



Tyler County, TX

Detail Report Account Detail

Date Range: 10/01/2011 - 10/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		1,914,645.74	-113,565.05	1,801,080.69			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			2.88	1,914,648.62
10/01/2011	ZDET2011-10-01			AUTO RPT FEES			703.75	1,915,352.37
10/01/2011	ZDET2011-10-01			BOAT & MOTOR			33.70	1,915,386.07
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-1,200.00	1,914,186.07
10/01/2011	ZDET2011-10-01			A/P CHECKS #102311-102311			-479.90	1,913,706.17
10/01/2011	ZDET2011-10-01			FINES			3,129.30	1,916,835.47
10/01/2011	ZDET2011-10-01			MONTHLY JAILER & DISPATC			7,308.00	1,924,143.47
10/01/2011	ZDET2011-10-01			PRJED			25.00	1,924,168.47
10/01/2011	ZDET2011-10-01			FEES			516.00	1,924,684.47
10/01/2011	ZDET2011-10-01			FEES			391.00	1,925,075.47
10/01/2011	ZDET2011-10-01			RENT			125.00	1,925,200.47
10/01/2011	ZDET2011-10-01			W/C REIMB N MINTON			417.49	1,925,617.96
10/01/2011	ZDET2011-10-01			NOW ACCT INT			336.31	1,925,954.27
10/01/2011	ZDET2011-10-01			BOAT & MOTOR			36.40	1,925,990.67
10/01/2011	ZDET2011-10-01			JP FEES			394.66	1,926,385.33
10/01/2011	ZDET2011-10-01			FINES			1,401.00	1,927,786.33
10/01/2011	ZDET2011-10-01			A/P CHECKS #102333-102333			-1,500.00	1,926,286.33
10/01/2011	ZDET2011-10-01			TITLE REPORT			150.00	1,926,436.33
10/01/2011	ZDET2011-10-01			STOCKMAN FEE			245.00	1,926,681.33
10/01/2011	ZDET2011-10-01			FEES			349.60	1,927,030.93
10/01/2011	ZDET2011-10-01			STATB			75.60	1,927,106.53
10/01/2011	ZDET2011-10-01			REIMBURSE PAYROLL			2,091.96	1,929,198.49
10/01/2011	ZDET2011-10-01			A/P CHECKS #102316-102332			-3,033.11	1,926,165.38
10/01/2011	ZDET2011-10-01			INSURANCE PREMIUM			535.50	1,926,700.88
10/01/2011	ZDET2011-10-01			FEES			1,042.10	1,927,742.98
10/01/2011	ZDET2011-10-01			REIMB W/C N MINTON			417.49	1,928,160.47
10/01/2011	ZDET2011-10-01			ADVALOREM TAX			43,544.22	1,971,704.69
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-152,060.38	1,819,644.31
10/01/2011	ZDET2011-10-01			HEBP DEP			1,100.82	1,820,745.13
10/01/2011	ZDET2011-10-01			FEES			1.90	1,820,747.03
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-253.00	1,820,494.03
10/01/2011	ZDET2011-10-01			HEBP DEP			326.14	1,820,820.17
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-1,350.00	1,819,470.17
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-124,984.30	1,694,485.87
10/01/2011	ZDET2011-10-01			REIMB W/C N MINTON			417.49	1,694,903.36
10/01/2011	ZDET2011-10-01			HISTORICAL WEBSITE			-1,800.00	1,693,103.36

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name			Beginning Balance	Total Activity	Ending Balance	
010-10100		TREASURER'S CHECKING - Continued			1,914,645.74	-113,565.05	1,801,080.69	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			AUTO REPORT FEES			608.56	1,693,711.92
10/01/2011	ZDET2011-10-01			FPF			165.00	1,693,876.92
10/01/2011	ZDET2011-10-01			BOAT & MOTOR			44.22	1,693,921.14
10/01/2011	ZDET2011-10-01			ATTY			907.00	1,694,828.14
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-6,749.65	1,688,078.49
10/01/2011	ZDET2011-10-01			FINE			750.00	1,688,828.49
10/01/2011	ZDET2011-10-01			BOAT & MOTOR			46.20	1,688,874.69
10/01/2011	ZDET2011-10-01			ACH-COE CNTRCT PMT			2,685.44	1,691,560.13
10/01/2011	ZDET2011-10-01			CVJUD			12.00	1,691,572.13
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-347.40	1,691,224.73
10/01/2011	ZDET2011-10-01			CIVIL FEES			422.40	1,691,647.13
10/01/2011	ZDET2011-10-01			CO CLERK FEES			17,667.06	1,709,314.19
10/01/2011	ZDET2011-10-01			FEES			2,085.50	1,711,399.69
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-142.50	1,711,257.19
10/01/2011	ZDET2011-10-01			JSF			12.00	1,711,269.19
10/01/2011	ZDET2011-10-01			ENSEARCH EXPRESS DOC			10.00	1,711,279.19
10/01/2011	ZDET2011-10-01			SHRFE			316.80	1,711,595.99
10/01/2011	ZDET2011-10-01			ACH - SALES TAX			45,523.56	1,757,119.55
10/01/2011	ZDET2011-10-01			FEES			8,887.86	1,766,007.41
10/01/2011	ZDET2011-10-01			ACH-MIXED BEV TAX			84.66	1,766,092.07
10/01/2011	ZDET2011-10-01			TITLE REPORT			300.00	1,766,392.07
10/01/2011	ZDET2011-10-01			CAPFE			10.56	1,766,402.63
10/01/2011	ZDET2011-10-01			CIVIL FEES			97,600.00	1,864,002.63
10/01/2011	ZDET2011-10-01			IVANHOE-JULY-SEPT			335.65	1,864,338.28
10/01/2011	ZDET2011-10-01			FEES			167.80	1,864,506.08
10/01/2011	ZDET2011-10-01			SC			1,543.50	1,866,049.58
10/01/2011	ZDET2011-10-01			GAS OIL&GREASE			20.00	1,866,069.58
10/01/2011	ZDET2011-10-01			FEES			4,592.82	1,870,662.40
10/01/2011	ZDET2011-10-01			FEES			300.00	1,870,962.40
10/01/2011	ZDET2011-10-01			INSURANCE			118.75	1,871,081.15
10/01/2011	ZDET2011-10-01			HEBP DEP			514.58	1,871,595.73
10/01/2011	ZDET2011-10-01			CIVIL FEES			580.80	1,872,176.53
10/01/2011	ZDET2011-10-01			INTEREST EARNED			64.42	1,872,240.95
10/01/2011	ZDET2011-10-01			ACH-ASST PROSEC LONG			360.00	1,872,600.95
10/01/2011	ZDET2011-10-01			RENT			125.00	1,872,725.95
10/01/2011	ZDET2011-10-01			TITLE REPORT			225.00	1,872,950.95
10/01/2011	ZDET2011-10-01			ADVALOREM TAX FEES			39,859.58	1,912,810.53
10/01/2011	ZDET2011-10-01			A/P CHECKS #102119-102120			-540.00	1,912,270.53
10/01/2011	ZDET2011-10-01			FEES			0.50	1,912,271.03
10/01/2011	ZDET2011-10-01			COAF			5.00	1,912,276.03
10/01/2011	ZDET2011-10-01			UNUSED JURY MONEY			1,182.00	1,913,458.03
10/01/2011	ZDET2011-10-01			OVER PAYMENT FEES			110.00	1,913,568.03

