

Check Register Report

TXCOLLINPROD

Date Range: Friday, July 01, 2011 - Sunday, July 31, 2011

Bank Account: JP1 Fee Bank Account

Sorted by: Date

Precinct 1								
Beginning Balance	15,205.90							
Total Deposits	103,161.40							
Adjusted Deposits	0.00							
Total Payments	64,977.10							
Ending Balance	53,390.20							
Audit #	Transaction Type	Detail	Cleared	Reconciled	Deposit	Payment	Balance	
Trans Date	Reference #							
33728	Deposit	Deposit		07/29/2011	1,311.00		16,516.90	
07/01/2011		-Accounts-						
33729	Non-Cash Deposit	Deposit		07/29/2011	3,325.40		19,842.30	
07/01/2011		-Accounts-						
33838	Disbursement	Cole D Patton		07/29/2011		5.00	19,837.30	
07/05/2011	3297	L-74-5-203-0000 - Entities						
33839	Disbursement	Collin County Treasurer		07/29/2011		14,440.10	5,397.20	
07/05/2011	3296	-Accounts-						
33840	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		07/29/2011		573.30	4,823.90	
07/05/2011	3295	L-74-5-203-0000 - Entities						
33841	Disbursement	McKinney Isd		07/29/2011		187.50	4,636.40	
07/05/2011	3294	L-74-5-211-0000 - P&W, O/C & ISD						
33990	Deposit	Deposit		07/29/2011	3,496.00		8,132.40	
07/05/2011		-Accounts-						
33991	Non-Cash Deposit	Deposit		07/29/2011	1,892.00		10,024.40	
07/05/2011		-Accounts-						
33905	Deposit	Deposit		07/29/2011	3,668.00		13,692.40	
07/06/2011		-Accounts-						
33925	Disbursement	Dana Elizabeth Thompson		07/29/2011		100.00	13,592.40	
07/06/2011	3296	L-74-5-203-0000 - Entities						
33926	Disbursement	Dana Elizabeth Thompson		07/29/2011		100.00	13,492.40	
07/06/2011	3295	L-74-5-203-0000 - Entities						
33938	Void Disbursement	Cole D Patton		07/29/2011		(5.00)	13,497.40	
07/06/2011		L-74-5-203-0000 - Entities						
33939	Disbursement	Cole D Patton		07/29/2011		5.00	13,492.40	
07/06/2011	3294	L-74-5-203-0000 - Entities						

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33940	Void Disbursement	Collin County Treasurer		07/29/2011		(14,440.10)	27,932.50	
07/06/2011		-Accounts-						
33941	Disbursement	Collin County Treasurer		07/29/2011		14,440.10	13,492.40	
07/06/2011	3293	-Accounts-						
33942	Void Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		07/29/2011		(573.30)	14,065.70	
07/06/2011		L-74-5-203-0000 - Entities						
33943	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		07/29/2011		573.30	13,492.40	
07/06/2011	3292	L-74-5-203-0000 - Entities						
33944	Void Disbursement	McKinney Isd		07/29/2011		(187.50)	13,679.90	
07/06/2011		L-74-5-211-0000 - P&W, O/C & ISD						
33945	Disbursement	McKinney ISD		07/29/2011		187.50	13,492.40	
07/06/2011	3291	L-74-5-211-0000 - P&W, O/C & ISD						
33992	Deposit	Deposit		07/29/2011	3,910.90		17,403.30	
07/06/2011		-Accounts-						
33993	Non-Cash Deposit	Deposit		07/29/2011	420.00		17,823.30	
07/06/2011		-Accounts-						
34131	Deposit	Deposit		07/29/2011	1,517.00		19,340.30	
07/07/2011		-Accounts-						
34132	Non-Cash Deposit	Deposit		07/29/2011	1,394.00		20,734.30	
07/07/2011		-Accounts-						
34134	Disbursement	Collin County Treasurer		07/29/2011		22,946.22	(2,211.92)	
07/08/2011	3301	-Accounts-						
34135	Disbursement	Anna Isd		07/29/2011		47.50	(2,259.42)	
07/08/2011	3300	L-74-5-211-0000 - P&W, O/C & ISD						
34136	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		07/29/2011		1,561.48	(3,820.90)	
07/08/2011	3299	L-74-5-203-0000 - Entities						
34137	Disbursement	McKinney Isd		07/29/2011		597.50	(4,418.40)	
07/08/2011	3298	L-74-5-211-0000 - P&W, O/C & ISD						
34138	Disbursement	Dallas County Constable #4		07/29/2011		140.00	(4,558.40)	
07/08/2011	3297	L-74-5-203-0000 - Entities						
34245	Deposit	Deposit		07/29/2011	1,705.00		(2,853.40)	
07/08/2011		-Accounts-						

