



Tyler County, TX

Detail Report Account Detail

Date Range: 03/01/2011 - 03/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		4,412,664.96	1,655,218.53	6,067,883.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			J.P. #2 FEES			318.00	4,412,982.96
03/01/2011	ZDET2011-03-01			FEES			46.40	4,413,029.36
03/01/2011	ZDET2011-03-01			ACH - SALES TAX			76,618.44	4,489,647.80
03/01/2011	ZDET2011-03-01			ACH - CONST JUDGES SPPLM			2,802.95	4,492,450.75
03/01/2011	ZDET2011-03-01			FEES			4,410.30	4,496,861.05
03/01/2011	ZDET2011-03-01			AUTO RPT FEES			828.10	4,497,689.15
03/01/2011	ZDET2011-03-01			PRLAW			80.00	4,497,769.15
03/01/2011	ZDET2011-03-01			TITLE REPORT			275.00	4,498,044.15
03/01/2011	ZDET2011-03-01			EDUCATION			2,390.18	4,500,434.33
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-100,083.55	4,400,350.78
03/01/2011	ZDET2011-03-01			TRAINING & EDUCATION			662.67	4,401,013.45
03/01/2011	ZDET2011-03-01			SHERIFF DEPUTY CONTRACT			1,197.96	4,402,211.41
03/01/2011	ZDET2011-03-01			COUNCIL ELECTION			1,610.35	4,403,821.76
03/01/2011	ZDET2011-03-01			ILF			225.00	4,404,046.76
03/01/2011	ZDET2011-03-01			FEES			1,435.89	4,405,482.65
03/01/2011	ZDET2011-03-01			REIM COUNTY			389.50	4,405,872.15
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			12.90	4,405,885.05
03/01/2011	ZDET2011-03-01			TRANS INDIGENT DEFENS GR			3,568.50	4,409,453.55
03/01/2011	ZDET2011-03-01			HEBP DEP			188.44	4,409,641.99
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-4,607.00	4,405,034.99
03/01/2011	ZDET2011-03-01			REIMB FOR TRAINING			643.08	4,405,678.07
03/01/2011	ZDET2011-03-01			TITLE REPORT			680.00	4,406,358.07
03/01/2011	ZDET2011-03-01			AUTO RPT FEES			1,100.30	4,407,458.37
03/01/2011	ZDET2011-03-01			REIMB FOR ELECTION			10,327.61	4,417,785.98
03/01/2011	ZDET2011-03-01			SHERRIF DEPUTY REIMB			1,305.24	4,419,091.22
03/01/2011	ZDET2011-03-01			FEES			3,425.01	4,422,516.23
03/01/2011	ZDET2011-03-01			FEES			1.90	4,422,518.13
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			36.90	4,422,555.03
03/01/2011	ZDET2011-03-01			STATB			91.80	4,422,646.83
03/01/2011	ZDET2011-03-01			TITLE REPORT			390.00	4,423,036.83
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-53,480.72	4,369,556.11
03/01/2011	ZDET2011-03-01			W/C N MINTON			417.49	4,369,973.60
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-161,836.41	4,208,137.19
03/01/2011	ZDET2011-03-01			JURY/MARCH7,2011			-1,440.00	4,206,697.19
03/01/2011	ZDET2011-03-01			INS JOYCE MOORE			535.50	4,207,232.69
03/01/2011	ZDET2011-03-01			HOUSING AUTH IN LIEU OF TAX			616.35	4,207,849.04

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING - Continued		4,412,664.96	1,655,218.53	6,067,883.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			OVERPAYMENT			24.19	4,207,873.23
03/01/2011	ZDET2011-03-01			FEES			1.90	4,207,875.13
03/01/2011	ZDET2011-03-01			FEES			236.00	4,208,111.13
03/01/2011	ZDET2011-03-01			HEBP DEP			1,774.02	4,209,885.15
03/01/2011	ZDET2011-03-01			FPF			120.00	4,210,005.15
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-21,365.15	4,188,640.00
03/01/2011	ZDET2011-03-01			CIVIL FEES			346.50	4,188,986.50
03/01/2011	ZDET2011-03-01			CIVIL FEES			665.00	4,189,651.50
03/01/2011	ZDET2011-03-01			CIVIL FEES			80.00	4,189,731.50
03/01/2011	ZDET2011-03-01			A/P CHECKS #099980-099998			-27,539.16	4,162,192.34
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-156,128.11	4,006,064.23
03/01/2011	ZDET2011-03-01			JSF			36.00	4,006,100.23
03/01/2011	ZDET2011-03-01			AUTO RPT FEES			1,808.55	4,007,908.78
03/01/2011	ZDET2011-03-01			JESSIE WOLF INS			102.95	4,008,011.73
03/01/2011	ZDET2011-03-01			FEES			7,181.38	4,015,193.11
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			73.90	4,015,267.01
03/01/2011	ZDET2011-03-01			IN LIEU OF TAXES R011803			393.54	4,015,660.55
03/01/2011	ZDET2011-03-01			OIL, GAS GREASE			20.00	4,015,680.55
03/01/2011	ZDET2011-03-01			LEVINES REIMBURSEMENT			698.69	4,016,379.24
03/01/2011	ZDET2011-03-01			60% FINES			10,742.40	4,027,121.64
03/01/2011	ZDET2011-03-01			GAS,OIL&GREASE			10.00	4,027,131.64
03/01/2011	ZDET2011-03-01			INT EARNED			2,178.13	4,029,309.77
03/01/2011	ZDET2011-03-01			FEES			3,839.10	4,033,148.87
03/01/2011	ZDET2011-03-01			FINES			5,206.20	4,038,355.07
03/01/2011	ZDET2011-03-01			CIVIL FEES			540.00	4,038,895.07
03/01/2011	ZDET2011-03-01			REIMBURSE-LEVINES			651.30	4,039,546.37
03/01/2011	ZDET2011-03-01			NOW ACCT INT			18.03	4,039,564.40
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			16.70	4,039,581.10
03/01/2011	ZDET2011-03-01			CIVIL FEES			316.80	4,039,897.90
03/01/2011	ZDET2011-03-01			SCIG			60.00	4,039,957.90
03/01/2011	ZDET2011-03-01			FEES			327.00	4,040,284.90
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			54.06	4,040,338.96
03/01/2011	ZDET2011-03-01			W/C N MINTON			417.49	4,040,756.45
03/01/2011	ZDET2011-03-01			AUTO VOID CHECK			1,440.00	4,042,196.45
03/01/2011	ZDET2011-03-01			FEES			758.35	4,042,954.80
03/01/2011	ZDET2011-03-01			IRP FEES			3.80	4,042,958.60
03/01/2011	ZDET2011-03-01			STATE			435.50	4,043,394.10
03/01/2011	ZDET2011-03-01			PRJED			20.00	4,043,414.10
03/01/2011	ZDET2011-03-01			ADVAL TAX CO GEN			1,820,125.60	5,863,539.70
03/01/2011	ZDET2011-03-01			FEES			582.50	5,864,122.20
03/01/2011	ZDET2011-03-01			TRANSFER TO GEN FUND			12,492.35	5,876,614.55
03/01/2011	ZDET2011-03-01			DETENTION			225.00	5,876,839.55

