



Tyler County, TX

Detail Report Account Detail

Date Range: 09/01/2011 - 09/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>010-10100</u>	TREASURER'S CHECKING		2,514,843.10	-600,197.36	1,914,645.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			SHERIFF DEP CONT AUG			1,716.48	2,516,559.58
09/01/2011	ZDET2011-09-01			SC			1,075.00	2,517,634.58
09/01/2011	ZDET2011-09-01			JURY			30.00	2,517,664.58
09/01/2011	ZDET2011-09-01			ACH-SALES TAX			36,099.65	2,553,764.23
09/01/2011	ZDET2011-09-01			TAX			4,292.22	2,558,056.45
09/01/2011	ZDET2011-09-01			FEES			1,064.85	2,559,121.30
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-105,282.79	2,453,838.51
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-13,378.66	2,440,459.85
09/01/2011	ZDET2011-09-01			PRJED			55.00	2,440,514.85
09/01/2011	ZDET2011-09-01			FEES			2,433.00	2,442,947.85
09/01/2011	ZDET2011-09-01			COAF			5.00	2,442,952.85
09/01/2011	ZDET2011-09-01			JSF			8.00	2,442,960.85
09/01/2011	ZDET2011-09-01			COMPUTER EQUIPMENT			-1,926.98	2,441,033.87
09/01/2011	ZDET2011-09-01			ACH-CONST JUDGE SUPP			1,017.04	2,442,050.91
09/01/2011	ZDET2011-09-01			TITLE REPORT			505.00	2,442,555.91
09/01/2011	ZDET2011-09-01			REIMB TDHCA HOME GRANT			3,419.16	2,445,975.07
09/01/2011	ZDET2011-09-01			SHERIFF			1,366.00	2,447,341.07
09/01/2011	ZDET2011-09-01			FEES			773.00	2,448,114.07
09/01/2011	ZDET2011-09-01			BCLSI			70.00	2,448,184.07
09/01/2011	ZDET2011-09-01			BOAT & MOTOR			92.34	2,448,276.41
09/01/2011	ZDET2011-09-01			INSURANCE			118.75	2,448,395.16
09/01/2011	ZDET2011-09-01			FEES			7.60	2,448,402.76
09/01/2011	ZDET2011-09-01			ACH-CONST JUDGE SUPP			1,773.12	2,450,175.88
09/01/2011	ZDET2011-09-01			ACH-COE			4,028.16	2,454,204.04
09/01/2011	ZDET2011-09-01			INTEREST EARNED			63.56	2,454,267.60
09/01/2011	ZDET2011-09-01			TAX			979.65	2,455,247.25
09/01/2011	ZDET2011-09-01			CO GEN FUND			19,059.58	2,474,306.83
09/01/2011	ZDET2011-09-01			CREP			330.00	2,474,636.83
09/01/2011	ZDET2011-09-01			A/P CHECKS #101861-101861			-540.00	2,474,096.83
09/01/2011	ZDET2011-09-01			BOAT & MOTOR			31.00	2,474,127.83
09/01/2011	ZDET2011-09-01			NOW ACCT INT			382.67	2,474,510.50
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-243,302.50	2,231,208.00
09/01/2011	ZDET2011-09-01			JAILER & DISPATCH			7,308.00	2,238,516.00
09/01/2011	ZDET2011-09-01			INSURANCE			535.50	2,239,051.50
09/01/2011	ZDET2011-09-01			FEES			477.00	2,239,528.50
09/01/2011	ZDET2011-09-01			REIMB FOR TRAINING			3,998.33	2,243,526.83

