



Tyler County, TX

# Detail Report Account Detail

Date Range: 12/01/2011 - 12/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">010-10100</a>	TREASURER'S CHECKING		1,457,810.76	-24,533.51	1,433,277.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			STATE			330.00	1,458,140.76
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-188,379.49	1,269,761.27
12/01/2011	ZDET2011-12-01			TITLE REPORT			160.00	1,269,921.27
12/01/2011	ZDET2011-12-01			ACH-CONST JUDGE SUPPL			2,644.68	1,272,565.95
12/01/2011	ZDET2011-12-01			FEES			3,529.93	1,276,095.88
12/01/2011	ZDET2011-12-01			DEPUTY CONTRACT			445.80	1,276,541.68
12/01/2011	ZDET2011-12-01			CIVIL FEES - SEPT 2011			1,078.14	1,277,619.82
12/01/2011	ZDET2011-12-01			NOW ACCT INT			269.25	1,277,889.07
12/01/2011	ZDET2011-12-01			ACH-INCENTIVE PMT			400.00	1,278,289.07
12/01/2011	ZDET2011-12-01			ACH-2011 WILDFIRES			39,864.27	1,318,153.34
12/01/2011	ZDET2011-12-01			BOAT&MOTOR SALES			8.50	1,318,161.84
12/01/2011	ZDET2011-12-01			A/P CHECKS #102818-102821			-4,725.03	1,313,436.81
12/01/2011	ZDET2011-12-01			AUTO VOID CHECK			200.00	1,313,636.81
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-50,089.49	1,263,547.32
12/01/2011	ZDET2011-12-01			B-2607-RO58220			5,733.19	1,269,280.51
12/01/2011	ZDET2011-12-01			ACH-VINE REIMBURSEMENT			6,874.00	1,276,154.51
12/01/2011	ZDET2011-12-01			SC			960.00	1,277,114.51
12/01/2011	ZDET2011-12-01			BOAT&MOTOR SALES			43.40	1,277,157.91
12/01/2011	ZDET2011-12-01			BCLSI			40.00	1,277,197.91
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-154,387.87	1,122,810.04
12/01/2011	ZDET2011-12-01			LOST RECEIPT			26.93	1,122,836.97
12/01/2011	ZDET2011-12-01			TITLE REPORT			230.00	1,123,066.97
12/01/2011	ZDET2011-12-01			AUTO REPORT FEES			878.90	1,123,945.87
12/01/2011	ZDET2011-12-01			FEES			2,665.15	1,126,611.02
12/01/2011	ZDET2011-12-01			WOOTEN EVICTION			100.00	1,126,711.02
12/01/2011	ZDET2011-12-01			JF			425.00	1,127,136.02
12/01/2011	ZDET2011-12-01			STOCKMAN REPORT			215.00	1,127,351.02
12/01/2011	ZDET2011-12-01			FINE			5,007.60	1,132,358.62
12/01/2011	ZDET2011-12-01			FEES			614.00	1,132,972.62
12/01/2011	ZDET2011-12-01			UNCLAIMED PROPERTY			1,174.11	1,134,146.73
12/01/2011	ZDET2011-12-01			AUTO REPORT FEES			1,061.95	1,135,208.68
12/01/2011	ZDET2011-12-01			FEES			242.30	1,135,450.98
12/01/2011	ZDET2011-12-01			NOV 2011 ADV TAX CO			416,528.89	1,551,979.87
12/01/2011	ZDET2011-12-01			NOW ACCT INT			2.15	1,551,982.02
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-100,123.31	1,451,858.71
12/01/2011	ZDET2011-12-01			ADVAL TAX FEES			24,814.90	1,476,673.61

