

Check Register Report

TXCOLLINPROD

Date Range: Wednesday, June 01, 2011 - Thursday, June 30, 2011

Bank Account: JP1 Fee Bank Account

Sorted by: Date

Precinct 1								
Beginning Balance	23,366.91							
Total Deposits	105,541.10							
Adjusted Deposits	(524.81)							
Total Payments	113,177.30							
Ending Balance	15,205.90							
Audit #	Transaction Type	Detail	Cleared	Reconciled	Deposit	Payment	Balance	
Trans Date	Reference #							
31615	Disbursement	Collin County Treasurer		06/28/2011		21,211.56	2,155.35	
06/01/2011	3267	-Accounts-						
31616	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		06/28/2011		1,155.04	1,000.31	
06/01/2011	3266	L-74-5-203-0000 - Entities						
31617	Disbursement	Dallas County Constable #1		06/28/2011		75.00	925.31	
06/01/2011	3265	L-74-5-203-0000 - Entities						
31618	Disbursement	McKinney Isd		06/28/2011		295.50	629.81	
06/01/2011	3264	L-74-5-211-0000 - P&W, O/C & ISD						
31619	Disbursement	Fannin County Constable Pct 2		06/28/2011		70.00	559.81	
06/01/2011	3263	L-74-5-203-0000 - Entities						
31620	Disbursement	CCMG INC		06/28/2011		35.00	524.81	
06/01/2011	3262	L-74-5-203-0000 - Entities						
31835	Deposit	Deposit		06/28/2011	6,792.40		7,317.21	
06/01/2011		-Accounts-						
31836	Non-Cash Deposit	Deposit		06/28/2011	985.00		8,302.21	
06/01/2011		-Accounts-						
31848	Reverse Deposit Adjustment			05/31/2011	(524.81)		7,777.40	
06/02/2011		L-74-5-203-0000 - Entities						
31875	Void Disbursement	Fannin County Constable Pct 3		06/28/2011		(150.00)	7,927.40	
06/02/2011		L-74-5-203-0000 - Entities						
31949	Deposit	Deposit		06/28/2011	2,120.00		10,047.40	
06/02/2011		-Accounts-						
31950	Non-Cash Deposit	Deposit		06/28/2011	1,518.00		11,565.40	
06/02/2011		-Accounts-						
31964	Deposit	Deposit		06/28/2011	2,426.00		13,991.40	
06/03/2011		-Accounts-						

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31965	Non-Cash Deposit	Deposit		06/28/2011	1,063.20		15,054.60	
06/03/2011		-Accounts-						
31959	Disbursement	Collin County Treasurer		06/28/2011		13,069.02	1,985.58	
06/06/2011	3272	-Accounts-						
31960	Disbursement	Anna Isd		06/28/2011		47.50	1,938.08	
06/06/2011	3271	L-74-5-211-0000 - P&W, O/C & ISD						
31961	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		06/28/2011		1,190.58	747.50	
06/06/2011	3270	L-74-5-203-0000 - Entities						
31962	Disbursement	McKinney Isd		06/28/2011		597.50	150.00	
06/06/2011	3269	L-74-5-211-0000 - P&W, O/C & ISD						
31963	Disbursement	Independent Quality Wholesale		06/28/2011		150.00	0.00	
06/06/2011	3268	L-74-5-203-0000 - Entities						
32074	Deposit	Deposit		06/28/2011	5,198.50		5,198.50	
06/06/2011		-Accounts-						
32075	Non-Cash Deposit	Deposit		06/28/2011	1,103.00		6,301.50	
06/06/2011		-Accounts-						
32096	Deposit	Deposit		06/28/2011	2,731.00		9,032.50	
06/07/2011		-Accounts-						
32097	Non-Cash Deposit	Deposit		06/28/2011	2,498.00		11,530.50	
06/07/2011		-Accounts-						
32153	Deposit	Deposit		06/28/2011	3,068.00		14,598.50	
06/08/2011		-Accounts-						
32154	Non-Cash Deposit	Deposit		06/28/2011	530.00		15,128.50	
06/08/2011		-Accounts-						
32202	Deposit	Deposit		06/28/2011	763.00		15,891.50	
06/09/2011		-Accounts-						
32210	Deposit	Deposit		06/28/2011	2,166.00		18,057.50	
06/09/2011		-Accounts-						
32211	Non-Cash Deposit	Deposit		06/28/2011	1,349.00		19,406.50	
06/09/2011		-Accounts-						
32512	Deposit	Deposit		06/28/2011	4,436.00		23,842.50	
06/10/2011		-Accounts-						