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>010-10100</u>	TREASURER'S CHECKING - Continued		2,514,843.10	-600,197.36	1,914,645.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			REIMB VISA CARD			88.16	2,243,614.99
09/01/2011	ZDET2011-09-01			CRIM			97.08	2,243,712.07
09/01/2011	ZDET2011-09-01			HEBP DEP			652.28	2,244,364.35
09/01/2011	ZDET2011-09-01			FEES			81.00	2,244,445.35
09/01/2011	ZDET2011-09-01			CONSTABLE FEES			160.00	2,244,605.35
09/01/2011	ZDET2011-09-01			STATE			330.00	2,244,935.35
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-23,818.92	2,221,116.43
09/01/2011	ZDET2011-09-01			FEES			871.45	2,221,987.88
09/01/2011	ZDET2011-09-01			W/C REIMB N MINTON			417.49	2,222,405.37
09/01/2011	ZDET2011-09-01			TFC			75.00	2,222,480.37
09/01/2011	ZDET2011-09-01			NOW ACCT INT			5.21	2,222,485.58
09/01/2011	ZDET2011-09-01			TO CORRECT POSTING ERROR			-3,998.33	2,218,487.25
09/01/2011	ZDET2011-09-01			PARKS & WILDLIFE			85.00	2,218,572.25
09/01/2011	ZDET2011-09-01			TITLE REPORT			240.00	2,218,812.25
09/01/2011	ZDET2011-09-01			W/C REIMB N MINTON			417.49	2,219,229.74
09/01/2011	ZDET2011-09-01			FEES			314.00	2,219,543.74
09/01/2011	ZDET2011-09-01			FEES			86.00	2,219,629.74
09/01/2011	ZDET2011-09-01			TFC			57.00	2,219,686.74
09/01/2011	ZDET2011-09-01			HEBP DEP			1,774.02	2,221,460.76
09/01/2011	ZDET2011-09-01			UNUSED JURY MONEY			1,146.00	2,222,606.76
09/01/2011	ZDET2011-09-01			A/P CHECKS #102044-102044			-240.72	2,222,366.04
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-154,226.68	2,068,139.36
09/01/2011	ZDET2011-09-01			REIMB. JUV DETENTION			2,963.05	2,071,102.41
09/01/2011	ZDET2011-09-01			ILS			180.00	2,071,282.41
09/01/2011	ZDET2011-09-01			PRLAW			220.00	2,071,502.41
09/01/2011	ZDET2011-09-01			SALES TAX			23.10	2,071,525.51
09/01/2011	ZDET2011-09-01			FEES			768.05	2,072,293.56
09/01/2011	ZDET2011-09-01			GAS,OIL&GREASE			10.00	2,072,303.56
09/01/2011	ZDET2011-09-01			CIVIL FEES			686.40	2,072,989.96
09/01/2011	ZDET2011-09-01			JP FEES			339.00	2,073,328.96
09/01/2011	ZDET2011-09-01			CO CLERK FEES			24,712.17	2,098,041.13
09/01/2011	ZDET2011-09-01			TAX			412.12	2,098,453.25
09/01/2011	ZDET2011-09-01			FEES			254.75	2,098,708.00
09/01/2011	ZDET2011-09-01			W/C REIMB N MINTON			417.49	2,099,125.49
09/01/2011	ZDET2011-09-01			OIL GAS & GREASE			30.00	2,099,155.49
09/01/2011	ZDET2011-09-01			HEBP DEP			1,100.82	2,100,256.31
09/01/2011	ZDET2011-09-01			CIVIL FEE			1,320.00	2,101,576.31
09/01/2011	ZDET2011-09-01			TITLE REPORT			220.00	2,101,796.31
09/01/2011	ZDET2011-09-01			UNUSED JURY MONEY			1,164.00	2,102,960.31
09/01/2011	ZDET2011-09-01			FINES			1,683.00	2,104,643.31
09/01/2011	ZDET2011-09-01			HEBP DEP			326.14	2,104,969.45
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-32,792.23	2,072,177.22

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,514,843.10	-600,197.36	1,914,645.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			ANNA ISD VS OLVERA			75.00	2,072,252.22
09/01/2011	ZDET2011-09-01			JF			643.00	2,072,895.22
09/01/2011	ZDET2011-09-01			BOAT & MOTOR			41.40	2,072,936.62
09/01/2011	ZDET2011-09-01			ACH-CONST JUDGE SUPP			5,000.00	2,077,936.62
09/01/2011	ZDET2011-09-01			REIMBURSEMENT			417.49	2,078,354.11
09/01/2011	ZDET2011-09-01			HEBP DEP			188.44	2,078,542.55
09/01/2011	ZDET2011-09-01			REPAIRS TO VIN#5267			2,958.50	2,081,501.05
09/01/2011	ZDET2011-09-01			NSF FEE PAT WILLIAMS			30.00	2,081,531.05
09/01/2011	ZDET2011-09-01			HEBP DEP			840.72	2,082,371.77
09/01/2011	ZDET2011-09-01			STATB			149.40	2,082,521.17
09/01/2011	ZDET2011-09-01			BOAT & MOTOR			52.50	2,082,573.67
09/01/2011	ZDET2011-09-01			TAX FEES			13,721.10	2,096,294.77
09/01/2011	ZDET2011-09-01			A/P CHECKS #102022-102043			-135,626.72	1,960,668.05
09/01/2011	ZDET2011-09-01			FEES			1.90	1,960,669.95
09/01/2011	ZDET2011-09-01			REIMBURSE			0.30	1,960,670.25
09/01/2011	ZDET2011-09-01			STOCKMAN FEES			290.00	1,960,960.25
09/01/2011	ZDET2011-09-01			FEES			776.65	1,961,736.90
09/01/2011	ZDET2011-09-01			CIVIL FEE			1,135.00	1,962,871.90
09/01/2011	ZDET2011-09-01			FEES			5.70	1,962,877.60
09/01/2011	ZDET2011-09-01			CIVIL FEE			1,735.77	1,964,613.37
09/01/2011	ZDET2011-09-01			TAXES			544.77	1,965,158.14
09/01/2011	ZDET2011-09-01			FEES			2,143.75	1,967,301.89
09/01/2011	ZDET2011-09-01			CIVIL			2,724.58	1,970,026.47
09/01/2011	ZDET2011-09-01			TAXES			294.52	1,970,320.99
09/01/2011	ZDET2011-09-01			TAXES			1,936.90	1,972,257.89
09/01/2011	ZDET2011-09-01			BOAT & MOTOR			62.10	1,972,319.99
09/01/2011	ZDET2011-09-01			FPF			165.00	1,972,484.99
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-57,354.14	1,915,130.85
09/01/2011	ZDET2011-09-01			CVJUD			4.00	1,915,134.85
09/01/2011	ZDET2011-09-01			REIMB W/C N MINTON			417.49	1,915,552.34
09/01/2011	ZDET2011-09-01			FEES			488.40	1,916,040.74
09/01/2011	ZDET2011-09-01			A/P CHECKS #102091-102091			-1,395.00	1,914,645.74

