



Tyler County, TX

Detail Report Account Detail

Date Range: 02/01/2011 - 02/28/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		3,026,823.24	1,385,841.72	4,412,664.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			HEBP DEP			188.44	3,027,011.68
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-93.46	3,026,918.22
02/01/2011	ZDET2011-02-01			TITLE REPORT			240.00	3,027,158.22
02/01/2011	ZDET2011-02-01			HEBP DEP			535.50	3,027,693.72
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INT			1,711.42	3,029,405.14
02/01/2011	ZDET2011-02-01			RENT			125.00	3,029,530.14
02/01/2011	ZDET2011-02-01			FEES			299.00	3,029,829.14
02/01/2011	ZDET2011-02-01			PRLAW			180.00	3,030,009.14
02/01/2011	ZDET2011-02-01			DONATION			25.00	3,030,034.14
02/01/2011	ZDET2011-02-01			AUTO REPORT FEES			786.25	3,030,820.39
02/01/2011	ZDET2011-02-01			FEES			980.75	3,031,801.14
02/01/2011	ZDET2011-02-01			WOODVILLE TAXES			296.98	3,032,098.12
02/01/2011	ZDET2011-02-01			PRJED			45.00	3,032,143.12
02/01/2011	ZDET2011-02-01			W/C NATALIE MINTON			417.49	3,032,560.61
02/01/2011	ZDET2011-02-01			ASST PROSEC LNGVTY			200.00	3,032,760.61
02/01/2011	ZDET2011-02-01			FEES			4,299.00	3,037,059.61
02/01/2011	ZDET2011-02-01			STATE			120.00	3,037,179.61
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-148,378.35	2,888,801.26
02/01/2011	ZDET2011-02-01			HEBP DEP			535.50	2,889,336.76
02/01/2011	ZDET2011-02-01			LEVINESS			698.69	2,890,035.45
02/01/2011	ZDET2011-02-01			NOW ACCT INT			18.94	2,890,054.39
02/01/2011	ZDET2011-02-01			FEES			1,008.10	2,891,062.49
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-12.95	2,891,049.54
02/01/2011	ZDET2011-02-01			JAN 2011 ADVA TAX CO GEN FU			1,767,290.21	4,658,339.75
02/01/2011	ZDET2011-02-01			DUP PAY F MANUEL			35.00	4,658,374.75
02/01/2011	ZDET2011-02-01			UNUSED JURY MONEY			582.00	4,658,956.75
02/01/2011	ZDET2011-02-01			CIVIL FEES			396.00	4,659,352.75
02/01/2011	ZDET2011-02-01			BCLSI			45.00	4,659,397.75
02/01/2011	ZDET2011-02-01			HEBP DEP			94.22	4,659,491.97
02/01/2011	ZDET2011-02-01			DETENTION			195.00	4,659,686.97
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-959.62	4,658,727.35
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	4,659,053.49
02/01/2011	ZDET2011-02-01			FEES			100.00	4,659,153.49
02/01/2011	ZDET2011-02-01			IRP FEES			5.70	4,659,159.19
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-1,400.75	4,657,758.44
02/01/2011	ZDET2011-02-01			AUTO VOID CHECK			-22.38	4,657,736.06

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				3,026,823.24	1,385,841.72	4,412,664.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			FINES			3,161.44	4,660,897.50
02/01/2011	ZDET2011-02-01			HEBP DEP			188.44	4,661,085.94
02/01/2011	ZDET2011-02-01			AUTO VOID CHECK			22.38	4,661,108.32
02/01/2011	ZDET2011-02-01			HEBP DEP			188.44	4,661,296.76
02/01/2011	ZDET2011-02-01			RANDIE DAVIS-RESTITU			20.00	4,661,316.76
02/01/2011	ZDET2011-02-01			FEES			787.00	4,662,103.76
02/01/2011	ZDET2011-02-01			ILS			219.00	4,662,322.76
02/01/2011	ZDET2011-02-01			A/P CHECKS #099637-099653			-3,077.69	4,659,245.07
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-108,106.69	4,551,138.38
02/01/2011	ZDET2011-02-01			HEBP DEP			188.44	4,551,326.82
02/01/2011	ZDET2011-02-01			WARREN TAXES			1,951.60	4,553,278.42
02/01/2011	ZDET2011-02-01			TITLE REPORT			230.00	4,553,508.42
02/01/2011	ZDET2011-02-01			SERVICE ON TEMP EX-PARTE			-10.00	4,553,498.42
02/01/2011	ZDET2011-02-01			REIMB CLERKS CONFERENCE			229.56	4,553,727.98
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-268.77	4,553,459.21
02/01/2011	ZDET2011-02-01			CLERKS CONFERENCE			230.00	4,553,689.21
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-8.96	4,553,680.25
02/01/2011	ZDET2011-02-01			TO CORRECT REC#44570			-0.10	4,553,680.15
02/01/2011	ZDET2011-02-01			AUTO RPT FEES			853.30	4,554,533.45
02/01/2011	ZDET2011-02-01			REIMBURSE SALARY			1,966.80	4,556,500.25
02/01/2011	ZDET2011-02-01			JF			504.00	4,557,004.25
02/01/2011	ZDET2011-02-01			FEES			498.00	4,557,502.25
02/01/2011	ZDET2011-02-01			REIMBURSE PARKING			5.00	4,557,507.25
02/01/2011	ZDET2011-02-01			COLMESNEIL ISD TAXES			929.95	4,558,437.20
02/01/2011	ZDET2011-02-01			FEES			4,537.32	4,562,974.52
02/01/2011	ZDET2011-02-01			W/C NATALIE MINTON			417.49	4,563,392.01
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-41.03	4,563,350.98
02/01/2011	ZDET2011-02-01			FPF			90.00	4,563,440.98
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-298.80	4,563,142.18
02/01/2011	ZDET2011-02-01			INS JOYCE MOORE			535.50	4,563,677.68
02/01/2011	ZDET2011-02-01			SPURGER TAXES			473.73	4,564,151.41
02/01/2011	ZDET2011-02-01			STATE COMPTRROLLER			1,101.00	4,565,252.41
02/01/2011	ZDET2011-02-01			RENT			125.00	4,565,377.41
02/01/2011	ZDET2011-02-01			OLD ATTY FEES			24.00	4,565,401.41
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-244,484.93	4,320,916.48
02/01/2011	ZDET2011-02-01			ADDTL. FEES CIVIL			-129.50	4,320,786.98
02/01/2011	ZDET2011-02-01			FEES			5,252.47	4,326,039.45
02/01/2011	ZDET2011-02-01			TRAINING & EDUCATION			662.67	4,326,702.12
02/01/2011	ZDET2011-02-01			HEBP DEP			163.07	4,326,865.19
02/01/2011	ZDET2011-02-01			STATB			97.20	4,326,962.39
02/01/2011	ZDET2011-02-01			AUTO VOID CHECK			-22.37	4,326,940.02
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-182.48	4,326,757.54

