



Tyler County, TX

Detail Report Account Detail

Date Range: 11/01/2011 - 11/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>010-10100</u>	TREASURER'S CHECKING		1,801,080.69	-343,269.93	1,457,810.76			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-81,472.39	1,719,608.30
11/01/2011	ZDET2011-11-01			JAILER & DISPATCHER			7,308.00	1,726,916.30
11/01/2011	ZDET2011-11-01			REIMB ATTY FEES			25.00	1,726,941.30
11/01/2011	ZDET2011-11-01			COPIES			3.20	1,726,944.50
11/01/2011	ZDET2011-11-01			UNUSED JURY BOARD			1,194.00	1,728,138.50
11/01/2011	ZDET2011-11-01			DISTRICT CLERK FEES			5,482.52	1,733,621.02
11/01/2011	ZDET2011-11-01			FEES			630.00	1,734,251.02
11/01/2011	ZDET2011-11-01			REIMB W/C N MINTON			417.49	1,734,668.51
11/01/2011	ZDET2011-11-01			HEBP DEP			352.22	1,735,020.73
11/01/2011	ZDET2011-11-01			STOCKMAN FEE			168.00	1,735,188.73
11/01/2011	ZDET2011-11-01			INSURANCE			128.25	1,735,316.98
11/01/2011	ZDET2011-11-01			JF			740.00	1,736,056.98
11/01/2011	ZDET2011-11-01			CO CLERK FEES			15,494.86	1,751,551.84
11/01/2011	ZDET2011-11-01			AUTO REPORT FEES			958.50	1,752,510.34
11/01/2011	ZDET2011-11-01			HEBP DEP			555.72	1,753,066.06
11/01/2011	ZDET2011-11-01			A/P CHECKS #102506-102506			-367.40	1,752,698.66
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-149,011.93	1,603,686.73
11/01/2011	ZDET2011-11-01			SC			855.00	1,604,541.73
11/01/2011	ZDET2011-11-01			HEBP DEP			2,119.40	1,606,661.13
11/01/2011	ZDET2011-11-01			TITLE REPORT			180.00	1,606,841.13
11/01/2011	ZDET2011-11-01			ATTY			1,006.00	1,607,847.13
11/01/2011	ZDET2011-11-01			AUTO REPORT FEES			1.00	1,607,848.13
11/01/2011	ZDET2011-11-01			THE FOX LAW OFFICE			80.00	1,607,928.13
11/01/2011	ZDET2011-11-01			GAS,OIL&GREASE			20.00	1,607,948.13
11/01/2011	ZDET2011-11-01			A/P CHECKS #102425-102425			-215.50	1,607,732.63
11/01/2011	ZDET2011-11-01			PRJED			65.00	1,607,797.63
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-71,466.79	1,536,330.84
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-98,904.84	1,437,426.00
11/01/2011	ZDET2011-11-01			ILS			165.00	1,437,591.00
11/01/2011	ZDET2011-11-01			FEES			1,068.00	1,438,659.00
11/01/2011	ZDET2011-11-01			A/P CHECKS #102426-102440			-2,490.47	1,436,168.53
11/01/2011	ZDET2011-11-01			UNUSED JURY MONEY			768.00	1,436,936.53
11/01/2011	ZDET2011-11-01			W/C REIMB N MINTON			417.49	1,437,354.02
11/01/2011	ZDET2011-11-01			AD VAL FEES			20,702.51	1,458,056.53
11/01/2011	ZDET2011-11-01			ACH-JUROR REIMBURSEMENT			1,938.00	1,459,994.53
11/01/2011	ZDET2011-11-01			BOAT & MOTOR RPT			42.90	1,460,037.43