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				4,412,664.96	1,655,218.53	6,067,883.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			ADVAL TAX FEES			86,447.74	5,963,287.29
03/01/2011	ZDET2011-03-01			FEES			298.00	5,963,585.29
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			97.50	5,963,682.79
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			601.00	5,964,283.79
03/01/2011	ZDET2011-03-01			BCLSI			20.00	5,964,303.79
03/01/2011	ZDET2011-03-01			FEES			842.00	5,965,145.79
03/01/2011	ZDET2011-03-01			HEBP DEP			1,238.52	5,966,384.31
03/01/2011	ZDET2011-03-01			UNUSED JURY MONEY			1,086.00	5,967,470.31
03/01/2011	ZDET2011-03-01			W/C- N MINTON			417.49	5,967,887.80
03/01/2011	ZDET2011-03-01			MONTHLY JAIL&DISP			7,308.00	5,975,195.80
03/01/2011	ZDET2011-03-01			JF			338.00	5,975,533.80
03/01/2011	ZDET2011-03-01			STOCKMAN			500.00	5,976,033.80
03/01/2011	ZDET2011-03-01			HEBP DEP			840.72	5,976,874.52
03/01/2011	ZDET2011-03-01			FEW VERSUS TROY GRAY			75.00	5,976,949.52
03/01/2011	ZDET2011-03-01			STATE COMPTROLLER			1,030.00	5,977,979.52
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			22.40	5,978,001.92
03/01/2011	ZDET2011-03-01			OFFICE SUPPLIES			24.85	5,978,026.77
03/01/2011	ZDET2011-03-01			MILEAGE/WITNESS EXPENSE			-118.00	5,977,908.77
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			3.20	5,977,911.97
03/01/2011	ZDET2011-03-01			TRANSFER FROM CTHS MAI 20526			1,536.00	5,979,447.97
03/01/2011	ZDET2011-03-01			HEBP DEP			652.28	5,980,100.25
03/01/2011	ZDET2011-03-01			REIMBURSE-TELFORD			200.25	5,980,300.50
03/01/2011	ZDET2011-03-01			W/C N MINTON			417.49	5,980,717.99
03/01/2011	ZDET2011-03-01			COUNCIL ELECTION			1,600.86	5,982,318.85
03/01/2011	ZDET2011-03-01			TRAINING REIMBURSEMENT			662.67	5,982,981.52
03/01/2011	ZDET2011-03-01			CO CLERK FEES			18,573.67	6,001,555.19
03/01/2011	ZDET2011-03-01			REIMBURSE OVERPAYMENT			5,250.00	6,006,805.19
03/01/2011	ZDET2011-03-01			HEBP DEP			326.14	6,007,131.33
03/01/2011	ZDET2011-03-01			BOAT & MOTOR			39.10	6,007,170.43
03/01/2011	ZDET2011-03-01			MARCH FEES			2,000.00	6,009,170.43
03/01/2011	ZDET2011-03-01			IN LIEU OF TAXES R004036			1,601.07	6,010,771.50
03/01/2011	ZDET2011-03-01			ERROR ON RPTS P&I FEB-JUNE-2010			52,618.99	6,063,390.49
03/01/2011	ZDET2011-03-01			ATTY FEES			4,493.00	6,067,883.49
020-10100		TREASURER'S CHECKING				747,068.24	78,036.13	825,104.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			IRP COUNTY R&B			670.64	747,738.88
03/01/2011	ZDET2011-03-01			CO R&B SPECIAL AUTO TX			3,802.40	751,541.28
03/01/2011	ZDET2011-03-01			R&B SPECIAL AUTO			4,238.90	755,780.18
03/01/2011	ZDET2011-03-01			COUNTY R&B			18,889.31	774,669.49
03/01/2011	ZDET2011-03-01			IN LIEU OF TAXES R004036			602.43	775,271.92
03/01/2011	ZDET2011-03-01			FINES			3,470.80	778,742.72