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				3,026,823.24	1,385,841.72	4,412,664.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			MILEAGE/TX. LEGIS.RECPT.			-235.00	4,326,522.54
02/01/2011	ZDET2011-02-01			JAILER & DISPATCH			7,308.00	4,333,830.54
02/01/2011	ZDET2011-02-01			JAN 2011 ADVAL TAX FEES			76,408.66	4,410,239.20
02/01/2011	ZDET2011-02-01			IRP FEES			3.80	4,410,243.00
02/01/2011	ZDET2011-02-01			CONSTABLE FEES			75.00	4,410,318.00
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	4,410,644.14
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-95.27	4,410,548.87
02/01/2011	ZDET2011-02-01			TITLE REPORT			315.00	4,410,863.87
02/01/2011	ZDET2011-02-01			FEB. 2011 FEE			2,000.00	4,412,863.87
02/01/2011	ZDET2011-02-01			SCIG			140.00	4,413,003.87
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-29,730.10	4,383,273.77
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	4,383,599.91
02/01/2011	ZDET2011-02-01			REFUND O/P T FOSTER			23.59	4,383,623.50
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	4,383,949.64
02/01/2011	ZDET2011-02-01			REIM W/C N MINTON			417.49	4,384,367.13
02/01/2011	ZDET2011-02-01			REIMB PATROL CAR SER			95.50	4,384,462.63
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-398.00	4,384,064.63
02/01/2011	ZDET2011-02-01			JSF			8.00	4,384,072.63
02/01/2011	ZDET2011-02-01			BALANCE DUE/TREAS			-49.07	4,384,023.56
02/01/2011	ZDET2011-02-01			CO CLERK FEES			18,958.63	4,402,982.19
02/01/2011	ZDET2011-02-01			ACH - JUROR REIMBURSEMEN			3,230.00	4,406,212.19
02/01/2011	ZDET2011-02-01			ATTORNEY			3,004.00	4,409,216.19
02/01/2011	ZDET2011-02-01			HEBP DEP			535.50	4,409,751.69
02/01/2011	ZDET2011-02-01			CHESTER TAXES			432.25	4,410,183.94
02/01/2011	ZDET2011-02-01			PER DIEM/TX. LEGIS.RECPT			-50.00	4,410,133.94
02/01/2011	ZDET2011-02-01			EVICTIION FEE V/WILLIAMS			80.00	4,410,213.94
02/01/2011	ZDET2011-02-01			FINES			1,627.20	4,411,841.14
02/01/2011	ZDET2011-02-01			REF./ WRIT OF POSSESSION			-100.00	4,411,741.14
02/01/2011	ZDET2011-02-01			TITLE REPORT			180.00	4,411,921.14
02/01/2011	ZDET2011-02-01			REIM W/C N MINTON			417.49	4,412,338.63
02/01/2011	ZDET2011-02-01			HEBP DEP			188.44	4,412,527.07
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	4,412,853.21
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-516.55	4,412,336.66
02/01/2011	ZDET2011-02-01						250.00	4,412,586.66
02/01/2011	ZDET2011-02-01			CIVIL FEES			1,025.00	4,413,611.66
02/01/2011	ZDET2011-02-01			FEES			920.00	4,414,531.66
02/01/2011	ZDET2011-02-01			A/P CHECKS #099626-099635			-2,451.56	4,412,080.10
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			509.20	4,412,589.30
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	4,412,915.44
02/01/2011	ZDET2011-02-01			REFUND			890.53	4,413,805.97
02/01/2011	ZDET2011-02-01			WOODVILLE TAXES			3,996.13	4,417,802.10
02/01/2011	ZDET2011-02-01			ACH LOCAL SALES TAX			52,736.90	4,470,539.00