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
09/01/2011	ZDET2011-09-01			CO R&B SPEC AUTO			29.10	29.10
09/01/2011	ZDET2011-09-01			CO SPECIAL			7,438.89	7,467.99
09/01/2011	ZDET2011-09-01			SEPTEMBER TRANSFERS			-21,151.49	-13,683.50
09/01/2011	ZDET2011-09-01			COUNTY R&B			2,696.60	-10,986.90
09/01/2011	ZDET2011-09-01			CO R&B SPEC			2,619.00	-8,367.90
09/01/2011	ZDET2011-09-01			CO R&B SPEC AUTO TAX			3,317.40	-5,050.50
09/01/2011	ZDET2011-09-01			CO R&B SPEC			3,870.30	-1,180.20

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
020-10100		TREASURER'S CHECKING - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CO R&B SPEC AUTO			9.70	-1,170.50
09/01/2011	ZDET2011-09-01			CO R&B SPEC			48.50	-1,122.00
09/01/2011	ZDET2011-09-01			FINES			1,122.00	0.00
021-10100		TREASURER'S CHECKING				482,635.24	-83,113.28	399,521.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			SEPTEMBER TRANSFERS			4,698.36	487,333.60
09/01/2011	ZDET2011-09-01			A/P CHECKS #102022-102043			-23.09	487,310.51
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-532.10	486,778.41
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-1,101.69	485,676.72
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-13,592.63	472,084.09
09/01/2011	ZDET2011-09-01			HEBP DEP			326.14	472,410.23
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-60,199.10	412,211.13
09/01/2011	ZDET2011-09-01			NOW ACCT INT			72.36	412,283.49
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-4,411.76	407,871.73
09/01/2011	ZDET2011-09-01			TRANSFER 1/2 SECRETARY			1,452.00	409,323.73
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-9,062.98	400,260.75
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-738.79	399,521.96
022-10100		TREASURER'S CHECKING				342,796.35	-35,775.75	307,020.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-1,155.98	341,640.37
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-10,603.73	331,036.64
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-583.83	330,452.81
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-3,928.07	326,524.74
09/01/2011	ZDET2011-09-01			SEPTEMBER TRANSFERS			4,324.36	330,849.10
09/01/2011	ZDET2011-09-01			TRANSFER 1/2 SECRETARY			-1,452.00	329,397.10
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-15,965.52	313,431.58
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-200.00	313,231.58
09/01/2011	ZDET2011-09-01			HEBP DEP			514.58	313,746.16
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-6,781.67	306,964.49
09/01/2011	ZDET2011-09-01			NOW ACCT INT			56.11	307,020.60
023-10100		TREASURER'S CHECKING				963,094.66	-52,122.07	910,972.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-486.38	962,608.28
09/01/2011	ZDET2011-09-01			NOW ACCT INT			163.62	962,771.90
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-817.91	961,953.99
09/01/2011	ZDET2011-09-01			HEBP DEP			535.50	962,489.49
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-1,753.27	960,736.22
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-16,792.56	943,943.66
09/01/2011	ZDET2011-09-01			2 TRUCKS			586.00	944,529.66
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-5,663.11	938,866.55

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
023-10100		TREASURER'S CHECKING - Continued				963,094.66	-52,122.07	910,972.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-11,372.94	927,493.61
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-24,305.53	903,188.08
09/01/2011	ZDET2011-09-01			SEPTEMBER TRANSFERS			6,311.26	909,499.34
09/01/2011	ZDET2011-09-01			TRANSFER 1/2 SECRETARY			1,473.25	910,972.59
024-10100		TREASURER'S CHECKING				916,305.02	-57,173.55	859,131.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-495.26	915,809.76
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-256.08	915,553.68
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-9,987.68	905,566.00
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-14,906.83	890,659.17
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-4,695.65	885,963.52
09/01/2011	ZDET2011-09-01			NOW ACCT INT			154.89	886,118.41
09/01/2011	ZDET2011-09-01			SEPTEMBER TRANSFERS			5,817.51	891,935.92
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-28,921.48	863,014.44
09/01/2011	ZDET2011-09-01			TRANSFER 1/2 SECRETARY			-1,473.25	861,541.19
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-1,698.97	859,842.22
09/01/2011	ZDET2011-09-01			A/P CHECKS #102022-102043			-710.75	859,131.47
025-10100		TREASURER'S CHECKING				46,301.34	-124.20	46,177.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			RENT			150.00	46,451.34
09/01/2011	ZDET2011-09-01			NOW ACCT INT			8.23	46,459.57
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-282.43	46,177.14
026-10100		TREASURER'S CHECKING				32,045.79	-159.03	31,886.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			5.68	32,051.47
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-164.71	31,886.76
028-10100		TREASURER'S CHECKING				26,880.35	4.79	26,885.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			4.79	26,885.14
029-10100		TREASURER'S CHECKING				165.29	-125.00	40.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-125.00	40.29
030-10100		TREASURER'S CHECKING				48,209.36	8.59	48,217.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			8.59	48,217.95

