



Tyler County, TX

Detail Report Account Detail

Date Range: 01/01/2011 - 01/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		2,316,772.81	710,050.43	3,026,823.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			FINES			2,821.20	2,319,594.01
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-125.00	2,319,469.01
01/01/2011	ZDET2011-01-01			STOCKMAN			35.00	2,319,504.01
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-279,016.42	2,040,487.59
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-900.00	2,039,587.59
01/01/2011	ZDET2011-01-01			FINES			1,763.40	2,041,350.99
01/01/2011	ZDET2011-01-01			HEBP DEP			188.44	2,041,539.43
01/01/2011	ZDET2011-01-01			FEES			924.75	2,042,464.18
01/01/2011	ZDET2011-01-01			FPF			120.00	2,042,584.18
01/01/2011	ZDET2011-01-01			REIM W/C-N MINTON			417.49	2,043,001.67
01/01/2011	ZDET2011-01-01			FEES			783.50	2,043,785.17
01/01/2011	ZDET2011-01-01			ADVAL TAX GEN			1,446,998.94	3,490,784.11
01/01/2011	ZDET2011-01-01			FEES			291.00	3,491,075.11
01/01/2011	ZDET2011-01-01			HEBP DEP			188.44	3,491,263.55
01/01/2011	ZDET2011-01-01			BOAT & MOTOR			11.80	3,491,275.35
01/01/2011	ZDET2011-01-01			FEES			456.02	3,491,731.37
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-156.75	3,491,574.62
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-159,195.45	3,332,379.17
01/01/2011	ZDET2011-01-01			TRANSFER			4,165.00	3,336,544.17
01/01/2011	ZDET2011-01-01			ACH - SALES TAX			48,937.00	3,385,481.17
01/01/2011	ZDET2011-01-01			J VANEK DETENTION			250.00	3,385,731.17
01/01/2011	ZDET2011-01-01			BOAT & MOTOR			3.20	3,385,734.37
01/01/2011	ZDET2011-01-01			FEES			1,050.06	3,386,784.43
01/01/2011	ZDET2011-01-01			ACH-VAWSP-FY10 FORMULA GRANT			3,605.50	3,390,389.93
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	3,390,716.07
01/01/2011	ZDET2011-01-01			BCLIS			40.00	3,390,756.07
01/01/2011	ZDET2011-01-01			PER DIEM/COAUD SEMINAR			-100.00	3,390,656.07
01/01/2011	ZDET2011-01-01			PRJED			35.00	3,390,691.07
01/01/2011	ZDET2011-01-01			BOAT & MOTOR			12.30	3,390,703.37
01/01/2011	ZDET2011-01-01			TITLE REPORT			230.00	3,390,933.37
01/01/2011	ZDET2011-01-01			IRP FEES			1.90	3,390,935.27
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-140,696.31	3,250,238.96
01/01/2011	ZDET2011-01-01			FEES			234.00	3,250,472.96
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	3,250,799.10
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-127,198.34	3,123,600.76
01/01/2011	ZDET2011-01-01			BOAT & MOTOR			17.00	3,123,617.76

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,316,772.81	710,050.43	3,026,823.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			HEBP DEP			535.50	3,124,153.26
01/01/2011	ZDET2011-01-01			FEES			6,091.63	3,130,244.89
01/01/2011	ZDET2011-01-01			PER DIEM/COAUD SEMINAR			-100.00	3,130,144.89
01/01/2011	ZDET2011-01-01			HEBP DEP			188.44	3,130,333.33
01/01/2011	ZDET2011-01-01			JSF			23.50	3,130,356.83
01/01/2011	ZDET2011-01-01			ILS			216.00	3,130,572.83
01/01/2011	ZDET2011-01-01			HEBP DEP			188.44	3,130,761.27
01/01/2011	ZDET2011-01-01			JAILER & DISPATCH			7,308.00	3,138,069.27
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1,377.50	3,136,691.77
01/01/2011	ZDET2011-01-01			HEBP DEP			535.50	3,137,227.27
01/01/2011	ZDET2011-01-01			CO CLERK FEES			19,896.91	3,157,124.18
01/01/2011	ZDET2011-01-01			STATE COMP			240.00	3,157,364.18
01/01/2011	ZDET2011-01-01						238.77	3,157,602.95
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			440.33	3,158,043.28
01/01/2011	ZDET2011-01-01			ATTORNEY			769.00	3,158,812.28
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	3,159,138.42
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1,524.72	3,157,613.70
01/01/2011	ZDET2011-01-01			SUIT-B2534			92.80	3,157,706.50
01/01/2011	ZDET2011-01-01			ST COMPT			1,123.00	3,158,829.50
01/01/2011	ZDET2011-01-01			JOYCE MOORE INS			535.50	3,159,365.00
01/01/2011	ZDET2011-01-01			AUTO REPORT FEES			1,205.85	3,160,570.85
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-641.25	3,159,929.60
01/01/2011	ZDET2011-01-01			FEES			152.00	3,160,081.60
01/01/2011	ZDET2011-01-01			TITLE REPORT			230.00	3,160,311.60
01/01/2011	ZDET2011-01-01			FEES			152.00	3,160,463.60
01/01/2011	ZDET2011-01-01			HEBP DEP			188.44	3,160,652.04
01/01/2011	ZDET2011-01-01			REIMBUR W/C N MINTON			417.49	3,161,069.53
01/01/2011	ZDET2011-01-01			NOW ACCT INT			839.54	3,161,909.07
01/01/2011	ZDET2011-01-01			TITLE RPT 12/27-12/30			185.00	3,162,094.07
01/01/2011	ZDET2011-01-01			JAN 2011 CSCD			2,000.00	3,164,094.07
01/01/2011	ZDET2011-01-01			BOAT & MOTOR			20.30	3,164,114.37
01/01/2011	ZDET2011-01-01			CVJUD			2.00	3,164,116.37
01/01/2011	ZDET2011-01-01			WHEAT LAW BLDG./RO25168			-2,943.43	3,161,172.94
01/01/2011	ZDET2011-01-01			INTEREST			20.76	3,161,193.70
01/01/2011	ZDET2011-01-01			SUIT-B2145			233.90	3,161,427.60
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	3,161,753.74
01/01/2011	ZDET2011-01-01			REIMB W/C-N MINTON			417.49	3,162,171.23
01/01/2011	ZDET2011-01-01			CHILD WELFARE			654.00	3,162,825.23
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	3,163,151.37
01/01/2011	ZDET2011-01-01			AD VAL TAX			58,861.96	3,222,013.33
01/01/2011	ZDET2011-01-01			TITLE REPORT			220.00	3,222,233.33
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1,320.00	3,220,913.33