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				3,026,823.24	1,385,841.72	4,412,664.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			BOAT&MOTOR SALES&USE			12.43	4,470,551.43
02/01/2011	ZDET2011-02-01			WRIT OF POSSESSION FEE			100.00	4,470,651.43
02/01/2011	ZDET2011-02-01			AUTO VOID CHECK			22.38	4,470,673.81
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-58,008.85	4,412,664.96
020-10100		TREASURER'S CHECKING				598,203.24	148,865.00	747,068.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			COUNTY R&B			17,598.92	615,802.16
02/01/2011	ZDET2011-02-01			CO R&B SPEC AUTO TAX			9.70	615,811.86
02/01/2011	ZDET2011-02-01			JAN 2011 ADVAL TAX CO SPEC			668,673.89	1,284,485.75
02/01/2011	ZDET2011-02-01			COUNTY R&B			17,240.39	1,301,726.14
02/01/2011	ZDET2011-02-01			AUTO RPT CO R&B			3,210.70	1,304,936.84
02/01/2011	ZDET2011-02-01			FINES			2,107.62	1,307,044.46
02/01/2011	ZDET2011-02-01			COUNTY R&B			12,971.55	1,320,016.01
02/01/2011	ZDET2011-02-01			CO R&B SPEC AUTO TAX			3,288.30	1,323,304.31
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-602,427.46	720,876.85
02/01/2011	ZDET2011-02-01			CO R&B SPEC AUTO RPT			3,598.70	724,475.55
02/01/2011	ZDET2011-02-01			IRP COUNTY R&B			1,056.58	725,532.13
02/01/2011	ZDET2011-02-01			R&B SPECIAL AUTO TAX			29.10	725,561.23
02/01/2011	ZDET2011-02-01			FINES			1,084.80	726,646.03
02/01/2011	ZDET2011-02-01			COUNTY R&B			1,584.87	728,230.90
02/01/2011	ZDET2011-02-01			R&B SPECIAL AUTO TAX			2,512.30	730,743.20
02/01/2011	ZDET2011-02-01			IRP CO R&B SPECIAL			29.10	730,772.30
02/01/2011	ZDET2011-02-01			AUTO RPT CO R&B			16,295.94	747,068.24
021-10100		TREASURER'S CHECKING				199,153.53	83,472.04	282,625.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-431.53	198,722.00
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-13,714.66	185,007.34
02/01/2011	ZDET2011-02-01			W/C FOR KEN BLANCHETTE			409.66	185,417.00
02/01/2011	ZDET2011-02-01			TO CORRECT (MINTON) W/C			-417.49	184,999.51
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-4,417.41	180,582.10
02/01/2011	ZDET2011-02-01			FEB TRANSFER			133,816.61	314,398.71
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-653.81	313,744.90
02/01/2011	ZDET2011-02-01			FEB TRANSFER			1,452.00	315,196.90
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	315,523.04
02/01/2011	ZDET2011-02-01			W/C N MINTON			417.49	315,940.53
02/01/2011	ZDET2011-02-01			A/P CHECKS #099637-099653			-80.00	315,860.53
02/01/2011	ZDET2011-02-01			W/C K BLANCHETTE			409.66	316,270.19
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			57.37	316,327.56
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-7,525.96	308,801.60
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-26,176.03	282,625.57

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-10100		TREASURER'S CHECKING				150,200.17	53,374.33	203,574.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-8,078.05	142,122.12
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-468.85	141,653.27
02/01/2011	ZDET2011-02-01			HEBP DEP			326.14	141,979.41
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			49.32	142,028.73
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-65.28	141,963.45
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-13,889.96	128,073.49
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-43,068.01	85,005.48
02/01/2011	ZDET2011-02-01			FEB. TRANSFERS			123,164.49	208,169.97
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-431.68	207,738.29
02/01/2011	ZDET2011-02-01			GAS			65.28	207,803.57
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-4,229.07	203,574.50
023-10100		TREASURER'S CHECKING				742,353.31	121,994.73	864,348.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-264.50	742,088.81
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-15,984.76	726,104.05
02/01/2011	ZDET2011-02-01			FEB TRANSFER			1,473.25	727,577.30
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-26,317.43	701,259.87
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-4,655.51	696,604.36
02/01/2011	ZDET2011-02-01			FEB TRANSFER			179,754.71	876,359.07
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			146.72	876,505.79
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-10,697.89	865,807.90
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-1,459.86	864,348.04
024-10100		TREASURER'S CHECKING				768,468.36	104,831.34	873,299.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-10,855.53	757,612.83
02/01/2011	ZDET2011-02-01			FEBRUARY 2011			-432.63	757,180.20
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-14,343.11	742,837.09
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-30,649.25	712,187.84
02/01/2011	ZDET2011-02-01			MILEAGE/53RD. ANN. CONF			-263.00	711,924.84
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-4,079.50	707,845.34
02/01/2011	ZDET2011-02-01			PER DIEM/53RD. ANN. CONF			-200.00	707,645.34
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			151.01	707,796.35
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-188.30	707,608.05
02/01/2011	ZDET2011-02-01			FEB. TRANSFERS			165,691.65	873,299.70
025-10100		TREASURER'S CHECKING				50,188.51	327.58	50,516.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-430.67	49,757.84
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			8.25	49,766.09
02/01/2011	ZDET2011-02-01			HANGAR RENT			300.00	50,066.09
02/01/2011	ZDET2011-02-01			RENT			150.00	50,216.09