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
031-10100		TREASURER'S CHECKING				210,781.84	6,095.51	216,877.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			ARCHV			3,192.00	213,973.84
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-225.00	213,748.84
09/01/2011	ZDET2011-09-01			RMPCK			3,082.50	216,831.34
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-876.62	215,954.72
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-945.05	215,009.67
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-571.12	214,438.55
09/01/2011	ZDET2011-09-01			NOW ACCT INT			38.80	214,477.35
09/01/2011	ZDET2011-09-01			TO CORRECT R#44149			2,400.00	216,877.35
032-10100		TREASURER'S CHECKING				16,327.80	2.91	16,330.71
09/01/2011	ZDET2011-09-01			NOW ACCT INT			2.91	16,330.71
033-10100		TREASURER'S CHECKING				21,521.89	3.83	21,525.72
09/01/2011	ZDET2011-09-01			NOW ACCT INT			3.83	21,525.72
034-10100		TREASURER'S CHECKING				6,872.72	321.28	7,194.00
09/01/2011	ZDET2011-09-01			DCRMP			170.00	7,042.72
09/01/2011	ZDET2011-09-01			RAF			150.00	7,192.72
09/01/2011	ZDET2011-09-01			NOW ACCT INT			1.28	7,194.00
036-10100		TREASURER'S CHECKING				3,131.34	218.09	3,349.43
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.59	3,131.93
09/01/2011	ZDET2011-09-01			CVLAW			40.00	3,171.93
09/01/2011	ZDET2011-09-01			LF			400.00	3,571.93
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-222.50	3,349.43
037-10100		TREASURER'S CHECKING				118,857.50	-8,161.79	110,695.71
09/01/2011	ZDET2011-09-01			LAND FILL			97.75	118,955.25
09/01/2011	ZDET2011-09-01			LAND FILL			147.00	119,102.25
09/01/2011	ZDET2011-09-01			LAND FILL			139.00	119,241.25
09/01/2011	ZDET2011-09-01			LAND FILL			423.50	119,664.75
09/01/2011	ZDET2011-09-01			LAND FILL			203.00	119,867.75
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-610.73	119,257.02
09/01/2011	ZDET2011-09-01			LAND FILL			334.00	119,591.02
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-9,244.85	110,346.17
09/01/2011	ZDET2011-09-01			LAND FILL			316.00	110,662.17
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-169.34	110,492.83
09/01/2011	ZDET2011-09-01			NOW ACCT INT			19.43	110,512.26

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING - Continued				118,857.50	-8,161.79	110,695.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-351.79	110,160.47
09/01/2011	ZDET2011-09-01			LAND FILL			587.25	110,747.72
09/01/2011	ZDET2011-09-01			LAND FILL			273.00	111,020.72
09/01/2011	ZDET2011-09-01			LAND FILL			303.75	111,324.47
09/01/2011	ZDET2011-09-01			LAND FILL			127.50	111,451.97
09/01/2011	ZDET2011-09-01			LAND FILL			280.25	111,732.22
09/01/2011	ZDET2011-09-01			LAND FILL			316.50	112,048.72
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-2,829.26	109,219.46
09/01/2011	ZDET2011-09-01			LAND FILL			164.00	109,383.46
09/01/2011	ZDET2011-09-01			LANDFILL FEES			291.50	109,674.96
09/01/2011	ZDET2011-09-01			LAND FILL			194.25	109,869.21
09/01/2011	ZDET2011-09-01			LANDFILL FEES			245.50	110,114.71
09/01/2011	ZDET2011-09-01			LANDFILL FEES			285.00	110,399.71
09/01/2011	ZDET2011-09-01			LAND FILL			356.75	110,756.46
09/01/2011	ZDET2011-09-01			LAND FILL			333.25	111,089.71
09/01/2011	ZDET2011-09-01			LAND FILL			334.50	111,424.21
09/01/2011	ZDET2011-09-01			LAND FILL			252.50	111,676.71
09/01/2011	ZDET2011-09-01			LAND FILL			325.50	112,002.21
09/01/2011	ZDET2011-09-01			LANDFILL FEES			364.50	112,366.71
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-2,299.00	110,067.71
09/01/2011	ZDET2011-09-01			LAND FILL			334.50	110,402.21
09/01/2011	ZDET2011-09-01			LAND FILL			293.50	110,695.71
041-10100		TREASURER'S CHECKING				22,618.77	214.07	22,832.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			PICKLES EXP DOC			10.00	22,628.77
09/01/2011	ZDET2011-09-01			PEACE OFFICER FEE			100.00	22,728.77
09/01/2011	ZDET2011-09-01			NOW ACCT INT			4.07	22,732.84
09/01/2011	ZDET2011-09-01			PEACE OFFICERS FEE			100.00	22,832.84
042-10100		TREASURER'S CHECKING				15,130.08	2.69	15,132.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			2.69	15,132.77
044-10100		TREASURER'S CHECKING				113,817.12	-16.51	113,800.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CHS			126.00	113,943.12
09/01/2011	ZDET2011-09-01			CHS			12.00	113,955.12
09/01/2011	ZDET2011-09-01			CHS			28.00	113,983.12
09/01/2011	ZDET2011-09-01			CHS			52.00	114,035.12
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-450.00	113,585.12
09/01/2011	ZDET2011-09-01			CHS			142.00	113,727.12
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-525.00	113,202.12

