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Date Range: 12/01/2014 - 12/31/2014 Bank Account: JP1 Fee Bank Account Sorted by: Reverse Date - Related Statement Ending Balance: 32,917.00

Precinct 1

Beginning Book Balance	17,665.81	Ending Bank Balance	32,917.00
Total Deposits	84,303.83	Deposits In Transit	3,696.40
Adjusted Deposits	0.00	Outstanding Payments	25,394.50
Total Payments	90,619.93	Adjusted Bank Balance	11,078.40
Ending Book Balance	11,349.71		

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
117209 12/31/2014	Non-Cash Deposit	Deposit -Accounts-			1,537.00		19,202.81
117208 12/30/2014	Non-Cash Deposit	Deposit -Accounts-			1,325.00		20,527.81
117207 12/29/2014	Non-Cash Deposit	Deposit -Accounts-			553.90		21,081.71
116981 12/28/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	127.00		21,208.71
116980 12/26/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	97.00		21,305.71
116978 12/24/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	227.00		21,532.71
116976 12/23/2014	Deposit	Deposit -Accounts-		12/31/2014	2,406.60		23,939.31
116977 12/23/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	920.10		24,859.41
116979 12/23/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	864.00		25,723.41
116724 12/22/2014	Disbursement 109150254	Collin County Treasurer -Accounts-				21,970.77	3,752.64
116725 12/22/2014	Disbursement 4555	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD				284.50	3,468.14
116726 12/22/2014	Disbursement 4554	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities				1,838.33	1,629.81
116727 12/22/2014	Disbursement 4553	McKinney Isd L-74-5-211-0000 - P&W, O/C & ISD				242.50	1,387.31

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
116728 12/22/2014	Disbursement 4552	Omnibase Services Of Texas L-74-5-203-0000 - Entities				48.00	1,339.31
116974 12/22/2014	Deposit	Deposit -Accounts-		12/31/2014	1,773.10		3,112.41
116975 12/22/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,309.00		4,421.41
116737 12/19/2014	Deposit	Deposit -Accounts-		12/31/2014	1,755.10		6,176.51
116738 12/19/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	930.00		7,106.51
116739 12/19/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,791.00		8,897.51
116473 12/18/2014	Disbursement 4548	El Lago Apartments L-74-5-203-0000 - Entities		12/31/2014		75.00	8,822.51
116482 12/18/2014	Disbursement 4549	Dallas County Constable #5 L-74-5-203-0000 - Entities		12/31/2014		75.00	8,747.51
116484 12/18/2014	Deposit	Deposit -Accounts-		12/31/2014	394.00		9,141.51
116515 12/18/2014	Disbursement 4551	Dallas County Constable #3 L-74-5-203-0000 - Entities				75.00	9,066.51
116516 12/18/2014	Disbursement 4550	Tarrant County Constable #1 L-74-5-203-0000 - Entities		12/31/2014		75.00	8,991.51
116655 12/18/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,900.50		10,892.01
116656 12/18/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	445.00		11,337.01
116657 12/18/2014	Deposit	Deposit -Accounts-		12/31/2014	1,055.00		12,392.01
116658 12/18/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	50.00		12,442.01
116477 12/17/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	232.00		12,674.01

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
116478 12/17/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	5,410.50		18,084.51
116479 12/17/2014	Deposit	Deposit -Accounts-		12/31/2014	2,076.00		20,160.51
116480 12/17/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,032.00		21,192.51
116474 12/16/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	829.00		22,021.51
116475 12/16/2014	Deposit	Deposit -Accounts-		12/31/2014	4,252.00		26,273.51
116476 12/16/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	212.00		26,485.51
116161 12/15/2014	Disbursement 122214144	Collin County Treasurer -Accounts-		12/31/2014		23,104.60	3,380.91
116162 12/15/2014	Disbursement 4547	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD		12/31/2014		44.50	3,336.41
116163 12/15/2014	Disbursement 4546	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		12/31/2014		1,781.40	1,555.01
116164 12/15/2014	Disbursement 4545	Texas Parks & Wildlife L-74-5-211-0000 - P&W, O/C & ISD		12/31/2014		807.50	747.51
116165 12/15/2014	Disbursement 4544	Omnibase Services Of Texas L-74-5-203-0000 - Entities		12/31/2014		30.00	717.51
116166 12/15/2014	Disbursement 4543	Rockwall County Constable L-74-5-203-0000 - Entities		12/31/2014		150.00	567.51
116374 12/15/2014	Deposit	Deposit -Accounts-		12/31/2014	227.00		794.51
116375 12/15/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	239.00		1,033.51
116376 12/15/2014	Deposit	Deposit -Accounts-		12/31/2014	942.00		1,975.51
116377 12/15/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	912.00		2,887.51

