



Tyler County, TX

Detail Report Account Detail

Date Range: 08/01/2011 - 08/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		2,663,061.98	-148,218.88	2,514,843.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			110.16	2,663,172.14
08/01/2011	ZDET2011-08-01			INSURANCE			118.75	2,663,290.89
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-15,430.57	2,647,860.32
08/01/2011	ZDET2011-08-01			TITLE REPORT			205.00	2,648,065.32
08/01/2011	ZDET2011-08-01			HEBP DEP			652.28	2,648,717.60
08/01/2011	ZDET2011-08-01			PATROL CAR SER&REPAIRS			693.56	2,649,411.16
08/01/2011	ZDET2011-08-01			AUTO RPT FEES			736.45	2,650,147.61
08/01/2011	ZDET2011-08-01			COE			2,685.44	2,652,833.05
08/01/2011	ZDET2011-08-01			W/C REIMB N MINTON			417.49	2,653,250.54
08/01/2011	ZDET2011-08-01			FEES			680.60	2,653,931.14
08/01/2011	ZDET2011-08-01			DETENTION			111.00	2,654,042.14
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			55.00	2,654,097.14
08/01/2011	ZDET2011-08-01			TFC			15.00	2,654,112.14
08/01/2011	ZDET2011-08-01			ACH-FY11 FORMULA GRANT			3,568.50	2,657,680.64
08/01/2011	ZDET2011-08-01			GAS,OIL,GREASE			43.52	2,657,724.16
08/01/2011	ZDET2011-08-01			A/P CHECKS #101744-101744			-196.00	2,657,528.16
08/01/2011	ZDET2011-08-01			AG SER FEE & CAPFE			1,404.48	2,658,932.64
08/01/2011	ZDET2011-08-01			SPURGER SCHOOL TAXES			1,089.56	2,660,022.20
08/01/2011	ZDET2011-08-01			FEES			601.00	2,660,623.20
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			72.00	2,660,695.20
08/01/2011	ZDET2011-08-01			CO CLK FEES			21,287.48	2,681,982.68
08/01/2011	ZDET2011-08-01			FAX			1.00	2,681,983.68
08/01/2011	ZDET2011-08-01			FAMILY			60.00	2,682,043.68
08/01/2011	ZDET2011-08-01			NOW ACCT INTEREST			5.21	2,682,048.89
08/01/2011	ZDET2011-08-01			CO CLK TRUST			88.20	2,682,137.09
08/01/2011	ZDET2011-08-01			O/P S. LILES			187.00	2,682,324.09
08/01/2011	ZDET2011-08-01			B-2543 R028547			2,424.72	2,684,748.81
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-53,810.09	2,630,938.72
08/01/2011	ZDET2011-08-01			ADVAL TAX FEES			19,843.54	2,650,782.26
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-59,693.54	2,591,088.72
08/01/2011	ZDET2011-08-01			B-2590 R013746 & R060152			10,143.27	2,601,231.99
08/01/2011	ZDET2011-08-01			NOW ACCT INT			612.87	2,601,844.86
08/01/2011	ZDET2011-08-01			FEES			486.00	2,602,330.86
08/01/2011	ZDET2011-08-01			TITLE REPORT			195.00	2,602,525.86
08/01/2011	ZDET2011-08-01			RENT			125.00	2,602,650.86
08/01/2011	ZDET2011-08-01			FEES			224.80	2,602,875.66