Detail Report

Date Range: 12/01/2011 - 12/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">010-10100</a>	TREASURER'S CHECKING - Continued		1,457,810.76	-24,533.51	1,433,277.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			EVICTON			400.00	1,477,073.61
12/01/2011	ZDET2011-12-01			A/P CHECKS #103031-103054			-82,300.44	1,394,773.17
12/01/2011	ZDET2011-12-01			NOW ACCT INT			1.72	1,394,774.89
12/01/2011	ZDET2011-12-01			CO CLERK FEES			14,885.64	1,409,660.53
12/01/2011	ZDET2011-12-01			IRP FEES			1.90	1,409,662.43
12/01/2011	ZDET2011-12-01			JSF			12.00	1,409,674.43
12/01/2011	ZDET2011-12-01			DOC#7/0 C0009819			75.00	1,409,749.43
12/01/2011	ZDET2011-12-01			CIVIL FEES - OCT 2011			1,101.65	1,410,851.08
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-3,002.55	1,407,848.53
12/01/2011	ZDET2011-12-01			SHRFE			1,932.48	1,409,781.01
12/01/2011	ZDET2011-12-01			HEBP DEP			2,119.40	1,411,900.41
12/01/2011	ZDET2011-12-01			B-2547			2,200.00	1,414,100.41
12/01/2011	ZDET2011-12-01			A/P CHECKS #102877-102886			-37,589.86	1,376,510.55
12/01/2011	ZDET2011-12-01			JAILER&DISPATCHER			7,308.00	1,383,818.55
12/01/2011	ZDET2011-12-01			ACH-SALES TAX			41,628.50	1,425,447.05
12/01/2011	ZDET2011-12-01			UNUSED JURY MONEY			1,188.00	1,426,635.05
12/01/2011	ZDET2011-12-01			INTEREST EARNED			118.72	1,426,753.77
12/01/2011	ZDET2011-12-01			A/P CHECKS #103089-103089			-18.00	1,426,735.77
12/01/2011	ZDET2011-12-01			STATB			77.20	1,426,812.97
12/01/2011	ZDET2011-12-01			HEBP DEP			555.72	1,427,368.69
12/01/2011	ZDET2011-12-01			SHERIFF DEPUTY CONT			1,510.32	1,428,879.01
12/01/2011	ZDET2011-12-01			FPF			90.00	1,428,969.01
12/01/2011	ZDET2011-12-01			FEES			4,714.78	1,433,683.79
12/01/2011	ZDET2011-12-01			B-1774-R053167			7,575.00	1,441,258.79
12/01/2011	ZDET2011-12-01			INSURANCE			128.25	1,441,387.04
12/01/2011	ZDET2011-12-01			A/P CHECKS #102797-102797			-279.11	1,441,107.93
12/01/2011	ZDET2011-12-01			CONSTABLE FEES			240.00	1,441,347.93
12/01/2011	ZDET2011-12-01			BOAT&MOTOR SALES			12.30	1,441,360.23
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-22,075.70	1,419,284.53
12/01/2011	ZDET2011-12-01			REIMBURSE PER DIEM			271.00	1,419,555.53
12/01/2011	ZDET2011-12-01			DEC 2011/CSCD			2,000.00	1,421,555.53
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-4,700.85	1,416,854.68
12/01/2011	ZDET2011-12-01			FEES			200.00	1,417,054.68
12/01/2011	ZDET2011-12-01			ACH-FY11 FORM GRANT 4THQTR			5,404.00	1,422,458.68
12/01/2011	ZDET2011-12-01			HEBP DEP			352.22	1,422,810.90
12/01/2011	ZDET2011-12-01			B-2547			1,168.88	1,423,979.78
12/01/2011	ZDET2011-12-01			ATTY			1,072.00	1,425,051.78
12/01/2011	ZDET2011-12-01			DOC#7/0 C0009830			80.00	1,425,131.78
12/01/2011	ZDET2011-12-01			HEBP DEP			985.34	1,426,117.12
12/01/2011	ZDET2011-12-01			HEBP DEP			481.36	1,426,598.48
12/01/2011	ZDET2011-12-01			TO CORRECT NOV'11 ERROR			-84.00	1,426,514.48
12/01/2011	ZDET2011-12-01			PRJED			35.00	1,426,549.48

Detail Report

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">010-10100</a>		TREASURER'S CHECKING - Continued				1,457,810.76	-24,533.51	1,433,277.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			FEES			448.80	1,426,998.28
12/01/2011	ZDET2011-12-01			FEES			700.00	1,427,698.28
12/01/2011	ZDET2011-12-01			INSURANCE			578.34	1,428,276.62
12/01/2011	ZDET2011-12-01			B-2547			1,800.00	1,430,076.62
12/01/2011	ZDET2011-12-01			FINE			1,425.75	1,431,502.37
12/01/2011	ZDET2011-12-01			ILS			200.00	1,431,702.37
12/01/2011	ZDET2011-12-01			RENT			250.00	1,431,952.37
12/01/2011	ZDET2011-12-01			BOAT&MOTOR SALES			61.88	1,432,014.25
12/01/2011	ZDET2011-12-01			CIVIL FEES - NOV 2011			875.00	1,432,889.25
12/01/2011	ZDET2011-12-01			FEES			163.00	1,433,052.25
12/01/2011	ZDET2011-12-01			TITLE REPORT			275.00	1,433,327.25
12/01/2011	ZDET2011-12-01			A/P CHECKS #102798-102798			-50.00	1,433,277.25
<a href="#">020-10100</a>		TREASURER'S CHECKING				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			COUNTY R&B SPEC AUTO TX			3,996.40	3,996.40
12/01/2011	ZDET2011-12-01			FINE			950.50	4,946.90
12/01/2011	ZDET2011-12-01			CO R&B SPEC AUTO TAX			2,939.10	7,886.00
12/01/2011	ZDET2011-12-01			DECEMBER TRANSFER			-170,842.23	-162,956.23
12/01/2011	ZDET2011-12-01			FINE			3,338.40	-159,617.83
12/01/2011	ZDET2011-12-01			IRP CO R&B			9.70	-159,608.13
12/01/2011	ZDET2011-12-01			CO R&B SPEC			1,571.40	-158,036.73
12/01/2011	ZDET2011-12-01			NOV 2011 CO SPECIAL			158,036.73	0.00
<a href="#">021-10100</a>		TREASURER'S CHECKING				297,420.66	5,252.73	302,673.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			TRANSFER FOR SECRETARY			1,452.00	298,872.66
12/01/2011	ZDET2011-12-01			HEBP DEP			352.22	299,224.88
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-11,131.44	288,093.44
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-9,012.70	279,080.74
12/01/2011	ZDET2011-12-01			DECEMBER TRANSFER			37,949.02	317,029.76
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-196.17	316,833.59
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-25.11	316,808.48
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-13,708.44	303,100.04
12/01/2011	ZDET2011-12-01			NOW ACCT INT			54.58	303,154.62
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-481.23	302,673.39
<a href="#">022-10100</a>		TREASURER'S CHECKING				244,947.77	7,496.10	252,443.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-10,938.81	234,008.96
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-6,763.91	227,245.05
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-7,617.01	219,628.04
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-414.25	219,213.79