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				1,914,645.74	-113,565.05	1,801,080.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			IVANHOE NORTH JULY-SEPT			345.80	1,913,913.83
10/01/2011	ZDET2011-10-01			HEBP DEP			1,774.02	1,915,687.85
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-1,476.75	1,914,211.10
10/01/2011	ZDET2011-10-01			BOAT & MOTOR			39.70	1,914,250.80
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-13,689.41	1,900,561.39
10/01/2011	ZDET2011-10-01			A WENSLEY/320617/MEGUESS			10.00	1,900,571.39
10/01/2011	ZDET2011-10-01			FEES			945.15	1,901,516.54
10/01/2011	ZDET2011-10-01			JF			493.00	1,902,009.54
10/01/2011	ZDET2011-10-01			BCLSI			55.00	1,902,064.54
10/01/2011	ZDET2011-10-01			HEBP DEP			652.28	1,902,716.82
10/01/2011	ZDET2011-10-01			W/C REIMB N MINTON			417.49	1,903,134.31
10/01/2011	ZDET2011-10-01			STATE			285.50	1,903,419.81
10/01/2011	ZDET2011-10-01			HEBP DEP			188.44	1,903,608.25
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-650.75	1,902,957.50
10/01/2011	ZDET2011-10-01			A/P CHECKS #102314-102315			-1,541.59	1,901,415.91
10/01/2011	ZDET2011-10-01			CMSRV			4,000.00	1,905,415.91
10/01/2011	ZDET2011-10-01			INSURANCE			578.34	1,905,994.25
10/01/2011	ZDET2011-10-01			ILS			305.00	1,906,299.25
10/01/2011	ZDET2011-10-01			TFC			54.00	1,906,353.25
10/01/2011	ZDET2011-10-01			TAX SALE			347.77	1,906,701.02
10/01/2011	ZDET2011-10-01			TITLE REPORT			270.00	1,906,971.02
10/01/2011	ZDET2011-10-01			REIMB ATTY FEES			25.00	1,906,996.02
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-1,930.50	1,905,065.52
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-103,984.83	1,801,080.69
020-10100		TREASURER'S CHECKING				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			CO R&B SPECIAL			2,395.90	2,395.90
10/01/2011	ZDET2011-10-01			CO R&B SPEC			3,831.50	6,227.40
10/01/2011	ZDET2011-10-01			COMR&B SPEC			3,618.10	9,845.50
10/01/2011	ZDET2011-10-01			2ND HALF CY GROSS AXLE			11,353.68	21,199.18
10/01/2011	ZDET2011-10-01			FINES			2,086.20	23,285.38
10/01/2011	ZDET2011-10-01			FINES			934.00	24,219.38
10/01/2011	ZDET2011-10-01			R&B SPECIAL AUTO TAX			2,124.30	26,343.68
10/01/2011	ZDET2011-10-01			OCTOBER TRANSFER			-73,430.23	-47,086.55
10/01/2011	ZDET2011-10-01			R&B SPECIAL AUTO TAX			29.10	-47,057.45
10/01/2011	ZDET2011-10-01			IRP CO R&B SPEC			9.70	-47,047.75
10/01/2011	ZDET2011-10-01			CO SPECIAL			17,386.79	-29,660.96
10/01/2011	ZDET2011-10-01			IRP FEES			3.80	-29,657.16
10/01/2011	ZDET2011-10-01			ACH-CO LATERAL ROAD PMT			29,657.16	0.00