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,316,772.81	710,050.43	3,026,823.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	3,221,239.47
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-223.20	3,221,016.27
01/01/2011	ZDET2011-01-01			HEBP DEP			535.50	3,221,551.77
01/01/2011	ZDET2011-01-01			REIM W/C N MINTON			417.49	3,221,969.26
01/01/2011	ZDET2011-01-01			FEES			3,283.25	3,225,252.51
01/01/2011	ZDET2011-01-01			GAS,OIL&GREASE			30.00	3,225,282.51
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-161,162.53	3,064,119.98
01/01/2011	ZDET2011-01-01			REIMB W/C N MINTON			417.49	3,064,537.47
01/01/2011	ZDET2011-01-01			REIMBURSE FOR SEMINAR			222.00	3,064,759.47
01/01/2011	ZDET2011-01-01			BOAT & MOTOR			17.10	3,064,776.57
01/01/2011	ZDET2011-01-01			REIMBURSE FOR SEMINAR			216.00	3,064,992.57
01/01/2011	ZDET2011-01-01			JESSIE WOLF INS			102.95	3,065,095.52
01/01/2011	ZDET2011-01-01			TITLE RPT 12/20-12/22			125.00	3,065,220.52
01/01/2011	ZDET2011-01-01			SHERIFF DEPUTY CONT DEC			1,895.28	3,067,115.80
01/01/2011	ZDET2011-01-01			A/P CHECKS #099306-099335			-50,841.78	3,016,274.02
01/01/2011	ZDET2011-01-01			AUTO RPT FEES12/25/10			479.15	3,016,753.17
01/01/2011	ZDET2011-01-01			AUTO RPT FEES 12/31/10			897.70	3,017,650.87
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-358.00	3,017,292.87
01/01/2011	ZDET2011-01-01			JF			382.00	3,017,674.87
01/01/2011	ZDET2011-01-01			FEES			267.00	3,017,941.87
01/01/2011	ZDET2011-01-01			EXTRADITION BOND FEES			225.00	3,018,166.87
01/01/2011	ZDET2011-01-01			AUTO RPT FEES12/18/10			908.70	3,019,075.57
01/01/2011	ZDET2011-01-01			IRP FEES			1.90	3,019,077.47
01/01/2011	ZDET2011-01-01			STATE COMP			63.00	3,019,140.47
01/01/2011	ZDET2011-01-01			A/P CHECKS #099621-099624			-1,658.67	3,017,481.80
01/01/2011	ZDET2011-01-01			REIMBURSE FOR SEMINAR			216.00	3,017,697.80
01/01/2011	ZDET2011-01-01			CIVIL FEES			273.70	3,017,971.50
01/01/2011	ZDET2011-01-01			TRANSFER			7,764.00	3,025,735.50
01/01/2011	ZDET2011-01-01			REIMBURS J OWENS LIAB IN			116.30	3,025,851.80
01/01/2011	ZDET2011-01-01			FEES			884.00	3,026,735.80
01/01/2011	ZDET2011-01-01			ACH-COUNTY JUDGE SUPPLEMENT			87.44	3,026,823.24
020-10100		TREASURER'S CHECKING				102,389.44	495,813.80	598,203.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			R&B SPEC AUTO TAX 12/31/10			3,288.30	105,677.74
01/01/2011	ZDET2011-01-01			CO R&B SPEC AUTO			4,462.00	110,139.74
01/01/2011	ZDET2011-01-01			AUTO RPT CO R&B			22,295.25	132,434.99
01/01/2011	ZDET2011-01-01			IRP R&B SPEC AUTO TAX			9.70	132,444.69
01/01/2011	ZDET2011-01-01			R&B SPEC AUTO 12/25/10			1,561.70	134,006.39
01/01/2011	ZDET2011-01-01			IRP COUNTY R&B			752.83	134,759.22
01/01/2011	ZDET2011-01-01			FINES			1,880.80	136,640.02
01/01/2011	ZDET2011-01-01			IRP CO R&B SPEC AUTO			9.70	136,649.72

