



Transaction Detail

TXCOLLINPROD

Date Range: 09/01/2009 to 09/30/2009 Sorted By: Date

Types: All Checks, All Payments, All Deposits

Precinct 1

A-7000-202-25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Cleared	Deposit	Payment
09/01/2009	Disbursement 2624	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	✓		\$1,260.90
09/01/2009	Disbursement 2623	Collin County Treasurer -Accounts-	✓		\$35,452.30
09/01/2009	Disbursement 2622	Dallas County Constable #1 0000 -- Entities	✓		\$210.00
09/01/2009	Disbursement 2621	McKinney ISD 0000 -- P&W, O/C & ISD	✓		\$90.50
09/01/2009	Disbursement 2620	Denton County Constable #6 0000 -- Entities	✓		\$60.00
09/01/2009	Disbursement 2619	SFMC, LP 0000 -- Entities	✓		\$55.00
09/01/2009	Disbursement 2618	Robert E Manus 0000 -- Entities	✓		\$10.00
09/01/2009	Disbursement 2617	Tarrant County Constable Pct 2 0000 -- Entities	✓		\$80.00
09/01/2009	Disbursement 2616	ROBERT BATES 0000 -- Entities	✓		\$3.00
09/01/2009	Disbursement 2615	Kaufman County Constable Pct 4 Pl. 4 0000 -- Entities	✓		\$80.00
09/01/2009	Disbursement 2614	Grayson County Constable Pct 4 0000 -- Entities	✓		\$80.00
09/01/2009	Deposit	DEPOSIT -Accounts-	✓	\$5,113.50	
09/01/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,419.00	
09/02/2009	Deposit	DEPOSIT -Accounts-	✓	\$2,173.00	
09/02/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,317.00	
09/03/2009	Deposit	DEPOSIT -Accounts-	✓	\$3,703.00	
09/03/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,805.00	
09/04/2009	Deposit	DEPOSIT -Accounts-	✓	\$5,710.00	
09/04/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,516.00	
09/08/2009	Disbursement 2627	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	✓		\$373.50



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09/08/2009	Disbursement 2626	Collin County Treasurer -Accounts-	✓		\$24,243.00
09/08/2009	Disbursement 2625	Dallas County Constable #3 0000 -- Entities	✓		\$140.00
09/08/2009	Deposit	DEPOSIT -Accounts-	✓	\$6,306.00	
09/08/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,591.00	
09/08/2009	Deposit	DEPOSIT -Accounts-	✓	\$440.00	
09/09/2009	Deposit	DEPOSIT -Accounts-	✓	\$1,871.40	
09/09/2009	Deposit	DEPOSIT -Accounts-	✓	\$3,141.00	
09/09/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,110.00	
09/10/2009	Deposit	DEPOSIT -Accounts-	✓	\$5,362.00	
09/10/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,720.00	
09/11/2009	Deposit	DEPOSIT -Accounts-	✓	\$10,863.00	
09/11/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$4,007.00	
09/14/2009	Disbursement 2632	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	✓		\$930.30
09/14/2009	Disbursement 2631	Collin County Treasurer -Accounts-	✓		\$38,168.10
09/14/2009	Disbursement 2630	McKinney ISD 0000 -- P&W, O/C & ISD	✓		\$47.50
09/14/2009	Disbursement 2629	Dallas County Constable #3 0000 -- Entities			\$70.00
09/14/2009	Disbursement 2628	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	✓		\$195.50
09/14/2009	Deposit	DEPOSIT -Accounts-	✓	\$10,508.50	
09/14/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$3,108.00	
09/15/2009	Deposit	DEPOSIT -Accounts-	✓	\$6,124.50	



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09/15/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,527.00	
09/16/2009	Deposit	DEPOSIT -Accounts-	✓	\$170.00	
09/16/2009	Deposit Adjustment	DEPOSIT 9701 -- State Fees Agency	✓	(\$25.00)	
09/16/2009	Deposit	DEPOSIT 9701 -- State Fees Agency	✓	\$25.00	
09/16/2009	Reverse Deposit Ad	9001 -- General Fund	✓	(\$200.00)	
09/16/2009	Deposit	DEPOSIT -Accounts-	✓	\$34.00	
09/16/2009	Deposit Adjustment	DEPOSIT 9001 -- General Fund	✓	(\$3.00)	
09/16/2009	Deposit Adjustment	DEPOSIT 9701 -- State Fees Agency	✓	(\$5.00)	
09/16/2009	Deposit	DEPOSIT -Accounts-	✓	\$4,656.60	
09/16/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$905.00	
09/17/2009	Deposit Adjustment	DEPOSIT -Accounts-	✓	(\$180.00)	
09/17/2009	Deposit	DEPOSIT -Accounts-	✓	\$3,189.00	
09/17/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,875.50	
09/18/2009	Deposit Adjustment	DEPOSIT -Accounts-	✓	(\$140.00)	
09/18/2009	Deposit	DEPOSIT -Accounts-	✓	\$140.00	
09/18/2009	Deposit Adjustment	DEPOSIT 0104 -- Cash Bond	✓	\$215.00	
09/18/2009	Reverse Deposit Ad	0104 -- Cash Bond	✓	(\$215.00)	
09/18/2009	Non-Cash Deposit	DEPOSIT 9001 -- General Fund	✓	\$180.00	
09/18/2009	Reverse Non-Cash	9001 -- General Fund	✓	(\$180.00)	
09/18/2009	Deposit Adjustment	DEPOSIT -Accounts-	✓	(\$97.00)	



