

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2014 to 11/30/2014

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,105.09

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/07/2014	Check 4483	Presidio County Constable Pct 1 0000 -- Entities	(\$65.00)
10/20/2014	Check 4495	Omnibase Services Of Texas 0000 -- Entities	(\$46.09)
10/20/2014	Check 4497	Dallas County Constable 0000 -- Entities	(\$75.00)
10/27/2014	Check 4500	Dallas County Constable #5 0000 -- Entities	(\$150.00)
10/27/2014	Check 4502	Omnibase Services Of Texas 0000 -- Entities	(\$60.00)
10/28/2014	Check 4505	Dallas County Constable #1 0000 -- Entities	(\$75.00)
10/28/2014	Check 4504	Dallas County Constable #5 0000 -- Entities	(\$75.00)
11/03/2014	Check 110514053	Collin County Treasurer Accounts	(\$17,375.27)
11/03/2014	Check 4512	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$1,800.58)
11/03/2014	Check 4511	McKinney Housing Authority 0000 -- Entities	(\$155.00)
11/03/2014	Check 4510	Travis County Constable #5 0000 -- Entities	(\$75.00)
11/03/2014	Check 4509	Dallas County Constable #3 0000 -- Entities	(\$75.00)
11/03/2014	Check 4508	Denton County Constable #6 0000 -- Entities	(\$60.00)
11/03/2014	Check 4507	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$119.00)
11/03/2014	Check 4506	Omnibase Services Of Texas 0000 -- Entities	(\$38.25)
11/06/2014	Check 4513	Denton County Constable #6 0000 -- Entities	(\$70.00)
11/06/2014	Check 4515	Dallas County Constable Pct 5 0000 -- Entities	(\$75.00)
11/07/2014	Check 4516	Dallas County Constable 0000 -- Entities	(\$75.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2014 to 11/30/2014

Bank Account: 25 -- JP1 Fee Bank Account

11/10/2014	Check	Collin County Treasurer	(\$18,423.61)
	112014503	Accounts	
11/10/2014	Check	Gay, McCall, Isaacks, Gordon & Roberts	(\$1,211.10)
	4517	0000 -- Entities	
11/10/2014	Check	Omnibase Services Of Texas	(\$21.89)
	451%	0000 -- Entities	
11/12/2014	Check	Dallas County Constable Pct 4	(\$75.00)
	4520	0000 -- Entities	
11/17/2014	Check	Collin County Treasurer	(\$23,311.80)
	112014054	Accounts	
11/17/2014	Check	Gay, McCall, Isaacks, Gordon & Roberts	(\$896.70)
	4522	0000 -- Entities	
Total Number of Payments:	24	Total Payments:	(\$64,404.29)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/29/2014	Deposit	Deposit Accounts	\$732.00
10/29/2014	Deposit	Deposit Accounts	\$2,712.10
10/30/2014	Deposit	Deposit Accounts	\$285.00
10/30/2014	Deposit	Deposit Accounts	\$680.00
10/30/2014	Deposit	Deposit Accounts	\$933.00
10/31/2014	Deposit	Deposit Accounts	\$2,496.00
10/31/2014	Deposit	Deposit Accounts	\$1,520.00
10/31/2014	Deposit	Deposit Accounts	\$1,266.10
11/01/2014	Deposit	Deposit Accounts	\$187.00
11/03/2014	Deposit	Deposit Accounts	\$1,488.10
11/03/2014	Deposit	Deposit Accounts	\$1,249.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1013112014 to 1113012014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/03/2014	Deposit	Deposit Accounts	\$1,908.90
11/04/2014	Deposit	Deposit Accounts	\$936.00
11/04/2014	Deposit	Deposit Accounts	\$787.00
11/04/2014	Deposit	Deposit Accounts	\$747.00
11/05/2014	Deposit	Deposit 9020 -- Jury Fund	\$22.00
11/05/2014	Deposit	Deposit Accounts	\$2,680.50
11/05/2014	Deposit	Deposit Accounts	\$2,176.10
11/05/2014	Deposit	Deposit 9001 -- General Fund	\$45.00
11/06/2014	Deposit	Deposit Accounts	\$1,386.00
11/06/2014	Deposit	Deposit Accounts	\$2,002.00
11/06/2014	Deposit	Deposit Accounts	\$712.00
11/07/2014	Deposit	Deposit Accounts	\$41.00
11/07/2014	Deposit	Deposit Accounts	\$666.00
11/07/2014	Deposit	Deposit Accounts	\$1,795.00
11/07/2014	Deposit	Deposit Accounts	\$1,053.00
11/08/2014	Deposit	Deposit Accounts	\$574.20
11/10/2014	Deposit	Deposit Accounts	\$1,100.00
11/11/2014	Deposit	Deposit Accounts	\$607.10
11/11/2014	Deposit	Deposit Accounts	\$2,362.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1013112014 to 1113012014