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
020-10100		TREASURER'S CHECKING - Continued				747,068.24	78,036.13	825,104.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			IRP CO R&B SPEC AUTO			9.70	778,752.42
03/01/2011	ZDET2011-03-01			ADVAL TAX CO SPEC			684,347.81	1,463,100.23
03/01/2011	ZDET2011-03-01			CO R&B SPEC			29.10	1,463,129.33
03/01/2011	ZDET2011-03-01			IN LIEU OF TAXES R011803			148.08	1,463,277.41
03/01/2011	ZDET2011-03-01			COUNTY R&B			20,880.27	1,484,157.68
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-751,292.46	732,865.22
03/01/2011	ZDET2011-03-01			COUNTY R&B			34,168.78	767,034.00
03/01/2011	ZDET2011-03-01			IRP CO R&B SPEC AUTO			19.40	767,053.40
03/01/2011	ZDET2011-03-01			40% FINES			7,161.60	774,215.00
03/01/2011	ZDET2011-03-01			CO R&B			13,967.39	788,182.39
03/01/2011	ZDET2011-03-01			CO R&B SPEC			2,871.20	791,053.59
03/01/2011	ZDET2011-03-01			CO R&B			25,845.54	816,899.13
03/01/2011	ZDET2011-03-01			IRP COUNTY R&B			1,512.24	818,411.37
03/01/2011	ZDET2011-03-01			CO R&B SPECIAL AUTO TX			6,693.00	825,104.37
021-10100		TREASURER'S CHECKING				282,625.57	129,888.94	412,514.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-439.18	282,186.39
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-11,346.16	270,840.23
03/01/2011	ZDET2011-03-01			HEBP DEP			326.14	271,166.37
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			56.44	271,222.81
03/01/2011	ZDET2011-03-01			TRANS R&B II			1,452.00	272,674.81
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-8,807.23	263,867.58
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-13,922.91	249,944.67
03/01/2011	ZDET2011-03-01			A/P CHECKS #099980-099998			-54.50	249,890.17
03/01/2011	ZDET2011-03-01			TRANS GEN R&B			166,883.85	416,774.02
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-4,669.17	412,104.85
03/01/2011	ZDET2011-03-01			W/C K BLANCHETTE			409.66	412,514.51
022-10100		TREASURER'S CHECKING				203,574.50	117,344.00	320,918.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-8,078.05	195,496.45
03/01/2011	ZDET2011-03-01			TRANS GEN R&B			153,599.49	349,095.94
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-473.55	348,622.39
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			46.53	348,668.92
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-5,942.71	342,726.21
03/01/2011	ZDET2011-03-01			PURCHASE OF EQUIPMENT			1,246.40	343,972.61
03/01/2011	ZDET2011-03-01			PURCHASE EQUIPMENT			17,124.00	361,096.61
03/01/2011	ZDET2011-03-01			HEBP DEP			326.14	361,422.75
03/01/2011	ZDET2011-03-01			PURCHASE OF EQUIPMENT			1,300.00	362,722.75
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-12,482.87	350,239.88
03/01/2011	ZDET2011-03-01			PURCHASE OF EQUIP			867.20	351,107.08

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-10100		TREASURER'S CHECKING - Continued				203,574.50	117,344.00	320,918.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-30,188.58	320,918.50
023-10100		TREASURER'S CHECKING				864,348.04	134,261.01	998,609.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-17,056.79	847,291.25
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-12,477.94	834,813.31
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-11,369.50	823,443.81
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-4,760.00	818,683.81
03/01/2011	ZDET2011-03-01			TRANS GEN R&B			224,173.64	1,042,857.45
03/01/2011	ZDET2011-03-01			TRANS R&B IV			1,473.25	1,044,330.70
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-853.12	1,043,477.58
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			131.47	1,043,609.05
03/01/2011	ZDET2011-03-01			SA SVOOTF SAKAI/SN#40112			-45,000.00	998,609.05
024-10100		TREASURER'S CHECKING				873,299.70	166,090.92	1,039,390.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			TRANS GEN R&B			206,635.48	1,079,935.18
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-6,382.46	1,073,552.72
03/01/2011	ZDET2011-03-01			A/P CHECKS #099980-099998			-76.00	1,073,476.72
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-357.63	1,073,119.09
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-10,195.14	1,062,923.95
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-9,537.66	1,053,386.29
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-14,128.93	1,039,257.36
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			133.26	1,039,390.62
025-10100		TREASURER'S CHECKING				50,516.09	-2,552.83	47,963.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			AIRPORT RENEWAL/PCT.3			-2,100.00	48,416.09
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-500.00	47,916.09
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-359.50	47,556.59
03/01/2011	ZDET2011-03-01			RENT			150.00	47,706.59
03/01/2011	ZDET2011-03-01			AIRPORT RENT			250.00	47,956.59
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			6.67	47,963.26
026-10100		TREASURER'S CHECKING				37,017.79	-801.48	36,216.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-135.93	36,881.86
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-300.00	36,581.86
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-370.00	36,211.86
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			4.45	36,216.31

Detail Report

Date Range: 03/01/2011 - 03/31/2011

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
028-10100	TREASURER'S CHECKING					32,033.88	4.23	32,038.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			4.23	32,038.11
029-10100	TREASURER'S CHECKING					327.14	0.04	327.18
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.04	327.18
030-10100	TREASURER'S CHECKING					48,155.55	6.36	48,161.91
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			6.36	48,161.91
031-10100	TREASURER'S CHECKING					250,757.80	-13,604.61	237,153.19
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-824.24	249,933.56
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-656.48	249,277.08
03/01/2011	ZDET2011-03-01			RMPCK			1,975.00	251,252.08
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-572.45	250,679.63
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			33.20	250,712.83
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-15,591.00	235,121.83
03/01/2011	ZDET2011-03-01			ARCHV			2,031.36	237,153.19
032-10100	TREASURER'S CHECKING					16,909.42	2.23	16,911.65
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			2.23	16,911.65
033-10100	TREASURER'S CHECKING					31,224.91	4.12	31,229.03
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			4.12	31,229.03
034-10100	TREASURER'S CHECKING					8,939.89	-2,460.22	6,479.67
03/01/2011	ZDET2011-03-01			RAF			160.00	9,099.89
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			1.18	9,101.07
03/01/2011	ZDET2011-03-01			DCRMP			182.50	9,283.57
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-2,803.90	6,479.67
036-10100	TREASURER'S CHECKING					4,595.82	-374.14	4,221.68
03/01/2011	ZDET2011-03-01			LF			440.00	5,035.82
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-733.75	4,302.07
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-81.00	4,221.07
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.61	4,221.68

