



Tyler County, TX

Detail Report Account Detail

Date Range: 04/01/2011 - 04/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>010-10100</u>	TREASURER'S CHECKING		6,067,883.49	-429,345.57	5,638,537.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			ATTY			1,894.82	6,069,778.31
04/01/2011	ZDET2011-04-01			FEES			547.00	6,070,325.31
04/01/2011	ZDET2011-04-01			CONSTABLE FEES			100.00	6,070,425.31
04/01/2011	ZDET2011-04-01			CVJUD			2.00	6,070,427.31
04/01/2011	ZDET2011-04-01			LAPTOP COMPUTERS			-1,795.00	6,068,632.31
04/01/2011	ZDET2011-04-01			60% FINES			7,283.36	6,075,915.67
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1,468.25	6,074,447.42
04/01/2011	ZDET2011-04-01			REFUND			1.94	6,074,449.36
04/01/2011	ZDET2011-04-01			INV. 1036/COCLK			-120.00	6,074,329.36
04/01/2011	ZDET2011-04-01			BOAT & MOTOR			66.50	6,074,395.86
04/01/2011	ZDET2011-04-01			B-1987 R011698			5,238.40	6,079,634.26
04/01/2011	ZDET2011-04-01			FINES			2,670.00	6,082,304.26
04/01/2011	ZDET2011-04-01			AD VAL TAX			122,983.06	6,205,287.32
04/01/2011	ZDET2011-04-01			COMPUTERS FOR VARIOUS OFFICES			-936.00	6,204,351.32
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-99,995.04	6,104,356.28
04/01/2011	ZDET2011-04-01			REGIS/BLANCHETTE, JACQUE			-50.00	6,104,306.28
04/01/2011	ZDET2011-04-01			CIVIL FEES			633.60	6,104,939.88
04/01/2011	ZDET2011-04-01			CO CLERK FEES			17,578.78	6,122,518.66
04/01/2011	ZDET2011-04-01			HEBP DEP			840.72	6,123,359.38
04/01/2011	ZDET2011-04-01			FEES			907.20	6,124,266.58
04/01/2011	ZDET2011-04-01			SHERIFF DEPUTY CONT			965.52	6,125,232.10
04/01/2011	ZDET2011-04-01			B-2549 R014415			6,100.00	6,131,332.10
04/01/2011	ZDET2011-04-01			TITLE REPORT			275.00	6,131,607.10
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			1,155.98	6,132,763.08
04/01/2011	ZDET2011-04-01			CIVIL			2,998.64	6,135,761.72
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-158.00	6,135,603.72
04/01/2011	ZDET2011-04-01			REIMBURSE			20.00	6,135,623.72
04/01/2011	ZDET2011-04-01			IRP FEES			5.70	6,135,629.42
04/01/2011	ZDET2011-04-01			AUTO RPT FEES			965.75	6,136,595.17
04/01/2011	ZDET2011-04-01			CITFE			142.56	6,136,737.73
04/01/2011	ZDET2011-04-01			HEBP DEP			652.28	6,137,390.01
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			1,101.69	6,138,491.70
04/01/2011	ZDET2011-04-01			TITLE REPORT			235.00	6,138,726.70
04/01/2011	ZDET2011-04-01			IRP FEES			1.90	6,138,728.60
04/01/2011	ZDET2011-04-01			JF			640.00	6,139,368.60
04/01/2011	ZDET2011-04-01			HEBP DEP			326.14	6,139,694.74

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING - Continued		6,067,883.49	-429,345.57	5,638,537.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			CREP			420.00	6,140,114.74
04/01/2011	ZDET2011-04-01			WITNESS EXPENSE			118.00	6,140,232.74
04/01/2011	ZDET2011-04-01			NODFE			118.80	6,140,351.54
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-38,481.71	6,101,869.83
04/01/2011	ZDET2011-04-01			LATE CHRG./COAUD			-1.40	6,101,868.43
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-99.75	6,101,768.68
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1,732.50	6,100,036.18
04/01/2011	ZDET2011-04-01			SC			1,280.78	6,101,316.96
04/01/2011	ZDET2011-04-01			FEES			1,558.60	6,102,875.56
04/01/2011	ZDET2011-04-01			REIMBURSE COURT COST			3.01	6,102,878.57
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-627.00	6,102,251.57
04/01/2011	ZDET2011-04-01			TRANSPORT FEES			1,279.65	6,103,531.22
04/01/2011	ZDET2011-04-01			REIMBURSE			44.00	6,103,575.22
04/01/2011	ZDET2011-04-01			REIMB W/C N MINTON			417.49	6,103,992.71
04/01/2011	ZDET2011-04-01			NOTFE			31.68	6,104,024.39
04/01/2011	ZDET2011-04-01			SHRFE			686.40	6,104,710.79
04/01/2011	ZDET2011-04-01			JOYCE MOORE INSURANCE			535.50	6,105,246.29
04/01/2011	ZDET2011-04-01			FEES			1,186.25	6,106,432.54
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-16,844.40	6,089,588.14
04/01/2011	ZDET2011-04-01			REIMBURSE W/C N MINTON			417.49	6,090,005.63
04/01/2011	ZDET2011-04-01			UNUSED JURY MONEY			1,428.00	6,091,433.63
04/01/2011	ZDET2011-04-01			PRJED			60.00	6,091,493.63
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-10,161.87	6,081,331.76
04/01/2011	ZDET2011-04-01			SHERIFF			1,850.00	6,083,181.76
04/01/2011	ZDET2011-04-01			FEES			778.00	6,083,959.76
04/01/2011	ZDET2011-04-01			BOAT & MOTOR			77.30	6,084,037.06
04/01/2011	ZDET2011-04-01			EOFEE			980.10	6,085,017.16
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-189,988.88	5,895,028.28
04/01/2011	ZDET2011-04-01			J.P. #2 FEES			513.00	5,895,541.28
04/01/2011	ZDET2011-04-01			NDISC			28.00	5,895,569.28
04/01/2011	ZDET2011-04-01			INV. 1037/COMM. & TREAS			-510.00	5,895,059.28
04/01/2011	ZDET2011-04-01			FEES			49.40	5,895,108.68
04/01/2011	ZDET2011-04-01			INSURANCE			102.95	5,895,211.63
04/01/2011	ZDET2011-04-01			CNTY. PORTION FOR VET VA			-10,000.00	5,885,211.63
04/01/2011	ZDET2011-04-01			BOAT & MOTOR			59.20	5,885,270.83
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-5,990.56	5,879,280.27
04/01/2011	ZDET2011-04-01			RENT			125.00	5,879,405.27
04/01/2011	ZDET2011-04-01			TITLE REPORT			290.00	5,879,695.27
04/01/2011	ZDET2011-04-01			DELL MARKETING, LP			-3,465.98	5,876,229.29
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			36.29	5,876,265.58
04/01/2011	ZDET2011-04-01			STATB			100.80	5,876,366.38
04/01/2011	ZDET2011-04-01			PRLAW			240.00	5,876,606.38