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				1,801,080.69	-343,269.93	1,457,810.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			CIVIL FEES			10.00	1,460,047.43
11/01/2011	ZDET2011-11-01			TFC			75.00	1,460,122.43
11/01/2011	ZDET2011-11-01			NOW ACCT INT			264.84	1,460,387.27
11/01/2011	ZDET2011-11-01			TITLE REPORT			235.00	1,460,622.27
11/01/2011	ZDET2011-11-01			REIMBURSE JOY REYNOLDS			50.00	1,460,672.27
11/01/2011	ZDET2011-11-01			CAPFE			15.84	1,460,688.11
11/01/2011	ZDET2011-11-01			TFC			72.00	1,460,760.11
11/01/2011	ZDET2011-11-01			AUTO RPT FEES			803.85	1,461,563.96
11/01/2011	ZDET2011-11-01			FEES			2,068.03	1,463,631.99
11/01/2011	ZDET2011-11-01			NOW ACCT INT			66.74	1,463,698.73
11/01/2011	ZDET2011-11-01			NOW ACCT INT			2.38	1,463,701.11
11/01/2011	ZDET2011-11-01			STATB			64.80	1,463,765.91
11/01/2011	ZDET2011-11-01			AUTO REPORT FEES			607.30	1,464,373.21
11/01/2011	ZDET2011-11-01			JP FEES			84.00	1,464,457.21
11/01/2011	ZDET2011-11-01			IRP FEES			1.90	1,464,459.11
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.01	1,464,459.12
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-154,254.07	1,310,205.05
11/01/2011	ZDET2011-11-01			ACH- SALES TAX			49,753.55	1,359,958.60
11/01/2011	ZDET2011-11-01			COAF			5.00	1,359,963.60
11/01/2011	ZDET2011-11-01			FEES			205.00	1,360,168.60
11/01/2011	ZDET2011-11-01			AD VAL TAXES			110,353.78	1,470,522.38
11/01/2011	ZDET2011-11-01			FINES			1,182.60	1,471,704.98
11/01/2011	ZDET2011-11-01			A/P CHECKS #102507-102521			-2,682.00	1,469,022.98
11/01/2011	ZDET2011-11-01			AUTO REPORT FEES			661.60	1,469,684.58
11/01/2011	ZDET2011-11-01			HEBP DEP			985.34	1,470,669.92
11/01/2011	ZDET2011-11-01			FEES			666.00	1,471,335.92
11/01/2011	ZDET2011-11-01			FEES			1,383.80	1,472,719.72
11/01/2011	ZDET2011-11-01			TITLE REPORT			255.00	1,472,974.72
11/01/2011	ZDET2011-11-01			BOAT&MOTOR RPT			30.60	1,473,005.32
11/01/2011	ZDET2011-11-01			TITLE REPORT			305.00	1,473,310.32
11/01/2011	ZDET2011-11-01			AUTO VOID CHECK			50.00	1,473,360.32
11/01/2011	ZDET2011-11-01			SHRFE			475.20	1,473,835.52
11/01/2011	ZDET2011-11-01			JSF			4.00	1,473,839.52
11/01/2011	ZDET2011-11-01			SALES&USE TAX BOAT&MOTOR			92.78	1,473,932.30
11/01/2011	ZDET2011-11-01			TAXES			84.00	1,474,016.30
11/01/2011	ZDET2011-11-01			CMSRV			2,000.00	1,476,016.30
11/01/2011	ZDET2011-11-01			HEBP DEP			555.72	1,476,572.02
11/01/2011	ZDET2011-11-01			GAS OIL & GREASE			20.00	1,476,592.02
11/01/2011	ZDET2011-11-01			BOAT&MOTOR RPT			19.30	1,476,611.32
11/01/2011	ZDET2011-11-01			FPF			105.00	1,476,716.32
11/01/2011	ZDET2011-11-01			REIMB FOR SHERIFF DEP			804.60	1,477,520.92
11/01/2011	ZDET2011-11-01			COAF			10.00	1,477,530.92

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				1,801,080.69	-343,269.93	1,457,810.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			ACH-COE			3,356.80	1,480,887.72
11/01/2011	ZDET2011-11-01			UNUSED JURY MONEY			10.00	1,480,897.72
11/01/2011	ZDET2011-11-01			STATE			480.00	1,481,377.72
11/01/2011	ZDET2011-11-01			CIVIL FEES			10.00	1,481,387.72
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-30,684.08	1,450,703.64
11/01/2011	ZDET2011-11-01			W/C REIMB N MINTON			417.49	1,451,121.13
11/01/2011	ZDET2011-11-01			FEES			136.46	1,451,257.59
11/01/2011	ZDET2011-11-01			FEES			272.95	1,451,530.54
11/01/2011	ZDET2011-11-01			FINES			3,460.97	1,454,991.51
11/01/2011	ZDET2011-11-01			REIMBURSE GAIL DOWDEN			50.00	1,455,041.51
11/01/2011	ZDET2011-11-01			FEES			2,341.76	1,457,383.27
11/01/2011	ZDET2011-11-01			CIVIL FEES			10.00	1,457,393.27
11/01/2011	ZDET2011-11-01			REIMB W/C N MINTON			417.49	1,457,810.76
020-10100		TREASURER'S CHECKING				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			CO R&B SPEC			2,774.20	2,774.20
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			-15,534.98	-12,760.78
11/01/2011	ZDET2011-11-01			CO R&B SPEC AUTO			3,656.90	-9,103.88
11/01/2011	ZDET2011-11-01			AD VAL CO SPEC			42,600.49	33,496.61
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			-12,546.43	20,950.18
11/01/2011	ZDET2011-11-01			IRP CO R&B SPEC			9.70	20,959.88
11/01/2011	ZDET2011-11-01			CO R&B SPEC			2,231.00	23,190.88
11/01/2011	ZDET2011-11-01			FINES			2,307.31	25,498.19
11/01/2011	ZDET2011-11-01			FINES			788.40	26,286.59
11/01/2011	ZDET2011-11-01			CO R&B SPEC AUTO TAX			2,114.60	28,401.19
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			-16,853.49	11,547.70
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			-11,547.70	0.00
021-10100		TREASURER'S CHECKING				339,470.70	-42,050.04	297,420.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-10,131.21	329,339.49
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-19,013.38	310,326.11
11/01/2011	ZDET2011-11-01			HEBP DEP			352.22	310,678.33
11/01/2011	ZDET2011-11-01			NOW ACCT INT			52.13	310,730.46
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-13,681.39	297,049.07
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			12,546.43	309,595.50
11/01/2011	ZDET2011-11-01			A/P CHECKS #102426-102440			-55.93	309,539.57
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-532.06	309,007.51
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-4,192.52	304,814.99
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-8,846.33	295,968.66
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			1,452.00	297,420.66