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">022-10100</a>		TREASURER'S CHECKING - Continued				244,947.77	7,496.10	252,443.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			DECEMBER TRANSFER			34,928.19	254,141.98
12/01/2011	ZDET2011-12-01			HEBP DEP			555.72	254,697.70
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-847.36	253,850.34
12/01/2011	ZDET2011-12-01			NOW ACCT INT			45.53	253,895.87
12/01/2011	ZDET2011-12-01			TRANSFER FOR SECRETARY			-1,452.00	252,443.87
<a href="#">023-10100</a>		TREASURER'S CHECKING				850,805.46	5,630.49	856,435.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			TRANSFER FOR SECRETARY			1,473.25	852,278.71
12/01/2011	ZDET2011-12-01			NOW ACCT INT			153.39	852,432.10
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-12,377.85	840,054.25
12/01/2011	ZDET2011-12-01						50,976.57	891,030.82
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-10,920.92	880,109.90
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-16,310.83	863,799.07
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-648.94	863,150.13
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-7,046.40	856,103.73
12/01/2011	ZDET2011-12-01			HEBP DEP			578.34	856,682.07
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-246.12	856,435.95
<a href="#">024-10100</a>		TREASURER'S CHECKING				806,324.32	8,309.94	814,634.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-166.34	806,157.98
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-221.28	805,936.70
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-9,513.41	796,423.29
12/01/2011	ZDET2011-12-01			TRANSFER FOR SECRETARY			-1,473.25	794,950.04
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-12,978.82	781,971.22
12/01/2011	ZDET2011-12-01			DECEMBER TRANSFER			46,988.45	828,959.67
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-106.56	828,853.11
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-14,364.65	814,488.46
12/01/2011	ZDET2011-12-01			NOW ACCT INT			145.80	814,634.26
<a href="#">025-10100</a>		TREASURER'S CHECKING				46,121.21	175.07	46,296.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-283.19	45,838.02
12/01/2011	ZDET2011-12-01			RENT			300.00	46,138.02
12/01/2011	ZDET2011-12-01			RENT			150.00	46,288.02
12/01/2011	ZDET2011-12-01			NOW ACCT INT			8.26	46,296.28
<a href="#">026-10100</a>		TREASURER'S CHECKING				29,513.32	-2,234.36	27,278.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-131.38	29,381.94
12/01/2011	ZDET2011-12-01			NOW ACCT INT			5.28	29,387.22
12/01/2011	ZDET2011-12-01			A/P CHECKS #103031-103054			-1,886.26	27,500.96

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account						Beginning Balance	Total Activity	Ending Balance
026-10100						29,513.32	-2,234.36	27,278.96
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-222.00	27,278.96
028-10100						26,828.41	4.80	26,833.21
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			NOW ACCT INT			4.80	26,833.21
030-10100						48,234.71	8.64	48,243.35
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			NOW ACCT INT			8.64	48,243.35
031-10100						221,184.67	3,716.77	224,901.44
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-225.00	220,959.67
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-741.33	220,218.34
12/01/2011	ZDET2011-12-01			RMPCK			2,430.00	222,648.34
12/01/2011	ZDET2011-12-01			ARCHV			2,461.00	225,109.34
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-226.42	224,882.92
12/01/2011	ZDET2011-12-01			NOW ACCT INT			39.64	224,922.56
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-21.12	224,901.44
032-10100						16,336.39	2.92	16,339.31
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			NOW ACCT INT			2.92	16,339.31
033-10100						20,948.64	3.75	20,952.39
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			NOW ACCT INT			3.75	20,952.39
034-10100						5,505.21	275.48	5,780.69
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			RAF			127.00	5,632.21
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.98	5,633.19
12/01/2011	ZDET2011-12-01			DCRMP			147.50	5,780.69
036-10100						2,663.35	-1,681.97	981.38
TREASURER'S CHECKING								
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-2,182.44	480.91
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.47	481.38
12/01/2011	ZDET2011-12-01			CVLAW			20.00	501.38
12/01/2011	ZDET2011-12-01			PRLAW			140.00	641.38
12/01/2011	ZDET2011-12-01			LF			340.00	981.38