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32513	Non-Cash Deposit	Deposit		06/28/2011	3,526.50		27,369.00	
06/10/2011		-Accounts-						
32557	Deposit	Deposit		06/28/2011	3,104.00		30,473.00	
06/13/2011		-Accounts-						
32558	Non-Cash Deposit	Deposit		06/28/2011	2,175.00		32,648.00	
06/13/2011		-Accounts-						
32514	Disbursement	Collin County Treasurer		06/28/2011		25,374.01	7,273.99	
06/14/2011	3278	-Accounts-						
32515	Disbursement	Anna Isd		06/28/2011		47.50	7,226.49	
06/14/2011	3277	L-74-5-211-0000 - P&W, O/C & ISD						
32516	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		06/28/2011		1,737.49	5,489.00	
06/14/2011	3276	L-74-5-203-0000 - Entities						
32517	Disbursement	McKinney Isd		06/28/2011		20.00	5,469.00	
06/14/2011	3275	L-74-5-211-0000 - P&W, O/C & ISD						
32518	Disbursement	Denton County Constable Pct. 2		07/29/2011		150.00	5,319.00	
06/14/2011	3274	L-74-5-203-0000 - Entities						
32519	Disbursement	Tarrant County Constable		06/28/2011		40.00	5,279.00	
06/14/2011	3273	L-74-5-203-0000 - Entities						
32559	Deposit	Deposit		06/28/2011	820.00		6,099.00	
06/14/2011		-Accounts-						
32560	Non-Cash Deposit	Deposit		06/28/2011	490.00		6,589.00	
06/14/2011		-Accounts-						
32835	Deposit	Deposit		06/28/2011	1,949.00		8,538.00	
06/15/2011		-Accounts-						
32836	Non-Cash Deposit	Deposit		06/28/2011	2,366.90		10,904.90	
06/15/2011		-Accounts-						
32837	Deposit	Deposit		06/28/2011	5,084.40		15,989.30	
06/16/2011		-Accounts-						
32838	Non-Cash Deposit	Deposit		06/28/2011	2,265.00		18,254.30	
06/16/2011		-Accounts-						
32849	Deposit	Deposit		06/28/2011	1,944.00		20,198.30	
06/17/2011		-Accounts-						

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32850	Non-Cash Deposit	Deposit		06/28/2011	3,849.50		24,047.80	
06/17/2011		-Accounts-						
32851	Disbursement	Kimberly A Bishop		09/30/2011		242.00	23,805.80	
06/20/2011	3283	L-74-5-203-0000 - Entities						
32852	Disbursement	Collin County Treasurer		06/28/2011		22,731.24	1,074.56	
06/20/2011	3282	-Accounts-						
32853	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		06/28/2011		959.56	115.00	
06/20/2011	3281	L-74-5-203-0000 - Entities						
32854	Disbursement	McKinney Isd		06/28/2011		55.00	60.00	
06/20/2011	3280	L-74-5-211-0000 - P&W, O/C & ISD						
32855	Disbursement	Denton County Constable Pct 4		06/28/2011		60.00	0.00	
06/20/2011	3279	L-74-5-203-0000 - Entities						
32966	Deposit	Deposit		06/28/2011	3,094.50		3,094.50	
06/20/2011		-Accounts-						
32967	Non-Cash Deposit	Deposit		06/28/2011	1,116.00		4,210.50	
06/20/2011		-Accounts-						
33074	Deposit	Deposit		06/28/2011	3,811.80		8,022.30	
06/21/2011		-Accounts-						
33075	Non-Cash Deposit	Deposit		06/28/2011	2,322.00		10,344.30	
06/21/2011		-Accounts-						
33077	Deposit	Deposit		06/28/2011	440.00		10,784.30	
06/21/2011		-Accounts-						
33094	Void Conversion Disbursement Check	Jessica Sullins		06/28/2011		(40.00)	10,824.30	
06/22/2011		L-74-5-203-0000 - Entities						
33095	Void Conversion Disbursement Check	Ralph Marascio		06/28/2011		(5.00)	10,829.30	
06/22/2011		L-74-5-203-0000 - Entities						
33096	Void Conversion Disbursement Check	Brian Angel		06/28/2011		(20.00)	10,849.30	
06/22/2011		L-74-5-203-0000 - Entities						
33097	Void Conversion Disbursement Check	Jay A Taylor		06/28/2011		(25.00)	10,874.30	
06/22/2011		L-74-5-203-0000 - Entities						
33098	Void Conversion Disbursement Check	Patrick Collins		06/28/2011		(5.00)	10,879.30	
06/22/2011		L-74-5-203-0000 - Entities						