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
044-10100		TREASURER'S CHECKING - Continued				113,817.12	-16.51	113,800.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CHS			24.00	113,226.12
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-430.60	112,795.52
09/01/2011	ZDET2011-09-01			NOW ACCT INT			20.30	112,815.82
09/01/2011	ZDET2011-09-01			TO CORRECT R45201			139.00	112,954.82
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-26.21	112,928.61
09/01/2011	ZDET2011-09-01			CSF			125.00	113,053.61
09/01/2011	ZDET2011-09-01			CHS			705.00	113,758.61
09/01/2011	ZDET2011-09-01			CRCSF			10.00	113,768.61
09/01/2011	ZDET2011-09-01			CHS			32.00	113,800.61
045-10100		TREASURER'S CHECKING				66,851.90	219.45	67,071.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			11.95	66,863.85
09/01/2011	ZDET2011-09-01			RMPCO			222.50	67,086.35
09/01/2011	ZDET2011-09-01			CRRMP			45.00	67,131.35
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-225.00	66,906.35
09/01/2011	ZDET2011-09-01			RMP			165.00	67,071.35
046-10100		TREASURER'S CHECKING				471.17	0.08	471.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.08	471.25
047-10100		TREASURER'S CHECKING				647,929.93	115.54	648,045.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			115.54	648,045.47
048-10100		TREASURER'S CHECKING				1,848,364.11	329.63	1,848,693.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			329.63	1,848,693.74
049-10100		TREASURER'S CHECKING				369.25	3,903.72	4,272.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			MCT FEE			1,170.00	1,539.25
09/01/2011	ZDET2011-09-01			CHECK AMT			2,733.72	4,272.97
050-10100		TREASURER'S CHECKING				40,171.54	53.98	40,225.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-241.14	39,930.40
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-250.00	39,680.40
09/01/2011	ZDET2011-09-01			DA FEE			820.70	40,501.10
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-275.58	40,225.52

Detail Report

Date Range: 09/01/2011 - 09/30/2011

						Beginning Balance	Total Activity	Ending Balance
051-10100 TREASURER'S CHECKING						33,902.55	6.04	33,908.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			6.04	33,908.59
052-10100 TREASURER'S CHECKING						630.19	495.19	1,125.38
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.19	630.38
09/01/2011	ZDET2011-09-01			ADRS			195.00	825.38
09/01/2011	ZDET2011-09-01			ADR			300.00	1,125.38
053-10100 TREASURER'S CHECKING						190,690.84	15,378.24	206,069.08
09/01/2011	ZDET2011-09-01			ACH-DED SALARY			2,760.00	193,450.84
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-8,245.84	185,205.00
09/01/2011	ZDET2011-09-01			ACH-BASIC SUPV			24,892.00	210,097.00
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-1,092.96	209,004.04
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-10,419.72	198,584.32
09/01/2011	ZDET2011-09-01			ACH-CCP 1ST QTR			8,911.00	207,495.32
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-995.00	206,500.32
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-143.95	206,356.37
09/01/2011	ZDET2011-09-01			NOW ACCT INT			3.66	206,360.03
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-290.95	206,069.08
054-10100 TREASURER'S CHECKING						-201.82	23,892.45	23,690.63
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-36.29	-238.11
09/01/2011	ZDET2011-09-01			REIMB. JUV. TRAINING			1,035.28	797.17
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-172.96	624.21
09/01/2011	ZDET2011-09-01			ACH-TJPC M 2012			4,597.00	5,221.21
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-9,033.86	-3,812.65
09/01/2011	ZDET2011-09-01			A/P CHECKS #102022-102043			-205.06	-4,017.71
09/01/2011	ZDET2011-09-01			ACH-TJPC A-2012			21,587.00	17,569.29
09/01/2011	ZDET2011-09-01			PROBATION			40.00	17,609.29
09/01/2011	ZDET2011-09-01			SSBG SERVICES REIMB			10,692.83	28,302.12
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-64.42	28,237.70
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-1,750.33	26,487.37
09/01/2011	ZDET2011-09-01			ACH-TJPC C-2012			2,190.00	28,677.37
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-4,986.74	23,690.63
056-10100 TREASURER'S CHECKING						4.68	12.00	16.68
09/01/2011	ZDET2011-09-01			JCPT			12.00	16.68

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
059-10100		TREASURER'S CHECKING				1,488.68	261.30	1,749.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			SFF			6.00	1,494.68
09/01/2011	ZDET2011-09-01			SFF			36.00	1,530.68
09/01/2011	ZDET2011-09-01			FA			40.00	1,570.68
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.30	1,570.98
09/01/2011	ZDET2011-09-01			CVC FUND			24.00	1,594.98
09/01/2011	ZDET2011-09-01			CVC FUND			33.00	1,627.98
09/01/2011	ZDET2011-09-01			CVC			140.00	1,767.98
09/01/2011	ZDET2011-09-01			TO CORRECT R45201			-18.00	1,749.98
060-10100		TREASURER'S CHECKING				204.40	0.03	204.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.03	204.43
061-10100		TREASURER'S CHECKING				10,283.10	551.01	10,834.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			DPS ARREST FEES			25.00	10,308.10
09/01/2011	ZDET2011-09-01			STAF			197.13	10,505.23
09/01/2011	ZDET2011-09-01			DPS ARREST FEES			35.00	10,540.23
09/01/2011	ZDET2011-09-01			STAF			162.00	10,702.23
09/01/2011	ZDET2011-09-01			DPS ARREST FEES			75.00	10,777.23
09/01/2011	ZDET2011-09-01			DPS ARREST FEES			40.00	10,817.23
09/01/2011	ZDET2011-09-01			NOW ACCT INT			1.88	10,819.11
09/01/2011	ZDET2011-09-01			DPS ARREST FEES			15.00	10,834.11
067-10100		TREASURER'S CHECKING				86.56	60.02	146.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.02	86.58
09/01/2011	ZDET2011-09-01			FTLA			60.00	146.58
068-10100		TREASURER'S CHECKING				4,143.97	63.23	4,207.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			TO CORRECT R45201			18.00	4,161.97
09/01/2011	ZDET2011-09-01			STARR			35.00	4,196.97
09/01/2011	ZDET2011-09-01			PAYPL			133.00	4,329.97
09/01/2011	ZDET2011-09-01			TO CORRECT R45201			-204.00	4,125.97
09/01/2011	ZDET2011-09-01			TP			30.46	4,156.43
09/01/2011	ZDET2011-09-01			TPF			50.00	4,206.43
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.77	4,207.20
069-10100		TREASURER'S CHECKING				211.20	0.03	211.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.03	211.23