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
116083 12/12/2014	Disbursement 4542	Rockwall County Constable Pct 3 L-74-5-203-0000 - Entities		12/31/2014		75.00	2,812.51
116103 12/12/2014	Deposit	Deposit -Accounts-		12/31/2014	172.00		2,984.51
116368 12/12/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	232.00		3,216.51
116369 12/12/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	734.00		3,950.51
116370 12/12/2014	Deposit	Deposit -Accounts-		12/31/2014	3,710.00		7,660.51
116371 12/12/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,693.00		9,353.51
116097 12/11/2014	Deposit	Deposit -Accounts-		12/31/2014	2,494.20		11,847.71
116098 12/11/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	812.00		12,659.71
116099 12/11/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	115.00		12,774.71
116100 12/11/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	696.00		13,470.71
116093 12/10/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	374.00		13,844.71
116095 12/10/2014	Deposit	Deposit -Accounts-		12/31/2014	3,780.00		17,624.71
116096 12/10/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	498.10		18,122.81
116090 12/09/2014	Deposit	Deposit -Accounts-		12/31/2014	1,692.00		19,814.81
116091 12/09/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	2,351.00		22,165.81
116092 12/09/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	392.60		22,558.41

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
115770 12/08/2014	Disbursement 121214077	Collin County Treasurer -Accounts-		12/31/2014		21,295.55	1,262.86
115771 12/08/2014	Disbursement 4541	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		12/31/2014		864.76	398.10
115772 12/08/2014	Disbursement 4538	Dallas County Constable #1 L-74-5-203-0000 - Entities		12/31/2014		75.00	323.10
115773 12/08/2014	Disbursement 4539	Omnibase Services Of Texas L-74-5-203-0000 - Entities		12/31/2014		31.72	291.38
115774 12/08/2014	Disbursement 4540	Denton County Constable #3 L-74-5-203-0000 - Entities		12/31/2014		70.00	221.38
115775 12/08/2014	Disbursement 4537	USAA Casualty Insurance Company L-74-5-203-0000 - Entities				5.00	216.38
116087 12/08/2014	Deposit	Deposit -Accounts-		12/31/2014	1,909.00		2,125.38
116088 12/08/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	2,365.00		4,490.38
116089 12/08/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,150.10		5,640.48
116085 12/07/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	187.00		5,827.48
116084 12/06/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	561.00		6,388.48
115627 12/05/2014	Disbursement 4535	Denton County Constable #3 L-74-5-203-0000 - Entities		12/31/2014		70.00	6,318.48
115628 12/05/2014	Disbursement 4536	Tarrant County Constable Pct 7 L-74-5-203-0000 - Entities		12/31/2014		75.00	6,243.48
115766 12/05/2014	Deposit	Deposit -Accounts-		12/31/2014	1,620.00		7,863.48
115767 12/05/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	659.00		8,522.48
115768 12/05/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	348.00		8,870.48

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
115769 12/05/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,043.00		9,913.48
115762 12/04/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	41.00		9,954.48
115763 12/04/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	506.00		10,460.48
115764 12/04/2014	Deposit	Deposit -Accounts-		12/31/2014	966.00		11,426.48
115765 12/04/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	546.00		11,972.48
115761 12/03/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	2,087.03		14,059.51
115777 12/03/2014	Deposit	Deposit -Accounts-		12/31/2014	880.00		14,939.51
115778 12/03/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,191.00		16,130.51
115401 12/02/2014	Disbursement 120914063	Collin County Treasurer -Accounts-		12/31/2014		16,003.41	127.10
115402 12/02/2014	Disbursement 4534	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities		12/31/2014		1,254.90	(1,127.80)
115403 12/02/2014	Disbursement 4533	Dallas County Constable #3 L-74-5-203-0000 - Entities		12/31/2014		75.00	(1,202.80)
115404 12/02/2014	Disbursement 4532	Omnibase Services Of Texas L-74-5-203-0000 - Entities		12/31/2014		47.49	(1,250.29)
115405 12/02/2014	Disbursement 4531	Dallas County Constable L-74-5-203-0000 - Entities		12/31/2014		75.00	(1,325.29)
115467 12/02/2014	Deposit	Deposit -Accounts-		12/31/2014	2,785.70		1,460.41
115758 12/02/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	232.00		1,692.41
115759 12/02/2014	Deposit	Deposit -Accounts-		12/31/2014	1,631.00		3,323.41