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">037-10100</a>		TREASURER'S CHECKING				100,434.19	-5,883.84	94,550.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			INV # 11302011			29.00	100,463.19
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-2,763.06	97,700.13
12/01/2011	ZDET2011-12-01			LAND FILL			311.50	98,011.63
12/01/2011	ZDET2011-12-01			LAND FILL			249.50	98,261.13
12/01/2011	ZDET2011-12-01			LAND FILL			122.00	98,383.13
12/01/2011	ZDET2011-12-01			LAND FILL			263.25	98,646.38
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-2,090.49	96,555.89
12/01/2011	ZDET2011-12-01			LAND FILL			217.25	96,773.14
12/01/2011	ZDET2011-12-01			LAND FILL			51.25	96,824.39
12/01/2011	ZDET2011-12-01			LAND FILL			302.50	97,126.89
12/01/2011	ZDET2011-12-01			LAND FILL			221.25	97,348.14
12/01/2011	ZDET2011-12-01			LAND FILL			152.75	97,500.89
12/01/2011	ZDET2011-12-01			LAND FILL			241.50	97,742.39
12/01/2011	ZDET2011-12-01			LAND FILL			273.75	98,016.14
12/01/2011	ZDET2011-12-01			LAND FILL			218.25	98,234.39
12/01/2011	ZDET2011-12-01			LAND FILL			324.50	98,558.89
12/01/2011	ZDET2011-12-01			LAND FILL			277.25	98,836.14
12/01/2011	ZDET2011-12-01			LAND FILL			161.25	98,997.39
12/01/2011	ZDET2011-12-01			LAND FILL			279.75	99,277.14
12/01/2011	ZDET2011-12-01			NOW ACCT INT			18.00	99,295.14
12/01/2011	ZDET2011-12-01			LANDFILL FEE			84.00	99,379.14
12/01/2011	ZDET2011-12-01			LAND FILL			372.50	99,751.64
12/01/2011	ZDET2011-12-01			LAND FILL			216.00	99,967.64
12/01/2011	ZDET2011-12-01			LAND FILL			270.75	100,238.39
12/01/2011	ZDET2011-12-01			LAND FILL			103.00	100,341.39
12/01/2011	ZDET2011-12-01			LAND FILL			168.75	100,510.14
12/01/2011	ZDET2011-12-01			LAND FILL			184.00	100,694.14
12/01/2011	ZDET2011-12-01			LAND FILL			224.00	100,918.14
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-6,675.48	94,242.66
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-148.03	94,094.63
12/01/2011	ZDET2011-12-01			LAND FILL			200.75	94,295.38
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-19.03	94,276.35
12/01/2011	ZDET2011-12-01			LANDFILL FEES			274.00	94,550.35
<a href="#">041-10100</a>		TREASURER'S CHECKING				22,840.78	303.09	23,143.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			PEACE OFF FEES SEPT-2011			20.00	22,860.78
12/01/2011	ZDET2011-12-01			PEACE OFF FEES-NOV 2011			59.00	22,919.78
12/01/2011	ZDET2011-12-01			NOW ACCT INT			4.09	22,923.87
12/01/2011	ZDET2011-12-01			PEACE OFF FEES-OCT-2011			220.00	23,143.87

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">042-10100</a>		TREASURER'S CHECKING				4,922.34	-14,494.12	-9,571.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-9,400.00	-4,477.66
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.88	-4,476.78
12/01/2011	ZDET2011-12-01			A/P CHECKS #103031-103054			-5,095.00	-9,571.78
<a href="#">044-10100</a>		TREASURER'S CHECKING				113,289.46	-327.99	112,961.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			CHS			240.00	113,529.46
12/01/2011	ZDET2011-12-01			CHS			144.00	113,673.46
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-430.60	113,242.86
12/01/2011	ZDET2011-12-01			NOW ACCT INT			20.30	113,263.16
12/01/2011	ZDET2011-12-01			CHS			28.00	113,291.16
12/01/2011	ZDET2011-12-01			CSF			123.00	113,414.16
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-430.60	112,983.56
12/01/2011	ZDET2011-12-01			CHS			8.00	112,991.56
12/01/2011	ZDET2011-12-01			CHS			8.00	112,999.56
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-525.00	112,474.56
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-252.21	112,222.35
12/01/2011	ZDET2011-12-01			CHS			541.00	112,763.35
12/01/2011	ZDET2011-12-01			CHS			150.12	112,913.47
12/01/2011	ZDET2011-12-01			CHS			24.00	112,937.47
12/01/2011	ZDET2011-12-01			CHS			24.00	112,961.47
<a href="#">045-10100</a>		TREASURER'S CHECKING				67,643.83	119.62	67,763.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			RMPCO			125.00	67,768.83
12/01/2011	ZDET2011-12-01			RMP			207.50	67,976.33
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-225.00	67,751.33
12/01/2011	ZDET2011-12-01			NOW ACCT INT			12.12	67,763.45
<a href="#">046-10100</a>		TREASURER'S CHECKING				471.41	0.08	471.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.08	471.49
<a href="#">047-10100</a>		TREASURER'S CHECKING				648,270.95	116.20	648,387.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			NOW ACCT INT			116.20	648,387.15
<a href="#">048-10100</a>		TREASURER'S CHECKING				1,849,336.99	331.49	1,849,668.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			NOW ACCT INT			331.49	1,849,668.48
<a href="#">049-10100</a>		TREASURER'S CHECKING				2,662.68	3,313.77	5,976.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			RESTITUTION MISC EXP			5,662.20	8,324.88