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-10100		TREASURER'S CHECKING				290,909.70	-45,961.93	244,947.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-20,414.44	270,495.26
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-3,741.61	266,753.65
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			11,547.70	278,301.35
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-509.93	277,791.42
11/01/2011	ZDET2011-11-01			HEBP DEP			555.72	278,347.14
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-10,718.52	267,628.62
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			-1,452.00	266,176.62
11/01/2011	ZDET2011-11-01			A/P CHECKS #102426-102440			-311.20	265,865.42
11/01/2011	ZDET2011-11-01			NOW ACCT INT			43.61	265,909.03
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-6,666.88	259,242.15
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-14,294.38	244,947.77
023-10100		TREASURER'S CHECKING				890,123.28	-39,317.82	850,805.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-1,956.25	888,167.03
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-18,130.51	870,036.52
11/01/2011	ZDET2011-11-01			NOW ACCT INT			148.31	870,184.83
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			16,853.49	887,038.32
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-10,813.27	876,225.05
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-5,699.92	870,525.13
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-16,316.20	854,208.93
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-5,455.06	848,753.87
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			1,473.25	850,227.12
11/01/2011	ZDET2011-11-01			HEBP DEP			578.34	850,805.46
024-10100		TREASURER'S CHECKING				820,119.74	-13,795.42	806,324.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-4,289.58	815,830.16
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-4,509.86	811,320.30
11/01/2011	ZDET2011-11-01			JOHN DEERE MOTORGRADER			15,000.00	826,320.30
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-7,660.97	818,659.33
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			-1,473.25	817,186.08
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-14,251.87	802,934.21
11/01/2011	ZDET2011-11-01			NOVEMBER TRANSFERS			15,534.98	818,469.19
11/01/2011	ZDET2011-11-01			NOW ACCT INT			141.26	818,610.45
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-9,513.41	809,097.04
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-2,772.72	806,324.32
025-10100		TREASURER'S CHECKING				46,244.29	-123.08	46,121.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-281.15	45,963.14
11/01/2011	ZDET2011-11-01			NOW ACCT INT			8.07	45,971.21

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Date Range: 11/01/2011 - 11/30/2011

Account	Name					Beginning Balance	Total Activity	Ending Balance
025-10100	TREASURER'S CHECKING - Continued					46,244.29	-123.08	46,121.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			RENT			150.00	46,121.21
026-10100	TREASURER'S CHECKING					30,667.35	-1,154.03	29,513.32
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-1,159.20	29,508.15
11/01/2011	ZDET2011-11-01			NOW ACCT INT			5.17	29,513.32
028-10100	TREASURER'S CHECKING					26,823.72	4.69	26,828.41
11/01/2011	ZDET2011-11-01			NOW ACCT INT			4.69	26,828.41
030-10100	TREASURER'S CHECKING					48,226.27	8.44	48,234.71
11/01/2011	ZDET2011-11-01			NOW ACCT INT			8.44	48,234.71
031-10100	TREASURER'S CHECKING					220,156.22	1,028.45	221,184.67
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-633.77	219,522.45
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-898.44	218,624.01
11/01/2011	ZDET2011-11-01			ARCHV			2,056.00	220,680.01
11/01/2011	ZDET2011-11-01			RMPCK			1,995.00	222,675.01
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-691.28	221,983.73
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-612.80	221,370.93
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-225.00	221,145.93
11/01/2011	ZDET2011-11-01			NOW ACCT INT			38.74	221,184.67
032-10100	TREASURER'S CHECKING					16,333.53	2.86	16,336.39
11/01/2011	ZDET2011-11-01			NOW ACCT INT			2.86	16,336.39
033-10100	TREASURER'S CHECKING					21,529.43	-580.79	20,948.64
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-584.45	20,944.98
11/01/2011	ZDET2011-11-01			NOW ACCT INT			3.66	20,948.64
034-10100	TREASURER'S CHECKING					7,287.15	-1,781.94	5,505.21
11/01/2011	ZDET2011-11-01			RAF			105.00	7,392.15
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-1,995.40	5,396.75
11/01/2011	ZDET2011-11-01			DCRMP			107.50	5,504.25
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.96	5,505.21