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING				71,176.89	-4,749.39	66,427.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			LAND FILL			192.23	71,369.12
03/01/2011	ZDET2011-03-01			LAND FILL			315.25	71,684.37
03/01/2011	ZDET2011-03-01			LAND FILL			135.75	71,820.12
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-2,089.90	69,730.22
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-2,860.49	66,869.73
03/01/2011	ZDET2011-03-01			LAND FILL			203.75	67,073.48
03/01/2011	ZDET2011-03-01			LAND FILL			168.75	67,242.23
03/01/2011	ZDET2011-03-01			LAND FILL			229.00	67,471.23
03/01/2011	ZDET2011-03-01			LAND FILL			88.50	67,559.73
03/01/2011	ZDET2011-03-01			LAND FILL			242.00	67,801.73
03/01/2011	ZDET2011-03-01			LANDFILL FEES			51.00	67,852.73
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-570.36	67,282.37
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-5,125.24	62,157.13
03/01/2011	ZDET2011-03-01			LAND FILL			183.50	62,340.63
03/01/2011	ZDET2011-03-01			LAND FILL			112.50	62,453.13
03/01/2011	ZDET2011-03-01			LANDFILL FEES			170.00	62,623.13
03/01/2011	ZDET2011-03-01			LAND FILL			108.50	62,731.63
03/01/2011	ZDET2011-03-01			LANDFILL FEES			165.50	62,897.13
03/01/2011	ZDET2011-03-01			LAND FILL			176.00	63,073.13
03/01/2011	ZDET2011-03-01			LANDFILL FEES			291.50	63,364.63
03/01/2011	ZDET2011-03-01			LAND FILL			376.25	63,740.88
03/01/2011	ZDET2011-03-01			LAND FILL			122.00	63,862.88
03/01/2011	ZDET2011-03-01			LANDFILL FEES			310.00	64,172.88
03/01/2011	ZDET2011-03-01			LAND FILL			131.00	64,303.88
03/01/2011	ZDET2011-03-01			LAND FILL			252.25	64,556.13
03/01/2011	ZDET2011-03-01			LAND FILL			215.50	64,771.63
03/01/2011	ZDET2011-03-01			FEES INV # 1312011			403.75	65,175.38
03/01/2011	ZDET2011-03-01			LAND FILL			362.75	65,538.13
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-207.57	65,330.56
03/01/2011	ZDET2011-03-01			INV # 1312011			45.50	65,376.06
03/01/2011	ZDET2011-03-01			LAND FILL			234.50	65,610.56
03/01/2011	ZDET2011-03-01			LAND FILL			232.25	65,842.81
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			9.44	65,852.25
03/01/2011	ZDET2011-03-01			LAND FILL			153.75	66,006.00
03/01/2011	ZDET2011-03-01			LANDFILL FEES			258.75	66,264.75
03/01/2011	ZDET2011-03-01			LAND FILL			162.75	66,427.50
041-10100		TREASURER'S CHECKING				22,303.68	2.94	22,306.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			2.94	22,306.62

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
042-10100	TREASURER'S CHECKING				15,113.23	1.99	15,115.22	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			1.99	15,115.22
044-10100	TREASURER'S CHECKING				112,076.09	107.67	112,183.76	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			CRCSF			65.00	112,141.09
03/01/2011	ZDET2011-03-01			CHS			440.00	112,581.09
03/01/2011	ZDET2011-03-01			CHS			36.00	112,617.09
03/01/2011	ZDET2011-03-01			CHS			44.00	112,661.09
03/01/2011	ZDET2011-03-01			CHS			166.00	112,827.09
03/01/2011	ZDET2011-03-01			J.P. #2 COURTHOUSE SECURITY			24.00	112,851.09
03/01/2011	ZDET2011-03-01			CHS			32.00	112,883.09
03/01/2011	ZDET2011-03-01			CHS			130.00	113,013.09
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-620.45	112,392.64
03/01/2011	ZDET2011-03-01			CHS			145.00	112,537.64
03/01/2011	ZDET2011-03-01			CHS			24.00	112,561.64
03/01/2011	ZDET2011-03-01			CHS			40.00	112,601.64
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-300.00	112,301.64
03/01/2011	ZDET2011-03-01			CSF			127.00	112,428.64
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-34.69	112,393.95
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			14.81	112,408.76
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-225.00	112,183.76
045-10100	TREASURER'S CHECKING				65,164.45	576.11	65,740.56	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-225.00	64,939.45
03/01/2011	ZDET2011-03-01			CRRMP			282.50	65,221.95
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			8.61	65,230.56
03/01/2011	ZDET2011-03-01			RMP			180.00	65,410.56
03/01/2011	ZDET2011-03-01			RMPCO			330.00	65,740.56
046-10100	TREASURER'S CHECKING				470.68	0.06	470.74	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.06	470.74
047-10100	TREASURER'S CHECKING				647,206.25	85.58	647,291.83	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			85.58	647,291.83
048-10100	TREASURER'S CHECKING				1,846,290.18	253.55	1,846,543.73	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			253.55	1,846,543.73