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
025-10100		TREASURER'S CHECKING - Continued					50,188.51	327.58	50,516.09
02/01/2011	ZDET2011-02-01			RENT			300.00	50,516.09	
026-10100		TREASURER'S CHECKING					27,145.50	9,872.29	37,017.79
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-132.17	27,013.33	
02/01/2011	ZDET2011-02-01			RODEO TRANSFER FROM GEN			10,000.00	37,013.33	
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			4.46	37,017.79	
028-10100		TREASURER'S CHECKING					32,028.62	5.26	32,033.88
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			5.26	32,033.88	
029-10100		TREASURER'S CHECKING					327.09	0.05	327.14
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.05	327.14	
030-10100		TREASURER'S CHECKING					48,147.63	7.92	48,155.55
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			7.92	48,155.55	
031-10100		TREASURER'S CHECKING					249,432.76	1,325.04	250,757.80
02/01/2011	ZDET2011-02-01			ARCHV			1,985.00	251,417.76	
02/01/2011	ZDET2011-02-01			RMPCK			1,946.00	253,363.76	
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-859.41	252,504.35	
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-714.00	251,790.35	
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-572.29	251,218.06	
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-501.29	250,716.77	
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			41.03	250,757.80	
032-10100		TREASURER'S CHECKING					16,906.64	2.78	16,909.42
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			2.78	16,909.42	
033-10100		TREASURER'S CHECKING					31,219.78	5.13	31,224.91
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			5.13	31,224.91	
034-10100		TREASURER'S CHECKING					8,648.47	291.42	8,939.89
02/01/2011	ZDET2011-02-01			DCRMP			160.00	8,808.47	
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			1.42	8,809.89	
02/01/2011	ZDET2011-02-01			RAF			130.00	8,939.89	

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account						Beginning Balance	Total Activity	Ending Balance
036-10100 TREASURER'S CHECKING						5,432.43	-836.61	4,595.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			LF			340.00	5,772.43
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-1,095.00	4,677.43
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-82.50	4,594.93
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.89	4,595.82
037-10100 TREASURER'S CHECKING						77,909.43	-6,732.54	71,176.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			LAND FILL			140.00	78,049.43
02/01/2011	ZDET2011-02-01			LAND FILL			516.00	78,565.43
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-685.02	77,880.41
02/01/2011	ZDET2011-02-01			INV # 11302010			67.50	77,947.91
02/01/2011	ZDET2011-02-01			LAND FILL			296.75	78,244.66
02/01/2011	ZDET2011-02-01			LAND FILL			224.00	78,468.66
02/01/2011	ZDET2011-02-01			LAND FILL			347.00	78,815.66
02/01/2011	ZDET2011-02-01			LAND FILL			238.75	79,054.41
02/01/2011	ZDET2011-02-01			LAND FILL			271.00	79,325.41
02/01/2011	ZDET2011-02-01			LAND FILL			46.25	79,371.66
02/01/2011	ZDET2011-02-01			LANDFILL FEES			193.00	79,564.66
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-206.05	79,358.61
02/01/2011	ZDET2011-02-01			LAND FILL			165.00	79,523.61
02/01/2011	ZDET2011-02-01			LAND FILL			155.25	79,678.86
02/01/2011	ZDET2011-02-01			LANDFILL FEES			99.00	79,777.86
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-2,397.58	77,380.28
02/01/2011	ZDET2011-02-01			LAND FILL			141.00	77,521.28
02/01/2011	ZDET2011-02-01			LAND FILL			123.00	77,644.28
02/01/2011	ZDET2011-02-01			LAND FILL			214.75	77,859.03
02/01/2011	ZDET2011-02-01			LANDFILL FEES			237.25	78,096.28
02/01/2011	ZDET2011-02-01			LAND FILL			273.75	78,370.03
02/01/2011	ZDET2011-02-01			LAND FILL			191.75	78,561.78
02/01/2011	ZDET2011-02-01			INV # 12312010			69.00	78,630.78
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			12.76	78,643.54
02/01/2011	ZDET2011-02-01			LAND FILL			53.75	78,697.29
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-2,674.68	76,022.61
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-5,127.97	70,894.64
02/01/2011	ZDET2011-02-01			LANDFILL FEES			98.75	70,993.39
02/01/2011	ZDET2011-02-01			LAND FILL			88.75	71,082.14
02/01/2011	ZDET2011-02-01			LAND FILL			94.75	71,176.89
041-10100 TREASURER'S CHECKING						22,300.02	3.66	22,303.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			3.66	22,303.68