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33099	Void Conversion Disbursement Check	Montague County Constable Pct 1		06/28/2011		(100.00)	10,979.30
06/22/2011		L-74-5-203-0000 - Entities					
33100	Void Conversion Disbursement Check	Anna ISD		06/28/2011		(50.00)	11,029.30
06/22/2011		L-74-5-203-0000 - Entities					
33101	Void Disbursement	Fannin County Constable Pct 3		06/28/2011		(60.00)	11,089.30
06/22/2011		L-74-5-203-0000 - Entities					
33102	Void Disbursement	Richard Curtis		06/28/2011		(30.00)	11,119.30
06/22/2011		L-74-5-203-0000 - Entities					
33104	Disbursement	Collin County Auditor Trust Fund		06/28/2011		335.00	10,784.30
06/22/2011	3285	L-74-5-203-0000 - Entities					
33139	Deposit	Deposit		06/28/2011	2,188.00		12,972.30
06/22/2011		-Accounts-					
33140	Non-Cash Deposit	Deposit		06/28/2011	2,065.40		15,037.70
06/22/2011		-Accounts-					
33216	Deposit	Deposit		06/28/2011	3,216.60		18,254.30
06/23/2011		-Accounts-					
33217	Non-Cash Deposit	Deposit		06/28/2011	965.00		19,219.30
06/23/2011		-Accounts-					
33278	Deposit	Deposit		06/28/2011	2,176.00		21,395.30
06/24/2011		-Accounts-					
33279	Non-Cash Deposit	Deposit		06/28/2011	2,618.50		24,013.80
06/24/2011		-Accounts-					
33281	Disbursement	Collin County Treasurer		06/28/2011		22,302.82	1,710.98
06/27/2011	3290	-Accounts-					
33282	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		07/29/2011		1,123.48	587.50
06/27/2011	3289	L-74-5-203-0000 - Entities					
33283	Disbursement	Dallas County Constable #1		07/29/2011		75.00	512.50
06/27/2011	3288	L-74-5-203-0000 - Entities					
33284	Disbursement	McKinney ISD		06/28/2011		512.50	0.00
06/27/2011	3287	L-74-5-211-0000 - P&W, O/C & ISD					
33285	Disbursement	MIKE FULENCHEK, FULENCHEK CPA, P.C.		08/31/2011		75.00	(75.00)
06/27/2011	3286	L-74-5-203-0000 - Entities					

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Audit #	Transaction Type	Detail	Cleared	Reconciled	Deposit	Payment	Balance	
Trans Date	Reference #							
33300	Void Disbursement	Rockwall County Constable Pct 2		06/28/2011		(75.00)	0.00	
06/27/2011		L-74-5-203-0000 - Entities						
33530	Deposit	Deposit		06/28/2011	1,255.00		1,255.00	
06/27/2011		-Accounts-						
33531	Non-Cash Deposit	Deposit		06/28/2011	823.00		2,078.00	
06/27/2011		-Accounts-						
33533	Deposit	Deposit		06/28/2011	3,684.40		5,762.40	
06/28/2011		-Accounts-						
33534	Non-Cash Deposit	Deposit		06/28/2011	1,020.50		6,782.90	
06/28/2011		-Accounts-						
33591	Deposit	Deposit		07/29/2011	1,672.00		8,454.90	
06/29/2011		-Accounts-						
33592	Non-Cash Deposit	Deposit		07/29/2011	1,090.00		9,544.90	
06/29/2011		-Accounts-						
33726	Deposit	Deposit		07/29/2011	2,179.00		11,723.90	
06/30/2011		-Accounts-						
33727	Non-Cash Deposit	Deposit		07/29/2011	3,482.00		15,205.90	
06/30/2011		-Accounts-						
TOTAL					105,016.29	113,177.30	15,205.90	

Outstanding Transactions Prior to Start Date

Audit #	Transaction Type	Detail	Cleared	Reconciled	Deposit	Payment
Trans Date	Reference #					
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				

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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				
29458	Disbursement	APRIL TANGUMA		07/29/2011		10.00
04/26/2011	3227	L-74-5-203-0000 - Entities				
				TOTAL	0.00	195.50