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09/18/2009	Deposit	DEPOSIT -Accounts-	✓	\$97.00	
09/18/2009	Deposit	DEPOSIT -Accounts-	✓	\$320.00	
09/18/2009	Deposit	DEPOSIT -Accounts-	✓	\$11,189.50	
09/18/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,171.00	
09/18/2009	Conversion Deposit	DEPOSIT 9001 -- General Fund	✓	\$8.00	
09/21/2009	Deposit Adjustment	DEPOSIT -Accounts-	✓	(\$180.00)	
09/21/2009	Disbursement 2638	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	✓		\$1,300.65
09/21/2009	Disbursement 2637	Collin County Treasurer -Accounts-	✓		\$44,600.10
09/21/2009	Disbursement 2636	Dallas County Constable #4 0000 -- Entities	✓		\$70.00
09/21/2009	Disbursement 2635	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	✓		\$391.85
09/21/2009	Disbursement 2634	Denton County Constable Pct 3 0000 -- Entities	✓		\$150.00
09/21/2009	Disbursement 2633	Tarrant County Constable Pct 2 0000 -- Entities	✓		\$40.00
09/21/2009	Deposit	DEPOSIT -Accounts-	✓	\$5,475.00	
09/21/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,950.00	
09/22/2009	Deposit Adjustment	DEPOSIT -Accounts-			
09/22/2009	Deposit	DEPOSIT -Accounts-	✓	\$3,950.00	
09/22/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,632.00	
09/23/2009	Deposit	DEPOSIT -Accounts-	✓	\$2,007.00	
09/23/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,466.00	
09/24/2009	Deposit Adjustment	DEPOSIT -Accounts-	✓	(\$27.00)	



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09/24/2009	Deposit	DEPOSIT -Accounts-	✓	\$27.00	
09/24/2009	Deposit	DEPOSIT -Accounts-	✓	\$4,090.00	
09/24/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$885.00	
09/25/2009	Deposit	DEPOSIT -Accounts-	✓	\$4,608.00	
09/25/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$4,392.90	
09/28/2009	Deposit Adjustment	DEPOSIT -Accounts-	✓	(\$108.00)	
09/28/2009	Deposit	DEPOSIT -Accounts-	✓	\$6,458.51	
09/28/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,106.00	
09/29/2009	Void Disbursement 2629	0000 -- Entities			(\$70.00)
09/29/2009	Deposit Adjustment	DEPOSIT 0000 -- Entities	✓	(\$70.00)	
09/29/2009	Deposit	DEPOSIT 0000 -- Entities	✓	\$70.00	
09/29/2009	Deposit	DEPOSIT -Accounts-	✓	\$4,172.00	
09/29/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,345.00	
09/29/2009	Deposit	DEPOSIT -Accounts-	✓	\$3,962.00	
09/29/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$2,345.00	
09/29/2009	Deposit	DEPOSIT -Accounts-	✓	\$210.00	
09/30/2009	Deposit	DEPOSIT -Accounts-	✓	\$3,974.00	
09/30/2009	Non-Cash Deposit	DEPOSIT -Accounts-	✓	\$1,141.00	
09/30/2009	Deposit Adjustment	DEPOSIT -Accounts-			
09/30/2009	Deposit Adjustment	DEPOSIT 0000 -- Entities			



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Transaction Date	Transaction Type Reference #	Detail	Cleared	Deposit	Payment
09/30/2009	Disbursement 2648	Gay McCall Isaacks Gordon & Roberts, PC 0000 -- Entities	✓		\$826.35
09/30/2009	Disbursement 2647	Collin County Treasurer -Accounts-	✓		\$50,120.31
09/30/2009	Disbursement 2646	Denton County Constable PCT 2 0000 -- Entities	✓		\$60.00
09/30/2009	Disbursement 2645	Dallas County Constable #3 0000 -- Entities	✓		\$70.00
09/30/2009	Disbursement 2644	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	✓		\$97.75
09/30/2009	Disbursement 2643	Sheriff Court Services 0000 -- Entities	✓		\$45.00
09/30/2009	Disbursement 2642	Travis County Constable Pct 2 0000 -- Entities	✓		\$70.00
09/30/2009	Disbursement 2641	Courtney Wright 0000 -- Entities	✓		\$10.00
09/30/2009	Disbursement 2640	The Reporting Professionals 0000 -- Entities	✓		\$60.00
09/30/2009	Disbursement 2639	Casey Jones 0000 -- Entities	✓		\$15.00
09/30/2009	Bank Account Interest	DEPOSIT 9001 -- General Fund	✓	\$7.14	
			Total:	168,455.05	199,406.61