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
042-10100		TREASURER'S CHECKING				15,110.75	2.48	15,113.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			2.48	15,113.23
044-10100		TREASURER'S CHECKING				111,489.00	587.09	112,076.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-36.16	111,452.84
02/01/2011	ZDET2011-02-01			CSF			120.00	111,572.84
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-290.09	111,282.75
02/01/2011	ZDET2011-02-01						16.00	111,298.75
02/01/2011	ZDET2011-02-01			CHS			20.00	111,318.75
02/01/2011	ZDET2011-02-01			A/P CHECKS #099637-099653			-150.00	111,168.75
02/01/2011	ZDET2011-02-01			CHS			211.00	111,379.75
02/01/2011	ZDET2011-02-01			CRCSF			15.00	111,394.75
02/01/2011	ZDET2011-02-01			CHS			24.00	111,418.75
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-150.00	111,268.75
02/01/2011	ZDET2011-02-01			CHS			44.00	111,312.75
02/01/2011	ZDET2011-02-01			CHS			223.00	111,535.75
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			18.34	111,554.09
02/01/2011	ZDET2011-02-01			CHS			56.00	111,610.09
02/01/2011	ZDET2011-02-01			CHS			466.00	112,076.09
045-10100		TREASURER'S CHECKING				64,736.31	428.14	65,164.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			RMPCO			202.50	64,938.81
02/01/2011	ZDET2011-02-01			RMP			150.00	65,088.81
02/01/2011	ZDET2011-02-01			CRRMP			65.00	65,153.81
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			10.64	65,164.45
046-10100		TREASURER'S CHECKING				470.61	0.07	470.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.07	470.68
047-10100		TREASURER'S CHECKING				647,099.80	106.45	647,206.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			106.45	647,206.25
048-10100		TREASURER'S CHECKING				2,058,993.64	-212,703.46	1,846,290.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			PYMT. IN FULL/IK			-213,042.19	1,845,951.45
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			338.73	1,846,290.18
049-10100		TREASURER'S CHECKING				469.25	-100.00	369.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			MCT FEE			1,010.00	1,479.25
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-3,807.99	-2,328.74

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account						Beginning Balance	Total Activity	Ending Balance
049-10100						469.25	-100.00	369.25
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			CK AMT			2,697.99	369.25
050-10100						33,923.82	728.73	34,652.55
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			DA FEE			1,065.73	34,989.55
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-337.00	34,652.55
051-10100						11,490.74	11,211.89	22,702.63
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			1.89	11,492.63
02/01/2011	ZDET2011-02-01			CDA TYLER APPORT FUNDS			11,210.00	22,702.63
052-10100						435.08	-60.01	375.07
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-435.08	0.00
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.07	0.07
02/01/2011	ZDET2011-02-01			ADRS			135.00	135.07
02/01/2011	ZDET2011-02-01			ADR			240.00	375.07
053-10100						168,047.57	-14,717.14	153,330.43
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-15,143.75	152,903.82
02/01/2011	ZDET2011-02-01			PPP			630.66	153,534.48
02/01/2011	ZDET2011-02-01			CIVIL			680.00	154,214.48
02/01/2011	ZDET2011-02-01			A/P CHECKS #099637-099653			-125.99	154,088.49
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-11.34	154,077.15
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			28.02	154,105.17
02/01/2011	ZDET2011-02-01			PROBATION			17,575.34	171,680.51
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-7,504.90	164,175.61
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-10,780.91	153,394.70
02/01/2011	ZDET2011-02-01			DRUG SCREEN			15.00	153,409.70
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-49.18	153,360.52
02/01/2011	ZDET2011-02-01			A/P CHECKS #099626-099635			-30.09	153,330.43
054-10100						-4,180.32	44,488.67	40,308.35
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			GRANT M DIRECT DEPOSIT			2,299.00	-1,881.32
02/01/2011	ZDET2011-02-01			GRANT C DIRECT DEPOSIT			1,041.00	-840.32
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-1,753.84	-2,594.16
02/01/2011	ZDET2011-02-01			BUDGET TRANSFER JUVENILE PROBATION			51,163.00	48,568.84
02/01/2011	ZDET2011-02-01			A/P CHECKS #099626-099635			-57.00	48,511.84
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-22.17	48,489.67
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-8,698.87	39,790.80

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
054-10100		TREASURER'S CHECKING - Continued				-4,180.32	44,488.67	40,308.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			GRANT Y DIRECT DEPOSIT			3,588.00	43,378.80
02/01/2011	ZDET2011-02-01			PROBATION			49.00	43,427.80
02/01/2011	ZDET2011-02-01			GRANT A DIRECT DEPOSIT			3,718.00	47,145.80
02/01/2011	ZDET2011-02-01			RESTITUTION			10.00	47,155.80
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-4,760.77	42,395.03
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-2,561.68	39,833.35
02/01/2011	ZDET2011-02-01			GRNAT Z DIRECT DEPOSIT			475.00	40,308.35
055-10100		TREASURER'S CHECKING				2.50	5.00	7.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			CJP			5.00	7.50
056-10100		TREASURER'S CHECKING				-18.42	27.00	8.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			JCPT			2.00	-16.42
02/01/2011	ZDET2011-02-01			JCPT			5.00	-11.42
02/01/2011	ZDET2011-02-01			JCPT			20.00	8.58
057-10100		TREASURER'S CHECKING				0.40	1.00	1.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			LEOSE&CE			1.00	1.40
059-10100		TREASURER'S CHECKING				1,219.15	446.19	1,665.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			SFF			60.00	1,279.15
02/01/2011	ZDET2011-02-01			CVC			21.00	1,300.15
02/01/2011	ZDET2011-02-01			SFF			15.00	1,315.15
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.19	1,315.34
02/01/2011	ZDET2011-02-01			CVC			350.00	1,665.34
060-10100		TREASURER'S CHECKING				204.17	0.03	204.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.03	204.20
061-10100		TREASURER'S CHECKING				7,227.56	891.18	8,118.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01						20.00	7,247.56
02/01/2011	ZDET2011-02-01			DPS ARREST FEES			30.00	7,277.56
02/01/2011	ZDET2011-02-01			DPS ARREST FEES			413.00	7,690.56
02/01/2011	ZDET2011-02-01			DPS ARREST FEES			70.00	7,760.56
02/01/2011	ZDET2011-02-01			DPS ARREST FEES			55.00	7,815.56
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			1.18	7,816.74
02/01/2011	ZDET2011-02-01			DPS ARREST FEES			277.00	8,093.74