Detail Report

Date Range: 03/01/2011 - 03/31/2011

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
050-10100	TREASURER'S CHECKING					34,652.55	6,569.94	41,222.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-458.97	34,193.58
03/01/2011	ZDET2011-03-01			SALE OF INVESTIGATIVE VEH			7,140.00	41,333.58
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-111.09	41,222.49
051-10100	TREASURER'S CHECKING					22,702.63	3.00	22,705.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			3.00	22,705.63
052-10100	TREASURER'S CHECKING					375.07	-225.04	150.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-600.08	-225.01
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.04	-224.97
03/01/2011	ZDET2011-03-01			ADR			315.00	90.03
03/01/2011	ZDET2011-03-01			ADRS			60.00	150.03
053-10100	TREASURER'S CHECKING					153,330.43	32,191.74	185,522.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-145.48	153,184.95
03/01/2011	ZDET2011-03-01			PPP			953.00	154,137.95
03/01/2011	ZDET2011-03-01			CIVIL			360.00	154,497.95
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-10,780.91	143,717.04
03/01/2011	ZDET2011-03-01			ACH - 3RD QTR BASIC SUPV			25,479.00	169,196.04
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-4,047.47	165,148.57
03/01/2011	ZDET2011-03-01			ACH - 3RD QTR/RIDER 80			1,840.00	166,988.57
03/01/2011	ZDET2011-03-01			PROBATION			23,809.50	190,798.07
03/01/2011	ZDET2011-03-01			ACH-3RD QTR/CCP			9,877.00	200,675.07
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-15,143.75	185,531.32
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			20.94	185,552.26
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-30.09	185,522.17
054-10100	TREASURER'S CHECKING					40,308.35	-4,377.80	35,930.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-8,698.87	31,609.48
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-58.00	31,551.48
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			3.04	31,554.52
03/01/2011	ZDET2011-03-01			ACH-TJPC C-2011			1,042.00	32,596.52
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-1,754.32	30,842.20
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-353.88	30,488.32
03/01/2011	ZDET2011-03-01			ACH-TJPC A-2011			3,718.00	34,206.32
03/01/2011	ZDET2011-03-01			PROBATION			124.00	34,330.32
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-4,760.77	29,569.55
03/01/2011	ZDET2011-03-01			ACH-TJPC Y-2011			3,588.00	33,157.55
03/01/2011	ZDET2011-03-01			ACH-TJPC Z-2011			475.00	33,632.55

Detail Report

Date Range: 03/01/2011 - 03/31/2011

						Beginning Balance	Total Activity	Ending Balance
054-10100 TREASURER'S CHECKING - Continued						40,308.35	-4,377.80	35,930.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			ACH-TJPCM-2011			2,298.00	35,930.55
055-10100 TREASURER'S CHECKING						7.50	15.00	22.50
03/01/2011	ZDET2011-03-01			CJP			10.00	17.50
03/01/2011	ZDET2011-03-01			CJP			5.00	22.50
056-10100 TREASURER'S CHECKING						8.58	38.00	46.58
03/01/2011	ZDET2011-03-01			JCPT			9.00	17.58
03/01/2011	ZDET2011-03-01			JACPT			2.00	19.58
03/01/2011	ZDET2011-03-01			JCPT			5.00	24.58
03/01/2011	ZDET2011-03-01			JCPT			16.00	40.58
03/01/2011	ZDET2011-03-01			JUDED			4.00	44.58
03/01/2011	ZDET2011-03-01			JCPT			2.00	46.58
057-10100 TREASURER'S CHECKING						1.40	6.00	7.40
03/01/2011	ZDET2011-03-01			LEOSE & CE			2.00	3.40
03/01/2011	ZDET2011-03-01			LEOSE&CE			4.00	7.40
059-10100 TREASURER'S CHECKING						1,665.34	659.71	2,325.05
03/01/2011	ZDET2011-03-01			CVC			375.00	2,040.34
03/01/2011	ZDET2011-03-01			JUROR DONATIONS			18.00	2,058.34
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.21	2,058.55
03/01/2011	ZDET2011-03-01			SFF			75.00	2,133.55
03/01/2011	ZDET2011-03-01			SFF			15.00	2,148.55
03/01/2011	ZDET2011-03-01			SFF			60.00	2,208.55
03/01/2011	ZDET2011-03-01			CVC			77.50	2,286.05
03/01/2011	ZDET2011-03-01			CVC FUND			39.00	2,325.05
060-10100 TREASURER'S CHECKING						204.20	0.02	204.22
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.02	204.22
061-10100 TREASURER'S CHECKING						8,118.74	767.05	8,885.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			159.00	8,277.74
03/01/2011	ZDET2011-03-01			J.P. #2 DPS ARREST FEES			30.00	8,307.74
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			1.05	8,308.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			30.00	8,338.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			205.00	8,543.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			162.00	8,705.79

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account	Name					Beginning Balance	Total Activity	Ending Balance
061-10100	TREASURER'S CHECKING - Continued					8,118.74	767.05	8,885.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			ARREST FEE			40.00	8,745.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			45.00	8,790.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			45.00	8,835.79
03/01/2011	ZDET2011-03-01			DPS ARREST FEES			50.00	8,885.79
062-10100	TREASURER'S CHECKING					0.00	15.00	15.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			CR			10.00	10.00
03/01/2011	ZDET2011-03-01			CR			5.00	15.00
063-10100	TREASURER'S CHECKING					2.75	11.00	13.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			GR			3.50	6.25
03/01/2011	ZDET2011-03-01			GR			7.50	13.75
064-10100	TREASURER'S CHECKING					0.60	1.50	2.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			LEMI			1.00	1.60
03/01/2011	ZDET2011-03-01			LEMI			0.50	2.10
066-10100	TREASURER'S CHECKING					0.45	5.00	5.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			FEE GR			2.00	2.45
03/01/2011	ZDET2011-03-01			LEOA			3.00	5.45
067-10100	TREASURER'S CHECKING					180.40	360.02	540.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			FTLA			120.00	300.40
03/01/2011	ZDET2011-03-01			FTLA			90.00	390.40
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.02	390.42
03/01/2011	ZDET2011-03-01			FTLA			150.00	540.42
068-10100	TREASURER'S CHECKING					3,600.42	889.47	4,489.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.47	3,600.89
03/01/2011	ZDET2011-03-01			TIME PMTS			170.00	3,770.89
03/01/2011	ZDET2011-03-01			TPF			284.00	4,054.89
03/01/2011	ZDET2011-03-01			PAYPL			230.00	4,284.89
03/01/2011	ZDET2011-03-01			TIME PMTS			33.00	4,317.89
03/01/2011	ZDET2011-03-01			STARR			50.00	4,367.89
03/01/2011	ZDET2011-03-01			TIME PMTS			122.00	4,489.89