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
036-10100		TREASURER'S CHECKING				2,810.76	-147.41	2,663.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			LF			340.00	3,150.76
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.46	3,151.22
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-807.87	2,343.35
11/01/2011	ZDET2011-11-01			PRLAW			260.00	2,603.35
11/01/2011	ZDET2011-11-01			CVLAW			60.00	2,663.35
037-10100		TREASURER'S CHECKING				107,254.07	-6,819.88	100,434.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			LAND FILL			258.00	107,512.07
11/01/2011	ZDET2011-11-01			LAND FILL			450.00	107,962.07
11/01/2011	ZDET2011-11-01			LAND FILL			93.75	108,055.82
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-157.31	107,898.51
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-2,076.01	105,822.50
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-3,104.27	102,718.23
11/01/2011	ZDET2011-11-01			LAND FILL			183.00	102,901.23
11/01/2011	ZDET2011-11-01			LAND FILL			367.75	103,268.98
11/01/2011	ZDET2011-11-01			LAND FILL			311.25	103,580.23
11/01/2011	ZDET2011-11-01			LAND FILL			121.00	103,701.23
11/01/2011	ZDET2011-11-01			LAND FILL			215.00	103,916.23
11/01/2011	ZDET2011-11-01			LAND FILL			311.75	104,227.98
11/01/2011	ZDET2011-11-01			LAND FILL			220.50	104,448.48
11/01/2011	ZDET2011-11-01			LAND FILL			228.75	104,677.23
11/01/2011	ZDET2011-11-01			LAND FILL			248.00	104,925.23
11/01/2011	ZDET2011-11-01			LAND FILL			235.00	105,160.23
11/01/2011	ZDET2011-11-01			LAND FILL			231.50	105,391.73
11/01/2011	ZDET2011-11-01			LAND FILL			248.25	105,639.98
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-641.90	104,998.08
11/01/2011	ZDET2011-11-01			LAND FILL			255.25	105,253.33
11/01/2011	ZDET2011-11-01			LAND FILL			407.50	105,660.83
11/01/2011	ZDET2011-11-01			LAND FILL			322.00	105,982.83
11/01/2011	ZDET2011-11-01			LAND FILL			415.25	106,398.08
11/01/2011	ZDET2011-11-01			LAND FILL			228.25	106,626.33
11/01/2011	ZDET2011-11-01			NOW ACCT INT			17.59	106,643.92
11/01/2011	ZDET2011-11-01			LAND FILL			137.55	106,781.47
11/01/2011	ZDET2011-11-01			LAND FILL			239.00	107,020.47
11/01/2011	ZDET2011-11-01			LAND FILL			426.00	107,446.47
11/01/2011	ZDET2011-11-01			LAND FILL			335.00	107,781.47
11/01/2011	ZDET2011-11-01			LAND FILL			325.75	108,107.22
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-631.68	107,475.54
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-7,041.35	100,434.19

Detail Report

Date Range: 11/01/2011 - 11/30/2011

						Beginning Balance	Total Activity	Ending Balance
041-10100						22,836.78	4.00	22,840.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			4.00	22,840.78
042-10100						15,135.38	-10,213.04	4,922.34
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-10,213.90	4,921.48
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.86	4,922.34
044-10100						113,475.98	-186.52	113,289.46
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-430.60	113,045.38
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-430.60	112,614.78
11/01/2011	ZDET2011-11-01			CSF			104.00	112,718.78
11/01/2011	ZDET2011-11-01			CHS			8.00	112,726.78
11/01/2011	ZDET2011-11-01			CHS			20.00	112,746.78
11/01/2011	ZDET2011-11-01			CHS			44.00	112,790.78
11/01/2011	ZDET2011-11-01			CHS			131.34	112,922.12
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-26.16	112,895.96
11/01/2011	ZDET2011-11-01			CHS			136.66	113,032.62
11/01/2011	ZDET2011-11-01			A/P CHECKS #102507-102521			-75.00	112,957.62
11/01/2011	ZDET2011-11-01			CHS			56.00	113,013.62
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-300.00	112,713.62
11/01/2011	ZDET2011-11-01			CHS			500.00	113,213.62
11/01/2011	ZDET2011-11-01			NOW ACCT INT			19.84	113,233.46
11/01/2011	ZDET2011-11-01			CHS			40.00	113,273.46
11/01/2011	ZDET2011-11-01			CHS			16.00	113,289.46
045-10100						67,384.48	259.35	67,643.83
11/01/2011	ZDET2011-11-01			NOW ACCT INT			11.85	67,396.33
11/01/2011	ZDET2011-11-01			RMPCO			320.00	67,716.33
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-225.00	67,491.33
11/01/2011	ZDET2011-11-01			RMP			152.50	67,643.83
046-10100						471.33	0.08	471.41
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.08	471.41
047-10100						648,157.38	113.57	648,270.95
11/01/2011	ZDET2011-11-01			NOW ACCT INT			113.57	648,270.95