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account						Beginning Balance	Total Activity	Ending Balance
061-10100						7,227.56	891.18	8,118.74
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			DPS ARREST FEES			25.00	8,118.74
063-10100						0.25	2.50	2.75
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			GR			2.50	2.75
064-10100						0.10	0.50	0.60
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			LEMI			0.50	0.60
067-10100						90.39	90.01	180.40
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.01	90.40
02/01/2011	ZDET2011-02-01			FTLA			60.00	150.40
02/01/2011	ZDET2011-02-01			FTLA			30.00	180.40
068-10100						3,168.90	431.52	3,600.42
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			TPF			75.00	3,243.90
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.52	3,244.42
02/01/2011	ZDET2011-02-01			PAYPL			256.00	3,500.42
02/01/2011	ZDET2011-02-01			STARR			25.00	3,525.42
02/01/2011	ZDET2011-02-01			TIME PMTS			75.00	3,600.42
069-10100						172.44	60.02	232.46
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			FA			5.00	177.44
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.02	177.46
02/01/2011	ZDET2011-02-01			FA			40.00	217.46
02/01/2011	ZDET2011-02-01			FA			15.00	232.46
070-10100						18,278.35	6,995.03	25,273.38
TREASURER'S CHECKING								
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			3.00	18,281.35
02/01/2011	ZDET2011-02-01			CCC			2,272.00	20,553.35
02/01/2011	ZDET2011-02-01			CCC			240.00	20,793.35
02/01/2011	ZDET2011-02-01			CCC			460.00	21,253.35
02/01/2011	ZDET2011-02-01			CCC			520.00	21,773.35
02/01/2011	ZDET2011-02-01			CCC			160.00	21,933.35
02/01/2011	ZDET2011-02-01			CCC			2,091.00	24,024.35
02/01/2011	ZDET2011-02-01			CCC			489.03	24,513.38
02/01/2011	ZDET2011-02-01			CCC			200.00	24,713.38
02/01/2011	ZDET2011-02-01			CCC			560.00	25,273.38

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
071-10100		TREASURER'S CHECKING				20.53	5.75	26.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			JCD			0.75	21.28
02/01/2011	ZDET2011-02-01			JCD			0.50	21.78
02/01/2011	ZDET2011-02-01			JCD			4.50	26.28
072-10100		TREASURER'S CHECKING				195.61	0.03	195.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.03	195.64
073-10100		TREASURER'S CHECKING				45,800.49	700.56	46,501.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			7.53	45,808.02
02/01/2011	ZDET2011-02-01			J P TECHNOLOGY			20.00	45,828.02
02/01/2011	ZDET2011-02-01			JP TECHNOLOGY			36.00	45,864.02
02/01/2011	ZDET2011-02-01			JP TECHNOLOGY			84.00	45,948.02
02/01/2011	ZDET2011-02-01			JP TECHNOLOGY			340.00	46,288.02
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-75.98	46,212.04
02/01/2011	ZDET2011-02-01			A/P CHECKS #099878-099916			-64.99	46,147.05
02/01/2011	ZDET2011-02-01			J P TECHNOLOGY			292.00	46,439.05
02/01/2011	ZDET2011-02-01						18.00	46,457.05
02/01/2011	ZDET2011-02-01			JP TECHNOLOGY			44.00	46,501.05
074-10100		TREASURER'S CHECKING				9,688.06	1.59	9,689.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			1.59	9,689.65
075-10100		TREASURER'S CHECKING				33.18	4.50	37.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			CMIT			4.00	37.18
02/01/2011	ZDET2011-02-01			CMIT			0.50	37.68
076-10100		TREASURER'S CHECKING				70,508.11	55,540.90	126,049.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			BUDGET TRANSFER			59,397.00	129,905.11
02/01/2011	ZDET2011-02-01			A/P CHECKS #099917-099939			-1,066.87	128,838.24
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-1,053.00	127,785.24
02/01/2011	ZDET2011-02-01			A/P CHECKS #099702-099717			-862.68	126,922.56
02/01/2011	ZDET2011-02-01			A/P CHECKS #099637-099653			-564.75	126,357.81
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			11.59	126,369.40
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-320.39	126,049.01
077-10100		TREASURER'S CHECKING				29,152.89	813.79	29,966.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01						50.00	29,202.89
02/01/2011	ZDET2011-02-01			TERTIARY CARE			40.00	29,242.89