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
020-10100		TREASURER'S CHECKING - Continued				102,389.44	495,813.80	598,203.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			COUNTY R&B			13,637.80	150,287.52
01/01/2011	ZDET2011-01-01			IRP COUNTY R&B			496.86	150,784.38
01/01/2011	ZDET2011-01-01			ADVAL CO SPCL			547,667.42	698,451.80
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-106,613.66	591,838.14
01/01/2011	ZDET2011-01-01			CO R&B SPEC AUTO			2,648.10	594,486.24
01/01/2011	ZDET2011-01-01			R&B SPEC AUTO 12/18/10			2,541.40	597,027.64
01/01/2011	ZDET2011-01-01			FINES			1,175.60	598,203.24
021-10100		TREASURER'S CHECKING				185,742.11	13,411.42	199,153.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			ANNUAL TRANS			23,681.99	209,424.10
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-3,802.14	205,621.96
01/01/2011	ZDET2011-01-01			MONTH TRANS			1,452.00	207,073.96
01/01/2011	ZDET2011-01-01			MONTH TRANS			537.30	207,611.26
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	207,937.40
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			37.95	207,975.35
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-164.92	207,810.43
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-4,731.61	203,078.82
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-14,791.24	188,287.58
01/01/2011	ZDET2011-01-01			MONTH TRANS			25,000.00	213,287.58
01/01/2011	ZDET2011-01-01			REFUND			618.00	213,905.58
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-14,342.05	199,563.53
01/01/2011	ZDET2011-01-01			A/P CHECKS #099306-099335			-410.00	199,153.53
022-10100		TREASURER'S CHECKING				149,326.28	873.89	150,200.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-12,623.61	136,702.67
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-13,043.76	123,658.91
01/01/2011	ZDET2011-01-01			HEBP DEP			326.14	123,985.05
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-12,230.11	111,754.94
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-2,088.92	109,666.02
01/01/2011	ZDET2011-01-01			ANNUAL TRANS			21,796.85	131,462.87
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			31.36	131,494.23
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-3,864.08	127,630.15
01/01/2011	ZDET2011-01-01			A/P CHECKS #099306-099335			-177.50	127,452.65
01/01/2011	ZDET2011-01-01			MONTH TRANS			25,000.00	152,452.65
01/01/2011	ZDET2011-01-01			RAILROAD BALLAST/PCT.2			-2,252.48	150,200.17
023-10100		TREASURER'S CHECKING				790,558.33	-48,205.02	742,353.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-141.08	790,417.25
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-16,480.27	773,936.98
01/01/2011	ZDET2011-01-01			A/P CHECKS #099306-099335			-61,746.50	712,190.48

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
023-10100		TREASURER'S CHECKING - Continued				790,558.33	-48,205.02	742,353.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			MONTHLY TRANS			1,473.25	713,663.73
01/01/2011	ZDET2011-01-01			ANNUAL TRANS			25,000.00	738,663.73
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-6,781.58	731,882.15
01/01/2011	ZDET2011-01-01			MONTHLY TRANS			537.30	732,419.45
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-16,977.30	715,442.15
01/01/2011	ZDET2011-01-01			MONTHLY TRANS			31,811.81	747,253.96
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			147.10	747,401.06
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-5,047.75	742,353.31
024-10100		TREASURER'S CHECKING				761,514.29	6,954.07	768,468.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			GEN R & B MONTH TRANS			29,323.01	790,837.30
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			137.19	790,974.49
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-2,128.34	788,846.15
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-4,487.46	784,358.69
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-14,948.53	769,410.16
01/01/2011	ZDET2011-01-01			ANNUAL TRANSFERS			25,000.00	794,410.16
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-15,008.41	779,401.75
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-10,933.39	768,468.36
025-10100		TREASURER'S CHECKING				45,963.24	4,225.27	50,188.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-2,432.99	43,530.25
01/01/2011	ZDET2011-01-01			ANNUAL TRANSFERS			6,500.00	50,030.25
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			8.26	50,038.51
01/01/2011	ZDET2011-01-01			JAN-MAR RENT H 2&6			150.00	50,188.51
026-10100		TREASURER'S CHECKING				17,081.94	10,063.56	27,145.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			2.94	17,084.88
01/01/2011	ZDET2011-01-01			ANNUAL TRANS 1/11 RODEO			10,200.00	27,284.88
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-139.38	27,145.50
028-10100		TREASURER'S CHECKING				21,524.92	10,503.70	32,028.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			ANNUAL TRANS			10,500.00	32,024.92
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			3.70	32,028.62
029-10100		TREASURER'S CHECKING				327.04	0.05	327.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.05	327.09