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
048-10100		TREASURER'S CHECKING				1,849,013.00	323.99	1,849,336.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			323.99	1,849,336.99
049-10100		TREASURER'S CHECKING				369.25	2,293.43	2,662.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			MCT FEE			850.00	1,219.25
11/01/2011	ZDET2011-11-01			A/P CHECKS #102424-102424			-55.00	1,164.25
11/01/2011	ZDET2011-11-01			EVELYN COLEMAN			7,688.00	8,852.25
11/01/2011	ZDET2011-11-01			CHECK AMT			1,498.43	10,350.68
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-7,688.00	2,662.68
050-10100		TREASURER'S CHECKING				39,766.60	103.89	39,870.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-292.80	39,473.80
11/01/2011	ZDET2011-11-01			DA FEE			629.21	40,103.01
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-232.52	39,870.49
051-10100		TREASURER'S CHECKING				33,914.44	5.94	33,920.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			5.94	33,920.38
052-10100		TREASURER'S CHECKING				705.17	15.00	720.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			ADR			255.00	960.17
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.12	960.29
11/01/2011	ZDET2011-11-01			ADRS			240.00	1,200.29
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-480.12	720.17
053-10100		TREASURER'S CHECKING				194,434.01	-12,109.18	182,324.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-3,687.97	190,746.04
11/01/2011	ZDET2011-11-01			PPP			728.92	191,474.96
11/01/2011	ZDET2011-11-01			PROB			13,592.00	205,066.96
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-13,399.52	191,667.44
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-293.25	191,374.19
11/01/2011	ZDET2011-11-01			CIVIL			440.00	191,814.19
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-39.00	191,775.19
11/01/2011	ZDET2011-11-01			A/P CHECKS #102426-102440			-22.36	191,752.83
11/01/2011	ZDET2011-11-01			NOW ACCT INT			31.94	191,784.77
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-9,267.58	182,517.19
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-192.36	182,324.83
054-10100		TREASURER'S CHECKING				23,813.75	-4,166.09	19,647.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			ACH-TJPC-M-2012-229			2,298.00	26,111.75

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
054-10100		TREASURER'S CHECKING - Continued				23,813.75	-4,166.09	19,647.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-9,108.86	17,002.89
11/01/2011	ZDET2011-11-01			A/P CHECKS #102733-102757			-2,355.64	14,647.25
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-26.11	14,621.14
11/01/2011	ZDET2011-11-01			ACH-TJPC C-2012-229			1,095.00	15,716.14
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-4,911.74	10,804.40
11/01/2011	ZDET2011-11-01			PROBATION			45.00	10,849.40
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-160.79	10,688.61
11/01/2011	ZDET2011-11-01			NOW ACCT INT			3.44	10,692.05
11/01/2011	ZDET2011-11-01			ACH-TJPC A-2012-229			10,794.00	21,486.05
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-1,838.39	19,647.66
056-10100		TREASURER'S CHECKING				-3.72	6.00	2.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			JCPT			2.00	-1.72
11/01/2011	ZDET2011-11-01			JCPT			4.00	2.28
059-10100		TREASURER'S CHECKING				1,295.39	113.24	1,408.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			DONATED CVC FUND			4.00	1,299.39
11/01/2011	ZDET2011-11-01			DONATED CVC FUND			21.00	1,320.39
11/01/2011	ZDET2011-11-01			CVC			37.00	1,357.39
11/01/2011	ZDET2011-11-01			CVC			45.00	1,402.39
11/01/2011	ZDET2011-11-01			SFF			6.00	1,408.39
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.24	1,408.63
060-10100		TREASURER'S CHECKING				204.46	0.03	204.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.03	204.49
061-10100		TREASURER'S CHECKING				11,071.91	559.03	11,630.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			ARREST FEES			165.00	11,236.91
11/01/2011	ZDET2011-11-01			NOW ACCT INT			2.03	11,238.94
11/01/2011	ZDET2011-11-01			STAF			157.00	11,395.94
11/01/2011	ZDET2011-11-01			STARR			5.00	11,400.94
11/01/2011	ZDET2011-11-01			DPS ARREST FEES			55.00	11,455.94
11/01/2011	ZDET2011-11-01			DPS ARREST FEES			50.00	11,505.94
11/01/2011	ZDET2011-11-01			DPS ARREST FEES			10.00	11,515.94
11/01/2011	ZDET2011-11-01			DPS ARREST FEES			70.00	11,585.94
11/01/2011	ZDET2011-11-01			DPS ARREST FEES			25.00	11,610.94
11/01/2011	ZDET2011-11-01			DPS ARREST FEES			20.00	11,630.94

Detail Report

Date Range: 11/01/2011 - 11/30/2011

						Beginning Balance	Total Activity	Ending Balance
063-10100								
TREASURER'S CHECKING						1.60	0.15	1.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			CHILD SAFETY			0.15	1.75
067-10100								
TREASURER'S CHECKING						80.58	30.01	110.59
11/01/2011	ZDET2011-11-01			FTLA			30.00	110.58
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.01	110.59
068-10100								
TREASURER'S CHECKING						3,687.90	174.67	3,862.57
11/01/2011	ZDET2011-11-01			TP			50.00	3,737.90
11/01/2011	ZDET2011-11-01			TPF			50.00	3,787.90
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.67	3,788.57
11/01/2011	ZDET2011-11-01			PAYPL			74.00	3,862.57
069-10100								
TREASURER'S CHECKING						190.76	10.03	200.79
11/01/2011	ZDET2011-11-01			FA			5.00	195.76
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.03	195.79
11/01/2011	ZDET2011-11-01			FAF			5.00	200.79
070-10100								
TREASURER'S CHECKING						23,399.78	5,153.88	28,553.66
11/01/2011	ZDET2011-11-01			CCC			431.38	23,831.16
11/01/2011	ZDET2011-11-01			CCC			120.00	23,951.16
11/01/2011	ZDET2011-11-01			CCC			440.00	24,391.16
11/01/2011	ZDET2011-11-01			CCC			560.00	24,951.16
11/01/2011	ZDET2011-11-01			CCC			200.00	25,151.16
11/01/2011	ZDET2011-11-01			CCC			400.00	25,551.16
11/01/2011	ZDET2011-11-01			CCC			240.00	25,791.16
11/01/2011	ZDET2011-11-01			CCC			40.00	25,831.16
11/01/2011	ZDET2011-11-01			CCC			1,345.00	27,176.16
11/01/2011	ZDET2011-11-01			NOW ACCT INT			5.00	27,181.16
11/01/2011	ZDET2011-11-01			CCC			1,372.50	28,553.66
071-10100								
TREASURER'S CHECKING						23.28	2.00	25.28
11/01/2011	ZDET2011-11-01			JCD			1.50	24.78
11/01/2011	ZDET2011-11-01			JCPD			0.50	25.28
072-10100								
TREASURER'S CHECKING						195.88	0.03	195.91
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.03	195.91