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
077-10100		TREASURER'S CHECKING - Continued				29,152.89	813.79	29,966.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			TERITARY CARE			52.00	29,294.89
02/01/2011	ZDET2011-02-01			TERTIARY CARE			117.00	29,411.89
02/01/2011	ZDET2011-02-01			TERTIARY CARE			235.00	29,646.89
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			4.79	29,651.68
02/01/2011	ZDET2011-02-01			TERTIARY CARE			315.00	29,966.68
078-10100		TREASURER'S CHECKING				2,677.08	3,946.43	6,623.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01						180.00	2,857.08
02/01/2011	ZDET2011-02-01			STF			1,368.00	4,225.08
02/01/2011	ZDET2011-02-01			STF			120.00	4,345.08
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.43	4,345.51
02/01/2011	ZDET2011-02-01			STF			480.00	4,825.51
02/01/2011	ZDET2011-02-01			STF			1,118.00	5,943.51
02/01/2011	ZDET2011-02-01			STF			260.00	6,203.51
02/01/2011	ZDET2011-02-01			STF			420.00	6,623.51
079-10100		TREASURER'S CHECKING				2,584.19	645.42	3,229.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			BAIL BONDS			645.00	3,229.19
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.42	3,229.61
080-10100		TREASURER'S CHECKING				1,655.23	266.27	1,921.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			EMS			266.00	1,921.23
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.27	1,921.50
085-10100		TREASURER'S CHECKING				1,024.79	2,093.16	3,117.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			JSF			36.00	1,060.79
02/01/2011	ZDET2011-02-01			JSF			271.00	1,331.79
02/01/2011	ZDET2011-02-01			JSF			66.00	1,397.79
02/01/2011	ZDET2011-02-01						24.00	1,421.79
02/01/2011	ZDET2011-02-01			JSF			84.00	1,505.79
02/01/2011	ZDET2011-02-01			SJF			832.00	2,337.79
02/01/2011	ZDET2011-02-01			CRSJF			4.00	2,341.79
02/01/2011	ZDET2011-02-01			JSF			329.00	2,670.79
02/01/2011	ZDET2011-02-01			JSF			30.00	2,700.79
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.16	2,700.95
02/01/2011	ZDET2011-02-01			JSF			417.00	3,117.95

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
086-10100		TREASURER'S CHECKING				1,454.24	602.23	2,056.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01						16.00	1,470.24
02/01/2011	ZDET2011-02-01			JRF			56.00	1,526.24
02/01/2011	ZDET2011-02-01			JRF			44.00	1,570.24
02/01/2011	ZDET2011-02-01			JRF			20.00	1,590.24
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.23	1,590.47
02/01/2011	ZDET2011-02-01			JRF			222.00	1,812.47
02/01/2011	ZDET2011-02-01			JRF			24.00	1,836.47
02/01/2011	ZDET2011-02-01			JRF			28.00	1,864.47
02/01/2011	ZDET2011-02-01			JRF			192.00	2,056.47
088-10100		TREASURER'S CHECKING				101,643.96	-2,283.28	99,360.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			16.72	101,660.68
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-2,300.00	99,360.68
089-10100		TREASURER'S CHECKING				66,959.14	26,382.82	93,341.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099719-099874			-1,378.39	65,580.75
02/01/2011	ZDET2011-02-01			A/P CHECKS #099654-099701			-1,724.80	63,855.95
02/01/2011	ZDET2011-02-01			BUDGET TRANS. NUTRITION CENTER			29,250.00	93,105.95
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			11.01	93,116.96
02/01/2011	ZDET2011-02-01			RENT			100.00	93,216.96
02/01/2011	ZDET2011-02-01			RENT			125.00	93,341.96
090-10100		TREASURER'S CHECKING				916.49	189.15	1,105.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			DCP			189.00	1,105.49
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.15	1,105.64
094-10100		TREASURER'S CHECKING				561.19	269.42	830.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			IDF			28.00	589.19
02/01/2011	ZDET2011-02-01			IDF			108.00	697.19
02/01/2011	ZDET2011-02-01			IDF			10.00	707.19
02/01/2011	ZDET2011-02-01			IDF			93.33	800.52
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.09	800.61
02/01/2011	ZDET2011-02-01			IDF			18.00	818.61
02/01/2011	ZDET2011-02-01			IDF			12.00	830.61
095-10100		TREASURER'S CHECKING				202.23	-19.97	182.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			A/P CHECKS #099626-099635			-145.00	57.23
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.03	57.26

Detail Report

Date Range: 02/01/2011 - 02/28/2011

Account						Beginning Balance	Total Activity	Ending Balance
095-10100						202.23	-19.97	182.26
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			JSSF			80.00	137.26
02/01/2011	ZDET2011-02-01			9CRTA			45.00	182.26
096-10100						1,410.58	119.23	1,529.81
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			TCCW			119.00	1,529.58
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.23	1,529.81
097-10100						52,345.68	1,315.61	53,661.29
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			8.61	52,354.29
02/01/2011	ZDET2011-02-01			IRP CHILD SAFETY			3.00	52,357.29
02/01/2011	ZDET2011-02-01			CHILD SAFETY			1.00	52,358.29
02/01/2011	ZDET2011-02-01			CHILD SAFETY			371.00	52,729.29
02/01/2011	ZDET2011-02-01			CHILD SAFETY			3.00	52,732.29
02/01/2011	ZDET2011-02-01			CHILD SAFETY			339.00	53,071.29
02/01/2011	ZDET2011-02-01			AUTO RPT CHILD SAFETY			331.00	53,402.29
02/01/2011	ZDET2011-02-01			CHILD SAFETY			259.00	53,661.29
100-10100						311.70	0.05	311.75
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.05	311.75
101-10100						4,064.99	0.66	4,065.65
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.66	4,065.65
103-10100						2,874.71	160.47	3,035.18
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2011	ZDET2011-02-01			NOW ACCOUNT INTEREST			0.47	2,875.18
02/01/2011	ZDET2011-02-01			TECH			160.00	3,035.18
Grand Totals:						Beginning Balance: 9,589,405.84	Activity: 1,832,328.82	Ending Balance: 11,421,734.66