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
021-10100		TREASURER'S CHECKING				399,521.96	-60,051.26	339,470.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-269.07	399,252.89
10/01/2011	ZDET2011-10-01			A/P CHECKS #102334-102334			-2,445.18	396,807.71
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-53,273.18	343,534.53
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-97.12	343,437.41
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-13,386.14	330,051.27
10/01/2011	ZDET2011-10-01			HEBP DEP			326.14	330,377.41
10/01/2011	ZDET2011-10-01			NOW ACCT INT			58.82	330,436.23
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-8,728.52	321,707.71
10/01/2011	ZDET2011-10-01			1/2 SECRETARY SALARY			1,452.00	323,159.71
10/01/2011	ZDET2011-10-01			OCTOBER TRANSFER			16,310.99	339,470.70
022-10100		TREASURER'S CHECKING				307,020.60	-16,110.90	290,909.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			HEBP DEP			514.58	307,535.18
10/01/2011	ZDET2011-10-01			OCTOBER TRANSFER			15,012.59	322,547.77
10/01/2011	ZDET2011-10-01			NOW ACCT INT			50.65	322,598.42
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-10,697.95	311,900.47
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-147.39	311,753.08
10/01/2011	ZDET2011-10-01			A/P CHECKS #102316-102332			-875.00	310,878.08
10/01/2011	ZDET2011-10-01			1/2 SECRETARY SALARY			-1,452.00	309,426.08
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-11,759.99	297,666.09
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-6,687.45	290,978.64
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-68.94	290,909.70
023-10100		TREASURER'S CHECKING				910,972.59	-20,849.31	890,123.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			153.64	911,126.23
10/01/2011	ZDET2011-10-01			1/2 SECRETARY SALARY			1,473.25	912,599.48
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-15,549.07	897,050.41
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-11,216.08	885,834.33
10/01/2011	ZDET2011-10-01			OCTOBER TRANSFER			21,910.40	907,744.73
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-2,046.12	905,698.61
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-16,330.53	889,368.08
10/01/2011	ZDET2011-10-01			PCT 3			351.51	889,719.59
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-131.81	889,587.78
10/01/2011	ZDET2011-10-01			HEBP DEP			535.50	890,123.28
024-10100		TREASURER'S CHECKING				859,131.47	-39,011.73	820,119.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			OCTOBER TRANSFER			20,196.25	879,327.72
10/01/2011	ZDET2011-10-01			NOW ACCT INT			141.82	879,469.54
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-33,825.21	845,644.33
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-14,124.97	831,519.36

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
024-10100		TREASURER'S CHECKING - Continued				859,131.47	-39,011.73	820,119.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			1/2 SECRETARY SALARY			-1,473.25	830,046.11
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-9,513.41	820,532.70
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-305.92	820,226.78
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-107.04	820,119.74
025-10100		TREASURER'S CHECKING				46,177.14	67.15	46,244.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			AIRPORT			150.00	46,327.14
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-240.83	46,086.31
10/01/2011	ZDET2011-10-01			RENT			150.00	46,236.31
10/01/2011	ZDET2011-10-01			NOW ACCT INT			7.98	46,244.29
026-10100		TREASURER'S CHECKING				31,886.76	-1,219.41	30,667.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102316-102332			-450.00	31,436.76
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-774.77	30,661.99
10/01/2011	ZDET2011-10-01			FAIRGROUNDS			400.00	31,061.99
10/01/2011	ZDET2011-10-01			NOW ACCT INT			5.36	31,067.35
10/01/2011	ZDET2011-10-01			FAIR ELECTRICITY			600.00	31,667.35
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-1,000.00	30,667.35
028-10100		TREASURER'S CHECKING				26,885.14	-61.42	26,823.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102316-102332			-66.05	26,819.09
10/01/2011	ZDET2011-10-01			NOW ACCT INT			4.63	26,823.72
029-10100		TREASURER'S CHECKING				40.29	-125.00	-84.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-125.00	-84.71
030-10100		TREASURER'S CHECKING				48,217.95	8.32	48,226.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			8.32	48,226.27
031-10100		TREASURER'S CHECKING				216,877.35	3,278.87	220,156.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-5.74	216,871.61
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-999.67	215,871.94
10/01/2011	ZDET2011-10-01			RMPCCK			2,525.00	218,396.94
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-612.79	217,784.15
10/01/2011	ZDET2011-10-01			ARCHV			2,580.00	220,364.15
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-225.00	220,139.15
10/01/2011	ZDET2011-10-01			NOW ACCT INT			38.19	220,177.34

