

Account Reconciliation Report

TXCOLLINPROD

Date Range: 613012014 to 0713112014

Bank Account: 25 -- JP1 Fee Bank Account

07/07/2014	Check 4392	Tarrant County Constable #1 0000 -- Entities	(\$75.00)
07/07/2014	Check 4394	Omnibase Services Of Texas 0000 -- Entities	(\$71.41)
07/21/2014	Check 4398	Collin County Treasurer Accounts	(\$67,310.94)
07/21/2014	Check 4405	Gay. McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$4,949.24)
07/21/2014	Check 4397	McKinney Isd 0000 -- P&W, O/C & ISD	(1512.50)
07/21/2014	Check 4402	Dallas County Constable #3 0000 -- Entities	(\$75.00)
07/21/2014	Check 4404	Dallas County Constable #4 0000 -- Entities	(\$75.00)
07/21/2014	Check 4396	Omnibase Services Of Texas 0000 -- Entities	(\$122.55)
07/21/2014	Check 4401	Dallas County Constable Pct 2 0000 -- Entities	(\$75.00)
0712912014	Check 731140777	Collin County Treasurer Accounts	(\$27,776.78)
Total Number of Payments:		28	Total Payments: (\$155,692.90)

Deposits

Transaction Date	Transaction Type	Reference #	Detail	Amount
06/26/2014	Deposit		Deposit Accounts	\$1,043.90
06/26/2014	Deposit		Deposit Accounts	\$350.00
06/27/2014	Deposit		Deposit Accounts	\$1,794.00
06/27/2014	Deposit		Deposit Accounts	\$1,384.00
06/27/2014	Deposit		Deposit Accounts	\$1,270.00
0612812014	Deposit		Deposit Accounts	\$350.00
06/30/2014	Deposit		Deposit Accounts	\$121.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 7/13/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$41,957.89

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/09/2014	Check 4338	Grady R. Thompson 0000 -- Entities	(\$75.00)
06/02/2014	Check 4363	Equity Trust FBO M Joshi IRA 0000 -- Entities	(\$44.00)
06/09/2014	Check 4369	Omnibase Services Of Texas 0000 -- Entities	(\$8.19)
06/23/2014	Check 4384	Michael D Payrna 0000 -- Entities	(\$116.00)
06/23/2014	Check 701140506	Collin County Treasurer Accounts	(\$23,718.30)
06/23/2014	Check 4381	Dallas County Constable #1 0000 -- Entities	(\$75.00)
06/23/2014	Check 4380	Omnibase Services Of Texas 0000 -- Entities	(\$47.20)
06/23/2014	Check 4379	Jennifer Elaine Kindle 0000 -- Entities	(\$100.00)
06/23/2014	Check 4378	Dallas County Constable Pct 1 0000 -- Entities	(\$75.00)
06/23/2014	Check 4377	Grayson County Constable Pct.1 0000 -- Entities	(\$80.00)
06/27/2014	Check 4386	Raymundo Sacundino Acosta 0000 -- Entities	(\$525.00)
06/27/2014	Check 4387	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/30/2014	Check 4388	Dallas County Constable #3 0000 -- Entities	(\$75.00)
06/30/2014	Check 4389	Raymundo Sacundino Acosta 0000 -- Entities	(\$525.00)
07/07/2014	Check 4391	Collin County Treasurer Accounts	(\$27,767.07)
07/07/2014	Check 4393	Anna Isd 0000 -- P&W, O/C & ISD	(\$44.50)
07/07/2014	Check 4395	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,724.22)
07/07/2014	Check 4390	Dallas County Constable #5 0000 -- Entities	(\$75.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 613012014 to 0713112014