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
070-10100		TREASURER'S CHECKING				26,209.47	4,741.11	30,950.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CCC			480.00	26,689.47
09/01/2011	ZDET2011-09-01			CCC			120.00	26,809.47
09/01/2011	ZDET2011-09-01			CCC			1,435.00	28,244.47
09/01/2011	ZDET2011-09-01			CCC			320.00	28,564.47
09/01/2011	ZDET2011-09-01			CCC			360.00	28,924.47
09/01/2011	ZDET2011-09-01			CCC			301.00	29,225.47
09/01/2011	ZDET2011-09-01			CCC			200.00	29,425.47
09/01/2011	ZDET2011-09-01			CCC			1,280.00	30,705.47
09/01/2011	ZDET2011-09-01			CCC			240.00	30,945.47
09/01/2011	ZDET2011-09-01			NOW ACCT INT			5.11	30,950.58
071-10100		TREASURER'S CHECKING				24.26	3.00	27.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			JCD			3.00	27.26
072-10100		TREASURER'S CHECKING				195.82	0.03	195.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.03	195.85
073-10100		TREASURER'S CHECKING				49,233.00	-10,764.17	38,468.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			JP TECHNOLOGY			44.00	49,277.00
09/01/2011	ZDET2011-09-01			NOW ACCT INT			6.81	49,283.81
09/01/2011	ZDET2011-09-01			JP TECHNOLOGY			28.00	49,311.81
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-97.98	49,213.83
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-11,102.50	38,111.33
09/01/2011	ZDET2011-09-01			JP TECHNOLOGY			30.00	38,141.33
09/01/2011	ZDET2011-09-01			JP TECHNOLOGY			12.00	38,153.33
09/01/2011	ZDET2011-09-01			JP TECHNOLOGY			38.00	38,191.33
09/01/2011	ZDET2011-09-01			JPTEC			140.00	38,331.33
09/01/2011	ZDET2011-09-01			JPTEC			137.50	38,468.83
074-10100		TREASURER'S CHECKING				9,700.45	1.72	9,702.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			1.72	9,702.17
075-10100		TREASURER'S CHECKING				36.68	3.00	39.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CMIT			3.00	39.68
076-10100		TREASURER'S CHECKING				149,984.57	-5,319.96	144,664.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-11.91	149,972.66
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-1,044.85	148,927.81

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
076-10100		TREASURER'S CHECKING - Continued				149,984.57	-5,319.96	144,664.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-2,156.94	146,770.87
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-371.71	146,399.16
09/01/2011	ZDET2011-09-01			A/P CHECKS #101787-101802			-6.94	146,392.22
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-1,753.56	144,638.66
09/01/2011	ZDET2011-09-01			NOW ACCT INT			25.95	144,664.61
077-10100		TREASURER'S CHECKING				30,075.68	331.10	30,406.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			5.40	30,081.08
09/01/2011	ZDET2011-09-01			SEAT BELT			103.80	30,184.88
09/01/2011	ZDET2011-09-01			SEAT BELT			151.90	30,336.78
09/01/2011	ZDET2011-09-01			TERTIARY CARE			50.00	30,386.78
09/01/2011	ZDET2011-09-01			CBELT			20.00	30,406.78
078-10100		TREASURER'S CHECKING				5,521.34	2,418.32	7,939.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			STF			612.50	6,133.84
09/01/2011	ZDET2011-09-01			STF			90.00	6,223.84
09/01/2011	ZDET2011-09-01			STF			180.00	6,403.84
09/01/2011	ZDET2011-09-01			NOW ACCT INT			1.15	6,404.99
09/01/2011	ZDET2011-09-01			STF			300.00	6,704.99
09/01/2011	ZDET2011-09-01			STF			180.00	6,884.99
09/01/2011	ZDET2011-09-01			STF			450.00	7,334.99
09/01/2011	ZDET2011-09-01			STF			604.67	7,939.66
079-10100		TREASURER'S CHECKING				4,686.12	1,171.04	5,857.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			BAILBOND			1,020.00	5,706.12
09/01/2011	ZDET2011-09-01			NOW ACCT INT			1.04	5,707.16
09/01/2011	ZDET2011-09-01			BAIL BONDS			150.00	5,857.16
080-10100		TREASURER'S CHECKING				1,611.82	244.33	1,856.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.33	1,612.15
09/01/2011	ZDET2011-09-01			EMS			244.00	1,856.15
083-10100		TREASURER'S CHECKING				70.93	0.01	70.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.01	70.94
085-10100		TREASURER'S CHECKING				6,202.90	2,165.42	8,368.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CRSJF			10.00	6,212.90
09/01/2011	ZDET2011-09-01			JSF			186.00	6,398.90