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
073-10100		TREASURER'S CHECKING				38,819.73	180.86	39,000.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-229.98	38,589.75
11/01/2011	ZDET2011-11-01			JP TECHNOLOGY			8.00	38,597.75
11/01/2011	ZDET2011-11-01			JPTEC			130.00	38,727.75
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-64.99	38,662.76
11/01/2011	ZDET2011-11-01			NOW ACCT INT			6.83	38,669.59
11/01/2011	ZDET2011-11-01			JP TECHNOLOGY			28.00	38,697.59
11/01/2011	ZDET2011-11-01			J P TECHNOLOGYS			40.00	38,737.59
11/01/2011	ZDET2011-11-01			JP TECHNOLOGY			56.00	38,793.59
11/01/2011	ZDET2011-11-01			JP TECHNOLOGY			147.00	38,940.59
11/01/2011	ZDET2011-11-01			JP TECHNOLOGY			16.00	38,956.59
11/01/2011	ZDET2011-11-01			JP TECHNOLOGY			44.00	39,000.59
074-10100		TREASURER'S CHECKING				9,703.84	1.69	9,705.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			1.69	9,705.53
075-10100		TREASURER'S CHECKING				35.98	2.00	37.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			CMIT			1.50	37.48
11/01/2011	ZDET2011-11-01			CMI			0.50	37.98
076-10100		TREASURER'S CHECKING				139,662.09	-4,438.45	135,223.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-368.21	139,293.88
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-1,844.91	137,448.97
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-1,803.46	135,645.51
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-445.55	135,199.96
11/01/2011	ZDET2011-11-01			NOW ACCT INT			23.68	135,223.64
077-10100		TREASURER'S CHECKING				30,943.16	132.34	31,075.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			CHILD SEAT BELT			25.00	30,968.16
11/01/2011	ZDET2011-11-01			NOW ACCT INT			5.44	30,973.60
11/01/2011	ZDET2011-11-01			SEAT BELT			101.90	31,075.50
078-10100		TREASURER'S CHECKING				3,884.55	2,881.18	6,765.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			1.18	3,885.73
11/01/2011	ZDET2011-11-01			STF			750.00	4,635.73
11/01/2011	ZDET2011-11-01			STF			90.00	4,725.73
11/01/2011	ZDET2011-11-01			STF			690.00	5,415.73
11/01/2011	ZDET2011-11-01			STF			240.00	5,655.73
11/01/2011	ZDET2011-11-01			STF			390.00	6,045.73

Detail Report

Date Range: 11/01/2011 - 11/30/2011

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
078-10100	TREASURER'S CHECKING - Continued					3,884.55	2,881.18	6,765.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			STF			270.00	6,315.73
11/01/2011	ZDET2011-11-01			STF			150.00	6,465.73
11/01/2011	ZDET2011-11-01			STF			300.00	6,765.73
079-10100	TREASURER'S CHECKING					3,804.15	660.78	4,464.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.78	3,804.93
11/01/2011	ZDET2011-11-01			BAIL BONDS			660.00	4,464.93
080-10100	TREASURER'S CHECKING					1,443.29	225.29	1,668.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			EMS			75.00	1,518.29
11/01/2011	ZDET2011-11-01			EMS			150.00	1,668.29
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.29	1,668.58
085-10100	TREASURER'S CHECKING					6,026.79	2,145.93	8,172.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			JSF			12.00	6,038.79
11/01/2011	ZDET2011-11-01			JSF			90.00	6,128.79
11/01/2011	ZDET2011-11-01			JSF			60.00	6,188.79
11/01/2011	ZDET2011-11-01			JSF			24.00	6,212.79
11/01/2011	ZDET2011-11-01			JSF			739.00	6,951.79
11/01/2011	ZDET2011-11-01			JSF			30.00	6,981.79
11/01/2011	ZDET2011-11-01			NOW ACCT INT			1.43	6,983.22
11/01/2011	ZDET2011-11-01			JSF			195.50	7,178.72
11/01/2011	ZDET2011-11-01			SJF			714.00	7,892.72
11/01/2011	ZDET2011-11-01			JSF			210.00	8,102.72
11/01/2011	ZDET2011-11-01			JSF			66.00	8,168.72
11/01/2011	ZDET2011-11-01			CRSJF			4.00	8,172.72
086-10100	TREASURER'S CHECKING					1,888.95	468.41	2,357.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			JRF			16.00	1,904.95
11/01/2011	ZDET2011-11-01			JRF			20.00	1,924.95
11/01/2011	ZDET2011-11-01			JRF			128.00	2,052.95
11/01/2011	ZDET2011-11-01			JRF			8.00	2,060.95
11/01/2011	ZDET2011-11-01			JRF			144.00	2,204.95
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.41	2,205.36
11/01/2011	ZDET2011-11-01			JRF			56.00	2,261.36
11/01/2011	ZDET2011-11-01			JRF			40.00	2,301.36
11/01/2011	ZDET2011-11-01			JRF			44.00	2,345.36
11/01/2011	ZDET2011-11-01			JRF			12.00	2,357.36