Bank Account: 25 - JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/30/2014	Deposit	Deposit Accounts	\$4,160.20
06/30/2014	Deposit	Deposit h u n t s	\$1,910.00
06/30/2014	Deposit	Deposit Accounts	\$619.00
07/01/2014	Deposit	Deposit Accounts	\$1,041.30
07/01/2014	Deposit	Deposit Accounts	\$1,188.00
07/01/2014	Deposit	Deposit Accounts	\$997.00
07/02/2014	Deposit	Deposit 9001 -- General Fund	\$185.00
07/02/2014	Deposit	Deposit Accounts	\$586.00
07/02/2014	Deposit	Deposit Accounts	\$807.00
07/02/2014	Deposit	Deposit h u n t s	\$1,768.00
07/03/2014	Deposit	Deposit Accounts	\$745.90
07/03/2014	Deposit	Deposit Accounts	\$1,136.00
07/03/2014	Deposit	Deposit Accounts	\$753.03
07/04/2014	Deposit	Deposit Accounts	\$414.00
07/05/2014	Deposit	Deposit Accounts	\$187.00
07/06/2014	Deposit	Deposit Accounts	\$267.00
07/07/2014	Deposit	Deposit Accounts	\$1,256.00
07/07/2014	Deposit	Deposit Accounts	\$2,080.00
07/07/2014	Deposit	Deposit Accounts	\$695.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 07/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
07/07/2014	Deposit	Deposit Accounts	\$1,102.00
07/07/2014	Deposit	Deposit 9020 --Jury Fund	\$22.00
07/08/2014	Deposit	Deposit Accounts	\$5,547.80
07/08/2014	Deposit	Deposit Accounts	\$606.00
07/08/2014	Deposit	Deposit Accounts	\$591.00
07/09/2014	Deposit	Deposit Accounts	\$1,320.00
07/09/2014	Deposit	Deposit Accounts	\$752.00
07/09/2014	Deposit	Deposit Accounts	\$1,198.00
07/08/2014	Deposit	Deposit Accounts	\$121.00
07/10/2014	Deposit	Deposit Accounts	\$3,759.00
07/10/2014	Deposit	Deposit Accounts	\$1,596.10
07/10/2014	Deposit	Deposit Accounts	\$894.00
07/11/2014	Deposit	Deposit Accounts	\$1,732.00
07/11/2014	Deposit	Deposit Accounts	\$6,041.50
07/11/2014	Deposit	Deposit Accounts	\$698.00
07/12/2014	Deposit	Deposit Accounts	\$567.40
07/13/2014	Deposit	Deposit Accounts	\$3,105.30
07/14/2014	Deposit	Deposit Accounts	\$1,654.00
07/14/2014	Deposit	Deposit Accounts	\$2,828.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 7/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference#	Detail	Amount
07/14/2014	Deposit	Deposit Accounts	\$1,208.50
07/15/2014	Deposit	Deposit Accounts	\$169.00
07/15/2014	Deposit	Deposit Accounts	\$2,273.80
07/15/2014	Deposit	Deposit Accounts	\$2,169.00
07/15/2014	Deposit	Deposit Accounts	\$749.00
07/16/2014	Deposit	Deposit Accounts	\$3,036.40
07/16/2014	Deposit	Deposit Accounts	\$730.00
07/16/2014	Deposit	Deposit Accounts	\$788.00
07/16/2014	Deposit	Deposit Accounts	\$1,256.00
07/16/2014	Deposit	Deposit Accounts	\$2,499.40
07/17/2014	Deposit	Deposit Accounts	\$1,389.00
07/17/2014	Deposit	Deposit Accounts	\$2,424.30
07/17/2014	Deposit	Deposit Accounts	\$1,711.50
07/18/2014	Deposit	Deposit Accounts	\$203.00
07/18/2014	Deposit	Deposit Accounts	\$937.00
07/18/2014	Deposit	Deposit Accounts	\$2,440.00
07/18/2014	Deposit	Deposit Accounts	\$525.00
07/19/2014	Deposit	Deposit Accounts	\$387.00
07/20/2014	Deposit	Deposit Accounts	\$294.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 613012014 to 0713112014

Bank Account: 25 JPI Fee Bank Account

07/21/2014	Deposit	Deposit Accounts	\$718.00
07/21/2014	Deposit	Deposit Accounts	\$2,518.00
07/21/2014	Deposit	Deposit Accounts	\$968.00
07/22/2014	Deposit	Deposit Accounts	\$220.00
07/22/2014	Deposit	Deposit Accounts	\$1,035.00
07/22/2014	Deposit	Deposit Accounts	\$3,218.00
07/22/2014	Deposit	Deposit Accounts	\$1,131.10
07/23/2014	Deposit	Deposit Accounts	\$2,178.40
07/23/2014	Deposit	Deposit Accounts	\$1,525.50
07/24/2014	Deposit	Deposit Accounts	\$116.00
07/24/2014	Deposit	Deposit Accounts	\$840.00
07/24/2014	Deposit	Deposit Accounts	\$3,107.00
07/24/2014	Deposit	Deposit Accounts	\$2,235.50
07/25/2014	Deposit	Deposit Accounts	\$2,501.00
07/26/2014	Deposit	Deposit Accounts	\$187.00
07/25/2014	Deposit	Deposit Accounts	\$3,846.90
07/25/2014	Deposit	Deposit Accounts	\$1,332.00
07/28/2014	Deposit	Deposit Accounts	\$1,241.60
07/28/2014	Deposit	Deposit Accounts	\$2,497.00
07/28/2014	Deposit	Deposit Accounts	\$1,277.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2014 to 07/31/2014

Bank Account: 25 -- JP1 Fee Bank Account

07/29/2014	Deposit	Deposit Accounts	\$1,219.40
07/29/2014	Deposit	Deposit Accounts	\$3,058.00
07/23/2014	Deposit	Deposit Accounts	\$1,358.50
Total Number of Deposits:		87	Total Deposits: \$124,762.23
			Total Cleared Transactions: (\$30,930.67)
			Ending Balance: \$11,627.22