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
085-10100		TREASURER'S CHECKING - Continued				6,202.90	2,165.42	8,368.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			JSF			607.00	7,005.90
09/01/2011	ZDET2011-09-01			TO CORRECT R45201			204.00	7,209.90
09/01/2011	ZDET2011-09-01			JSF			192.00	7,401.90
09/01/2011	ZDET2011-09-01			JSF			42.00	7,443.90
09/01/2011	ZDET2011-09-01			NOW ACCT INT			1.42	7,445.32
09/01/2011	ZDET2011-09-01			JSF			36.00	7,481.32
09/01/2011	ZDET2011-09-01			SJF			882.00	8,363.32
09/01/2011	ZDET2011-09-01			JSF			48.00	8,411.32
09/01/2011	ZDET2011-09-01			JSF			18.00	8,429.32
09/01/2011	ZDET2011-09-01			JSF			78.00	8,507.32
09/01/2011	ZDET2011-09-01			TO CORRECT R45201			-139.00	8,368.32
086-10100		TREASURER'S CHECKING				2,141.28	408.41	2,549.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			JRF			128.00	2,269.28
09/01/2011	ZDET2011-09-01			JRF			24.00	2,293.28
09/01/2011	ZDET2011-09-01			JRF			32.00	2,325.28
09/01/2011	ZDET2011-09-01			JRF			124.00	2,449.28
09/01/2011	ZDET2011-09-01			JRF			40.00	2,489.28
09/01/2011	ZDET2011-09-01			JRF			28.00	2,517.28
09/01/2011	ZDET2011-09-01			JRF			20.00	2,537.28
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.41	2,537.69
09/01/2011	ZDET2011-09-01			JRF			12.00	2,549.69
088-10100		TREASURER'S CHECKING				97,770.08	17.43	97,787.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			NOW ACCT INT			17.43	97,787.51
089-10100		TREASURER'S CHECKING				65,281.97	-3,982.34	61,299.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			RENT			125.00	65,406.97
09/01/2011	ZDET2011-09-01			A/P CHECKS #101862-101876			-338.18	65,068.79
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-23.96	65,044.83
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-2,269.60	62,775.23
09/01/2011	ZDET2011-09-01			RENT			125.00	62,900.23
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-1,163.42	61,736.81
09/01/2011	ZDET2011-09-01			A/P CHECKS #102045-102067			-448.12	61,288.69
09/01/2011	ZDET2011-09-01			NOW ACCT INT			10.94	61,299.63
090-10100		TREASURER'S CHECKING				1,038.58	165.21	1,203.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			DCP			105.00	1,143.58
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.21	1,143.79

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account	Name					Beginning Balance	Total Activity	Ending Balance
090-10100	TREASURER'S CHECKING - Continued					1,038.58	165.21	1,203.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			HB530			60.00	1,203.79
094-10100	TREASURER'S CHECKING					191.74	154.04	345.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			IDF			16.00	207.74
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.04	207.78
09/01/2011	ZDET2011-09-01			IDF			10.00	217.78
09/01/2011	ZDET2011-09-01			IDF			64.00	281.78
09/01/2011	ZDET2011-09-01			IDF			26.00	307.78
09/01/2011	ZDET2011-09-01			IDF			8.00	315.78
09/01/2011	ZDET2011-09-01			IDF			62.00	377.78
09/01/2011	ZDET2011-09-01			IDF			6.00	383.78
09/01/2011	ZDET2011-09-01			CRIDF			2.00	385.78
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-40.00	345.78
095-10100	TREASURER'S CHECKING					197.43	70.04	267.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-100.00	97.43
09/01/2011	ZDET2011-09-01			JSSF			100.00	197.43
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.04	197.47
09/01/2011	ZDET2011-09-01			9CRTA			70.00	267.47
096-10100	TREASURER'S CHECKING					2,622.92	171.48	2,794.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CHILD WELFARE FUND			90.00	2,712.92
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.48	2,713.40
09/01/2011	ZDET2011-09-01			TCCW BOARD			81.00	2,794.40
097-10100	TREASURER'S CHECKING					77,267.65	451.79	77,719.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2011	ZDET2011-09-01			CHILD SAFETY			278.00	77,545.65
09/01/2011	ZDET2011-09-01			A/P CHECKS #101803-101813			-350.00	77,195.65
09/01/2011	ZDET2011-09-01			CHILD SAFETY			270.00	77,465.65
09/01/2011	ZDET2011-09-01			CHILD SAFETY			1.00	77,466.65
09/01/2011	ZDET2011-09-01			CHILD SAFETY			5.00	77,471.65
09/01/2011	ZDET2011-09-01			CHILD SAFETY			399.00	77,870.65
09/01/2011	ZDET2011-09-01			NOW ACCT INT			13.79	77,884.44
09/01/2011	ZDET2011-09-01			A/P CHECKS #101814-101860			-23.00	77,861.44
09/01/2011	ZDET2011-09-01			A/P CHECKS #102068-102090			-487.00	77,374.44
09/01/2011	ZDET2011-09-01			CHILD SAFETY			342.00	77,716.44
09/01/2011	ZDET2011-09-01			CHILD SAFETY			3.00	77,719.44

Detail Report

Date Range: 09/01/2011 - 09/30/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
100-10100	TREASURER'S CHECKING				312.06	0.05	312.11	
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.05	312.11
101-10100	TREASURER'S CHECKING				5,008.39	220.93	5,229.32	
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.93	5,009.32
09/01/2011	ZDET2011-09-01			SCIG			220.00	5,229.32
103-10100	TREASURER'S CHECKING				4,420.45	200.82	4,621.27	
09/01/2011	ZDET2011-09-01			NOW ACCT INT			0.82	4,421.27
09/01/2011	ZDET2011-09-01			TECH			200.00	4,621.27
109-10100	TREASURER'S CHECKING				-84,122.66	-6,808.25	-90,930.91	
09/01/2011	ZDET2011-09-01			A/P CHECKS #101877-102021			-6,808.25	-90,930.91
110-10100	TREASURER'S CHECKING				2.90	4.10	7.00	
09/01/2011	ZDET2011-09-01			MVF			1.50	4.40
09/01/2011	ZDET2011-09-01			MVF			1.60	6.00
09/01/2011	ZDET2011-09-01			MVF			1.00	7.00