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
088-10100		TREASURER'S CHECKING				97,804.39	17.13	97,821.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			17.13	97,821.52
089-10100		TREASURER'S CHECKING				58,348.64	-2,241.76	56,106.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			9.82	58,358.46
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-20.78	58,337.68
11/01/2011	ZDET2011-11-01			A/P CHECKS #102758-102778			-448.12	57,889.56
11/01/2011	ZDET2011-11-01			A/P CHECKS #102492-102505			-338.18	57,551.38
11/01/2011	ZDET2011-11-01			RENT			125.00	57,676.38
11/01/2011	ZDET2011-11-01			A/P CHECKS #102441-102491			-1,569.50	56,106.88
090-10100		TREASURER'S CHECKING				954.55	140.19	1,094.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			HB530			50.00	1,004.55
11/01/2011	ZDET2011-11-01			DCP			90.00	1,094.55
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.19	1,094.74
094-10100		TREASURER'S CHECKING				67.98	230.05	298.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			IDF			26.00	93.98
11/01/2011	ZDET2011-11-01			IDF			70.00	163.98
11/01/2011	ZDET2011-11-01			IDF			64.00	227.98
11/01/2011	ZDET2011-11-01			IDF			8.00	235.98
11/01/2011	ZDET2011-11-01			IDF			22.00	257.98
11/01/2011	ZDET2011-11-01			IDF			10.00	267.98
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.05	268.03
11/01/2011	ZDET2011-11-01			IDF			10.00	278.03
11/01/2011	ZDET2011-11-01			IDF			20.00	298.03
095-10100		TREASURER'S CHECKING				217.50	10.03	227.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			9CRTA			85.00	302.50
11/01/2011	ZDET2011-11-01			JSSF			85.00	387.50
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-160.00	227.50
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.03	227.53
096-10100		TREASURER'S CHECKING				2,940.89	279.56	3,220.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			DONATED TCCW BOARD			81.00	3,021.89
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.56	3,022.45
11/01/2011	ZDET2011-11-01			DONATED TCCW BOARD			168.00	3,190.45
11/01/2011	ZDET2011-11-01			JURY DONATIONS			30.00	3,220.45

Detail Report

Date Range: 11/01/2011 - 11/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
097-10100		TREASURER'S CHECKING				77,859.25	428.72	78,287.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			13.71	77,872.96
11/01/2011	ZDET2011-11-01			A/P CHECKS #102522-102732			-259.74	77,613.22
11/01/2011	ZDET2011-11-01			CHILD SAFETY			218.00	77,831.22
11/01/2011	ZDET2011-11-01			CHILD SAFETY			230.00	78,061.22
11/01/2011	ZDET2011-11-01			CHILD SAFETY			377.00	78,438.22
11/01/2011	ZDET2011-11-01			IRP CHILD SAFETY			1.00	78,439.22
11/01/2011	ZDET2011-11-01			A/P CHECKS #102400-102423			-437.25	78,001.97
11/01/2011	ZDET2011-11-01			CHILD SAFETY			286.00	78,287.97
100-10100		TREASURER'S CHECKING				312.16	0.05	312.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.05	312.21
101-10100		TREASURER'S CHECKING				5,330.23	260.97	5,591.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			SCIG			260.00	5,590.23
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.97	5,591.20
103-10100		TREASURER'S CHECKING				4,880.11	170.88	5,050.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			TECH			170.00	5,050.11
11/01/2011	ZDET2011-11-01			NOW ACCT INT			0.88	5,050.99
110-10100		TREASURER'S CHECKING				6.60	6.00	12.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2011	ZDET2011-11-01			MVF			1.20	7.80
11/01/2011	ZDET2011-11-01			MVF			2.40	10.20
11/01/2011	ZDET2011-11-01			MVF			2.20	12.40
11/01/2011	ZDET2011-11-01			MVF			0.20	12.60
Grand Totals:						Beginning Balance: 8,203,597.10	Activity: -509,902.49	Ending Balance: 7,693,694.61