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
030-10100		TREASURER'S CHECKING				48,139.35	8.28	48,147.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			8.28	48,147.63
031-10100		TREASURER'S CHECKING				245,910.33	3,522.43	249,432.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-13.83	245,896.50
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-571.07	245,325.43
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-766.47	244,558.96
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-1,369.17	243,189.79
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			42.39	243,232.18
01/01/2011	ZDET2011-01-01			ARCHV			3,248.08	246,480.26
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-225.00	246,255.26
01/01/2011	ZDET2011-01-01			RMPCK			3,177.50	249,432.76
032-10100		TREASURER'S CHECKING				16,903.74	2.90	16,906.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			2.90	16,906.64
033-10100		TREASURER'S CHECKING				31,214.41	5.37	31,219.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			5.37	31,219.78
034-10100		TREASURER'S CHECKING				9,294.10	-645.63	8,648.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-954.70	8,339.40
01/01/2011	ZDET2011-01-01			DCRMP			162.50	8,501.90
01/01/2011	ZDET2011-01-01			RAF			145.00	8,646.90
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			1.57	8,648.47
036-10100		TREASURER'S CHECKING				5,535.52	-103.09	5,432.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-684.00	4,851.52
01/01/2011	ZDET2011-01-01			LF			420.00	5,271.52
01/01/2011	ZDET2011-01-01			CVLAW			20.00	5,291.52
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.91	5,292.43
01/01/2011	ZDET2011-01-01			PRLAW			140.00	5,432.43
037-10100		TREASURER'S CHECKING				10,730.27	67,179.16	77,909.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-4,143.33	6,586.94
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			2.63	6,589.57
01/01/2011	ZDET2011-01-01			LAND FILL			271.00	6,860.57
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-5,477.68	1,382.89
01/01/2011	ZDET2011-01-01			LAND FILL			216.00	1,598.89
01/01/2011	ZDET2011-01-01			LAND FILL			349.50	1,948.39

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING - Continued				10,730.27	67,179.16	77,909.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			LAND FILL			207.25	2,155.64
01/01/2011	ZDET2011-01-01			LANDFILL FEES			298.00	2,453.64
01/01/2011	ZDET2011-01-01			LAND FILL			217.25	2,670.89
01/01/2011	ZDET2011-01-01			LAND FILL			589.00	3,259.89
01/01/2011	ZDET2011-01-01			LAND FILL			128.50	3,388.39
01/01/2011	ZDET2011-01-01			LAND FILL			186.25	3,574.64
01/01/2011	ZDET2011-01-01			LAND FILL			156.00	3,730.64
01/01/2011	ZDET2011-01-01			LAND FILL			185.00	3,915.64
01/01/2011	ZDET2011-01-01			LAND FILL			170.75	4,086.39
01/01/2011	ZDET2011-01-01			LAND FILL			207.50	4,293.89
01/01/2011	ZDET2011-01-01			LAND FILL			295.50	4,589.39
01/01/2011	ZDET2011-01-01			LAND FILL			231.50	4,820.89
01/01/2011	ZDET2011-01-01			LANDFILL FEES			175.75	4,996.64
01/01/2011	ZDET2011-01-01			LAND FILL			222.25	5,218.89
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-34.64	5,184.25
01/01/2011	ZDET2011-01-01			ANNUAL TRANSFER			75,000.00	80,184.25
01/01/2011	ZDET2011-01-01			LAND FILL			104.75	80,289.00
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-3,141.09	77,147.91
01/01/2011	ZDET2011-01-01			LAND FILL			152.00	77,299.91
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-568.98	76,730.93
01/01/2011	ZDET2011-01-01			LAND FILL			203.75	76,934.68
01/01/2011	ZDET2011-01-01			LAND FILL			264.75	77,199.43
01/01/2011	ZDET2011-01-01			LAND FILL			140.00	77,339.43
01/01/2011	ZDET2011-01-01			LAND FILL			214.50	77,553.93
01/01/2011	ZDET2011-01-01			LAND FILL			150.00	77,703.93
01/01/2011	ZDET2011-01-01			LAND FILL			205.50	77,909.43
041-10100		TREASURER'S CHECKING				22,296.21	3.81	22,300.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			3.81	22,300.02
042-10100		TREASURER'S CHECKING				15,108.16	2.59	15,110.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			2.59	15,110.75
044-10100		TREASURER'S CHECKING				111,116.48	372.52	111,489.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			19.03	111,135.51
01/01/2011	ZDET2011-01-01			CHS			16.00	111,151.51
01/01/2011	ZDET2011-01-01			CHS			688.00	111,839.51
01/01/2011	ZDET2011-01-01			CHS			40.00	111,879.51
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-450.00	111,429.51
01/01/2011	ZDET2011-01-01			A/P CHECKS #099306-099335			-75.00	111,354.51

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
044-10100		TREASURER'S CHECKING - Continued				111,116.48	372.52	111,489.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			CHS			12.00	111,366.51
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-300.00	111,066.51
01/01/2011	ZDET2011-01-01			CHS			32.00	111,098.51
01/01/2011	ZDET2011-01-01			CHS			54.00	111,152.51
01/01/2011	ZDET2011-01-01			CHS			12.00	111,164.51
01/01/2011	ZDET2011-01-01			CHS			172.00	111,336.51
01/01/2011	ZDET2011-01-01			CHS			20.00	111,356.51
01/01/2011	ZDET2011-01-01			CSF			153.00	111,509.51
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-32.51	111,477.00
01/01/2011	ZDET2011-01-01			CHS			12.00	111,489.00
045-10100		TREASURER'S CHECKING				64,318.78	417.53	64,736.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			11.03	64,329.81
01/01/2011	ZDET2011-01-01			RMP			274.00	64,603.81
01/01/2011	ZDET2011-01-01			RMPCO			132.50	64,736.31
046-10100		TREASURER'S CHECKING				472.33	-1.72	470.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.08	472.41
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1.80	470.61
047-10100		TREASURER'S CHECKING				646,988.48	111.32	647,099.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			111.32	647,099.80
048-10100		TREASURER'S CHECKING				2,058,621.08	372.56	2,058,993.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			372.56	2,058,993.64
049-10100		TREASURER'S CHECKING				469.25	0.00	469.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			MCT FEE			730.00	1,199.25
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-2,649.18	-1,449.93
01/01/2011	ZDET2011-01-01			CK AMT			1,919.18	469.25
050-10100		TREASURER'S CHECKING				33,696.18	227.64	33,923.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			DA FEE			550.77	34,246.95
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-323.13	33,923.82