Detail Report

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">049-10100</a>		TREASURER'S CHECKING - Continued				2,662.68	3,313.77	5,976.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-2,348.43	5,976.45
<a href="#">050-10100</a>		TREASURER'S CHECKING				39,870.49	-563.38	39,307.11
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-241.14	39,629.35
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-150.00	39,479.35
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-172.24	39,307.11
<a href="#">051-10100</a>		TREASURER'S CHECKING				33,920.38	6.07	33,926.45
12/01/2011	ZDET2011-12-01			NOW ACCT INT			6.07	33,926.45
<a href="#">052-10100</a>		TREASURER'S CHECKING				720.17	-120.00	600.17
12/01/2011	ZDET2011-12-01			ADR			255.00	975.17
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.12	975.29
12/01/2011	ZDET2011-12-01			ADRS			120.00	1,095.29
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-495.12	600.17
<a href="#">053-10100</a>		TREASURER'S CHECKING				182,324.83	24,247.00	206,571.83
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-48.18	182,276.65
12/01/2011	ZDET2011-12-01			ACH-RESTITUTION FEES			783.60	183,060.25
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-4,438.44	178,621.81
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-9,276.23	169,345.58
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-111.98	169,233.60
12/01/2011	ZDET2011-12-01			A/P CHECKS #103031-103054			-607.60	168,626.00
12/01/2011	ZDET2011-12-01			PROB			14,028.00	182,654.00
12/01/2011	ZDET2011-12-01			A/P CHECKS #102779-102779			-481.34	182,172.66
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-13,431.51	168,741.15
12/01/2011	ZDET2011-12-01			CIVIL			610.00	169,351.15
12/01/2011	ZDET2011-12-01			ACH-BASIC SUPV			24,892.00	194,243.15
12/01/2011	ZDET2011-12-01			NOW ACCT INT			32.68	194,275.83
12/01/2011	ZDET2011-12-01			PPP			625.00	194,900.83
12/01/2011	ZDET2011-12-01			ACH-CCP			8,911.00	203,811.83
12/01/2011	ZDET2011-12-01			ACH-DEDICATED SALARY			2,760.00	206,571.83
<a href="#">054-10100</a>		TREASURER'S CHECKING				19,647.66	-51.55	19,596.11
12/01/2011	ZDET2011-12-01			ACH-TJPC A-2012-229			10,794.00	30,441.66
12/01/2011	ZDET2011-12-01			PROBATION			20.00	30,461.66
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-126.16	30,335.50
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-4,911.74	25,423.76



**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">054-10100</a>		TREASURER'S CHECKING - Continued				19,647.66	-51.55	19,596.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			NOW ACCT INT			3.52	25,427.28
12/01/2011	ZDET2011-12-01			ACH-TJPC C-2012-229			1,095.00	26,522.28
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-9,108.86	17,413.42
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-14.99	17,398.43
12/01/2011	ZDET2011-12-01			A/P CHECKS #103076-103088			-100.32	17,298.11
12/01/2011	ZDET2011-12-01			ACH-TJPC M-2012-229			2,298.00	19,596.11
<a href="#">056-10100</a>		TREASURER'S CHECKING				2.28	8.00	10.28
12/01/2011	ZDET2011-12-01			JCPT			8.00	10.28
<a href="#">059-10100</a>		TREASURER'S CHECKING				1,408.63	189.25	1,597.88
12/01/2011	ZDET2011-12-01			SFF			30.00	1,438.63
12/01/2011	ZDET2011-12-01			SFF			36.00	1,474.63
12/01/2011	ZDET2011-12-01			CVC FUND			6.00	1,480.63
12/01/2011	ZDET2011-12-01			CVC			105.00	1,585.63
12/01/2011	ZDET2011-12-01			SFF			12.00	1,597.63
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.25	1,597.88
<a href="#">060-10100</a>		TREASURER'S CHECKING				204.49	0.03	204.52
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.03	204.52
<a href="#">061-10100</a>		TREASURER'S CHECKING				11,630.94	500.61	12,131.55
12/01/2011	ZDET2011-12-01			STARR			30.00	11,660.94
12/01/2011	ZDET2011-12-01			DPS ARREST FEES			10.00	11,670.94
12/01/2011	ZDET2011-12-01			DPS ARREST FEES			167.00	11,837.94
12/01/2011	ZDET2011-12-01			NOW ACCT INT			2.08	11,840.02
12/01/2011	ZDET2011-12-01			DPS ARREST FEES			35.00	11,875.02
12/01/2011	ZDET2011-12-01			DPS ARREST FEES			30.00	11,905.02
12/01/2011	ZDET2011-12-01			STAF			186.53	12,091.55
12/01/2011	ZDET2011-12-01			DPS ARREST FEES			30.00	12,121.55
12/01/2011	ZDET2011-12-01			DPS ARREST FEES			10.00	12,131.55
<a href="#">067-10100</a>		TREASURER'S CHECKING				110.59	60.01	170.60
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.01	110.60
12/01/2011	ZDET2011-12-01			FTLA			30.00	140.60
12/01/2011	ZDET2011-12-01			FTLA			30.00	170.60