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING - Continued		6,067,883.49	-429,345.57	5,638,537.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			JURY			60.00	5,876,666.38
04/01/2011	ZDET2011-04-01			VRF			15.00	5,876,681.38
04/01/2011	ZDET2011-04-01			ILS			240.00	5,876,921.38
04/01/2011	ZDET2011-04-01			CMSRV FEE			2,000.00	5,878,921.38
04/01/2011	ZDET2011-04-01			HEBP DEP			1,774.02	5,880,695.40
04/01/2011	ZDET2011-04-01			COMPUTERS FOR VARIOUS OFFICES			-1,456.00	5,879,239.40
04/01/2011	ZDET2011-04-01			W/C REIMB N MINTON			417.49	5,879,656.89
04/01/2011	ZDET2011-04-01			B-2597 R021114			3,734.27	5,883,391.16
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-795.50	5,882,595.66
04/01/2011	ZDET2011-04-01			FEES			188.00	5,882,783.66
04/01/2011	ZDET2011-04-01			JSF			8.00	5,882,791.66
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-252.00	5,882,539.66
04/01/2011	ZDET2011-04-01			CREDIT REFUND			7.76	5,882,547.42
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			1,753.27	5,884,300.69
04/01/2011	ZDET2011-04-01			SALES TAX			30,234.50	5,914,535.19
04/01/2011	ZDET2011-04-01			W/C REIMBURSE N MINTON			417.49	5,914,952.68
04/01/2011	ZDET2011-04-01			DETENTION			200.00	5,915,152.68
04/01/2011	ZDET2011-04-01			STATE			330.00	5,915,482.68
04/01/2011	ZDET2011-04-01			REGIS/PHELPS, RICK			-50.00	5,915,432.68
04/01/2011	ZDET2011-04-01			CLKFE			330.00	5,915,762.68
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-147,212.94	5,768,549.74
04/01/2011	ZDET2011-04-01			CRIM			133.00	5,768,682.74
04/01/2011	ZDET2011-04-01			TITLE REPORT			380.00	5,769,062.74
04/01/2011	ZDET2011-04-01			HEBP DEP			188.44	5,769,251.18
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-840.00	5,768,411.18
04/01/2011	ZDET2011-04-01			JAILER & DISPATCHER			7,308.00	5,775,719.18
04/01/2011	ZDET2011-04-01			STOCKMAN RPT			20.00	5,775,739.18
04/01/2011	ZDET2011-04-01			SCIG			220.00	5,775,959.18
04/01/2011	ZDET2011-04-01			FEES			430.50	5,776,389.68
04/01/2011	ZDET2011-04-01			CAPFE			21.12	5,776,410.80
04/01/2011	ZDET2011-04-01			FEES			2,406.00	5,778,816.80
04/01/2011	ZDET2011-04-01			2-40FT. CONTAINERS/PCT.4			-8,350.00	5,770,466.80
04/01/2011	ZDET2011-04-01			TRANSFER			7,764.00	5,778,230.80
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			351.79	5,778,582.59
04/01/2011	ZDET2011-04-01			BCLSI			65.00	5,778,647.59
04/01/2011	ZDET2011-04-01			B-2387 R003612			10,129.34	5,788,776.93
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-241,366.57	5,547,410.36
04/01/2011	ZDET2011-04-01			INV. 1038/COMM. & EXT			-360.00	5,547,050.36
04/01/2011	ZDET2011-04-01			HEBP DEP			1,238.52	5,548,288.88
04/01/2011	ZDET2011-04-01			BOAT & MOTOR SALES			104.36	5,548,393.24
04/01/2011	ZDET2011-04-01			B-2606 R057109			9,373.20	5,557,766.44
04/01/2011	ZDET2011-04-01			GAS, OIL & GREASE			10.00	5,557,776.44