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,663,061.98	-148,218.88	2,514,843.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101708-101709			-350.00	2,602,525.66
08/01/2011	ZDET2011-08-01			HEBP DEP			188.44	2,602,714.10
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			48.00	2,602,762.10
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			64.30	2,602,826.40
08/01/2011	ZDET2011-08-01			REIMBURSE			5,000.00	2,607,826.40
08/01/2011	ZDET2011-08-01			60% FINES			4,441.80	2,612,268.20
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			96.30	2,612,364.50
08/01/2011	ZDET2011-08-01			W/C REIMB N MINTON			417.49	2,612,781.99
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			60.00	2,612,841.99
08/01/2011	ZDET2011-08-01			A/P CHECKS #101710-101743			-11,808.42	2,601,033.57
08/01/2011	ZDET2011-08-01			STATE COMP			975.00	2,602,008.57
08/01/2011	ZDET2011-08-01			HEBP DEP			1,238.52	2,603,247.09
08/01/2011	ZDET2011-08-01			AD TAX CO. GEN FUND			35,720.55	2,638,967.64
08/01/2011	ZDET2011-08-01			INDIGENT			235.00	2,639,202.64
08/01/2011	ZDET2011-08-01			A/P CHECKS #101511-101520			-11,228.70	2,627,973.94
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			60.00	2,628,033.94
08/01/2011	ZDET2011-08-01			FEES			3,211.61	2,631,245.55
08/01/2011	ZDET2011-08-01			TITLE REPORT			275.00	2,631,520.55
08/01/2011	ZDET2011-08-01			PARKS & WILDLIFE			137.00	2,631,657.55
08/01/2011	ZDET2011-08-01			60%			2,025.00	2,633,682.55
08/01/2011	ZDET2011-08-01			JURY			4.00	2,633,686.55
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			41.10	2,633,727.65
08/01/2011	ZDET2011-08-01			B-2467 R004040			4,400.00	2,638,127.65
08/01/2011	ZDET2011-08-01			TFC			84.00	2,638,211.65
08/01/2011	ZDET2011-08-01			ANIMAL CONTROL			85.00	2,638,296.65
08/01/2011	ZDET2011-08-01			IRP FEES			1.90	2,638,298.55
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			55.00	2,638,353.55
08/01/2011	ZDET2011-08-01			NATALIE MINTON			417.49	2,638,771.04
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-103,757.98	2,535,013.06
08/01/2011	ZDET2011-08-01			HEBP DEP			840.72	2,535,853.78
08/01/2011	ZDET2011-08-01			60% FINES			3,109.80	2,538,963.58
08/01/2011	ZDET2011-08-01			RENT			125.00	2,539,088.58
08/01/2011	ZDET2011-08-01			FEES			176.00	2,539,264.58
08/01/2011	ZDET2011-08-01			FEES			3,548.26	2,542,812.84
08/01/2011	ZDET2011-08-01			B-2467 TAX SALE			6,200.00	2,549,012.84
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			68.00	2,549,080.84
08/01/2011	ZDET2011-08-01			ACH-SALES TAX			62,828.05	2,611,908.89
08/01/2011	ZDET2011-08-01			HOSPITAL INSURANCE			535.50	2,612,444.39
08/01/2011	ZDET2011-08-01			A/P CHECKS #101509-101509			-718.20	2,611,726.19
08/01/2011	ZDET2011-08-01			REIMB W/C N MINTON			417.49	2,612,143.68
08/01/2011	ZDET2011-08-01			JUDGES FEE			4.00	2,612,147.68
08/01/2011	ZDET2011-08-01			CIVIL FEES			7,137.09	2,619,284.77