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">068-10100</a>		TREASURER'S CHECKING				3,862.57	200.69	4,063.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			TIME PMTS			25.00	3,887.57
12/01/2011	ZDET2011-12-01			TPF			75.00	3,962.57
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.69	3,963.26
12/01/2011	ZDET2011-12-01			PAYPL			100.00	4,063.26
<a href="#">069-10100</a>		TREASURER'S CHECKING				200.79	30.03	230.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			FA			30.00	230.79
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.03	230.82
<a href="#">070-10100</a>		TREASURER'S CHECKING				28,553.66	4,279.35	32,833.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			CCC			80.00	28,633.66
12/01/2011	ZDET2011-12-01			CCC			303.50	28,937.16
12/01/2011	ZDET2011-12-01			CCC			290.00	29,227.16
12/01/2011	ZDET2011-12-01			CCC			1,440.00	30,667.16
12/01/2011	ZDET2011-12-01			CCC			200.00	30,867.16
12/01/2011	ZDET2011-12-01			CCC			280.00	31,147.16
12/01/2011	ZDET2011-12-01			CCC			1,440.74	32,587.90
12/01/2011	ZDET2011-12-01			CCC			240.00	32,827.90
12/01/2011	ZDET2011-12-01			NOW ACCT INT			5.11	32,833.01
<a href="#">071-10100</a>		TREASURER'S CHECKING				25.28	1.50	26.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			JCD			1.50	26.78
<a href="#">072-10100</a>		TREASURER'S CHECKING				195.91	0.03	195.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.03	195.94
<a href="#">073-10100</a>		TREASURER'S CHECKING				39,000.59	192.83	39,193.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-37.99	38,962.60
12/01/2011	ZDET2011-12-01			JP TECHNOLOGY			8.00	38,970.60
12/01/2011	ZDET2011-12-01			JP TECHNOLOGY			28.00	38,998.60
12/01/2011	ZDET2011-12-01			JPTEC			146.82	39,145.42
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-164.99	38,980.43
12/01/2011	ZDET2011-12-01			JP TECHNOLOGY			150.00	39,130.43
12/01/2011	ZDET2011-12-01			JP TECHNOLOGY			24.00	39,154.43
12/01/2011	ZDET2011-12-01			JP TECHNOLOGY			24.00	39,178.43
12/01/2011	ZDET2011-12-01			JP TECHNOLOGY			8.00	39,186.43
12/01/2011	ZDET2011-12-01			NOW ACCT INT			6.99	39,193.42

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

						Beginning Balance	Total Activity	Ending Balance
<a href="#">074-10100</a>						9,705.53	1.73	9,707.26
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			NOW ACCT INT			1.73	9,707.26
<a href="#">075-10100</a>						37.98	1.50	39.48
12/01/2011	ZDET2011-12-01			CMIT			1.50	39.48
<a href="#">076-10100</a>						135,223.64	-3,782.12	131,441.52
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-1,430.31	133,793.33
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-837.95	132,955.38
12/01/2011	ZDET2011-12-01			NOW ACCT INT			24.23	132,979.61
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-40.00	132,939.61
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-1,528.88	131,410.73
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-47.21	131,363.52
12/01/2011	ZDET2011-12-01			REIMBURSE OFFICE SUP			73.00	131,436.52
12/01/2011	ZDET2011-12-01			OFFICE SUPPLIES			5.00	131,441.52
<a href="#">077-10100</a>						31,075.50	109.36	31,184.86
12/01/2011	ZDET2011-12-01			SEAT BELT			51.90	31,127.40
12/01/2011	ZDET2011-12-01			TERTIARY CARE			51.90	31,179.30
12/01/2011	ZDET2011-12-01			NOW ACCT INT			5.56	31,184.86
<a href="#">078-10100</a>						6,765.73	2,210.38	8,976.11
12/01/2011	ZDET2011-12-01			STF			150.00	6,915.73
12/01/2011	ZDET2011-12-01			STF			778.00	7,693.73
12/01/2011	ZDET2011-12-01			STF			120.00	7,813.73
12/01/2011	ZDET2011-12-01			STF			180.00	7,993.73
12/01/2011	ZDET2011-12-01			NOW ACCT INT			1.21	7,994.94
12/01/2011	ZDET2011-12-01			STF			711.17	8,706.11
12/01/2011	ZDET2011-12-01			STF			210.00	8,916.11
12/01/2011	ZDET2011-12-01			STF			60.00	8,976.11
<a href="#">079-10100</a>						4,464.93	0.79	4,465.72
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.79	4,465.72
<a href="#">080-10100</a>						1,668.58	244.29	1,912.87
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.29	1,668.87
12/01/2011	ZDET2011-12-01			EMS			144.00	1,812.87
12/01/2011	ZDET2011-12-01			EMS			100.00	1,912.87