Detail Report

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Account						Beginning Balance	Total Activity	Ending Balance
031-10100						216,877.35	3,278.87	220,156.22
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-21.12	220,156.22
032-10100						16,330.71	2.82	16,333.53
TREASURER'S CHECKING								
10/01/2011	ZDET2011-10-01			NOW ACCT INT			2.82	16,333.53
033-10100						21,525.72	3.71	21,529.43
TREASURER'S CHECKING								
10/01/2011	ZDET2011-10-01			NOW ACCT INT			3.71	21,529.43
034-10100						7,194.00	93.15	7,287.15
TREASURER'S CHECKING								
10/01/2011	ZDET2011-10-01			DCRMP			232.50	7,426.50
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-320.60	7,105.90
10/01/2011	ZDET2011-10-01			RAF			180.00	7,285.90
10/01/2011	ZDET2011-10-01			NOW ACCT INT			1.25	7,287.15
036-10100						3,349.43	-538.67	2,810.76
TREASURER'S CHECKING								
10/01/2011	ZDET2011-10-01			REFUND			51.75	3,401.18
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-1,250.90	2,150.28
10/01/2011	ZDET2011-10-01			LF			440.00	2,590.28
10/01/2011	ZDET2011-10-01			CVLAW			120.00	2,710.28
10/01/2011	ZDET2011-10-01			PRLAW			100.00	2,810.28
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.48	2,810.76
037-10100						110,695.71	-3,441.64	107,254.07
TREASURER'S CHECKING								
10/01/2011	ZDET2011-10-01			LAND FILL			249.50	110,945.21
10/01/2011	ZDET2011-10-01			LAND FILL			183.50	111,128.71
10/01/2011	ZDET2011-10-01			LANDFILL FEES			168.50	111,297.21
10/01/2011	ZDET2011-10-01			LAND FILL			36.00	111,333.21
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-6,344.59	104,988.62
10/01/2011	ZDET2011-10-01			LAND FILL			269.75	105,258.37
10/01/2011	ZDET2011-10-01			LAND FILL			487.50	105,745.87
10/01/2011	ZDET2011-10-01			LAND FILL			233.00	105,978.87
10/01/2011	ZDET2011-10-01			LAND FILL			356.25	106,335.12
10/01/2011	ZDET2011-10-01			LANDFILL FEES			396.00	106,731.12
10/01/2011	ZDET2011-10-01			LAND FILL			229.50	106,960.62
10/01/2011	ZDET2011-10-01			LAND FILL			216.50	107,177.12
10/01/2011	ZDET2011-10-01			LAND FILL			434.75	107,611.87
10/01/2011	ZDET2011-10-01			LAND FILL			364.50	107,976.37
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-2,148.47	105,827.90

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING - Continued				110,695.71	-3,441.64	107,254.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			LAND FILL			291.25	106,119.15
10/01/2011	ZDET2011-10-01			LAND FILL			468.00	106,587.15
10/01/2011	ZDET2011-10-01			LAND FILL			6.00	106,593.15
10/01/2011	ZDET2011-10-01			LAND FILL			400.25	106,993.40
10/01/2011	ZDET2011-10-01			LAND FILL			324.00	107,317.40
10/01/2011	ZDET2011-10-01			LAND FILL			243.75	107,561.15
10/01/2011	ZDET2011-10-01			LANDFILL FEES			143.00	107,704.15
10/01/2011	ZDET2011-10-01			LAND FILL			389.25	108,093.40
10/01/2011	ZDET2011-10-01			LAND FILL			432.75	108,526.15
10/01/2011	ZDET2011-10-01			LAND FILL			439.25	108,965.40
10/01/2011	ZDET2011-10-01			LAND FILL			310.00	109,275.40
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-2,804.79	106,470.61
10/01/2011	ZDET2011-10-01			LAND FILL			272.00	106,742.61
10/01/2011	ZDET2011-10-01			NOW ACCT INT			18.20	106,760.81
10/01/2011	ZDET2011-10-01			LAND FILL			306.25	107,067.06
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-28.96	107,038.10
10/01/2011	ZDET2011-10-01			LAND FILL			235.00	107,273.10
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-19.03	107,254.07
041-10100		TREASURER'S CHECKING				22,832.84	3.94	22,836.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			3.94	22,836.78
042-10100		TREASURER'S CHECKING				15,132.77	2.61	15,135.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			2.61	15,135.38
044-10100		TREASURER'S CHECKING				113,800.61	-324.63	113,475.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-430.60	113,370.01
10/01/2011	ZDET2011-10-01			CHS			8.00	113,378.01
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-375.00	113,003.01
10/01/2011	ZDET2011-10-01			CSF			186.00	113,189.01
10/01/2011	ZDET2011-10-01			CRCSF			25.00	113,214.01
10/01/2011	ZDET2011-10-01			NOW ACCT INT			19.68	113,233.69
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-26.11	113,207.58
10/01/2011	ZDET2011-10-01			CHS			16.00	113,223.58
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-430.60	112,792.98
10/01/2011	ZDET2011-10-01			CHS			20.00	112,812.98
10/01/2011	ZDET2011-10-01			CHS			12.00	112,824.98
10/01/2011	ZDET2011-10-01			CHS			20.00	112,844.98
10/01/2011	ZDET2011-10-01			CHS			108.00	112,952.98
10/01/2011	ZDET2011-10-01			A/P CHECKS #102316-102332			-300.00	112,652.98

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
044-10100		TREASURER'S CHECKING - Continued				113,800.61	-324.63	113,475.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			CHS			582.00	113,234.98
10/01/2011	ZDET2011-10-01			CHS			241.00	113,475.98
045-10100		TREASURER'S CHECKING				67,071.35	313.13	67,384.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			CRRMP			86.50	67,157.85
10/01/2011	ZDET2011-10-01			RMPCO			210.00	67,367.85
10/01/2011	ZDET2011-10-01			RMP			230.00	67,597.85
10/01/2011	ZDET2011-10-01			NOW ACCT INT			11.63	67,609.48
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-225.00	67,384.48
046-10100		TREASURER'S CHECKING				471.25	0.08	471.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.08	471.33
047-10100		TREASURER'S CHECKING				648,045.47	111.91	648,157.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			111.91	648,157.38
048-10100		TREASURER'S CHECKING				1,848,693.74	319.26	1,849,013.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			319.26	1,849,013.00
049-10100		TREASURER'S CHECKING				4,272.97	-3,903.72	369.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-3,903.72	369.25
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-1,000.00	-630.75
10/01/2011	ZDET2011-10-01			RESTITUTION J REYNOLDS			1,000.00	369.25
050-10100		TREASURER'S CHECKING				40,225.52	-458.92	39,766.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-172.24	40,053.28
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-80.00	39,973.28
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-206.68	39,766.60
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-80.00	39,686.60
10/01/2011	ZDET2011-10-01			AUTO VOID CHECK			80.00	39,766.60
051-10100		TREASURER'S CHECKING				33,908.59	5.85	33,914.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			5.85	33,914.44
052-10100		TREASURER'S CHECKING				1,125.38	-420.21	705.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.12	1,125.50