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				6,067,883.49	-429,345.57	5,638,537.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			FEES			2,425.18	5,560,201.62
04/01/2011	ZDET2011-04-01			AD VAL FEES			1,057.09	5,561,258.71
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			820.82	5,562,079.53
04/01/2011	ZDET2011-04-01			BANK INTEREST			18.04	5,562,097.57
04/01/2011	ZDET2011-04-01			FEES			5.70	5,562,103.27
04/01/2011	ZDET2011-04-01			GAS, OIL & GREASE			10.00	5,562,113.27
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-384.00	5,561,729.27
04/01/2011	ZDET2011-04-01			REFUND/TAX SALE PROPERTY			-9,373.20	5,552,356.07
04/01/2011	ZDET2011-04-01			B-2604 R010214			14,500.00	5,566,856.07
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			1,698.97	5,568,555.04
04/01/2011	ZDET2011-04-01			B-2429 R054254			18,500.00	5,587,055.04
04/01/2011	ZDET2011-04-01			AD VAL FEES			29,643.02	5,616,698.06
04/01/2011	ZDET2011-04-01			B-1789 R053578			21,053.86	5,637,751.92
04/01/2011	ZDET2011-04-01			DETENTION			525.00	5,638,276.92
04/01/2011	ZDET2011-04-01			FPF			150.00	5,638,426.92
04/01/2011	ZDET2011-04-01			FEES			111.00	5,638,537.92
020-10100		TREASURER'S CHECKING				825,104.37	-694,080.09	131,024.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			COUNTY R&B			4,704.50	829,808.87
04/01/2011	ZDET2011-04-01			COUNTY R&B			887.84	830,696.71
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-829,328.59	1,368.12
04/01/2011	ZDET2011-04-01			AD VAL CO SPCL			46,258.64	47,626.76
04/01/2011	ZDET2011-04-01			IRP CO R&B			29.10	47,655.86
04/01/2011	ZDET2011-04-01			40% FINES			4,855.58	52,511.44
04/01/2011	ZDET2011-04-01			IRP CO R&B			261.90	52,773.34
04/01/2011	ZDET2011-04-01			AUTO RPT CO R&B			3,026.40	55,799.74
04/01/2011	ZDET2011-04-01			COUNTY R&B			15,046.73	70,846.47
04/01/2011	ZDET2011-04-01			ACH-GROSS WEIGHT/AXLE			7,233.72	78,080.19
04/01/2011	ZDET2011-04-01			COUNTY R&B			3,812.10	81,892.29
04/01/2011	ZDET2011-04-01			FINES			1,780.00	83,672.29
04/01/2011	ZDET2011-04-01			IRP COUNTY R&B			378.06	84,050.35
04/01/2011	ZDET2011-04-01			IRP COUNTY R&B			48.50	84,098.85
04/01/2011	ZDET2011-04-01			AUTO RPT CO R&B			3,278.60	87,377.45
04/01/2011	ZDET2011-04-01			COUNTY R&B			14,752.72	102,130.17
04/01/2011	ZDET2011-04-01			COUNTY R&B			184.30	102,314.47
04/01/2011	ZDET2011-04-01			COUNTY R & B			13,318.20	115,632.67
04/01/2011	ZDET2011-04-01			COUNTY R&B			14,513.65	130,146.32
04/01/2011	ZDET2011-04-01			COUNTY R&B			877.96	131,024.28

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
021-10100		TREASURER'S CHECKING				412,514.51	133,363.66	545,878.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-2,973.84	409,540.67
04/01/2011	ZDET2011-04-01			HEBP DEP			326.14	409,866.81
04/01/2011	ZDET2011-04-01			PIPE LINE CROSSING			300.00	410,166.81
04/01/2011	ZDET2011-04-01			GENERAL R&B			184,217.93	594,384.74
04/01/2011	ZDET2011-04-01			R&B II			1,452.00	595,836.74
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			-1,101.69	594,735.05
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-13,922.91	580,812.14
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-8,807.23	572,004.91
04/01/2011	ZDET2011-04-01			BUY BOARD SEMINAR			-33.25	571,971.66
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-358.69	571,612.97
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-243.95	571,369.02
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-3,812.26	567,556.76
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-40.93	567,515.83
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-21,923.14	545,592.69
04/01/2011	ZDET2011-04-01			PIPE LINE CROSSING			200.00	545,792.69
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			85.48	545,878.17
022-10100		TREASURER'S CHECKING				320,918.50	74,664.87	395,583.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			HEBP DEP			326.14	321,244.64
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-13,393.93	307,850.71
04/01/2011	ZDET2011-04-01			TRAVEL			600.00	308,450.71
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-1,913.45	306,537.26
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-12,432.50	294,104.76
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-3,768.42	290,336.34
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			70.55	290,406.89
04/01/2011	ZDET2011-04-01			BUY BOARD SEMINAR			-33.25	290,373.64
04/01/2011	ZDET2011-04-01			REFUND FOR VEHICLE INS			1,106.00	291,479.64
04/01/2011	ZDET2011-04-01			GENERAL R&B			169,553.75	461,033.39
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-4,118.24	456,915.15
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			-1,155.98	455,759.17
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			182.85	455,942.02
04/01/2011	ZDET2011-04-01			DWN. PYMT./2010 FREIGHTL			-50,000.00	405,942.02
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-8,760.43	397,181.59
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-1,998.22	395,183.37
04/01/2011	ZDET2011-04-01			TRAVEL			400.00	395,583.37
023-10100		TREASURER'S CHECKING				998,609.05	42,025.89	1,040,634.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-16,736.47	981,872.58
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-16,839.26	965,033.32
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-137.37	964,895.95

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
023-10100		TREASURER'S CHECKING - Continued				998,609.05	42,025.89	1,040,634.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-2,380.86	962,515.09
04/01/2011	ZDET2011-04-01			GENERAL R&B			247,458.38	1,209,973.47
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			173.93	1,210,147.40
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			-1,753.27	1,208,394.13
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-11,307.30	1,197,086.83
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-569.48	1,196,517.35
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-115,000.00	1,081,517.35
04/01/2011	ZDET2011-04-01			R&B IV			1,473.25	1,082,990.60
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-42,355.66	1,040,634.94
024-10100		TREASURER'S CHECKING				1,039,390.62	-28,600.78	1,010,789.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-1,634.77	1,037,755.85
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-4,075.60	1,033,680.25
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-21,417.15	1,012,263.10
04/01/2011	ZDET2011-04-01			GENERLA R&B			228,098.53	1,240,361.63
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-268.80	1,240,092.83
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			-1,698.97	1,238,393.86
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-9,852.34	1,228,541.52
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-14,883.44	1,213,658.08
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			181.77	1,213,839.85
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-198,817.15	1,015,022.70
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-4,232.86	1,010,789.84
025-10100		TREASURER'S CHECKING				47,963.26	-303.47	47,659.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-311.12	47,652.14
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			7.65	47,659.79
026-10100		TREASURER'S CHECKING				36,216.31	-1,886.78	34,329.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			5.75	36,222.06
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-1,384.35	34,837.71
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-508.18	34,329.53
028-10100		TREASURER'S CHECKING				32,038.11	-5,094.94	26,943.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-5,000.00	27,038.11
04/01/2011	ZDET2011-04-01			REIMBURSE			100.00	27,138.11
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-200.00	26,938.11
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			5.06	26,943.17

