

PREPARED 08/28/2012, 14:09:00
PROGRAM GM360L
COLLIN COUNTY

ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 09/2012

GROUP NBR	PO NBR	ACTG PER	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 001 GENERAL FUND										
001-2501-440-54-15				OPERATIONS-SERVICES						
9189				11/12 AP 08/02/12	0365204	SUBSTITUTE COURT R	153,580	1,732.00-	184,534.06	29,222.06-
				11/12 AP 08/02/12	0365204	LEBO, TONYA M			174.78	
PROJECT#:						GINYARD, LATRESTA			1,747.90	
9327				11/12 AP 08/02/12	0365950					
PROJECT#:						GARCIA, NIKI D			1,766.50	
9189				11/12 AP 07/27/12	0369093					
PROJECT#:						PEARSON, SHARON			1,747.85	
8724				10/12 AP 07/20/12	0368360				1,398.28	
PROJECT#:						LEBO, TONYA M				
8590				10/12 AP 07/16/12	0368332				1,747.85	
PROJECT#:						LEBO, TONYA M				
8590				10/12 AP 07/16/12	0368332				1,747.80	
PROJECT#:						RODRIGUEZ, ROBYN M				
8196				10/12 AP 07/02/12	0367595				1,747.85	
PROJECT#:						PEARSON, SHARON				
8196				10/12 AP 06/26/12	0367749				1,747.85	
PROJECT#:						PEARSON, SHARON				
7944				10/12 AP 06/15/12	0367096				1,048.71	
PROJECT#:						LEBO, TONYA M				
7834				10/12 AP 06/14/12	0367052				1,766.50	
PROJECT#:						GARCIA, NIKI D				
7616				09/12 AP 06/08/12	0366405				1,747.85	
PROJECT#:						LEBO, TONYA M				
7319				09/12 AP 06/01/12	0366097				349.56	
PROJECT#:						LANDERS, TAMMY				
7222				09/12 AP 05/31/12	0365565				349.56	
PROJECT#:						LANDERS, TAMMY				
6999				08/12 AP 05/25/12	0365113				1,413.20	
PROJECT#:						GARCIA, NIKI D				
6999				08/12 AP 05/25/12	0365132				1,048.70	
PROJECT#:						LEBO, TONYA M				
6999				08/12 AP 05/25/12	0365253				1,398.28	
PROJECT#:						LINDLEY, JANE				
7319				09/12 AP 05/11/12	0365996				349.57	
PROJECT#:						LEBO, TONYA M				
6645				08/12 AP 05/10/12	0364715				1,766.50	
PROJECT#:						GARCIA, NIKI D				
6463				08/12 AP 05/04/12	0364180				1,747.80	
PROJECT#:						RODRIGUEZ, ROBYN M				
6645				08/12 AP 04/27/12	0364647				1,413.20	
PROJECT#:						GARCIA, NIKI D				
6146				08/12 AP 04/20/12	0363550				1,747.85	
PROJECT#:						LEBO, TONYA M				
5880				08/12 AP 04/16/12	0363723				349.57	
PROJECT#:						LINDLEY, JANE				
5954				08/12 AP 04/16/12	0363575				1,398.28	
PROJECT#:						PEARSON, SHARON				
5880				08/12 AP 04/05/12	0363773				1,747.85	
PROJECT#:						LINDLEY, JANE				
5456				07/12 AP 03/30/12	0362672					

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD / CURRENT ESTIM / APPROP	YTD / CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 001 GENERAL FUND											
001-2501-440.64-15 OPERATIONS-SERVICES / SUBSTITUTE COURT REPORTER											
PROJECT#: 5178 07/12 AP 03/23/12 0362655 CRAUX GARCIA, NIKI D continued											
										1,766.50	
PROJECT#: 5058 06/12 AP 03/16/12 0362175 CRAUX GARCIA, NIKI D											
										1,766.50	
PROJECT#: 5621 07/12 AP 03/09/12 0363085 CRAUX LINDLEY, JANE											
										1,747.85	
PROJECT#: 4453 06/12 AP 03/02/12 0361437 CRAUX GARCIA, NIKI D											
										1,766.50	
PROJECT#: 5058 06/12 AP 02/29/12 0362298 CRAUX GINYARD, LATRESTA											
										1,747.90	
PROJECT#: 4453 06/12 AP 02/27/12 0361550 CRAUX PEARSON, SHARON											
										1,747.85	
PROJECT#: 3825 05/12 AP 02/10/12 0360442 CRAUX PEARSON, SHARON											
										1,747.85	
PROJECT#: 3610 05/12 AP 02/03/12 0359987 CRAUX LINDLEY, JANE											
										1,747.85	
PROJECT#: 1487 02/12 AP 11/29/11 0344320 MISC PROFESSIONAL SERVICE EVANS, CHARON											
										1,200.92	
PROJECT#: 1488 02/12 AP 11/29/11 0356561 MISC PROFESSIONAL SERVICE EVANS, CHARON replaces ck 344320											
										1,200.92	
PROJECT#: ACCOUNT TOTAL											
										153,580	.00
FUND TOTAL											
										153,580	.00
GRAND TOTAL											
										153,580	.00
										47,508.44	106,071.56
										47,508.44	106,071.56
										47,508.44	106,071.56