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
069-10100		TREASURER'S CHECKING				232.46	100.03	332.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.03	232.49
03/01/2011	ZDET2011-03-01			FA			10.00	242.49
03/01/2011	ZDET2011-03-01			FA			20.00	262.49
03/01/2011	ZDET2011-03-01			FAF			5.00	267.49
03/01/2011	ZDET2011-03-01			FA			60.00	327.49
03/01/2011	ZDET2011-03-01			FA			5.00	332.49
070-10100		TREASURER'S CHECKING				25,273.38	8,342.23	33,615.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			CCC			536.00	25,809.38
03/01/2011	ZDET2011-03-01			CCC			400.00	26,209.38
03/01/2011	ZDET2011-03-01			CCC			200.00	26,409.38
03/01/2011	ZDET2011-03-01			CCC			1,414.33	27,823.71
03/01/2011	ZDET2011-03-01			CCC			1,269.00	29,092.71
03/01/2011	ZDET2011-03-01			JCD			0.50	29,093.21
03/01/2011	ZDET2011-03-01			CCC			280.00	29,373.21
03/01/2011	ZDET2011-03-01			CCC			1,614.19	30,987.40
03/01/2011	ZDET2011-03-01			CCC			342.00	31,329.40
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			3.21	31,332.61
03/01/2011	ZDET2011-03-01			CCC			360.00	31,692.61
03/01/2011	ZDET2011-03-01			CCC			1,683.00	33,375.61
03/01/2011	ZDET2011-03-01			J.P. #2 ST. CONS. COURT FEES			240.00	33,615.61
071-10100		TREASURER'S CHECKING				26.28	9.75	36.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			JCD			7.00	33.28
03/01/2011	ZDET2011-03-01			JCD			1.50	34.78
03/01/2011	ZDET2011-03-01			JCD			0.50	35.28
03/01/2011	ZDET2011-03-01			JCD			0.75	36.03
072-10100		TREASURER'S CHECKING				195.64	0.02	195.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.02	195.66
073-10100		TREASURER'S CHECKING				46,501.05	833.98	47,335.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			JP TECHNOLOGY			54.00	46,555.05
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-37.99	46,517.06
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-64.99	46,452.07
03/01/2011	ZDET2011-03-01			J.P. #2 J.P. TECHNOLOGY FUND			36.00	46,488.07
03/01/2011	ZDET2011-03-01			JP TECHNOLOGY			60.00	46,548.07
03/01/2011	ZDET2011-03-01			JP TECH			32.00	46,580.07
03/01/2011	ZDET2011-03-01			JPTEC			205.33	46,785.40

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
073-10100		TREASURER'S CHECKING - Continued				46,501.05	833.98	47,335.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			JP TECHNOLOGY			200.00	46,985.40
03/01/2011	ZDET2011-03-01			JP TECHNOLOGY			36.00	47,021.40
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			6.13	47,027.53
03/01/2011	ZDET2011-03-01			JP TECHNOLOGY			241.50	47,269.03
03/01/2011	ZDET2011-03-01			JP TECHNOLOGY			66.00	47,335.03
074-10100		TREASURER'S CHECKING				9,689.65	1.28	9,690.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			1.28	9,690.93
075-10100		TREASURER'S CHECKING				37.68	9.50	47.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			CMIT			0.50	38.18
03/01/2011	ZDET2011-03-01			CMIT			6.50	44.68
03/01/2011	ZDET2011-03-01			CMI			1.00	45.68
03/01/2011	ZDET2011-03-01			CMIT			0.50	46.18
03/01/2011	ZDET2011-03-01			CMIT			1.00	47.18
076-10100		TREASURER'S CHECKING				126,049.01	-9,009.98	117,039.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			14.09	126,063.10
03/01/2011	ZDET2011-03-01			A/P CHECKS #100039-100053			-998.07	125,065.03
03/01/2011	ZDET2011-03-01			REFUND			1.50	125,066.53
03/01/2011	ZDET2011-03-01			REFUND			3.75	125,070.28
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-6,295.35	118,774.93
03/01/2011	ZDET2011-03-01			OFFICE SUPPLIES			5.00	118,779.93
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-100.00	118,679.93
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-1,333.07	117,346.86
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-307.83	117,039.03
077-10100		TREASURER'S CHECKING				29,966.68	646.76	30,613.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			TERTIARY CARE			150.00	30,116.68
03/01/2011	ZDET2011-03-01			TERTIARY CARE			80.00	30,196.68
03/01/2011	ZDET2011-03-01			TERT. CARE			190.00	30,386.68
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			3.93	30,390.61
03/01/2011	ZDET2011-03-01			TERTIARY CARE			50.00	30,440.61
03/01/2011	ZDET2011-03-01			SEAT BELT			52.00	30,492.61
03/01/2011	ZDET2011-03-01			TERTIARY CARE			53.33	30,545.94
03/01/2011	ZDET2011-03-01			TERTIARY CARE			67.50	30,613.44