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Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
052-10100		TREASURER'S CHECKING - Continued				1,125.38	-420.21	705.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-900.33	225.17
10/01/2011	ZDET2011-10-01			ADR			315.00	540.17
10/01/2011	ZDET2011-10-01			ADRS			165.00	705.17
053-10100		TREASURER'S CHECKING				206,069.08	-11,635.07	194,434.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-138.82	205,930.26
10/01/2011	ZDET2011-10-01			PPP			686.00	206,616.26
10/01/2011	ZDET2011-10-01			PROB			15,569.00	222,185.26
10/01/2011	ZDET2011-10-01			NOW ACCT INT			35.90	222,221.16
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-5,343.40	216,877.76
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-9,267.58	207,610.18
10/01/2011	ZDET2011-10-01			A/P CHECKS #102119-102120			-74.83	207,535.35
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-13,399.52	194,135.83
10/01/2011	ZDET2011-10-01			CIVIL			390.00	194,525.83
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-91.82	194,434.01
054-10100		TREASURER'S CHECKING				23,690.63	123.12	23,813.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-4,911.74	18,778.89
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-35.68	18,743.21
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-115.53	18,627.68
10/01/2011	ZDET2011-10-01			NOW ACCT INT			3.25	18,630.93
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-100.32	18,530.61
10/01/2011	ZDET2011-10-01			ACH-TJPC C-2012			1,095.00	19,625.61
10/01/2011	ZDET2011-10-01			PROBATION			205.00	19,830.61
10/01/2011	ZDET2011-10-01			ACH-TJPC M-2012			2,298.00	22,128.61
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-9,108.86	13,019.75
10/01/2011	ZDET2011-10-01			ACH-TJPC A-2012			10,794.00	23,813.75
056-10100		TREASURER'S CHECKING				16.68	-20.40	-3.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-32.40	-15.72
10/01/2011	ZDET2011-10-01			JCPT			4.00	-11.72
10/01/2011	ZDET2011-10-01			JCPT			6.00	-5.72
10/01/2011	ZDET2011-10-01			JCPT			2.00	-3.72
059-10100		TREASURER'S CHECKING				1,749.98	-454.59	1,295.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-555.30	1,194.68
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.21	1,194.89
10/01/2011	ZDET2011-10-01			CVC			105.00	1,299.89
10/01/2011	ZDET2011-10-01			JUROR DONATION			18.00	1,317.89

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Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
059-10100		TREASURER'S CHECKING - Continued				1,749.98	-454.59	1,295.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			CVC			52.50	1,370.39
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-141.00	1,229.39
10/01/2011	ZDET2011-10-01			CVC FUND			12.00	1,241.39
10/01/2011	ZDET2011-10-01			SFF			12.00	1,253.39
10/01/2011	ZDET2011-10-01			SFF			12.00	1,265.39
10/01/2011	ZDET2011-10-01			SFF			30.00	1,295.39
060-10100		TREASURER'S CHECKING				204.43	0.03	204.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.03	204.46
061-10100		TREASURER'S CHECKING				10,834.11	237.80	11,071.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			DPS ARREST FEES			15.00	10,849.11
10/01/2011	ZDET2011-10-01			DPS ARREST FEES			286.00	11,135.11
10/01/2011	ZDET2011-10-01			DPS ARREST FEES			10.00	11,145.11
10/01/2011	ZDET2011-10-01			DPS ARREST FEES			25.00	11,170.11
10/01/2011	ZDET2011-10-01			DPS ARREST FEES			25.00	11,195.11
10/01/2011	ZDET2011-10-01			STAF			130.75	11,325.86
10/01/2011	ZDET2011-10-01			DPS ARREST FEES			20.00	11,345.86
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-290.80	11,055.06
10/01/2011	ZDET2011-10-01			STARR			15.00	11,070.06
10/01/2011	ZDET2011-10-01			NOW ACCT INT			1.85	11,071.91
067-10100		TREASURER'S CHECKING				146.58	-66.00	80.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			FTLA			60.00	206.58
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-120.00	86.58
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-36.00	50.58
10/01/2011	ZDET2011-10-01			FTLA			30.00	80.58
068-10100		TREASURER'S CHECKING				4,207.20	-519.30	3,687.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			TIME PMTS			94.54	4,301.74
10/01/2011	ZDET2011-10-01			TP			50.00	4,351.74
10/01/2011	ZDET2011-10-01			PAYPL			50.00	4,401.74
10/01/2011	ZDET2011-10-01			TPF			125.00	4,526.74
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.62	4,527.36
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-839.46	3,687.90
069-10100		TREASURER'S CHECKING				211.23	-20.47	190.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			FA			5.00	216.23