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
029-10100		TREASURER'S CHECKING				327.18	0.05	327.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.05	327.23
030-10100		TREASURER'S CHECKING				48,161.91	7.61	48,169.52
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			7.61	48,169.52
031-10100		TREASURER'S CHECKING				237,153.19	-36,359.93	200,793.26
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-571.74	236,581.45
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			37.60	236,619.05
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-39,072.00	197,547.05
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-803.42	196,743.63
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-10.12	196,733.51
04/01/2011	ZDET2011-04-01			RMPCCK			2,257.50	198,991.01
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-507.75	198,483.26
04/01/2011	ZDET2011-04-01			ARCHV			2,310.00	200,793.26
032-10100		TREASURER'S CHECKING				16,911.65	-497.33	16,414.32
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-500.00	16,411.65
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			2.67	16,414.32
033-10100		TREASURER'S CHECKING				31,229.03	-569.52	30,659.51
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-574.45	30,654.58
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			4.93	30,659.51
034-10100		TREASURER'S CHECKING				6,479.67	341.02	6,820.69
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			1.02	6,480.69
04/01/2011	ZDET2011-04-01			DCRMP			175.00	6,655.69
04/01/2011	ZDET2011-04-01			RAF			165.00	6,820.69
036-10100		TREASURER'S CHECKING				4,221.68	-278.83	3,942.85
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-509.50	3,712.18
04/01/2011	ZDET2011-04-01			LF			460.00	4,172.18
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-250.00	3,922.18
04/01/2011	ZDET2011-04-01			CVLAW			20.00	3,942.18
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.67	3,942.85
037-10100		TREASURER'S CHECKING				66,427.50	-9,421.28	57,006.22
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			10.40	66,437.90

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING - Continued				66,427.50	-9,421.28	57,006.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			LAND FILL			225.00	66,662.90
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-118.93	66,543.97
04/01/2011	ZDET2011-04-01			LAND FILL			330.25	66,874.22
04/01/2011	ZDET2011-04-01			LAND FILL			252.25	67,126.47
04/01/2011	ZDET2011-04-01			LAND FILL			330.25	67,456.72
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-1,474.92	65,981.80
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-3,511.01	62,470.79
04/01/2011	ZDET2011-04-01			LAND FILL			480.50	62,951.29
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-569.65	62,381.64
04/01/2011	ZDET2011-04-01			LAND FILL			208.75	62,590.39
04/01/2011	ZDET2011-04-01			LAND FILL			313.75	62,904.14
04/01/2011	ZDET2011-04-01			LAND FILL			204.50	63,108.64
04/01/2011	ZDET2011-04-01			LAND FILL			192.25	63,300.89
04/01/2011	ZDET2011-04-01			LAND FILL			255.75	63,556.64
04/01/2011	ZDET2011-04-01			LAND FILL			332.50	63,889.14
04/01/2011	ZDET2011-04-01			LAND FILL			334.25	64,223.39
04/01/2011	ZDET2011-04-01			LAND FILL			350.00	64,573.39
04/01/2011	ZDET2011-04-01			LAND FILL			289.00	64,862.39
04/01/2011	ZDET2011-04-01			LAND FILL			366.25	65,228.64
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-7,809.93	57,418.71
04/01/2011	ZDET2011-04-01			LAND FILL			309.50	57,728.21
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-2,472.16	55,256.05
04/01/2011	ZDET2011-04-01			LAND FILL			194.75	55,450.80
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-32.54	55,418.26
04/01/2011	ZDET2011-04-01			LAND FILL			323.00	55,741.26
04/01/2011	ZDET2011-04-01			LAND FILL			177.00	55,918.26
04/01/2011	ZDET2011-04-01			LAND FILL			163.50	56,081.76
04/01/2011	ZDET2011-04-01			LAND FILL			279.25	56,361.01
04/01/2011	ZDET2011-04-01			LAND FILL			208.00	56,569.01
04/01/2011	ZDET2011-04-01			LAND FILL			251.25	56,820.26
04/01/2011	ZDET2011-04-01			INV # 3312011			394.50	57,214.76
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			-351.79	56,862.97
04/01/2011	ZDET2011-04-01			LAND FILL			143.25	57,006.22
041-10100		TREASURER'S CHECKING				22,306.62	23.52	22,330.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			3.52	22,310.14
04/01/2011	ZDET2011-04-01			REPORT FEES			20.00	22,330.14
042-10100		TREASURER'S CHECKING				15,115.22	2.38	15,117.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			2.38	15,117.60