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
078-10100		TREASURER'S CHECKING				6,623.51	3,828.78	10,452.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			STF			300.00	6,923.51
03/01/2011	ZDET2011-03-01			STF			150.00	7,073.51
03/01/2011	ZDET2011-03-01			STF			798.00	7,871.51
03/01/2011	ZDET2011-03-01			STF			240.00	8,111.51
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.78	8,112.29
03/01/2011	ZDET2011-03-01			STF			1,075.00	9,187.29
03/01/2011	ZDET2011-03-01			STF			605.00	9,792.29
03/01/2011	ZDET2011-03-01			STF			270.00	10,062.29
03/01/2011	ZDET2011-03-01			J.P.#2 STATE TRAFFIC FINES			180.00	10,242.29
03/01/2011	ZDET2011-03-01			STF			210.00	10,452.29
079-10100		TREASURER'S CHECKING				3,229.61	855.39	4,085.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			BAIL BOND			420.00	3,649.61
03/01/2011	ZDET2011-03-01			BAIL BONDS			435.00	4,084.61
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.39	4,085.00
080-10100		TREASURER'S CHECKING				1,921.50	665.25	2,586.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			EMS			665.00	2,586.50
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.25	2,586.75
083-10100		TREASURER'S CHECKING				50.47	68.00	118.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			DNA			68.00	118.47
085-10100		TREASURER'S CHECKING				3,117.95	2,078.39	5,196.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			JSF			66.00	3,183.95
03/01/2011	ZDET2011-03-01			JSF			36.00	3,219.95
03/01/2011	ZDET2011-03-01			CRSJF			892.00	4,111.95
03/01/2011	ZDET2011-03-01			JSF			192.00	4,303.95
03/01/2011	ZDET2011-03-01			JSF			218.00	4,521.95
03/01/2011	ZDET2011-03-01			JSF			36.00	4,557.95
03/01/2011	ZDET2011-03-01			JSF			54.00	4,611.95
03/01/2011	ZDET2011-03-01			CRSJF			48.00	4,659.95
03/01/2011	ZDET2011-03-01			JSF			60.00	4,719.95
03/01/2011	ZDET2011-03-01			JSF			48.00	4,767.95
03/01/2011	ZDET2011-03-01			JSF			230.50	4,998.45
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.39	4,998.84
03/01/2011	ZDET2011-03-01			JSF			197.50	5,196.34

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
086-10100		TREASURER'S CHECKING				2,056.47	650.25	2,706.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			JRF			132.00	2,188.47
03/01/2011	ZDET2011-03-01			JRF			44.00	2,232.47
03/01/2011	ZDET2011-03-01			JRF			24.00	2,256.47
03/01/2011	ZDET2011-03-01			JRF			40.00	2,296.47
03/01/2011	ZDET2011-03-01			JRF			146.00	2,442.47
03/01/2011	ZDET2011-03-01			JRF			40.00	2,482.47
03/01/2011	ZDET2011-03-01			JRF			36.00	2,518.47
03/01/2011	ZDET2011-03-01			JRF			132.00	2,650.47
03/01/2011	ZDET2011-03-01			JRF			24.00	2,674.47
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.25	2,674.72
03/01/2011	ZDET2011-03-01			JRF			32.00	2,706.72
088-10100		TREASURER'S CHECKING				99,360.68	-1,586.87	97,773.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			13.13	99,373.81
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-1,600.00	97,773.81
089-10100		TREASURER'S CHECKING				93,341.96	-3,613.82	89,728.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			A/P CHECKS #100218-100240			-374.43	92,967.53
03/01/2011	ZDET2011-03-01			A/P CHECKS #100194-100217			-1,536.00	91,431.53
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-1,772.68	89,658.85
03/01/2011	ZDET2011-03-01			RENT			125.00	89,783.85
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			11.04	89,794.89
03/01/2011	ZDET2011-03-01			RENT			100.00	89,894.89
03/01/2011	ZDET2011-03-01			A/P CHECKS #099999-100038			-166.75	89,728.14
090-10100		TREASURER'S CHECKING				1,105.64	425.14	1,530.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			DCCF			100.00	1,205.64
03/01/2011	ZDET2011-03-01			DCP			325.00	1,530.64
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.14	1,530.78
094-10100		TREASURER'S CHECKING				830.61	306.77	1,137.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			IDF			18.00	848.61
03/01/2011	ZDET2011-03-01			IDF			10.00	858.61
03/01/2011	ZDET2011-03-01			IDF			74.67	933.28
03/01/2011	ZDET2011-03-01			IDF			64.00	997.28
03/01/2011	ZDET2011-03-01			IDF			14.00	1,011.28
03/01/2011	ZDET2011-03-01			IDF			18.00	1,029.28
03/01/2011	ZDET2011-03-01			IDF			20.00	1,049.28
03/01/2011	ZDET2011-03-01			CIDFF			12.00	1,061.28

Detail Report

Date Range: 03/01/2011 - 03/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
094-10100		TREASURER'S CHECKING - Continued				830.61	306.77	1,137.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01						12.00	1,073.28
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.10	1,073.38
03/01/2011	ZDET2011-03-01			IDF			64.00	1,137.38
095-10100		TREASURER'S CHECKING				182.26	0.02	182.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			9CRTA			20.00	202.26
03/01/2011	ZDET2011-03-01			A/P CHECKS #099943-099976			-125.00	77.26
03/01/2011	ZDET2011-03-01			JSSF			105.00	182.26
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.02	182.28
096-10100		TREASURER'S CHECKING				1,529.81	225.20	1,755.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			CHILD WELFARE BOARD			84.00	1,613.81
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.20	1,614.01
03/01/2011	ZDET2011-03-01			TWWC BOARD			141.00	1,755.01
097-10100		TREASURER'S CHECKING				53,661.29	1,707.03	55,368.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			CHILD SAFETY			3.00	53,664.29
03/01/2011	ZDET2011-03-01			CHILD SAFETY			437.00	54,101.29
03/01/2011	ZDET2011-03-01			A/P CHECKS #100054-100192			-121.03	53,980.26
03/01/2011	ZDET2011-03-01			CHILD SAFETY			690.00	54,670.26
03/01/2011	ZDET2011-03-01			IRP CHILD SAFETY			1.00	54,671.26
03/01/2011	ZDET2011-03-01			IRP CHILD SAFETY			2.00	54,673.26
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			7.06	54,680.32
03/01/2011	ZDET2011-03-01			CHILD SAFETY			296.00	54,976.32
03/01/2011	ZDET2011-03-01			CHILD SAFETY			392.00	55,368.32
100-10100		TREASURER'S CHECKING				311.75	0.04	311.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.04	311.79
101-10100		TREASURER'S CHECKING				4,065.65	0.53	4,066.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.53	4,066.18
103-10100		TREASURER'S CHECKING				3,035.18	214.40	3,249.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2011	ZDET2011-03-01			TECH			210.00	3,245.18
03/01/2011	ZDET2011-03-01			NOW ACCOUNT INTEREST			0.40	3,245.58
03/01/2011	ZDET2011-03-01			RTECH			4.00	3,249.58