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

						Beginning Balance	Total Activity	Ending Balance
<a href="#">083-10100</a>						40.34	6.00	46.34
<b>Account</b>	<b>Name</b>					<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">083-10100</a>	TREASURER'S CHECKING					40.34	6.00	46.34
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			SB727			6.00	46.34
<a href="#">085-10100</a>						8,172.72	1,777.46	9,950.18
<a href="#">085-10100</a>	TREASURER'S CHECKING					8,172.72	1,777.46	9,950.18
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			JSF			216.00	8,388.72
12/01/2011	ZDET2011-12-01			JSF			354.00	8,742.72
12/01/2011	ZDET2011-12-01			JSF			36.00	8,778.72
12/01/2011	ZDET2011-12-01			SJF			840.00	9,618.72
12/01/2011	ZDET2011-12-01			JSF			12.00	9,630.72
12/01/2011	ZDET2011-12-01			JSF			210.00	9,840.72
12/01/2011	ZDET2011-12-01			CRSJF			18.00	9,858.72
12/01/2011	ZDET2011-12-01			JSF			12.00	9,870.72
12/01/2011	ZDET2011-12-01			JSF			36.00	9,906.72
12/01/2011	ZDET2011-12-01			JSF			42.00	9,948.72
12/01/2011	ZDET2011-12-01			NOW ACCT INT			1.46	9,950.18
<a href="#">086-10100</a>						2,357.36	384.42	2,741.78
<a href="#">086-10100</a>	TREASURER'S CHECKING					2,357.36	384.42	2,741.78
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			JRF			8.00	2,365.36
12/01/2011	ZDET2011-12-01			JRF			24.00	2,389.36
12/01/2011	ZDET2011-12-01			JRF			144.00	2,533.36
12/01/2011	ZDET2011-12-01			JRF			8.00	2,541.36
12/01/2011	ZDET2011-12-01			JRF			28.00	2,569.36
12/01/2011	ZDET2011-12-01			JRF			140.00	2,709.36
12/01/2011	ZDET2011-12-01			JRF			24.00	2,733.36
12/01/2011	ZDET2011-12-01			JRF			8.00	2,741.36
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.42	2,741.78
<a href="#">088-10100</a>						97,821.52	-112.47	97,709.05
<a href="#">088-10100</a>	TREASURER'S CHECKING					97,821.52	-112.47	97,709.05
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			A/P CHECKS #103031-103054			-130.00	97,691.52
12/01/2011	ZDET2011-12-01			NOW ACCT INT			17.53	97,709.05
<a href="#">089-10100</a>						56,106.88	-2,351.54	53,755.34
<a href="#">089-10100</a>	TREASURER'S CHECKING					56,106.88	-2,351.54	53,755.34
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			RENT			150.00	56,256.88
12/01/2011	ZDET2011-12-01			A/P CHECKS #102887-103030			-81.95	56,174.93
12/01/2011	ZDET2011-12-01			A/P CHECKS #102864-102876			-338.18	55,836.75
12/01/2011	ZDET2011-12-01			NOW ACCT INT			10.05	55,846.80
12/01/2011	ZDET2011-12-01			RENT			125.00	55,971.80
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-298.00	55,673.80
12/01/2011	ZDET2011-12-01			A/P CHECKS #103055-103075			-448.12	55,225.68

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<a href="#">089-10100</a>	TREASURER'S CHECKING - Continued					56,106.88	-2,351.54	53,755.34
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			A/P CHECKS #102822-102863			-1,470.34	53,755.34
<a href="#">090-10100</a>	TREASURER'S CHECKING					1,094.74	220.19	1,314.93
12/01/2011	ZDET2011-12-01			DCP			100.00	1,194.74
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.19	1,194.93
12/01/2011	ZDET2011-12-01			HB530			120.00	1,314.93
<a href="#">094-10100</a>	TREASURER'S CHECKING					298.03	188.05	486.08
12/01/2011	ZDET2011-12-01			IDF			20.00	318.03
12/01/2011	ZDET2011-12-01			IDF			70.00	388.03
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.05	388.08
12/01/2011	ZDET2011-12-01			CRIDF			6.00	394.08
12/01/2011	ZDET2011-12-01			IDF			12.00	406.08
12/01/2011	ZDET2011-12-01			IDF			8.00	414.08
12/01/2011	ZDET2011-12-01			IDF			72.00	486.08
<a href="#">095-10100</a>	TREASURER'S CHECKING					227.53	-44.96	182.57
12/01/2011	ZDET2011-12-01			JSSF			85.00	312.53
12/01/2011	ZDET2011-12-01			9CRTA			40.00	352.53
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.04	352.57
12/01/2011	ZDET2011-12-01			A/P CHECKS #103090-103090			-170.00	182.57
<a href="#">096-10100</a>	TREASURER'S CHECKING					3,220.45	114.57	3,335.02
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.57	3,221.02
12/01/2011	ZDET2011-12-01			TCCW BOARD			114.00	3,335.02
<a href="#">097-10100</a>	TREASURER'S CHECKING					78,287.97	557.36	78,845.33
12/01/2011	ZDET2011-12-01			A/P CHECKS #102799-102817			-158.18	78,129.79
12/01/2011	ZDET2011-12-01			CHILD SAFETY			162.00	78,291.79
12/01/2011	ZDET2011-12-01			CHILD SAFETY			303.00	78,594.79
12/01/2011	ZDET2011-12-01			NOW ACCT INT			14.03	78,608.82
12/01/2011	ZDET2011-12-01			CHILD SAFETY			412.00	79,020.82
12/01/2011	ZDET2011-12-01			IRP CHILD SAFETY			1.00	79,021.82
12/01/2011	ZDET2011-12-01			A/P CHECKS #102780-102796			-176.49	78,845.33
<a href="#">100-10100</a>	TREASURER'S CHECKING					312.21	0.05	312.26
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.05	312.26

**Detail Report**

Date Range: 12/01/2011 - 12/31/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">101-10100</a>	TREASURER'S CHECKING				5,591.20	141.00	5,732.20	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			NOW ACCT INT			1.00	5,592.20
12/01/2011	ZDET2011-12-01			SCIG			140.00	5,732.20
<a href="#">103-10100</a>	TREASURER'S CHECKING				5,050.99	184.90	5,235.89	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			RTECH			4.00	5,054.99
12/01/2011	ZDET2011-12-01			TECH			180.00	5,234.99
12/01/2011	ZDET2011-12-01			NOW ACCT INT			0.90	5,235.89
<a href="#">110-10100</a>	TREASURER'S CHECKING				12.60	5.40	18.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2011	ZDET2011-12-01			MVF			0.70	13.30
12/01/2011	ZDET2011-12-01			MVF			2.30	15.60
12/01/2011	ZDET2011-12-01			MVF			2.40	18.00
<b>Grand Totals:</b>					<b>Beginning Balance: 7,693,733.20</b>	<b>Activity: 14,741.98</b>	<b>Ending Balance: 7,708,475.18</b>	