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
044-10100		TREASURER'S CHECKING				112,183.76	553.34	112,737.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			CSF			135.00	112,318.76
04/01/2011	ZDET2011-04-01			CHS			12.00	112,330.76
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			17.71	112,348.47
04/01/2011	ZDET2011-04-01			CHS			535.00	112,883.47
04/01/2011	ZDET2011-04-01			CHS			8.00	112,891.47
04/01/2011	ZDET2011-04-01			CHS			40.00	112,931.47
04/01/2011	ZDET2011-04-01			CRCSF			10.00	112,941.47
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-450.00	112,491.47
04/01/2011	ZDET2011-04-01			J.P. #2 COURTHOUSE SECURITY			24.00	112,515.47
04/01/2011	ZDET2011-04-01			CHS			36.00	112,551.47
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-34.67	112,516.80
04/01/2011	ZDET2011-04-01			BALIFF 3/21-22/11			-150.00	112,366.80
04/01/2011	ZDET2011-04-01			CHS			32.00	112,398.80
04/01/2011	ZDET2011-04-01			CHS			100.00	112,498.80
04/01/2011	ZDET2011-04-01			AUTO VOID CHECK			150.00	112,648.80
04/01/2011	ZDET2011-04-01			CHS			88.30	112,737.10
045-10100		TREASURER'S CHECKING				65,740.56	300.39	66,040.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			CRRMP			45.00	65,785.56
04/01/2011	ZDET2011-04-01			RMPCO			295.00	66,080.56
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-225.00	65,855.56
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			10.39	65,865.95
04/01/2011	ZDET2011-04-01			RMP			175.00	66,040.95
046-10100		TREASURER'S CHECKING				470.74	0.07	470.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.07	470.81
047-10100		TREASURER'S CHECKING				647,291.83	102.35	647,394.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			102.35	647,394.18
048-10100		TREASURER'S CHECKING				1,846,543.73	291.99	1,846,835.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			291.99	1,846,835.72
049-10100		TREASURER'S CHECKING				369.25	0.00	369.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			MCT FEE			1,145.00	1,514.25
04/01/2011	ZDET2011-04-01			CK AMT			5,305.73	6,819.98
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-6,450.73	369.25

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account						Beginning Balance	Total Activity	Ending Balance
050-10100 TREASURER'S CHECKING						41,222.49	208.95	41,431.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-454.98	40,767.51
04/01/2011	ZDET2011-04-01			DA FEE			763.93	41,531.44
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-100.00	41,431.44
051-10100 TREASURER'S CHECKING						22,705.63	3.59	22,709.22
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			3.59	22,709.22
052-10100 TREASURER'S CHECKING						150.03	165.03	315.06
04/01/2011	ZDET2011-04-01			ADRS			195.00	345.03
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-375.04	-30.01
04/01/2011	ZDET2011-04-01			ADR			345.00	314.99
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.07	315.06
053-10100 TREASURER'S CHECKING						185,522.17	-12,951.98	172,570.19
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			27.60	185,549.77
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-10,780.91	174,768.86
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-20.00	174,748.86
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-153.76	174,595.10
04/01/2011	ZDET2011-04-01			CIVIL			440.00	175,035.10
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-6,650.21	168,384.89
04/01/2011	ZDET2011-04-01			PPP			810.00	169,194.89
04/01/2011	ZDET2011-04-01			PROBATION			18,530.00	187,724.89
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-15,143.75	172,581.14
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-10.95	172,570.19
054-10100 TREASURER'S CHECKING						35,930.55	214.45	36,145.00
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-152.70	35,777.85
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-2,015.78	33,762.07
04/01/2011	ZDET2011-04-01			ACH-TJPC X-2011			585.00	34,347.07
04/01/2011	ZDET2011-04-01			ACH-TJPC C-2011			1,041.00	35,388.07
04/01/2011	ZDET2011-04-01			PROBATION			59.00	35,447.07
04/01/2011	ZDET2011-04-01			PROBATION			131.00	35,578.07
04/01/2011	ZDET2011-04-01			ACH-TJPC Z 2011			475.00	36,053.07
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-170.91	35,882.16
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-13.69	35,868.47
04/01/2011	ZDET2011-04-01			ACH - TJPC M-2011			2,299.00	38,167.47
04/01/2011	ZDET2011-04-01			WORKER'S COMPENSATION			-36.29	38,131.18
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-8,698.87	29,432.31
04/01/2011	ZDET2011-04-01			RESTITUTION			20.00	29,452.31

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
054-10100		TREASURER'S CHECKING - Continued				35,930.55	214.45	36,145.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			ACH-TJPC Y-2011			3,588.00	33,040.31
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-343.43	32,696.88
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-4,760.77	27,936.11
04/01/2011	ZDET2011-04-01			ACH - TJPC H-2011			4,668.00	32,604.11
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			5.62	32,609.73
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-197.73	32,412.00
04/01/2011	ZDET2011-04-01			RESTITUTION			15.00	32,427.00
04/01/2011	ZDET2011-04-01			ACH-TJPC A-2011			3,718.00	36,145.00
055-10100		TREASURER'S CHECKING				22.50	-18.00	4.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-18.00	4.50
056-10100		TREASURER'S CHECKING				46.58	-49.10	-2.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			JCPT			20.00	66.58
04/01/2011	ZDET2011-04-01			JCPT			2.00	68.58
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-71.10	-2.52
057-10100		TREASURER'S CHECKING				7.40	-6.30	1.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-6.30	1.10
059-10100		TREASURER'S CHECKING				2,325.05	-1,046.90	1,278.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			CVC			360.00	2,685.05
04/01/2011	ZDET2011-04-01			J.P. #2 J.P. TECHNOLOGY FUND			6.00	2,691.05
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.35	2,691.40
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-124.00	2,567.40
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1,289.25	1,278.15
060-10100		TREASURER'S CHECKING				204.22	0.03	204.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.03	204.25
061-10100		TREASURER'S CHECKING				8,885.79	-39.46	8,846.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			122.00	9,007.79
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			45.00	9,052.79
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			1.34	9,054.13
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			10.00	9,064.13
04/01/2011	ZDET2011-04-01			J.P. #2 DPS ARREST FEES			30.00	9,094.13
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-420.80	8,673.33
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			35.00	8,708.33