Grand Totals: Beginning Balance: 11,421,416.33 Activity: 2,301,029.42 Ending Balance: 13,722,445.75

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	4,412,664.96	1,655,218.53	6,067,883.49
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	747,068.24	78,036.13	825,104.37
021 - ROAD & BRIDGE I	282,625.57	129,888.94	412,514.51
022 - ROAD & BRIDGE II	203,574.50	117,344.00	320,918.50
023 - ROAD & BRIDGE III	864,348.04	134,261.01	998,609.05
024 - ROAD & BRIDGE IV	873,299.70	166,090.92	1,039,390.62
025 - TYLER CO AIRPORT	50,516.09	-2,552.83	47,963.26
026 - TYLER CO. RODEO ARENA/FAIRGRND	37,017.79	-801.48	36,216.31
028 - ECONOMIC DEVELOPMENT	32,033.88	4.23	32,038.11
029 - BENEVOLENCE FUND	327.14	0.04	327.18
030 - DIST CL'K STATE APPROP	48,155.55	6.36	48,161.91
031 - COUNTY CLERK RMP	250,757.80	-13,604.61	237,153.19
032 - C D A FORFEITURE	16,909.42	2.23	16,911.65
033 - SHERIFF FORFEITURE	31,224.91	4.12	31,229.03
034 - DISTRICT CLERK RMP	8,939.89	-2,460.22	6,479.67
036 - LIBRARY FUND	4,595.82	-374.14	4,221.68
037 - T C COLLECTION CENTER	71,176.89	-4,749.39	66,427.50
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,303.68	2.94	22,306.62
042 - HELP AMERICA VOTE ACT GRANT	15,113.23	1.99	15,115.22
044 - COURTHOUSE SECURITY	112,076.09	107.67	112,183.76
045 - COUNTY-RMP	65,164.45	576.11	65,740.56
046 - STATE-CRIME STOPPERS	470.68	0.06	470.74
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,206.25	85.58	647,291.83
048 - EMERGENCY DISASTER RELIEF	1,846,290.18	253.55	1,846,543.73
049 - C D A TRUST	369.25	0.00	369.25
050 - C D A FEES	34,652.55	6,569.94	41,222.49
051 - CDA STATE APPROPRIATIONS FUND	22,702.63	3.00	22,705.63
052 - ALTERNATE DISPUTE RESOLUTION	375.07	-225.04	150.03
053 - ADULT PROBATION	153,330.43	32,191.74	185,522.17
054 - JUVENILE PROBATION	40,308.35	-4,377.80	35,930.55
055 - STATE-CRIM JUSTICE PLANNING	7.50	15.00	22.50
056 - STATE-JUDICIAL EDUCATION	8.58	38.00	46.58
057 - STATE-LEOCE	1.40	6.00	7.40
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,665.34	659.71	2,325.05
060 - STATE-OCLF INSURANCE	204.20	0.02	204.22
061 - STATE-DPS ARREST FEE	8,118.74	767.05	8,885.79
062 - STATE-COMP REHABILITAT'N	0.00	15.00	15.00
063 - STATE-GENERAL REVENUE	2.75	11.00	13.75
064 - STATE-LAW ENFORCEMENT MGT	0.60	1.50	2.10

Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	0.45	5.00	5.45
067 - STATE-TLFTA	180.40	360.02	540.42
068 - STATE-TIME PAYMENT	3,600.42	889.47	4,489.89
069 - STATE-FUGITIVE APPREHENSION	232.46	100.03	332.49
070 - STATE-CONSOLIDATED COURT COSTS	25,273.38	8,342.23	33,615.61
071 - STATE-JUVENILE CRIME & DELINQ	26.28	9.75	36.03
072 - TYLER COUNTY SEACH & RESCUE	195.64	0.02	195.66
073 - JUSTICE COURT TECHNOLOGY FUND	46,501.05	833.98	47,335.03
074 - HOMELAND SECURITY	9,689.65	1.28	9,690.93
075 - CORR MGT INST TX/CRIM JUST CTR	37.68	9.50	47.18
076 - EMERGENCY OPERATIONS CENTER	126,049.01	-9,009.98	117,039.03
077 - STATE-TERTIARY CARE FUND	29,966.68	646.76	30,613.44
078 - STATE-TRAFFIC FEE	6,623.51	3,828.78	10,452.29
079 - STATE-BAIL BOND FEE	3,229.61	855.39	4,085.00
080 - STATE-EMS TRAUMA FUND	1,921.50	665.25	2,586.75
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	50.47	68.00	118.47
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	3,117.95	2,078.39	5,196.34
086 - JURY REIMBURSEMENT FEE	2,056.47	650.25	2,706.72
088 - TJPC-TITLE IVE FUND	99,360.68	-1,586.87	97,773.81
089 - TYLER COUNTY NUTRITION CENTER	93,341.96	-3,613.82	89,728.14
090 - STATE-DRUG COURT PROGRAMS	1,105.64	425.14	1,530.78
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	830.61	306.77	1,137.38
095 - STATE- APPELLATE JUDICIAL FUND	182.26	0.02	182.28
096 - CHILD WELFARE BOARD FUND	1,529.81	225.20	1,755.01
097 - CHILD SAFETY FUND	53,661.29	1,707.03	55,368.32
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	311.75	0.04	311.79
101 - SUPPLEMENT COURT QUARDIANSHIP	4,065.65	0.53	4,066.18
103 - DISTRICT COURT CRIMINAL TECHNOL	3,035.18	214.40	3,249.58
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:	11,421,785.58	2,301,029.42	13,722,815.00