



Transaction Detail

TXCOLLINPROD

Date Range: 03/01/2010 to 03/31/2010 Sorted By: Date

Types: All Checks, All Payments, All Deposits

Precinct 1

A-7000-202-25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Cleared	Deposit	Payment
03/01/2010	Disbursement 2780	Tarrant County Constable Pct 2 0000 -- Entities			\$40.00
03/01/2010	Shortage	9001 -- General Fund			\$97.75
03/01/2010	Void Shortage	9001 -- General Fund	✓		(\$97.75)
03/01/2010	Deposit	DEPOSIT -Accounts-	✓	\$3,037.00	
03/01/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,884.00	
03/02/2010	Deposit	DEPOSIT -Accounts-	✓	\$4,800.00	
03/02/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,415.00	
03/03/2010	Deposit Adjustment	DEPOSIT -Accounts-			
03/03/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,573.00	
03/03/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,348.00	
03/04/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,120.00	
03/04/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,338.00	
03/04/2010	Deposit	DEPOSIT -Accounts-	✓	\$380.00	
03/05/2010	Deposit	DEPOSIT -Accounts-	✓	\$3,468.00	
03/05/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$725.00	
03/08/2010	Deposit	DEPOSIT -Accounts-	✓	\$4,692.00	
03/08/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,182.00	
03/09/2010	Deposit	DEPOSIT -Accounts-	✓	\$1,880.00	
03/09/2010	Deposit	DEPOSIT -Accounts-	✓	\$4,369.00	
03/09/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$4,222.93	



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A-7000-202-25 -- JP1 Fee Bank Account continued...

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03/10/2010	Deposit	DEPOSIT -Accounts-	✓	\$360.00	
03/10/2010	Bank Account Interest	DEPOSIT 9001 -- General Fund	✓	\$5.20	
03/10/2010	Non-Cash Deposit /	DEPOSIT -Accounts-	✓	\$602.00	
03/10/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,570.00	
03/10/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,941.00	
03/11/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,953.00	
03/11/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,358.00	
03/12/2010	Deposit Adjustment	DEPOSIT -Accounts-			
03/12/2010	Deposit	DEPOSIT -Accounts-	✓	\$220.00	
03/12/2010	Deposit	DEPOSIT -Accounts-	✓	\$1,936.00	
03/12/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,328.51	
03/15/2010	Deposit	DEPOSIT -Accounts-	✓	\$4,184.10	
03/15/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,665.00	
03/16/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,384.00	
03/16/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,852.00	
03/17/2010	Disbursement 2796	Webb County Constable Pct 4 0000 -- Entities			\$80.00
03/17/2010	Disbursement 2795	Kaufman County Constable Pct 2 0000 -- Entities			\$150.00
03/17/2010	Disbursement 2794	Henderson County Constable Pct 2 0000 -- Entities			\$100.00
03/17/2010	Reverse Non-Cash	-Accounts-	✓	(\$602.00)	
03/17/2010	Non-Cash Deposit /	DEPOSIT -Accounts-	✓	\$602.00	



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03/17/2010	Non-Cash Deposit /	DEPOSIT -Accounts-	✓	\$19.50	
03/17/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,279.00	
03/17/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$560.00	
03/18/2010	Deposit	DEPOSIT -Accounts-	✓	\$3,044.00	
03/18/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,511.00	
03/19/2010	Deposit	DEPOSIT -Accounts-	✓	\$5,980.80	
03/19/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$916.00	
03/22/2010	Disbursement 2812	Harris County Constable PCT 1 0000 -- Entities			\$65.00
03/22/2010	Disbursement 2811	Prosper ISD 0000 -- P&W, O/C & ISD			\$47.50
03/22/2010	Disbursement 2810	DALLAS COUNTY CONSTABLE 0000 -- Entities			\$60.00
03/22/2010	Disbursement 2809	Ellis County Constable Pct 2 0000 -- Entities			\$75.00
03/22/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,799.00	
03/22/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$3,046.40	
03/23/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,492.00	
03/23/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,754.50	
03/24/2010	Deposit	DEPOSIT -Accounts-	✓	\$2,731.00	
03/24/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,368.40	
03/25/2010	Deposit	DEPOSIT -Accounts-	✓	\$1,881.00	
03/25/2010	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,700.00	
03/26/2010	Deposit	DEPOSIT -Accounts-	✓	\$8,135.90	



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03/26/2010	Non-Cash Deposit	DEPOSIT -Accounts-		\$2,985.05	
03/29/2010	Disbursement 2824	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities			\$871.90
03/29/2010	Disbursement 2823	Collin County Treasurer -Accounts-			\$28,068.05
03/29/2010	Disbursement 2822	Melissa ISD 0000 -- P&W, O/C & ISD			\$2.50
03/29/2010	Disbursement 2821	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities			\$1,488.30
03/29/2010	Disbursement 2820	McKinney ISD 0000 -- P&W, O/C & ISD			\$142.50
03/29/2010	Disbursement 2819	Prosper ISD 0000 -- P&W, O/C & ISD			\$250.00
03/29/2010	Disbursement 2818	Dallas County Constable #4 0000 -- Entities			\$70.00
03/29/2010	Deposit	DEPOSIT -Accounts-		\$3,122.00	
03/29/2010	Non-Cash Deposit	DEPOSIT -Accounts-		\$3,726.40	
03/30/2010	Deposit	DEPOSIT -Accounts-		\$3,188.00	
03/30/2010	Non-Cash Deposit	DEPOSIT -Accounts-		\$1,202.40	
03/31/2010	Deposit	DEPOSIT -Accounts-		\$2,871.00	
03/31/2010	Non-Cash Deposit	DEPOSIT -Accounts-		\$2,813.80	
			Total:	129,919.89	31,510.75