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
061-10100		TREASURER'S CHECKING - Continued				8,885.79	-39.46	8,846.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			35.00	8,743.33
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			93.00	8,836.33
04/01/2011	ZDET2011-04-01			DPS ARREST FEES			10.00	8,846.33
063-10100		TREASURER'S CHECKING				13.75	-12.15	1.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-12.15	1.60
064-10100		TREASURER'S CHECKING				2.10	-1.80	0.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1.80	0.30
066-10100		TREASURER'S CHECKING				5.45	-4.50	0.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-4.50	0.95
067-10100		TREASURER'S CHECKING				540.42	-483.95	56.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-72.00	468.42
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-72.00	396.42
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.05	396.47
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-340.00	56.47
068-10100		TREASURER'S CHECKING				4,489.89	-669.32	3,820.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			PAYPL			140.00	4,629.89
04/01/2011	ZDET2011-04-01			STARR			35.00	4,664.89
04/01/2011	ZDET2011-04-01			TIME PMTS			3.00	4,667.89
04/01/2011	ZDET2011-04-01			TIME PMTS			25.00	4,692.89
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.68	4,693.57
04/01/2011	ZDET2011-04-01			TPF			50.00	4,743.57
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-923.00	3,820.57
069-10100		TREASURER'S CHECKING				332.49	-139.96	192.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-180.00	152.49
04/01/2011	ZDET2011-04-01			FA			40.00	192.49
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.04	192.53
070-10100		TREASURER'S CHECKING				33,615.61	-13,680.60	19,935.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-17,951.44	15,664.17
04/01/2011	ZDET2011-04-01			CCC			400.00	16,064.17
04/01/2011	ZDET2011-04-01			CCC			571.00	16,635.17

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
070-10100		TREASURER'S CHECKING - Continued				33,615.61	-13,680.60	19,935.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			J.P. #2 ST. CONS. COURT FEES			240.00	16,875.17
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			4.84	16,880.01
04/01/2011	ZDET2011-04-01			CCC			400.00	17,280.01
04/01/2011	ZDET2011-04-01			CCC			80.00	17,360.01
04/01/2011	ZDET2011-04-01			CCC			320.00	17,680.01
04/01/2011	ZDET2011-04-01			CCC			1,000.00	18,680.01
04/01/2011	ZDET2011-04-01			CCC			895.00	19,575.01
04/01/2011	ZDET2011-04-01			CCC			200.00	19,775.01
04/01/2011	ZDET2011-04-01			CCC			160.00	19,935.01
071-10100		TREASURER'S CHECKING				36.03	-13.52	22.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			JCD			4.00	40.03
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-17.77	22.26
04/01/2011	ZDET2011-04-01			JCDP			0.25	22.51
072-10100		TREASURER'S CHECKING				195.66	0.02	195.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.02	195.68
073-10100		TREASURER'S CHECKING				47,335.03	376.43	47,711.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-59.99	47,275.04
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-37.99	47,237.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			121.00	47,358.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			28.00	47,386.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			12.00	47,398.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			54.00	47,452.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			24.00	47,476.05
04/01/2011	ZDET2011-04-01			J.P. #2 J.P. TECHNOLOGY FUND			36.00	47,512.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			156.00	47,668.05
04/01/2011	ZDET2011-04-01			JP TECHNOLOGY			36.00	47,704.05
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			7.41	47,711.46
074-10100		TREASURER'S CHECKING				9,690.93	1.53	9,692.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			1.53	9,692.46
075-10100		TREASURER'S CHECKING				47.18	-12.65	34.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			CMIT			4.00	51.18
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-16.65	34.53

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
076-10100		TREASURER'S CHECKING				117,039.03	-7,240.71	109,798.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-516.00	116,523.03
04/01/2011	ZDET2011-04-01			A/P CHECKS #100504-100521			-150.00	116,373.03
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			18.61	116,391.64
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-929.54	115,462.10
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-2,030.29	113,431.81
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-4.23	113,427.58
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-11.87	113,415.71
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-1,325.33	112,090.38
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-2,292.06	109,798.32
077-10100		TREASURER'S CHECKING				30,613.44	-574.64	30,038.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			TERTIARY CARE			22.00	30,635.44
04/01/2011	ZDET2011-04-01			TERTIARY CARE			10.00	30,645.44
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-813.42	29,832.02
04/01/2011	ZDET2011-04-01			TERTIARY CARE			52.00	29,884.02
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			4.78	29,888.80
04/01/2011	ZDET2011-04-01			TERTIARY CARE			150.00	30,038.80
078-10100		TREASURER'S CHECKING				10,452.29	-7,491.25	2,961.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			J.P.#2 STATE TRAFFIC FINES			180.00	10,632.29
04/01/2011	ZDET2011-04-01			STF			540.00	11,172.29
04/01/2011	ZDET2011-04-01			STF			465.00	11,637.29
04/01/2011	ZDET2011-04-01			STF			425.00	12,062.29
04/01/2011	ZDET2011-04-01			STF			210.00	12,272.29
04/01/2011	ZDET2011-04-01			STF			120.00	12,392.29
04/01/2011	ZDET2011-04-01			STF			360.00	12,752.29
04/01/2011	ZDET2011-04-01			STF			60.00	12,812.29
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			1.36	12,813.65
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-9,852.61	2,961.04
079-10100		TREASURER'S CHECKING				4,085.00	-1,110.93	2,974.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			BAIL BONDS			645.00	4,730.00
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.57	4,730.57
04/01/2011	ZDET2011-04-01			BAIL BONDS			120.00	4,850.57
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1,876.50	2,974.07
080-10100		TREASURER'S CHECKING				2,586.75	-975.40	1,611.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1,450.80	1,135.95
04/01/2011	ZDET2011-04-01			EMS			100.00	1,235.95