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment	Balance
115760 12/02/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,089.20		4,412.61
115776 12/02/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,769.00		6,181.61
115463 12/01/2014	Deposit	Deposit -Accounts-		12/31/2014	2,767.10		8,948.71
115464 12/01/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	1,448.00		10,396.71
115465 12/01/2014	Non-Cash Deposit	Deposit -Accounts-		12/31/2014	953.00		11,349.71
				TOTAL	**84,303.83**	**90,619.93**	**11,349.71**

Outstanding Transactions Prior to Start Date

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment
111940 10/07/2014	Disbursement 4485	RITA ELAINE HEFLIN L-74-5-203-0000 - Entities				15.00
111042 09/23/2014	Disbursement 4466	Travis County Constable PCT1 L-74-5-203-0000 - Entities				140.00
111077 09/23/2014	Void Disbursement	Travis County Constable PCT1 L-74-5-203-0000 - Entities			140.00	
108603 08/18/2014	Disbursement 4434	LOGAN SAMUEL ROBERT L-74-5-203-0000 - Entities				72.00
107225 07/29/2014	Disbursement 4406	ALBERT WAYNE HOLLINGSWORTH L-74-5-203-0000 - Entities				122.00
101138 04/30/2014	Disbursement 4330	Mugo Ngunda L-74-5-203-0000 - Entities				10.00

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment
94231 01/16/2014	Disbursement 4246	El Lago Apartments L-74-5-203-0000 - Entities				75.00
94232 01/16/2014	Disbursement 4247	El Lago Apartments L-74-5-203-0000 - Entities				75.00
90883 11/18/2013	Deposit	Deposit L-74-5-203-0000 - Entities			140.00	
76930 05/02/2013	Reverse Manual Deposit	-Accounts-				421.40
55601 06/14/2012	Reverse Shortage	L-74-5-203-0104 - Cash Bond			0.50	
				TOTAL	**280.50**	**930.40**

Outstanding Bank Balance Transactions

Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment
117209 12/31/2014	Non-Cash Deposit	Deposit -Accounts-			1,537.00	
117208 12/30/2014	Non-Cash Deposit	Deposit -Accounts-			1,325.00	
117207 12/29/2014	Non-Cash Deposit	Deposit -Accounts-			553.90	
116724 12/22/2014	Disbursement 109150254	Collin County Treasurer -Accounts-				21,970.77
116725 12/22/2014	Disbursement 4555	Anna Isd L-74-5-211-0000 - P&W, O/C & ISD				284.50
116726 12/22/2014	Disbursement 4554	Gay, McCall, Isaacks, Gordon & Roberts L-74-5-203-0000 - Entities				1,838.33

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Audit # / Trans Date	Transaction Type / Reference #	Detail	Cleared	Reconciled	Deposit	Payment
116727	Disbursement	McKinney Isd				242.50
12/22/2014	4553	L-74-5-211-0000 - P&W, O/C & ISD				
116728	Disbursement	Omnibase Services Of Texas				48.00
12/22/2014	4552	L-74-5-203-0000 - Entities				
116515	Disbursement	Dallas County Constable #3				75.00
12/18/2014	4551	L-74-5-203-0000 - Entities				
115775	Disbursement	USAA Casualty Insurance Company				5.00
12/08/2014	4537	L-74-5-203-0000 - Entities				
111940	Disbursement	RITA ELAINE HEFLIN				15.00
10/07/2014	4485	L-74-5-203-0000 - Entities				
111042	Disbursement	Travis County Constable PCT1				140.00
09/23/2014	4466	L-74-5-203-0000 - Entities				
111077	Void Disbursement	Travis County Constable PCT1			140.00	
09/23/2014		L-74-5-203-0000 - Entities				
108603	Disbursement	LOGAN SAMUEL ROBERT				72.00
08/18/2014	4434	L-74-5-203-0000 - Entities				
107225	Disbursement	ALBERT WAYNE HOLLINGSWORTH				122.00
07/29/2014	4406	L-74-5-203-0000 - Entities				
101138	Disbursement	Mugo Ngunda				10.00
04/30/2014	4330	L-74-5-203-0000 - Entities				
94231	Disbursement	El Lago Apartments				75.00
01/16/2014	4246	L-74-5-203-0000 - Entities				
94232	Disbursement	El Lago Apartments				75.00
01/16/2014	4247	L-74-5-203-0000 - Entities				
90883	Deposit	Deposit			140.00	
11/18/2013		L-74-5-203-0000 - Entities				
76930	Reverse Manual Deposit					421.40
05/02/2013		-Accounts-				
55601	Reverse Shortage				0.50	
06/14/2012		L-74-5-203-0104 - Cash Bond				
				TOTAL	**3,696.40**	**25,394.50**

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