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	1,801,080.69	-343,269.93	1,457,810.76
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00
021 - ROAD & BRIDGE I	339,470.70	-42,050.04	297,420.66
022 - ROAD & BRIDGE II	290,909.70	-45,961.93	244,947.77
023 - ROAD & BRIDGE III	890,123.28	-39,317.82	850,805.46
024 - ROAD & BRIDGE IV	820,119.74	-13,795.42	806,324.32
025 - TYLER CO AIRPORT	46,244.29	-123.08	46,121.21
026 - TYLER CO. RODEO ARENA/FAIRGRND	30,667.35	-1,154.03	29,513.32
028 - ECONOMIC DEVELOPMENT	26,823.72	4.69	26,828.41
029 - BENEVOLENCE FUND	-84.71	0.00	-84.71
030 - DIST CL'K STATE APPROP	48,226.27	8.44	48,234.71
031 - COUNTY CLERK RMP	220,156.22	1,028.45	221,184.67
032 - C D A FORFEITURE	16,333.53	2.86	16,336.39
033 - SHERIFF FORFEITURE	21,529.43	-580.79	20,948.64
034 - DISTRICT CLERK RMP	7,287.15	-1,781.94	5,505.21
036 - LIBRARY FUND	2,810.76	-147.41	2,663.35
037 - T C COLLECTION CENTER	107,254.07	-6,819.88	100,434.19
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,836.78	4.00	22,840.78
042 - HELP AMERICA VOTE ACT GRANT	15,135.38	-10,213.04	4,922.34
044 - COURTHOUSE SECURITY	113,475.98	-186.52	113,289.46
045 - COUNTY-RMP	67,384.48	259.35	67,643.83
046 - STATE-CRIME STOPPERS	471.33	0.08	471.41
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	648,157.38	113.57	648,270.95
048 - EMERGENCY DISASTER RELIEF	1,849,013.00	323.99	1,849,336.99
049 - C D A TRUST	369.25	2,293.43	2,662.68
050 - C D A FEES	39,766.60	103.89	39,870.49
051 - CDA STATE APPROPRIATIONS FUND	33,914.44	5.94	33,920.38
052 - ALTERNATE DISPUTE RESOLUTION	705.17	15.00	720.17
053 - ADULT PROBATION	194,434.01	-12,109.18	182,324.83
054 - JUVENILE PROBATION	23,813.75	-4,166.09	19,647.66
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	-3.72	6.00	2.28
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,295.39	113.24	1,408.63
060 - STATE-OCLF INSURANCE	204.46	0.03	204.49
061 - STATE-DPS ARREST FEE	11,071.91	559.03	11,630.94
062 - STATE-COMP REHABILITAT'N	15.00	0.00	15.00
063 - STATE-GENERAL REVENUE	1.60	0.15	1.75
064 - STATE-LAW ENFORCEMENT MGT	0.30	0.00	0.30

Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	0.95	0.00	0.95
067 - STATE-TLFTA	80.58	30.01	110.59
068 - STATE-TIME PAYMENT	3,687.90	174.67	3,862.57
069 - STATE-FUGITIVE APPREHENSION	190.76	10.03	200.79
070 - STATE-CONSOLIDATED COURT COSTS	23,399.78	5,153.88	28,553.66
071 - STATE-JUVENILE CRIME & DELINQ	23.28	2.00	25.28
072 - TYLER COUNTY SEACH & RESCUE	195.88	0.03	195.91
073 - JUSTICE COURT TECHNOLOGY FUND	38,819.73	180.86	39,000.59
074 - HOMELAND SECURITY	9,703.84	1.69	9,705.53
075 - CORR MGT INST TX/CRIM JUST CTR	35.98	2.00	37.98
076 - EMERGENCY OPERATIONS CENTER	139,662.09	-4,438.45	135,223.64
077 - STATE-TERTIARY CARE FUND	30,943.16	132.34	31,075.50
078 - STATE-TRAFFIC FEE	3,884.55	2,881.18	6,765.73
079 - STATE-BAIL BOND FEE	3,804.15	660.78	4,464.93
080 - STATE-EMS TRAUMA FUND	1,443.29	225.29	1,668.58
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	40.34	0.00	40.34
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	6,026.79	2,145.93	8,172.72
086 - JURY REIMBURSEMENT FEE	1,888.95	468.41	2,357.36
088 - TJPC-TITLE IVE FUND	97,804.39	17.13	97,821.52
089 - TYLER COUNTY NUTRITION CENTER	58,348.64	-2,241.76	56,106.88
090 - STATE-DRUG COURT PROGRAMS	954.55	140.19	1,094.74
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	67.98	230.05	298.03
095 - STATE- APPELLATE JUDICIAL FUND	217.50	10.03	227.53
096 - CHILD WELFARE BOARD FUND	2,940.89	279.56	3,220.45
097 - CHILD SAFETY FUND	77,859.25	428.72	78,287.97
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	312.16	0.05	312.21
101 - SUPPLEMENT COURT QUARDIANSHIP	5,330.23	260.97	5,591.20
103 - DISTRICT COURT CRIMINAL TECHNOL	4,880.11	170.88	5,050.99
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	9,630.00	0.00	9,630.00
109 - DETCOG COMMUNICATIONS GRANT	-90,930.91	0.00	-90,930.91
110 - MOVING VIOLATION FEES	6.60	6.00	12.60
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:	8,122,273.67	-509,902.49	7,612,371.18