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,663,061.98	-148,218.88	2,514,843.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			OVERPAY PAYROLL			855.07	2,620,139.84
08/01/2011	ZDET2011-08-01			CMSRV FEE			2,000.00	2,622,139.84
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			582.75	2,622,722.59
08/01/2011	ZDET2011-08-01			AUTO FEES			717.70	2,623,440.29
08/01/2011	ZDET2011-08-01			A/P CHECKS #101783-101786			-203.40	2,623,236.89
08/01/2011	ZDET2011-08-01			ELECTION 2010			5,169.57	2,628,406.46
08/01/2011	ZDET2011-08-01			STATE FISCAL			100.00	2,628,506.46
08/01/2011	ZDET2011-08-01			AUTO REPORT FEES			842.70	2,629,349.16
08/01/2011	ZDET2011-08-01			AUDIT ADJUSTMENT/JUV PROB			-20,575.79	2,608,773.37
08/01/2011	ZDET2011-08-01			MO JAIL & DISPATCHER			7,308.00	2,616,081.37
08/01/2011	ZDET2011-08-01			B-2661			19,500.00	2,635,581.37
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			44.00	2,635,625.37
08/01/2011	ZDET2011-08-01			FEES			1,054.10	2,636,679.47
08/01/2011	ZDET2011-08-01			DIST CLK FEES			7,020.30	2,643,699.77
08/01/2011	ZDET2011-08-01			W/C REIM N MINTON			417.49	2,644,117.26
08/01/2011	ZDET2011-08-01			ACH-MISC PAY			4,200.00	2,648,317.26
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			16.00	2,648,333.26
08/01/2011	ZDET2011-08-01			CO CLK TRUST			600.00	2,648,933.26
08/01/2011	ZDET2011-08-01			IRP FEES			9.50	2,648,942.76
08/01/2011	ZDET2011-08-01			CDCAT ANNUAL CONF			340.93	2,649,283.69
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			61.50	2,649,345.19
08/01/2011	ZDET2011-08-01			ATTY			2,782.18	2,652,127.37
08/01/2011	ZDET2011-08-01			TITLE REPORT			245.00	2,652,372.37
08/01/2011	ZDET2011-08-01			INTEREST EARNED			68.92	2,652,441.29
08/01/2011	ZDET2011-08-01			BOAT & MOTOR			59.00	2,652,500.29
08/01/2011	ZDET2011-08-01			SCHOOL TAX			824.26	2,653,324.55
08/01/2011	ZDET2011-08-01			ACH-JUROR REIMBURSEMENT			3,162.00	2,656,486.55
08/01/2011	ZDET2011-08-01			GAS, OIL & GREASE			70.00	2,656,556.55
08/01/2011	ZDET2011-08-01			UNUSED JURY MONEY			120.00	2,656,676.55
08/01/2011	ZDET2011-08-01			UNUSED JURY MONEY			1,134.00	2,657,810.55
08/01/2011	ZDET2011-08-01			ATTY.			1,395.00	2,659,205.55
08/01/2011	ZDET2011-08-01			PROBATE JUD ED FEES			30.00	2,659,235.55
08/01/2011	ZDET2011-08-01			HEBP DEP			1,774.02	2,661,009.57
08/01/2011	ZDET2011-08-01			HEBP DEP			326.14	2,661,335.71
08/01/2011	ZDET2011-08-01			A/P CHECKS #101707-101707			-625.00	2,660,710.71
08/01/2011	ZDET2011-08-01			FEES			953.30	2,661,664.01
08/01/2011	ZDET2011-08-01			TAXES			589.06	2,662,253.07
08/01/2011	ZDET2011-08-01			BOAT & MOTOR RPT			22.50	2,662,275.57
08/01/2011	ZDET2011-08-01			JUD FD SAL			415.00	2,662,690.57
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-154,059.47	2,508,631.10
08/01/2011	ZDET2011-08-01			INDIGENT			40.00	2,508,671.10
08/01/2011	ZDET2011-08-01			FEES			71.00	2,508,742.10