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
069-10100		TREASURER'S CHECKING - Continued				211.23	-20.47	190.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.03	216.26
10/01/2011	ZDET2011-10-01			FAF			5.00	221.26
10/01/2011	ZDET2011-10-01			FA			10.00	231.26
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-40.50	190.76
070-10100		TREASURER'S CHECKING				30,950.58	-7,550.80	23,399.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-12,628.99	18,321.59
10/01/2011	ZDET2011-10-01			CCC			120.00	18,441.59
10/01/2011	ZDET2011-10-01			CCC			80.00	18,521.59
10/01/2011	ZDET2011-10-01			CCC			2,489.00	21,010.59
10/01/2011	ZDET2011-10-01			CCC			320.00	21,330.59
10/01/2011	ZDET2011-10-01			CCC			1,080.00	22,410.59
10/01/2011	ZDET2011-10-01			CCC			120.00	22,530.59
10/01/2011	ZDET2011-10-01			CCC			200.00	22,730.59
10/01/2011	ZDET2011-10-01			CCC			505.67	23,236.26
10/01/2011	ZDET2011-10-01			NOW ACCT INT			3.52	23,239.78
10/01/2011	ZDET2011-10-01			CCC			160.00	23,399.78
071-10100		TREASURER'S CHECKING				27.26	-3.98	23.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			JCD			1.00	28.26
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-6.98	21.28
10/01/2011	ZDET2011-10-01			JCD			1.50	22.78
10/01/2011	ZDET2011-10-01			JCDP			0.50	23.28
072-10100		TREASURER'S CHECKING				195.85	0.03	195.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.03	195.88
073-10100		TREASURER'S CHECKING				38,468.83	350.90	38,819.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			JP TECHNOLOGY			20.00	38,488.83
10/01/2011	ZDET2011-10-01			JP TECHNOLOGY			244.23	38,733.06
10/01/2011	ZDET2011-10-01			JP TECHNOLOGY			20.00	38,753.06
10/01/2011	ZDET2011-10-01			JPTEC			122.00	38,875.06
10/01/2011	ZDET2011-10-01			JP TECHNOLOGY			8.00	38,883.06
10/01/2011	ZDET2011-10-01			JP TECHNOLOGY			16.00	38,899.06
10/01/2011	ZDET2011-10-01			NOW ACCT INT			6.65	38,905.71
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-97.98	38,807.73
10/01/2011	ZDET2011-10-01			J P TECHNOLOGY			12.00	38,819.73

Detail Report

Date Range: 10/01/2011 - 10/31/2011

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
074-10100	TREASURER'S CHECKING							
						9,702.17	1.67	9,703.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			1.67	9,703.84
075-10100	TREASURER'S CHECKING							
						39.68	-3.70	35.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-7.20	32.48
10/01/2011	ZDET2011-10-01			CMI			1.00	33.48
10/01/2011	ZDET2011-10-01			CMIT			1.00	34.48
10/01/2011	ZDET2011-10-01			CMIT			1.50	35.98
076-10100	TREASURER'S CHECKING							
						144,664.61	-5,002.52	139,662.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-443.44	144,221.17
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-439.21	143,781.96
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-1,745.91	142,036.05
10/01/2011	ZDET2011-10-01			NOW ACCT INT			24.49	142,060.54
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-1,051.78	141,008.76
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-1,346.67	139,662.09
077-10100	TREASURER'S CHECKING							
						30,406.78	536.38	30,943.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			SEAT BELT			128.80	30,535.58
10/01/2011	ZDET2011-10-01			NOW ACCT INT			5.28	30,540.86
10/01/2011	ZDET2011-10-01			TERTIARY CARE			350.30	30,891.16
10/01/2011	ZDET2011-10-01			TERTIARY CARE			52.00	30,943.16
078-10100	TREASURER'S CHECKING							
						7,939.66	-4,055.11	3,884.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			STF			330.00	8,269.66
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.39	8,270.05
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-6,678.50	1,591.55
10/01/2011	ZDET2011-10-01			STF			173.00	1,764.55
10/01/2011	ZDET2011-10-01			STF			150.00	1,914.55
10/01/2011	ZDET2011-10-01			STF			120.00	2,034.55
10/01/2011	ZDET2011-10-01			STF			120.00	2,154.55
10/01/2011	ZDET2011-10-01			STF			1,171.00	3,325.55
10/01/2011	ZDET2011-10-01			STF			559.00	3,884.55
079-10100	TREASURER'S CHECKING							
						5,857.16	-2,053.01	3,804.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-2,983.50	2,873.66
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.49	2,874.15
10/01/2011	ZDET2011-10-01			BAIL BOND			930.00	3,804.15

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
080-10100		TREASURER'S CHECKING				1,856.15	-412.86	1,443.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.24	1,856.39
10/01/2011	ZDET2011-10-01			EMS			6.00	1,862.39
10/01/2011	ZDET2011-10-01			EMS			156.00	2,018.39
10/01/2011	ZDET2011-10-01						-575.10	1,443.29
083-10100		TREASURER'S CHECKING				70.94	-30.60	40.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-30.60	40.34
085-10100		TREASURER'S CHECKING				8,368.32	-2,341.53	6,026.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-1,845.00	6,523.32
10/01/2011	ZDET2011-10-01			JSF			30.00	6,553.32
10/01/2011	ZDET2011-10-01			JSF			12.00	6,565.32
10/01/2011	ZDET2011-10-01			JSF			477.00	7,042.32
10/01/2011	ZDET2011-10-01			SJF			1,292.00	8,334.32
10/01/2011	ZDET2011-10-01			3RD QTR CIVIL FEES RPT			-2,915.00	5,419.32
10/01/2011	ZDET2011-10-01			CRSJF			10.00	5,429.32
10/01/2011	ZDET2011-10-01			JSF			176.50	5,605.82
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.97	5,606.79
10/01/2011	ZDET2011-10-01			JSF			24.00	5,630.79
10/01/2011	ZDET2011-10-01			JSF			18.00	5,648.79
10/01/2011	ZDET2011-10-01			JSF			348.00	5,996.79
10/01/2011	ZDET2011-10-01			JSF			30.00	6,026.79
086-10100		TREASURER'S CHECKING				2,549.69	-660.74	1,888.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			JRF			232.00	2,781.69
10/01/2011	ZDET2011-10-01			JRF			20.00	2,801.69
10/01/2011	ZDET2011-10-01			JRF			8.00	2,809.69
10/01/2011	ZDET2011-10-01			JRF			16.00	2,825.69
10/01/2011	ZDET2011-10-01			JRF			124.00	2,949.69
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.27	2,949.96
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-1,101.01	1,848.95
10/01/2011	ZDET2011-10-01			JRF			12.00	1,860.95
10/01/2011	ZDET2011-10-01			JRF			8.00	1,868.95
10/01/2011	ZDET2011-10-01			JRF			20.00	1,888.95
088-10100		TREASURER'S CHECKING				97,787.51	16.88	97,804.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			16.88	97,804.39