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
051-10100		TREASURER'S CHECKING				11,488.77	1.97	11,490.74
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			1.97	11,490.74
052-10100		TREASURER'S CHECKING				450.07	-14.99	435.08
01/01/2011	ZDET2011-01-01			ADR			315.00	765.07
01/01/2011	ZDET2011-01-01			ADRS			120.00	885.07
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-450.07	435.00
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.08	435.08
053-10100		TREASURER'S CHECKING				181,816.49	-13,768.92	168,047.57
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-15,143.75	166,672.74
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-3,360.94	163,311.80
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-361.36	162,950.44
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-10,780.91	152,169.53
01/01/2011	ZDET2011-01-01			CIVIL			640.00	152,809.53
01/01/2011	ZDET2011-01-01			PROBATION			14,806.00	167,615.53
01/01/2011	ZDET2011-01-01			PPP			402.00	168,017.53
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			30.04	168,047.57
054-10100		TREASURER'S CHECKING				-38,775.81	34,595.49	-4,180.32
01/01/2011	ZDET2011-01-01			ANNUAL TRANSFERS			40,000.00	1,224.19
01/01/2011	ZDET2011-01-01			ACH-TJPC Y-2011 229			3,588.00	4,812.19
01/01/2011	ZDET2011-01-01			ACH-TJPC X-2011 229			585.00	5,397.19
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-8,993.35	-3,596.16
01/01/2011	ZDET2011-01-01			ACH-TJPC Z-2011 229			475.00	-3,121.16
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-574.72	-3,695.88
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-2,083.78	-5,779.66
01/01/2011	ZDET2011-01-01			ACH-TJPC C-2011 229			1,042.00	-4,737.66
01/01/2011	ZDET2011-01-01			ACH-TJPC H-2011 229			4,667.00	-70.66
01/01/2011	ZDET2011-01-01			ACH-TJPC A-2011 229			3,718.00	3,647.34
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-6,572.49	-2,925.15
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-3,553.17	-6,478.32
01/01/2011	ZDET2011-01-01			ACH-TJPC M-2011 229			2,298.00	-4,180.32
055-10100		TREASURER'S CHECKING				20.50	-18.00	2.50
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-18.00	2.50
056-10100		TREASURER'S CHECKING				7.18	-25.60	-18.42
01/01/2011	ZDET2011-01-01			JCPT			10.00	17.18

Detail Report

Date Range: 01/01/2011 - 01/31/2011

						Beginning Balance	Total Activity	Ending Balance
056-10100 TREASURER'S CHECKING - Continued						7.18	-25.60	-18.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			JCPT			4.00	21.18
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-39.60	-18.42
057-10100 TREASURER'S CHECKING						2.20	-1.80	0.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1.80	0.40
059-10100 TREASURER'S CHECKING						1,819.26	-600.11	1,219.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			SFF			30.00	1,849.26
01/01/2011	ZDET2011-01-01			CVC			245.00	2,094.26
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-860.40	1,233.86
01/01/2011	ZDET2011-01-01			CVC			46.00	1,279.86
01/01/2011	ZDET2011-01-01			SFF			6.00	1,285.86
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-67.00	1,218.86
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.29	1,219.15
060-10100 TREASURER'S CHECKING						204.14	0.03	204.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.03	204.17
061-10100 TREASURER'S CHECKING						7,156.30	71.26	7,227.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			65.00	7,221.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			25.00	7,246.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			15.00	7,261.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			20.00	7,281.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			196.00	7,477.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			20.00	7,497.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			40.00	7,537.30
01/01/2011	ZDET2011-01-01			JUDED			2.00	7,539.30
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			50.00	7,589.30
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			1.17	7,590.47
01/01/2011	ZDET2011-01-01			DPS ARREST FEES			15.00	7,605.47
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-377.91	7,227.56
064-10100 TREASURER'S CHECKING						0.55	-0.45	0.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-0.45	0.10
066-10100 TREASURER'S CHECKING						3.60	-3.15	0.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-3.15	0.45

