	
08/11/2009					
1659	Deposit	DEPOSIT -accounts-	3,384.00	✓	
08/12/2009					
1660	Non-Cash Deposit	DEPOSIT -accounts-	1,340.00	✓	
08/12/2009					
1661	Deposit	DEPOSIT -accounts-	3,877.00	✓	
08/13/2009					
1662	Non-Cash Deposit	DEPOSIT -accounts-	848.00	✓	
08/13/2009					
1663	Deposit Adjustment	DEPOSIT -accounts-	(140.00)	✓	
08/14/2009					
1664	Deposit	DEPOSIT -accounts-	870.00	✓	
08/14/2009					
1665	Deposit	DEPOSIT -accounts-	4,611.00	✓	
08/14/2009					
1666	Non-Cash Deposit	DEPOSIT -accounts-	3,493.00	✓	
08/14/2009					
1667	Deposit	DEPOSIT -accounts-	4,855.50	✓	
08/17/2009					
1668	Non-Cash Deposit	DEPOSIT -accounts-	2,938.00	✓	
08/17/2009					
1669	Disbursement	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	853.80
08/18/2009	2604				
1670	Disbursement	Collin County Treasurer -accounts-		✓	38,956.70
08/18/2009	2603				
1671	Disbursement	Princeton ISD 0000 - P&W, O/C & ISD		✓	75.00
08/18/2009	2602				
1672	Disbursement	Denton County Constable PCT 2 0000 - Entities			60.00
08/18/2009	2601				
1673	Disbursement	Dallas County Constable #3 0000 - Entities			70.00
08/18/2009	2600				
1674	Disbursement	Benjamin Scott Gardner 0000 - Entities			35.00
08/18/2009	2599				
1675	Deposit	DEPOSIT -accounts-	5,691.00	✓	
08/18/2009					
1676	Non-Cash Deposit	DEPOSIT -accounts-	1,664.00	✓	
08/18/2009					
1677	Deposit Adjustment	DEPOSIT 9001 - General Fund	200.00	✓	
08/19/2009					
1678	Deposit Adjustment	DEPOSIT 9001 - General Fund	(95.00)	✓	
08/19/2009					

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Date	Ref	Detail	Deposit	✓	Payment
08/19/2009	Deposit	DEPOSIT -accounts-	5,156.90	✓	
08/19/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,885.00	✓	
08/20/2009	Deposit	DEPOSIT -accounts-	2,891.00	✓	
08/20/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,199.00	✓	
08/21/2009	Reverse Deposit	9001 - General Fund	(170.00)	✓	
08/21/2009	Deposit	DEPOSIT -accounts-	5,065.00	✓	
08/21/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,197.00	✓	
08/24/2009	Disbursement 2613	Gay McCall Isaacks Gordon & Roberts, PC 0000 - Entities		✓	115.50
08/24/2009	Disbursement 2612	Collin County Treasurer -accounts-		✓	32,941.90
08/24/2009	Disbursement 2611	McKinney ISD 0000 - P&W, O/C & ISD		✓	35.00
08/24/2009	Disbursement 2610	Denton County Constable PCT4 0000 - Entities			60.00
08/24/2009	Disbursement 2609	Dallas County Constable #3 0000 - Entities			70.00
08/24/2009	Disbursement 2608	Travis County Constable Pct 2 0000 - Entities			70.00
08/24/2009	Disbursement 2607	Smith County Constable Pct. 3 0000 - Entities			55.00
08/24/2009	Disbursement 2606	Tarrant County Constable Pct. 4 0000 - Entities			50.00
08/24/2009	Disbursement 2605	Lamar County Constable Pct. 1 0000 - Entities		✓	50.00
08/24/2009	Void Disbursement 2607	Smith County Constable Pct. 3 0000 - Entities			(55.00)
08/24/2009	Deposit Adjustment	DEPOSIT 0000 - Entities			
08/24/2009	Deposit	DEPOSIT -accounts-	5,325.20	✓	
08/24/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,558.00	✓	
08/25/2009	Deposit Adjustment	DEPOSIT 9701 - State Fees Agency			
08/25/2009	Deposit	DEPOSIT -accounts-	5,390.00	✓	
08/25/2009	Non-Cash Deposit	DEPOSIT -accounts-	920.00	✓	
08/26/2009	Deposit	DEPOSIT -accounts-	2,963.00	✓	
08/26/2009	Non-Cash Deposit	DEPOSIT -accounts-	1,117.00	✓	

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08/27/2009	Deposit	DEPOSIT -accounts-	3,161.00	✓	
08/27/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,421.50	✓	
08/27/2009	Deposit Adjustment	DEPOSIT 0000 - Entities			
08/28/2009	Deposit	DEPOSIT -accounts-	5,577.00		
08/28/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,977.00		
08/31/2009	Deposit	DEPOSIT -accounts-	3,043.00		
08/31/2009	Non-Cash Deposit	DEPOSIT -accounts-	2,874.00		
08/31/2009	Bank Account Inter	DEPOSIT 9001 - General Fund	14.44	✓	