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Trans Date	Reference #						
34246	Non-Cash Deposit	Deposit		07/29/2011	2,853.40		0.00
07/08/2011		-Accounts-					
34373	Deposit	Deposit		07/29/2011	3,953.00		3,953.00
07/11/2011		-Accounts-					
34374	Non-Cash Deposit	Deposit		07/29/2011	1,386.00		5,339.00
07/11/2011		-Accounts-					
34393	Deposit	Deposit		07/29/2011	3,843.00		9,182.00
07/12/2011		-Accounts-					
34394	Non-Cash Deposit	Deposit		07/29/2011	2,210.50		11,392.50
07/12/2011		-Accounts-					
34448	Deposit Adjustment	Deposit		07/29/2011	(220.00)		11,172.50
07/12/2011		-Accounts-					
34464	Deposit	Deposit		07/29/2011	2,501.00		13,673.50
07/13/2011		-Accounts-					
34465	Non-Cash Deposit	Deposit		07/29/2011	1,891.00		15,564.50
07/13/2011		-Accounts-					
35096	Deposit	Deposit		07/29/2011	3,662.00		19,226.50
07/14/2011		-Accounts-					
35097	Non-Cash Deposit	Deposit		07/29/2011	849.00		20,075.50
07/14/2011		-Accounts-					
35098	Deposit	Deposit		07/29/2011	2,205.00		22,280.50
07/15/2011		-Accounts-					
35099	Non-Cash Deposit	Deposit		07/29/2011	1,998.00		24,278.50
07/15/2011		-Accounts-					
35135	Deposit	Deposit		07/29/2011	5,850.00		30,128.50
07/18/2011		-Accounts-					
35136	Non-Cash Deposit	Deposit		07/29/2011	2,844.00		32,972.50
07/18/2011		-Accounts-					
35138	Deposit	Deposit		07/29/2011	2,109.00		35,081.50
07/19/2011		-Accounts-					
35139	Non-Cash Deposit	Deposit		07/29/2011	1,785.40		36,866.90
07/19/2011		-Accounts-					

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Trans Date	Reference #							
35140	Deposit	Deposit		07/29/2011	2,778.50		39,645.40	
07/20/2011		-Accounts-						
35141	Non-Cash Deposit	Deposit		07/29/2011	2,745.40		42,390.80	
07/20/2011		-Accounts-						
35144	Deposit	Deposit		07/29/2011	4,104.40		46,495.20	
07/21/2011		-Accounts-						
35145	Non-Cash Deposit	Deposit		07/29/2011	2,672.10		49,167.30	
07/21/2011		-Accounts-						
35147	Deposit	Deposit		07/29/2011	2,694.00		51,861.30	
07/22/2011		-Accounts-						
35148	Non-Cash Deposit	Deposit		07/29/2011	2,512.00		54,373.30	
07/22/2011		-Accounts-						
35128	Disbursement	Collin County Treasurer		07/29/2011		23,011.66	31,361.64	
07/25/2011	3308	-Accounts-						
35129	Disbursement	Melissa Isd		08/31/2011		90.00	31,271.64	
07/25/2011	3307	L-74-5-211-0000 - P&W, O/C & ISD						
35130	Disbursement	Anna Isd		08/31/2011		66.50	31,205.14	
07/25/2011	3306	L-74-5-211-0000 - P&W, O/C & ISD						
35131	Disbursement	Gay, McCall, Isaacks, Gordon & Roberts		08/31/2011		919.34	30,285.80	
07/25/2011	3305	L-74-5-203-0000 - Entities						
35132	Disbursement	McKinney Isd		08/31/2011		70.00	30,215.80	
07/25/2011	3304	L-74-5-211-0000 - P&W, O/C & ISD						
35133	Disbursement	Dallas County Constable Pct 5		08/31/2011		75.00	30,140.80	
07/25/2011	3303	L-74-5-203-0000 - Entities						
35134	Disbursement	Edward Osoro		10/31/2011		46.00	30,094.80	
07/25/2011	3302	L-74-5-203-0000 - Entities						
35241	Deposit	Deposit		07/29/2011	2,002.00		32,096.80	
07/25/2011		-Accounts-						
35242	Non-Cash Deposit	Deposit		07/29/2011	3,332.00		35,428.80	
07/25/2011		-Accounts-						
35245	Deposit	Deposit		07/29/2011	510.00		35,938.80	
07/26/2011		-Accounts-						

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35401 07/26/2011	Deposit	Deposit -Accounts-		07/29/2011	2,479.00		38,417.80
35402 07/26/2011	Non-Cash Deposit	Deposit -Accounts-		07/29/2011	2,005.00		40,422.80
35560 07/27/2011	Deposit	Deposit -Accounts-		07/29/2011	2,673.40		43,096.20
35561 07/27/2011	Non-Cash Deposit	Deposit -Accounts-		07/29/2011	1,181.00		44,277.20
35563 07/28/2011	Deposit	Deposit -Accounts-		08/31/2011	1,733.00		46,010.20
35564 07/28/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,733.00		47,743.20
35565 07/29/2011	Deposit	Deposit -Accounts-		08/31/2011	2,800.00		50,543.20
35566 07/29/2011	Non-Cash Deposit	Deposit -Accounts-		08/31/2011	1,703.00		52,246.20
35568 07/29/2011	Deposit	Deposit -Accounts-		07/29/2011	1,144.00		53,390.20
TOTAL					103,161.40	64,977.10	53,390.20

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

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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				
32851	Disbursement	Kimberly A Bishop		09/30/2011		242.00
06/20/2011	3283	L-74-5-203-0000 - Entities				
33285	Disbursement	MIKE FULENCHEK, FULENCHEK CPA, P.C.		08/31/2011		75.00
06/27/2011	3286	L-74-5-203-0000 - Entities				
				TOTAL	0.00	502.50