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
067-10100		TREASURER'S CHECKING				130.37	-39.98	90.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			FTLA			60.00	190.37
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.02	190.39
01/01/2011	ZDET2011-01-01			4TH QUARTER SATE COST REPORT			-100.00	90.39
068-10100		TREASURER'S CHECKING				3,140.73	28.17	3,168.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			TIME PMTS			50.00	3,190.73
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-498.35	2,692.38
01/01/2011	ZDET2011-01-01			STARR			35.00	2,727.38
01/01/2011	ZDET2011-01-01			PAYPL			191.00	2,918.38
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.52	2,918.90
01/01/2011	ZDET2011-01-01			TPF			125.00	3,043.90
01/01/2011	ZDET2011-01-01			TIME PMTS			125.00	3,168.90
069-10100		TREASURER'S CHECKING				229.61	-57.17	172.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-97.20	132.41
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.03	132.44
01/01/2011	ZDET2011-01-01			FA			30.00	162.44
01/01/2011	ZDET2011-01-01			FA			10.00	172.44
070-10100		TREASURER'S CHECKING				29,085.31	-10,806.96	18,278.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			CCC			627.00	29,712.31
01/01/2011	ZDET2011-01-01			CCC			320.00	30,032.31
01/01/2011	ZDET2011-01-01			CCC			120.00	30,152.31
01/01/2011	ZDET2011-01-01			CCC			120.00	30,272.31
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-15,426.45	14,845.86
01/01/2011	ZDET2011-01-01			CCC			200.00	15,045.86
01/01/2011	ZDET2011-01-01			CCC			160.00	15,205.86
01/01/2011	ZDET2011-01-01			CCC			224.00	15,429.86
01/01/2011	ZDET2011-01-01			CCC			120.00	15,549.86
01/01/2011	ZDET2011-01-01			CCC			400.00	15,949.86
01/01/2011	ZDET2011-01-01			CCC			1,785.00	17,734.86
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			4.49	17,739.35
01/01/2011	ZDET2011-01-01			CCC			539.00	18,278.35
071-10100		TREASURER'S CHECKING				25.50	-4.97	20.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-9.22	16.28
01/01/2011	ZDET2011-01-01			JCD			0.75	17.03
01/01/2011	ZDET2011-01-01			JCD			3.50	20.53

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
072-10100		TREASURER'S CHECKING				195.58	0.03	195.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.03	195.61
073-10100		TREASURER'S CHECKING				45,396.23	404.26	45,800.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			12.00	45,408.23
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			20.00	45,428.23
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			48.00	45,476.23
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			40.00	45,516.23
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			240.50	45,756.73
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			18.00	45,774.73
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-97.98	45,676.75
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			74.00	45,750.75
01/01/2011	ZDET2011-01-01			J P TECHNOLOGY			24.00	45,774.75
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			7.74	45,782.49
01/01/2011	ZDET2011-01-01			JP TECHNOLOGY			18.00	45,800.49
074-10100		TREASURER'S CHECKING				9,686.40	1.66	9,688.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			1.66	9,688.06
075-10100		TREASURER'S CHECKING				37.23	-4.05	33.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			CMIT			0.50	37.73
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-8.55	29.18
01/01/2011	ZDET2011-01-01			CMIT			4.00	33.18
076-10100		TREASURER'S CHECKING				72,575.15	-2,067.04	70,508.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-336.97	72,238.18
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			12.70	72,250.88
01/01/2011	ZDET2011-01-01			A/P CHECKS #099338-099351			-814.32	71,436.56
01/01/2011	ZDET2011-01-01			A/P CHECKS #099532-099564			-7.30	71,429.26
01/01/2011	ZDET2011-01-01			A/P CHECKS #099565-099595			-921.15	70,508.11
077-10100		TREASURER'S CHECKING				29,640.97	-488.08	29,152.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			5.08	29,646.05
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-668.16	28,977.89
01/01/2011	ZDET2011-01-01			TERTIARY CARE			175.00	29,152.89
078-10100		TREASURER'S CHECKING				9,598.35	-6,921.27	2,677.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			STF			210.00	9,808.35
01/01/2011	ZDET2011-01-01			STF			180.00	9,988.35

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
078-10100		TREASURER'S CHECKING - Continued				9,598.35	-6,921.27	2,677.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			STF			360.00	10,348.35
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-9,519.79	828.56
01/01/2011	ZDET2011-01-01			STF			150.00	978.56
01/01/2011	ZDET2011-01-01			STF			947.17	1,925.73
01/01/2011	ZDET2011-01-01			FEES			150.00	2,075.73
01/01/2011	ZDET2011-01-01			STF			120.00	2,195.73
01/01/2011	ZDET2011-01-01			STF			360.00	2,555.73
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			1.35	2,557.08
01/01/2011	ZDET2011-01-01			STF			120.00	2,677.08
079-10100		TREASURER'S CHECKING				4,293.50	-1,709.31	2,584.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.69	4,294.19
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-2,295.00	1,999.19
01/01/2011	ZDET2011-01-01			BAIL BONDS			585.00	2,584.19
080-10100		TREASURER'S CHECKING				2,448.04	-792.81	1,655.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			EMS			581.00	3,029.04
01/01/2011	ZDET2011-01-01			EMS			100.00	3,129.04
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1,474.20	1,654.84
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.39	1,655.23
083-10100		TREASURER'S CHECKING				108.26	-57.79	50.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			DNA			34.00	142.26
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-91.80	50.46
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.01	50.47
085-10100		TREASURER'S CHECKING				5,183.36	-4,158.57	1,024.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			JSF			24.00	5,207.36
01/01/2011	ZDET2011-01-01			JSF			60.00	5,267.36
01/01/2011	ZDET2011-01-01			JSF			252.00	5,519.36
01/01/2011	ZDET2011-01-01			CRSJF			26.00	5,545.36
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-2,031.30	3,514.06
01/01/2011	ZDET2011-01-01			JSF			30.00	3,544.06
01/01/2011	ZDET2011-01-01			JSF			18.00	3,562.06
01/01/2011	ZDET2011-01-01			JSF			380.00	3,942.06
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.73	3,942.79
01/01/2011	ZDET2011-01-01			JSF			18.00	3,960.79
01/01/2011	ZDET2011-01-01			JSF			48.00	4,008.79
01/01/2011	ZDET2011-01-01			JSF			66.00	4,074.79