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
080-10100		TREASURER'S CHECKING - Continued				2,586.75	-975.40	1,611.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			EMS			375.00	1,610.95
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.40	1,611.35
083-10100		TREASURER'S CHECKING				118.47	-57.79	60.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.01	118.48
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-91.80	26.68
04/01/2011	ZDET2011-04-01			SB727			34.00	60.68
085-10100		TREASURER'S CHECKING				5,196.34	-2,615.55	2,580.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			CRSJF			12.00	5,208.34
04/01/2011	ZDET2011-04-01			SJF			1,053.00	6,261.34
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-2,134.80	4,126.54
04/01/2011	ZDET2011-04-01			JSF			156.00	4,282.54
04/01/2011	ZDET2011-04-01			JSF			54.00	4,336.54
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.75	4,337.29
04/01/2011	ZDET2011-04-01			JSF FEES			36.00	4,373.29
04/01/2011	ZDET2011-04-01			JSF			12.00	4,385.29
04/01/2011	ZDET2011-04-01			JSF			598.50	4,983.79
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-2,656.00	2,327.79
04/01/2011	ZDET2011-04-01			JSF			18.00	2,345.79
04/01/2011	ZDET2011-04-01			JSF			48.00	2,393.79
04/01/2011	ZDET2011-04-01			JSF			115.00	2,508.79
04/01/2011	ZDET2011-04-01			JSF			72.00	2,580.79
086-10100		TREASURER'S CHECKING				2,706.72	-1,121.92	1,584.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			JRF			16.00	2,722.72
04/01/2011	ZDET2011-04-01			JRF			104.00	2,826.72
04/01/2011	ZDET2011-04-01			JRF			28.00	2,854.72
04/01/2011	ZDET2011-04-01			JRF			36.00	2,890.72
04/01/2011	ZDET2011-04-01			JRF			28.00	2,918.72
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-1,482.30	1,436.42
04/01/2011	ZDET2011-04-01			JRF			8.00	1,444.42
04/01/2011	ZDET2011-04-01			JRF			80.00	1,524.42
04/01/2011	ZDET2011-04-01			JRF			36.00	1,560.42
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.38	1,560.80
04/01/2011	ZDET2011-04-01			J.P. #2 J.P. TECHNOLOGY FUND			24.00	1,584.80
088-10100		TREASURER'S CHECKING				97,773.81	-84.54	97,689.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			15.46	97,789.27

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
088-10100		TREASURER'S CHECKING - Continued				97,773.81	-84.54	97,689.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			A/P CHECKS #100241-100253			-100.00	97,689.27
089-10100		TREASURER'S CHECKING				89,728.14	-2,709.13	87,019.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			RENT			125.00	89,853.14
04/01/2011	ZDET2011-04-01			RENT			125.00	89,978.14
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-2,043.48	87,934.66
04/01/2011	ZDET2011-04-01			A/P CHECKS #100287-100330			-181.12	87,753.54
04/01/2011	ZDET2011-04-01			A/P CHECKS #100524-100546			-426.78	87,326.76
04/01/2011	ZDET2011-04-01			A/P CHECKS #100333-100347			-322.08	87,004.68
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			14.33	87,019.01
090-10100		TREASURER'S CHECKING				1,530.78	-491.16	1,039.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-851.40	679.38
04/01/2011	ZDET2011-04-01			HB530			60.00	739.38
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.24	739.62
04/01/2011	ZDET2011-04-01			DCP			300.00	1,039.62
094-10100		TREASURER'S CHECKING				1,137.38	-524.80	612.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			IDF			2.00	1,139.38
04/01/2011	ZDET2011-04-01			IDF			52.00	1,191.38
04/01/2011	ZDET2011-04-01			IDF			16.00	1,207.38
04/01/2011	ZDET2011-04-01			1ST QTR STATE COST REPORT			-670.95	536.43
04/01/2011	ZDET2011-04-01			IDF			38.00	574.43
04/01/2011	ZDET2011-04-01			IDF			4.00	578.43
04/01/2011	ZDET2011-04-01			CRIDF			4.00	582.43
04/01/2011	ZDET2011-04-01			J.P. #2 J.P. TECHNOLOGY FUND			12.00	594.43
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.15	594.58
04/01/2011	ZDET2011-04-01			IDF			18.00	612.58
095-10100		TREASURER'S CHECKING				182.28	55.02	237.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			9CRTA			65.00	247.28
04/01/2011	ZDET2011-04-01			A/P CHECKS #100255-100286			-125.00	122.28
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.02	122.30
04/01/2011	ZDET2011-04-01			JSSF			115.00	237.30
096-10100		TREASURER'S CHECKING				1,755.01	0.25	1,755.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.25	1,755.26

Detail Report

Date Range: 04/01/2011 - 04/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance			
097-10100		TREASURER'S CHECKING				55,368.32	18,155.73	73,524.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
04/01/2011	ZDET2011-04-01			CHILD SAFETY			312.00	55,680.32			
04/01/2011	ZDET2011-04-01			CHILD SAFETY			338.00	56,018.32			
04/01/2011	ZDET2011-04-01			R44803 TO CORRECT DEIBT			5.00	56,023.32			
04/01/2011	ZDET2011-04-01			CHILD SAFETY			485.00	56,508.32			
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			8.63	56,516.95			
04/01/2011	ZDET2011-04-01			IRP CHILD SAFETY			3.00	56,519.95			
04/01/2011	ZDET2011-04-01			IRP CHILD SAFETY			27.00	56,546.95			
04/01/2011	ZDET2011-04-01			CHILD SAFETY			19.00	56,565.95			
04/01/2011	ZDET2011-04-01			A/P CHECKS #100348-100499			-163.13	56,402.82			
04/01/2011	ZDET2011-04-01			CHILD SAFETY			393.00	56,795.82			
04/01/2011	ZDET2011-04-01			CHILD SAFETY			16,728.23	73,524.05			
100-10100		TREASURER'S CHECKING				311.79	0.04	311.83			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.04	311.83			
101-10100		TREASURER'S CHECKING				4,066.18	0.64	4,066.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.64	4,066.82			
103-10100		TREASURER'S CHECKING				3,249.58	238.51	3,488.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
04/01/2011	ZDET2011-04-01			RTECH			8.00	3,257.58			
04/01/2011	ZDET2011-04-01			TECH			230.00	3,487.58			
04/01/2011	ZDET2011-04-01			NOW ACCOUNT INTEREST			0.51	3,488.09			
108-10100		TREASURER'S CHECKING				0.00	8,266.00	8,266.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
04/01/2011	ZDET2011-04-01			MITSUBISHI UNITS/TCCH			-6,664.00	-6,664.00			
04/01/2011	ZDET2011-04-01			ACH-SECO GRANT			14,930.00	8,266.00			
109-10100		TREASURER'S CHECKING				0.00	-3,776.90	-3,776.90			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
04/01/2011	ZDET2011-04-01			A/P CHECKS #100548-100584			-3,776.90	-3,776.90			
Grand Totals:						Beginning Balance:	13,722,800.00	Activity:	-984,980.07	Ending Balance:	12,737,819.93