Grand Totals: **Beginning Balance: 9,203,623.64** **Activity: -798,686.18** **Ending Balance: 8,404,937.46**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	2,514,843.10	-600,197.36	1,914,645.74
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00
021 - ROAD & BRIDGE I	482,635.24	-83,113.28	399,521.96
022 - ROAD & BRIDGE II	342,796.35	-35,775.75	307,020.60
023 - ROAD & BRIDGE III	963,094.66	-52,122.07	910,972.59
024 - ROAD & BRIDGE IV	916,305.02	-57,173.55	859,131.47
025 - TYLER CO AIRPORT	46,301.34	-124.20	46,177.14
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,045.79	-159.03	31,886.76
028 - ECONOMIC DEVELOPMENT	26,880.35	4.79	26,885.14
029 - BENEVOLENCE FUND	165.29	-125.00	40.29
030 - DIST CL'K STATE APPROP	48,209.36	8.59	48,217.95
031 - COUNTY CLERK RMP	210,781.84	6,095.51	216,877.35
032 - C D A FORFEITURE	16,327.80	2.91	16,330.71
033 - SHERIFF FORFEITURE	21,521.89	3.83	21,525.72
034 - DISTRICT CLERK RMP	6,872.72	321.28	7,194.00
036 - LIBRARY FUND	3,131.34	218.09	3,349.43
037 - T C COLLECTION CENTER	118,857.50	-8,161.79	110,695.71
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,618.77	214.07	22,832.84
042 - HELP AMERICA VOTE ACT GRANT	15,130.08	2.69	15,132.77
044 - COURTHOUSE SECURITY	113,817.12	-16.51	113,800.61
045 - COUNTY-RMP	66,851.90	219.45	67,071.35
046 - STATE-CRIME STOPPERS	471.17	0.08	471.25
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,929.93	115.54	648,045.47
048 - EMERGENCY DISASTER RELIEF	1,848,364.11	329.63	1,848,693.74
049 - C D A TRUST	369.25	3,903.72	4,272.97
050 - C D A FEES	40,171.54	53.98	40,225.52
051 - CDA STATE APPROPRIATIONS FUND	33,902.55	6.04	33,908.59
052 - ALTERNATE DISPUTE RESOLUTION	630.19	495.19	1,125.38
053 - ADULT PROBATION	190,690.84	15,378.24	206,069.08
054 - JUVENILE PROBATION	-201.82	23,892.45	23,690.63
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	4.68	12.00	16.68
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,488.68	261.30	1,749.98
060 - STATE-OCLF INSURANCE	204.40	0.03	204.43
061 - STATE-DPS ARREST FEE	10,283.10	551.01	10,834.11
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	86.56	60.02	146.58
068 - STATE-TIME PAYMENT	4,143.97	63.23	4,207.20
069 - STATE-FUGITIVE APPREHENSION	211.20	0.03	211.23
070 - STATE-CONSOLIDATED COURT COSTS	26,209.47	4,741.11	30,950.58
071 - STATE-JUVENILE CRIME & DELINQ	24.26	3.00	27.26
072 - TYLER COUNTY SEACH & RESCUE	195.82	0.03	195.85
073 - JUSTICE COURT TECHNOLOGY FUND	49,233.00	-10,764.17	38,468.83
074 - HOMELAND SECURITY	9,700.45	1.72	9,702.17
075 - CORR MGT INST TX/CRIM JUST CTR	36.68	3.00	39.68
076 - EMERGENCY OPERATIONS CENTER	149,984.57	-5,319.96	144,664.61
077 - STATE-TERTIARY CARE FUND	30,075.68	331.10	30,406.78
078 - STATE-TRAFFIC FEE	5,521.34	2,418.32	7,939.66
079 - STATE-BAIL BOND FEE	4,686.12	1,171.04	5,857.16
080 - STATE-EMS TRAUMA FUND	1,611.82	244.33	1,856.15
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	70.93	0.01	70.94
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	6,202.90	2,165.42	8,368.32
086 - JURY REIMBURSEMENT FEE	2,141.28	408.41	2,549.69
088 - TJPC-TITLE IVE FUND	97,770.08	17.43	97,787.51
089 - TYLER COUNTY NUTRITION CENTER	65,281.97	-3,982.34	61,299.63
090 - STATE-DRUG COURT PROGRAMS	1,038.58	165.21	1,203.79
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	191.74	154.04	345.78
095 - STATE- APPELLATE JUDICIAL FUND	197.43	70.04	267.47
096 - CHILD WELFARE BOARD FUND	2,622.92	171.48	2,794.40
097 - CHILD SAFETY FUND	77,267.65	451.79	77,719.44
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	312.06	0.05	312.11
101 - SUPPLEMENT COURT QUARDIANSHIP	5,008.39	220.93	5,229.32
103 - DISTRICT COURT CRIMINAL TECHNOL	4,420.45	200.82	4,621.27
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	-84,122.66	-6,808.25	-90,930.91
110 - MOVING VIOLATION FEES	2.90	4.10	7.00
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:	9,213,277.09	-798,686.18	8,414,590.91