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
085-10100		TREASURER'S CHECKING - Continued				5,183.36	-4,158.57	1,024.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-4,000.00	74.79
01/01/2011	ZDET2011-01-01			SJF			932.00	1,006.79
01/01/2011	ZDET2011-01-01			JSF			18.00	1,024.79
086-10100		TREASURER'S CHECKING				2,459.56	-1,005.32	1,454.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			JRF			39.00	2,498.56
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.37	2,498.93
01/01/2011	ZDET2011-01-01			JRF			20.00	2,518.93
01/01/2011	ZDET2011-01-01			JRF			16.00	2,534.93
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-1,400.69	1,134.24
01/01/2011	ZDET2011-01-01			JRF			40.00	1,174.24
01/01/2011	ZDET2011-01-01			JRF			164.00	1,338.24
01/01/2011	ZDET2011-01-01			JRF			32.00	1,370.24
01/01/2011	ZDET2011-01-01			JRF			12.00	1,382.24
01/01/2011	ZDET2011-01-01			JRF			48.00	1,430.24
01/01/2011	ZDET2011-01-01			JRF			12.00	1,442.24
01/01/2011	ZDET2011-01-01			JRF			12.00	1,454.24
088-10100		TREASURER'S CHECKING				101,626.47	17.49	101,643.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			17.49	101,643.96
089-10100		TREASURER'S CHECKING				39,124.04	27,835.10	66,959.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			A/P CHECKS #099352-099531			-1,571.69	37,552.35
01/01/2011	ZDET2011-01-01			RENT NUTRITION CENTER			100.00	37,652.35
01/01/2011	ZDET2011-01-01			ANNUAL TRANS			29,250.00	66,902.35
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			6.79	66,909.14
01/01/2011	ZDET2011-01-01			A/P CHECKS #099596-099618			-150.00	66,759.14
01/01/2011	ZDET2011-01-01			RENT			200.00	66,959.14
090-10100		TREASURER'S CHECKING				1,250.56	-334.07	916.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-666.26	584.30
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.19	584.49
01/01/2011	ZDET2011-01-01			DRUG COURT COST			140.00	724.49
01/01/2011	ZDET2011-01-01			DCP			192.00	916.49
094-10100		TREASURER'S CHECKING				1,034.14	-472.95	561.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			IDF			6.00	1,040.14
01/01/2011	ZDET2011-01-01			IDF			8.00	1,048.14

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
094-10100		TREASURER'S CHECKING - Continued				1,034.14	-472.95	561.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			IDF			16.00	1,064.14
01/01/2011	ZDET2011-01-01			IDF			22.00	1,086.14
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.15	1,086.29
01/01/2011	ZDET2011-01-01			4TH QUARTER STATE COST REPORT			-642.60	443.69
01/01/2011	ZDET2011-01-01			CRIDF			6.00	449.69
01/01/2011	ZDET2011-01-01			IDF			16.00	465.69
01/01/2011	ZDET2011-01-01			IDF			12.00	477.69
01/01/2011	ZDET2011-01-01			IDF			83.50	561.19
095-10100		TREASURER'S CHECKING				212.16	-9.93	202.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.07	212.23
01/01/2011	ZDET2011-01-01			9CRTA			40.00	252.23
01/01/2011	ZDET2011-01-01			A/P CHECKS #099306-099335			-155.00	97.23
01/01/2011	ZDET2011-01-01			JSSF			105.00	202.23
096-10100		TREASURER'S CHECKING				1,323.92	86.66	1,410.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			CHILD WELFARE			86.00	1,409.92
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.66	1,410.58
097-10100		TREASURER'S CHECKING				50,840.06	1,505.62	52,345.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			CHILD SAFETY 12/18/10			262.00	51,102.06
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			8.62	51,110.68
01/01/2011	ZDET2011-01-01			CHILD SAFETY			460.00	51,570.68
01/01/2011	ZDET2011-01-01			CHILD SAFETY 12/31/10			339.00	51,909.68
01/01/2011	ZDET2011-01-01			CHILD SAFETY			273.00	52,182.68
01/01/2011	ZDET2011-01-01			CHILD SAFETY			1.00	52,183.68
01/01/2011	ZDET2011-01-01			CHILD SAFETY 12/25/10			161.00	52,344.68
01/01/2011	ZDET2011-01-01			CHILD SAFETY			1.00	52,345.68
100-10100		TREASURER'S CHECKING				311.65	0.05	311.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.05	311.70
101-10100		TREASURER'S CHECKING				3,944.33	120.66	4,064.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.66	3,944.99
01/01/2011	ZDET2011-01-01			SCIG			120.00	4,064.99
103-10100		TREASURER'S CHECKING				2,664.27	210.44	2,874.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			NOW ACCT INTEREST			0.44	2,664.71