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	3,026,823.24	1,385,841.72	4,412,664.96
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	598,203.24	148,865.00	747,068.24
021 - ROAD & BRIDGE I	199,153.53	83,472.04	282,625.57
022 - ROAD & BRIDGE II	150,200.17	53,374.33	203,574.50
023 - ROAD & BRIDGE III	742,353.31	121,994.73	864,348.04
024 - ROAD & BRIDGE IV	768,468.36	104,831.34	873,299.70
025 - TYLER CO AIRPORT	50,188.51	327.58	50,516.09
026 - TYLER CO. RODEO ARENA/FAIRGRND	27,145.50	9,872.29	37,017.79
028 - ECONOMIC DEVELOPMENT	32,028.62	5.26	32,033.88
029 - BENEVOLENCE FUND	327.09	0.05	327.14
030 - DIST CL'K STATE APPROP	48,147.63	7.92	48,155.55
031 - COUNTY CLERK RMP	249,432.76	1,325.04	250,757.80
032 - C D A FORFEITURE	16,906.64	2.78	16,909.42
033 - SHERIFF FORFEITURE	31,219.78	5.13	31,224.91
034 - DISTRICT CLERK RMP	8,648.47	291.42	8,939.89
036 - LIBRARY FUND	5,432.43	-836.61	4,595.82
037 - T C COLLECTION CENTER	77,909.43	-6,732.54	71,176.89
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,300.02	3.66	22,303.68
042 - HELP AMERICA VOTE ACT GRANT	15,110.75	2.48	15,113.23
044 - COURTHOUSE SECURITY	111,489.00	587.09	112,076.09
045 - COUNTY-RMP	64,736.31	428.14	65,164.45
046 - STATE-CRIME STOPPERS	470.61	0.07	470.68
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,099.80	106.45	647,206.25
048 - EMERGENCY DISASTER RELIEF	2,058,993.64	-212,703.46	1,846,290.18
049 - C D A TRUST	469.25	-100.00	369.25
050 - C D A FEES	33,923.82	728.73	34,652.55
051 - CDA STATE APPROPRIATIONS FUND	11,490.74	11,211.89	22,702.63
052 - ALTERNATE DISPUTE RESOLUTION	435.08	-60.01	375.07
053 - ADULT PROBATION	168,047.57	-14,717.14	153,330.43
054 - JUVENILE PROBATION	-4,180.32	44,488.67	40,308.35
055 - STATE-CRIM JUSTICE PLANNING	2.50	5.00	7.50
056 - STATE-JUDICIAL EDUCATION	-18.42	27.00	8.58
057 - STATE-LEOCE	0.40	1.00	1.40
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,219.15	446.19	1,665.34
060 - STATE-OCLF INSURANCE	204.17	0.03	204.20
061 - STATE-DPS ARREST FEE	7,227.56	891.18	8,118.74
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.25	2.50	2.75
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.50	0.60

Fund Summary

065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00
066 - STATE-LEOA	0.45	0.00	0.45
067 - STATE-TLFTA	90.39	90.01	180.40
068 - STATE-TIME PAYMENT	3,168.90	431.52	3,600.42
069 - STATE-FUGITIVE APPREHENSION	172.44	60.02	232.46
070 - STATE-CONSOLIDATED COURT COSTS	18,278.35	6,995.03	25,273.38
071 - STATE-JUVENILE CRIME & DELINQ	20.53	5.75	26.28
072 - TYLER COUNTY SEACH & RESCUE	195.61	0.03	195.64
073 - JUSTICE COURT TECHNOLOGY FUND	45,800.49	700.56	46,501.05
074 - HOMELAND SECURITY	9,688.06	1.59	9,689.65
075 - CORR MGT INST TX/CRIM JUST CTR	33.18	4.50	37.68
076 - EMERGENCY OPERATIONS CENTER	70,508.11	55,540.90	126,049.01
077 - STATE-TERTIARY CARE FUND	29,152.89	813.79	29,966.68
078 - STATE-TRAFFIC FEE	2,677.08	3,946.43	6,623.51
079 - STATE-BAIL BOND FEE	2,584.19	645.42	3,229.61
080 - STATE-EMS TRAUMA FUND	1,655.23	266.27	1,921.50
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	50.47	0.00	50.47
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	1,024.79	2,093.16	3,117.95
086 - JURY REIMBURSEMENT FEE	1,454.24	602.23	2,056.47
088 - TJPC-TITLE IVE FUND	101,643.96	-2,283.28	99,360.68
089 - TYLER COUNTY NUTRITION CENTER	66,959.14	26,382.82	93,341.96
090 - STATE-DRUG COURT PROGRAMS	916.49	189.15	1,105.64
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	561.19	269.42	830.61
095 - STATE- APPELLATE JUDICIAL FUND	202.23	-19.97	182.26
096 - CHILD WELFARE BOARD FUND	1,410.58	119.23	1,529.81
097 - CHILD SAFETY FUND	52,345.68	1,315.61	53,661.29
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	311.70	0.05	311.75
101 - SUPPLEMENT COURT QUARDIANSHIP	4,064.99	0.66	4,065.65
103 - DISTRICT COURT CRIMINAL TECHNOL	2,874.71	160.47	3,035.18
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00

Fund Summary

113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00
Grand Total:	9,589,456.76	1,832,328.82	11,421,785.58