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	6,067,883.49	-429,345.57	5,638,537.92
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	825,104.37	-694,080.09	131,024.28
021 - ROAD & BRIDGE I	412,514.51	133,363.66	545,878.17
022 - ROAD & BRIDGE II	320,918.50	74,664.87	395,583.37
023 - ROAD & BRIDGE III	998,609.05	42,025.89	1,040,634.94
024 - ROAD & BRIDGE IV	1,039,390.62	-28,600.78	1,010,789.84
025 - TYLER CO AIRPORT	47,963.26	-303.47	47,659.79
026 - TYLER CO. RODEO ARENA/FAIRGRND	36,216.31	-1,886.78	34,329.53
028 - ECONOMIC DEVELOPMENT	32,038.11	-5,094.94	26,943.17
029 - BENEVOLENCE FUND	327.18	0.05	327.23
030 - DIST CL'K STATE APPROP	48,161.91	7.61	48,169.52
031 - COUNTY CLERK RMP	237,153.19	-36,359.93	200,793.26
032 - C D A FORFEITURE	16,911.65	-497.33	16,414.32
033 - SHERIFF FORFEITURE	31,229.03	-569.52	30,659.51
034 - DISTRICT CLERK RMP	6,479.67	341.02	6,820.69
036 - LIBRARY FUND	4,221.68	-278.83	3,942.85
037 - T C COLLECTION CENTER	66,427.50	-9,421.28	57,006.22
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,306.62	23.52	22,330.14
042 - HELP AMERICA VOTE ACT GRANT	15,115.22	2.38	15,117.60
044 - COURTHOUSE SECURITY	112,183.76	553.34	112,737.10
045 - COUNTY-RMP	65,740.56	300.39	66,040.95
046 - STATE-CRIME STOPPERS	470.74	0.07	470.81
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,291.83	102.35	647,394.18
048 - EMERGENCY DISASTER RELIEF	1,846,543.73	291.99	1,846,835.72
049 - C D A TRUST	369.25	0.00	369.25
050 - C D A FEES	41,222.49	208.95	41,431.44
051 - CDA STATE APPROPRIATIONS FUND	22,705.63	3.59	22,709.22
052 - ALTERNATE DISPUTE RESOLUTION	150.03	165.03	315.06
053 - ADULT PROBATION	185,522.17	-12,951.98	172,570.19
054 - JUVENILE PROBATION	35,930.55	214.45	36,145.00
055 - STATE-CRIM JUSTICE PLANNING	22.50	-18.00	4.50
056 - STATE-JUDICIAL EDUCATION	46.58	-49.10	-2.52
057 - STATE-LEOCE	7.40	-6.30	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	2,325.05	-1,046.90	1,278.15
060 - STATE-OCLF INSURANCE	204.22	0.03	204.25
061 - STATE-DPS ARREST FEE	8,885.79	-39.46	8,846.33
062 - STATE-COMP REHABILITAT'N	15.00	0.00	15.00
063 - STATE-GENERAL REVENUE	13.75	-12.15	1.60
064 - STATE-LAW ENFORCEMENT MGT	2.10	-1.80	0.30

Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	5.45	-4.50	0.95
067 - STATE-TLFTA	540.42	-483.95	56.47
068 - STATE-TIME PAYMENT	4,489.89	-669.32	3,820.57
069 - STATE-FUGITIVE APPREHENSION	332.49	-139.96	192.53
070 - STATE-CONSOLIDATED COURT COSTS	33,615.61	-13,680.60	19,935.01
071 - STATE-JUVENILE CRIME & DELINQ	36.03	-13.52	22.51
072 - TYLER COUNTY SEACH & RESCUE	195.66	0.02	195.68
073 - JUSTICE COURT TECHNOLOGY FUND	47,335.03	376.43	47,711.46
074 - HOMELAND SECURITY	9,690.93	1.53	9,692.46
075 - CORR MGT INST TX/CRIM JUST CTR	47.18	-12.65	34.53
076 - EMERGENCY OPERATIONS CENTER	117,039.03	-7,240.71	109,798.32
077 - STATE-TERTIARY CARE FUND	30,613.44	-574.64	30,038.80
078 - STATE-TRAFFIC FEE	10,452.29	-7,491.25	2,961.04
079 - STATE-BAIL BOND FEE	4,085.00	-1,110.93	2,974.07
080 - STATE-EMS TRAUMA FUND	2,586.75	-975.40	1,611.35
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	118.47	-57.79	60.68
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	5,196.34	-2,615.55	2,580.79
086 - JURY REIMBURSEMENT FEE	2,706.72	-1,121.92	1,584.80
088 - TJPC-TITLE IVE FUND	97,773.81	-84.54	97,689.27
089 - TYLER COUNTY NUTRITION CENTER	89,728.14	-2,709.13	87,019.01
090 - STATE-DRUG COURT PROGRAMS	1,530.78	-491.16	1,039.62
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,137.38	-524.80	612.58
095 - STATE- APPELLATE JUDICIAL FUND	182.28	55.02	237.30
096 - CHILD WELFARE BOARD FUND	1,755.01	0.25	1,755.26
097 - CHILD SAFETY FUND	55,368.32	18,155.73	73,524.05
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	311.79	0.04	311.83
101 - SUPPLEMENT COURT QUARDIANSHIP	4,066.18	0.64	4,066.82
103 - DISTRICT COURT CRIMINAL TECHNOL	3,249.58	238.51	3,488.09
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	8,266.00	8,266.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	-3,776.90	-3,776.90
110 - MOVING VIOLATION FEES	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00

Fund Summary

113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00
Grand Total:	13,722,815.00	-984,980.07	12,737,834.93