Detail Report

Date Range: 01/01/2011 - 01/31/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
103-10100	TREASURER'S CHECKING - Continued				2,664.27	210.44	2,874.71	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2011	ZDET2011-01-01			TECH			210.00	2,874.71
Grand Totals:					Beginning Balance: 8,292,774.07	Activity: 1,296,682.44	Ending Balance: 9,589,456.51	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	2,316,772.81	710,050.43	3,026,823.24
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	102,389.44	495,813.80	598,203.24
021 - ROAD & BRIDGE I	185,742.11	13,411.42	199,153.53
022 - ROAD & BRIDGE II	149,326.28	873.89	150,200.17
023 - ROAD & BRIDGE III	790,558.33	-48,205.02	742,353.31
024 - ROAD & BRIDGE IV	761,514.29	6,954.07	768,468.36
025 - TYLER CO AIRPORT	45,963.24	4,225.27	50,188.51
026 - TYLER CO. RODEO ARENA/FAIRGRND	17,081.94	10,063.56	27,145.50
028 - ECONOMIC DEVELOPMENT	21,524.92	10,503.70	32,028.62
029 - BENEVOLENCE FUND	327.04	0.05	327.09
030 - DIST CL'K STATE APPROP	48,139.35	8.28	48,147.63
031 - COUNTY CLERK RMP	245,910.33	3,522.43	249,432.76
032 - C D A FORFEITURE	16,903.74	2.90	16,906.64
033 - SHERIFF FORFEITURE	31,214.41	5.37	31,219.78
034 - DISTRICT CLERK RMP	9,294.10	-645.63	8,648.47
036 - LIBRARY FUND	5,535.52	-103.09	5,432.43
037 - T C COLLECTION CENTER	10,730.27	67,179.16	77,909.43
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,296.21	3.81	22,300.02
042 - HELP AMERICA VOTE ACT GRANT	15,108.16	2.59	15,110.75
044 - COURTHOUSE SECURITY	111,116.48	372.52	111,489.00
045 - COUNTY-RMP	64,318.78	417.53	64,736.31
046 - STATE-CRIME STOPPERS	472.33	-1.72	470.61
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	646,988.48	111.32	647,099.80
048 - EMERGENCY DISASTER RELIEF	2,058,621.08	372.56	2,058,993.64
049 - C D A TRUST	469.25	0.00	469.25
050 - C D A FEES	33,696.18	227.64	33,923.82
051 - CDA STATE APPROPRIATIONS FUND	11,488.77	1.97	11,490.74
052 - ALTERNATE DISPUTE RESOLUTION	450.07	-14.99	435.08
053 - ADULT PROBATION	181,816.49	-13,768.92	168,047.57
054 - JUVENILE PROBATION	-38,775.81	34,595.49	-4,180.32
055 - STATE-CRIM JUSTICE PLANNING	20.50	-18.00	2.50
056 - STATE-JUDICIAL EDUCATION	7.18	-25.60	-18.42
057 - STATE-LEOCE	2.20	-1.80	0.40
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,819.26	-600.11	1,219.15
060 - STATE-OCLF INSURANCE	204.14	0.03	204.17
061 - STATE-DPS ARREST FEE	7,156.30	71.26	7,227.56
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.25	0.00	0.25
064 - STATE-LAW ENFORCEMENT MGT	0.55	-0.45	0.10

Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	3.60	-3.15	0.45
067 - STATE-TLFTA	130.37	-39.98	90.39
068 - STATE-TIME PAYMENT	3,140.73	28.17	3,168.90
069 - STATE-FUGITIVE APPREHENSION	229.61	-57.17	172.44
070 - STATE-CONSOLIDATED COURT COSTS	29,085.31	-10,806.96	18,278.35
071 - STATE-JUVENILE CRIME & DELINQ	25.50	-4.97	20.53
072 - TYLER COUNTY SEACH & RESCUE	195.58	0.03	195.61
073 - JUSTICE COURT TECHNOLOGY FUND	45,396.23	404.26	45,800.49
074 - HOMELAND SECURITY	9,686.40	1.66	9,688.06
075 - CORR MGT INST TX/CRIM JUST CTR	37.23	-4.05	33.18
076 - EMERGENCY OPERATIONS CENTER	72,575.15	-2,067.04	70,508.11
077 - STATE-TERTIARY CARE FUND	29,640.97	-488.08	29,152.89
078 - STATE-TRAFFIC FEE	9,598.35	-6,921.27	2,677.08
079 - STATE-BAIL BOND FEE	4,293.50	-1,709.31	2,584.19
080 - STATE-EMS TRAUMA FUND	2,448.04	-792.81	1,655.23
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	108.26	-57.79	50.47
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	5,183.36	-4,158.57	1,024.79
086 - JURY REIMBURSEMENT FEE	2,459.56	-1,005.32	1,454.24
088 - TJPC-TITLE IVE FUND	101,626.47	17.49	101,643.96
089 - TYLER COUNTY NUTRITION CENTER	39,124.04	27,835.10	66,959.14
090 - STATE-DRUG COURT PROGRAMS	1,250.56	-334.07	916.49
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,034.14	-472.95	561.19
095 - STATE- APPELLATE JUDICIAL FUND	212.16	-9.93	202.23
096 - CHILD WELFARE BOARD FUND	1,323.92	86.66	1,410.58
097 - CHILD SAFETY FUND	50,840.06	1,505.62	52,345.68
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	311.65	0.05	311.70
101 - SUPPLEMENT COURT QUARDIANSHIP	3,944.33	120.66	4,064.99
103 - DISTRICT COURT CRIMINAL TECHNOL	2,664.27	210.44	2,874.71
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	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00
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:	8,292,774.32	1,296,682.44	9,589,456.76