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
089-10100		TREASURER'S CHECKING				61,299.63	-2,950.99	58,348.64
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-2,174.84	59,124.79
10/01/2011	ZDET2011-10-01			A/P CHECKS #102335-102357			-448.12	58,676.67
10/01/2011	ZDET2011-10-01			NOW ACCT INT			10.15	58,686.82
10/01/2011	ZDET2011-10-01			A/P CHECKS #102122-102136			-338.18	58,348.64
090-10100		TREASURER'S CHECKING				1,203.79	-249.24	954.55
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.16	1,203.95
10/01/2011	ZDET2011-10-01			HB530			50.00	1,253.95
10/01/2011	ZDET2011-10-01			3RD QTR DRUG COURT PROGRAM			-419.40	834.55
10/01/2011	ZDET2011-10-01			DCP			120.00	954.55
094-10100		TREASURER'S CHECKING				345.78	-277.80	67.98
10/01/2011	ZDET2011-10-01			CRIDF			4.00	349.78
10/01/2011	ZDET2011-10-01			IDF			8.00	357.78
10/01/2011	ZDET2011-10-01			IDF			116.00	473.78
10/01/2011	ZDET2011-10-01			IDF			8.00	481.78
10/01/2011	ZDET2011-10-01			IDF			60.00	541.78
10/01/2011	ZDET2011-10-01			TO CORRECT POSTING ERROR			40.00	581.78
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-523.80	57.98
10/01/2011	ZDET2011-10-01			IDF			10.00	67.98
095-10100		TREASURER'S CHECKING				267.47	-49.97	217.50
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-170.00	97.47
10/01/2011	ZDET2011-10-01			SB-325 CHP 22/COCLK			-40.00	57.47
10/01/2011	ZDET2011-10-01			9CRTA			55.00	112.47
10/01/2011	ZDET2011-10-01			JSSF			105.00	217.47
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.03	217.50
096-10100		TREASURER'S CHECKING				2,794.40	146.49	2,940.89
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.49	2,794.89
10/01/2011	ZDET2011-10-01			TWWC BOARD			90.00	2,884.89
10/01/2011	ZDET2011-10-01			JURY MONEY DONATED			56.00	2,940.89
097-10100		TREASURER'S CHECKING				77,719.44	139.81	77,859.25
10/01/2011	ZDET2011-10-01			A/P CHECKS #102092-102118			-27.06	77,692.38
10/01/2011	ZDET2011-10-01			CHILD SAFETY			219.00	77,911.38
10/01/2011	ZDET2011-10-01			CHILD SAFETY			395.00	78,306.38
10/01/2011	ZDET2011-10-01			A/P CHECKS #102137-102310			-69.00	78,237.38

Detail Report

Date Range: 10/01/2011 - 10/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
097-10100		TREASURER'S CHECKING - Continued				77,719.44	139.81	77,859.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			IRP CHILD SAFETY			1.00	78,238.38
10/01/2011	ZDET2011-10-01			A/P CHECKS #102358-102399			-78.81	78,159.57
10/01/2011	ZDET2011-10-01			A/P CHECKS #102316-102332			-936.60	77,222.97
10/01/2011	ZDET2011-10-01			CHILD SAFETY			247.00	77,469.97
10/01/2011	ZDET2011-10-01			CHILD SAFETY			373.00	77,842.97
10/01/2011	ZDET2011-10-01			NOW ACCT INT			13.28	77,856.25
10/01/2011	ZDET2011-10-01			CHILD SAFETY			3.00	77,859.25
100-10100		TREASURER'S CHECKING				312.11	0.05	312.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.05	312.16
101-10100		TREASURER'S CHECKING				5,229.32	100.91	5,330.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.91	5,230.23
10/01/2011	ZDET2011-10-01			SCIG			100.00	5,330.23
103-10100		TREASURER'S CHECKING				4,621.27	258.84	4,880.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			RTECH			8.00	4,629.27
10/01/2011	ZDET2011-10-01			NOW ACCT INT			0.84	4,630.11
10/01/2011	ZDET2011-10-01			TECH			250.00	4,880.11
110-10100		TREASURER'S CHECKING				7.00	-0.40	6.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2011	ZDET2011-10-01			MVF			0.20	7.20
10/01/2011	ZDET2011-10-01			3RD QTR ST CRIMINAL & FEES RPT			-6.30	0.90
10/01/2011	ZDET2011-10-01			MVF			3.60	4.50
10/01/2011	ZDET2011-10-01			MVF			1.70	6.20
10/01/2011	ZDET2011-10-01			MVF			0.40	6.60