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/11/2014	Deposit	Deposit Accounts	\$452.10
11/10/2014	Deposit	Deposit Accounts	\$1,461.00
11/10/2014	Deposit	Deposit Accounts	\$1,562.00
11/12/2014	Deposit	Deposit Accounts	\$104.00
11/12/2014	Deposit	Deposit Accounts	\$4,803.00
11/12/2014	Deposit	Deposit Accounts	\$2,643.00
11/12/2014	Deposit	Deposit Accounts	\$843.00
11/13/2014	Deposit	Deposit Accounts	\$737.00
11/13/2014	Deposit	Deposit Accounts	\$1,157.10
11/13/2014	Deposit	Deposit Accounts	\$1,695.00
11/13/2014	Deposit	Deposit Accounts	\$534.00
11/14/2014	Deposit	Deposit Accounts	\$179.00
11/14/2014	Deposit	Deposit Accounts	\$1,009.00
11/14/2014	Deposit	Deposit Accounts	\$2,071.00
11/14/2014	Deposit	Deposit Accounts	\$570.00
11/17/2014	Deposit	Deposit Accounts	\$638.10
11/15/2014	Deposit	Deposit Accounts	\$127.00
11/17/2014	Deposit	Deposit Accounts	\$2,698.00
11/17/2014	Deposit	Deposit Accounts	\$1,391.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1013112014 to 1113012014

Bank Account: 25 -- JPI Fee Bank Account

11/18/2014	Deposit	Deposit Accounts	\$92.00
11/18/2014	Deposit	Deposit Accounts	\$1,525.00
1111812014	Deposit	Deposit Accounts	\$630.00
1111712014	Deposit	Deposit 9001 - General Fund	(\$72.00)
1111912014	Deposit	Deposit Accounts	\$157.00
1111912014	Deposit	Deposit Accounts	\$469.00
11/19/2014	Deposit	Deposit Accounts	\$1,184.00
11/19/2014	Deposit	Deposit Accounts	\$1,449.00
1112012014	Deposit	Deposit Accounts	\$1,629.00
1112012014	Deposit	Deposit Accounts	\$1,767.00
11/20/2014	Deposit	Deposit Accounts	\$2,330.00
11/21/2014	Deposit	Deposit Accounts	\$41.00
11/21/2014	Deposit	Deposit Accounts	\$1,461.00
11/21/2014	Deposit	Deposit Accounts	\$262.00
11121/2014	Deposit	Deposit Accounts	\$645.20
11/24/2014	Deposit	Deposit Accounts	\$232.00
11/22/2014	Deposit	Deposit Accounts	\$642.00
1112412014	Deposit	Deposit Accounts	\$2,254.10
1112412014	Deposit	Deposit Accounts	\$3,018.90
11/24/2014	Deposit	Deposit Accounts	\$1,508.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1013112014 to 1113012014

Bank Account: 25 -- JP1 Fee Bank Account

1112512014	Deposit	Deposit Accounts	\$1,406.00
------------	---------	---------------------	------------

Total Number of Deposits:	70	Total Deposits:	\$82,453.60
---------------------------	----	-----------------	--------------------

Total Cleared Transactions:	\$18,049.31
-----------------------------	--------------------

Ending Balance:	\$28,224.40
-----------------	--------------------