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	1,457,810.76	-24,533.51	1,433,277.25
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00
021 - ROAD & BRIDGE I	297,420.66	5,252.73	302,673.39
022 - ROAD & BRIDGE II	244,947.77	7,496.10	252,443.87
023 - ROAD & BRIDGE III	850,805.46	5,630.49	856,435.95
024 - ROAD & BRIDGE IV	806,324.32	8,309.94	814,634.26
025 - TYLER CO AIRPORT	46,121.21	175.07	46,296.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	29,513.32	-2,234.36	27,278.96
028 - ECONOMIC DEVELOPMENT	26,828.41	4.80	26,833.21
029 - BENEVOLENCE FUND	-84.71	0.00	-84.71
030 - DIST CL'K STATE APPROP	48,234.71	8.64	48,243.35
031 - COUNTY CLERK RMP	221,184.67	3,716.77	224,901.44
032 - C D A FORFEITURE	16,336.39	2.92	16,339.31
033 - SHERIFF FORFEITURE	20,948.64	3.75	20,952.39
034 - DISTRICT CLERK RMP	5,505.21	275.48	5,780.69
036 - LIBRARY FUND	2,663.35	-1,681.97	981.38
037 - T C COLLECTION CENTER	100,434.19	-5,883.84	94,550.35
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,840.78	303.09	23,143.87
042 - HELP AMERICA VOTE ACT GRANT	4,922.34	-14,494.12	-9,571.78
044 - COURTHOUSE SECURITY	113,289.46	-327.99	112,961.47
045 - COUNTY-RMP	67,643.83	119.62	67,763.45
046 - STATE-CRIME STOPPERS	471.41	0.08	471.49
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	648,270.95	116.20	648,387.15
048 - EMERGENCY DISASTER RELIEF	1,849,336.99	331.49	1,849,668.48
049 - C D A TRUST	2,662.68	3,313.77	5,976.45
050 - C D A FEES	39,870.49	-563.38	39,307.11
051 - CDA STATE APPROPRIATIONS FUND	33,920.38	6.07	33,926.45
052 - ALTERNATE DISPUTE RESOLUTION	720.17	-120.00	600.17
053 - ADULT PROBATION	182,324.83	24,247.00	206,571.83
054 - JUVENILE PROBATION	19,647.66	-51.55	19,596.11
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	2.28	8.00	10.28
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,408.63	189.25	1,597.88
060 - STATE-OCLF INSURANCE	204.49	0.03	204.52
061 - STATE-DPS ARREST FEE	11,630.94	500.61	12,131.55
062 - STATE-COMP REHABILITAT'N	15.00	0.00	15.00
063 - STATE-GENERAL REVENUE	1.75	0.00	1.75
064 - STATE-LAW ENFORCEMENT MGT	0.30	0.00	0.30

## Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	0.95	0.00	0.95
067 - STATE-TLFTA	110.59	60.01	170.60
068 - STATE-TIME PAYMENT	3,862.57	200.69	4,063.26
069 - STATE-FUGITIVE APPREHENSION	200.79	30.03	230.82
070 - STATE-CONSOLIDATED COURT COSTS	28,553.66	4,279.35	32,833.01
071 - STATE-JUVENILE CRIME & DELINQ	25.28	1.50	26.78
072 - TYLER COUNTY SEACH & RESCUE	195.91	0.03	195.94
073 - JUSTICE COURT TECHNOLOGY FUND	39,000.59	192.83	39,193.42
074 - HOMELAND SECURITY	9,705.53	1.73	9,707.26
075 - CORR MGT INST TX/CRIM JUST CTR	37.98	1.50	39.48
076 - EMERGENCY OPERATIONS CENTER	135,223.64	-3,782.12	131,441.52
077 - STATE-TERTIARY CARE FUND	31,075.50	109.36	31,184.86
078 - STATE-TRAFFIC FEE	6,765.73	2,210.38	8,976.11
079 - STATE-BAIL BOND FEE	4,464.93	0.79	4,465.72
080 - STATE-EMS TRAUMA FUND	1,668.58	244.29	1,912.87
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	40.34	6.00	46.34
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	8,172.72	1,777.46	9,950.18
086 - JURY REIMBURSEMENT FEE	2,357.36	384.42	2,741.78
088 - TJPC-TITLE IVE FUND	97,821.52	-112.47	97,709.05
089 - TYLER COUNTY NUTRITION CENTER	56,106.88	-2,351.54	53,755.34
090 - STATE-DRUG COURT PROGRAMS	1,094.74	220.19	1,314.93
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	298.03	188.05	486.08
095 - STATE- APPELLATE JUDICIAL FUND	227.53	-44.96	182.57
096 - CHILD WELFARE BOARD FUND	3,220.45	114.57	3,335.02
097 - CHILD SAFETY FUND	78,287.97	557.36	78,845.33
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	312.21	0.05	312.26
101 - SUPPLEMENT COURT QUARDIANSHIP	5,591.20	141.00	5,732.20
103 - DISTRICT COURT CRIMINAL TECHNOL	5,050.99	184.90	5,235.89
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	12.60	5.40	18.00
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
<b>Grand Total:</b>	<b>7,612,371.18</b>	<b>14,741.98</b>	<b>7,627,113.16</b>