Grand Totals: **Beginning Balance: 8,495,868.37** **Activity: -292,317.24** **Ending Balance: 8,203,551.13**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	1,914,645.74	-113,565.05	1,801,080.69
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00
021 - ROAD & BRIDGE I	399,521.96	-60,051.26	339,470.70
022 - ROAD & BRIDGE II	307,020.60	-16,110.90	290,909.70
023 - ROAD & BRIDGE III	910,972.59	-20,849.31	890,123.28
024 - ROAD & BRIDGE IV	859,131.47	-39,011.73	820,119.74
025 - TYLER CO AIRPORT	46,177.14	67.15	46,244.29
026 - TYLER CO. RODEO ARENA/FAIRGRND	31,886.76	-1,219.41	30,667.35
028 - ECONOMIC DEVELOPMENT	26,885.14	-61.42	26,823.72
029 - BENEVOLENCE FUND	40.29	-125.00	-84.71
030 - DIST CL'K STATE APPROP	48,217.95	8.32	48,226.27
031 - COUNTY CLERK RMP	216,877.35	3,278.87	220,156.22
032 - C D A FORFEITURE	16,330.71	2.82	16,333.53
033 - SHERIFF FORFEITURE	21,525.72	3.71	21,529.43
034 - DISTRICT CLERK RMP	7,194.00	93.15	7,287.15
036 - LIBRARY FUND	3,349.43	-538.67	2,810.76
037 - T C COLLECTION CENTER	110,695.71	-3,441.64	107,254.07
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,832.84	3.94	22,836.78
042 - HELP AMERICA VOTE ACT GRANT	15,132.77	2.61	15,135.38
044 - COURTHOUSE SECURITY	113,800.61	-324.63	113,475.98
045 - COUNTY-RMP	67,071.35	313.13	67,384.48
046 - STATE-CRIME STOPPERS	471.25	0.08	471.33
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	648,045.47	111.91	648,157.38
048 - EMERGENCY DISASTER RELIEF	1,848,693.74	319.26	1,849,013.00
049 - C D A TRUST	4,272.97	-3,903.72	369.25
050 - C D A FEES	40,225.52	-458.92	39,766.60
051 - CDA STATE APPROPRIATIONS FUND	33,908.59	5.85	33,914.44
052 - ALTERNATE DISPUTE RESOLUTION	1,125.38	-420.21	705.17
053 - ADULT PROBATION	206,069.08	-11,635.07	194,434.01
054 - JUVENILE PROBATION	23,690.63	123.12	23,813.75
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	16.68	-20.40	-3.72
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,749.98	-454.59	1,295.39
060 - STATE-OCLF INSURANCE	204.43	0.03	204.46
061 - STATE-DPS ARREST FEE	10,834.11	237.80	11,071.91
062 - STATE-COMP REHABILITAT'N	15.00	0.00	15.00
063 - STATE-GENERAL REVENUE	1.60	0.00	1.60
064 - STATE-LAW ENFORCEMENT MGT	0.30	0.00	0.30

Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	0.95	0.00	0.95
067 - STATE-TLFTA	146.58	-66.00	80.58
068 - STATE-TIME PAYMENT	4,207.20	-519.30	3,687.90
069 - STATE-FUGITIVE APPREHENSION	211.23	-20.47	190.76
070 - STATE-CONSOLIDATED COURT COSTS	30,950.58	-7,550.80	23,399.78
071 - STATE-JUVENILE CRIME & DELINQ	27.26	-3.98	23.28
072 - TYLER COUNTY SEACH & RESCUE	195.85	0.03	195.88
073 - JUSTICE COURT TECHNOLOGY FUND	38,468.83	350.90	38,819.73
074 - HOMELAND SECURITY	9,702.17	1.67	9,703.84
075 - CORR MGT INST TX/CRIM JUST CTR	39.68	-3.70	35.98
076 - EMERGENCY OPERATIONS CENTER	144,664.61	-5,002.52	139,662.09
077 - STATE-TERTIARY CARE FUND	30,406.78	536.38	30,943.16
078 - STATE-TRAFFIC FEE	7,939.66	-4,055.11	3,884.55
079 - STATE-BAIL BOND FEE	5,857.16	-2,053.01	3,804.15
080 - STATE-EMS TRAUMA FUND	1,856.15	-412.86	1,443.29
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	70.94	-30.60	40.34
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	8,368.32	-2,341.53	6,026.79
086 - JURY REIMBURSEMENT FEE	2,549.69	-660.74	1,888.95
088 - TJPC-TITLE IVE FUND	97,787.51	16.88	97,804.39
089 - TYLER COUNTY NUTRITION CENTER	61,299.63	-2,950.99	58,348.64
090 - STATE-DRUG COURT PROGRAMS	1,203.79	-249.24	954.55
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	345.78	-277.80	67.98
095 - STATE- APPELLATE JUDICIAL FUND	267.47	-49.97	217.50
096 - CHILD WELFARE BOARD FUND	2,794.40	146.49	2,940.89
097 - CHILD SAFETY FUND	77,719.44	139.81	77,859.25
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	312.11	0.05	312.16
101 - SUPPLEMENT COURT QUARDIANSHIP	5,229.32	100.91	5,330.23
103 - DISTRICT COURT CRIMINAL TECHNOL	4,621.27	258.84	4,880.11
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	9,630.00	0.00	9,630.00
109 - DETCOG COMMUNICATIONS GRANT	-90,930.91	0.00	-90,930.91
110 - MOVING VIOLATION FEES	7.00	-0.40	6.60
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00

Fund Summary

113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00
Grand Total:	8,414,590.91	-292,317.24	8,122,273.67