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,663,061.98	-148,218.88	2,514,843.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			B2625 - R 022151			6,100.00	2,514,842.10
08/01/2011	ZDET2011-08-01			FAX			1.00	2,514,843.10
020-10100		TREASURER'S CHECKING				43,631.03	-43,631.03	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			IRP CO R&B SPEC AUTO			9.70	43,640.73
08/01/2011	ZDET2011-08-01			AUTO REPORT			3,870.30	47,511.03
08/01/2011	ZDET2011-08-01			CO R&B SPEC AUTO			3,239.80	50,750.83
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			-21,729.81	29,021.02
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			-16,152.54	12,868.48
08/01/2011	ZDET2011-08-01			40% FINES			2,073.20	14,941.68
08/01/2011	ZDET2011-08-01			40% FINES			2,961.20	17,902.88
08/01/2011	ZDET2011-08-01			ADVALOREM TAX CO SPECIAL			13,693.67	31,596.55
08/01/2011	ZDET2011-08-01			AUTO REPORT CO. R&B SPECIAL AUTO TAX			3,026.40	34,622.95
08/01/2011	ZDET2011-08-01			40%			1,350.00	35,972.95
08/01/2011	ZDET2011-08-01			CO R&B SPEC AUTO			2,551.10	38,524.05
08/01/2011	ZDET2011-08-01			CO R&B SPECIAL AUTO			2,541.40	41,065.45
08/01/2011	ZDET2011-08-01			IRP CO R & B			9.70	41,075.15
08/01/2011	ZDET2011-08-01			IRP CO R&B SPECIAL			48.50	41,123.65
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			-17,549.53	23,574.12
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			-23,574.12	0.00
021-10100		TREASURER'S CHECKING				496,002.50	-13,367.26	482,635.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			103.91	496,106.41
08/01/2011	ZDET2011-08-01			REFUND PCT 1 INS			46.00	496,152.41
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-6,404.37	489,748.04
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			17,549.53	507,297.57
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-8,883.63	498,413.94
08/01/2011	ZDET2011-08-01			NOW ACCT INT			112.94	498,526.88
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-3,788.59	494,738.29
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-13,493.32	481,244.97
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-387.87	480,857.10
08/01/2011	ZDET2011-08-01			HEBP DEP			326.14	481,183.24
08/01/2011	ZDET2011-08-01			TRANSFER/SECRETARY			1,452.00	482,635.24
022-10100		TREASURER'S CHECKING				361,573.46	-18,777.11	342,796.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			16,152.54	377,726.00
08/01/2011	ZDET2011-08-01			CULVERT			237.60	377,963.60
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-2,392.48	375,571.12
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-10,603.73	364,967.39
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-3,212.90	361,754.49

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Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-10100		TREASURER'S CHECKING - Continued				361,573.46	-18,777.11	342,796.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			TRANSFER/SECRETARY			-1,452.00	360,302.49
08/01/2011	ZDET2011-08-01			NOW ACCT INT			86.41	360,388.90
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			75.15	360,464.05
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-6,781.67	353,682.38
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-11,212.17	342,470.21
08/01/2011	ZDET2011-08-01			HEBP DEP			326.14	342,796.35
023-10100		TREASURER'S CHECKING				994,234.79	-31,140.13	963,094.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			23,574.12	1,017,808.91
08/01/2011	ZDET2011-08-01			TRANSFER/SECRETARY			1,473.25	1,019,282.16
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-11,539.88	1,007,742.28
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-4,653.94	1,003,088.34
08/01/2011	ZDET2011-08-01			NOW ACCT INT			222.68	1,003,311.02
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-16,762.54	986,548.48
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-22,832.79	963,715.69
08/01/2011	ZDET2011-08-01						208.60	963,924.29
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-829.63	963,094.66
024-10100		TREASURER'S CHECKING				938,235.54	-21,930.52	916,305.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			198.03	938,433.57
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-174.60	938,258.97
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-9,741.58	928,517.39
08/01/2011	ZDET2011-08-01			AUGUST TRANSFERS			21,729.81	950,247.20
08/01/2011	ZDET2011-08-01			NOW ACCT INT			210.16	950,457.36
08/01/2011	ZDET2011-08-01			CULVERTS			500.00	950,957.36
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-14,807.01	936,150.35
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-4,078.13	932,072.22
08/01/2011	ZDET2011-08-01			TRANSFER/SECRETARY			-1,473.25	930,598.97
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-14,293.95	916,305.02
025-10100		TREASURER'S CHECKING				46,581.35	-280.01	46,301.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			10.24	46,591.59
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-300.21	46,291.38
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			9.96	46,301.34
026-10100		TREASURER'S CHECKING				32,264.86	-219.07	32,045.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-233.05	32,031.81
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			6.89	32,038.70

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
026-10100		TREASURER'S CHECKING - Continued				32,264.86	-219.07	32,045.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			7.09	32,045.79
028-10100		TREASURER'S CHECKING				26,954.16	-73.81	26,880.35
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-85.50	26,868.66
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			5.78	26,874.44
08/01/2011	ZDET2011-08-01			NOW ACCT INT			5.91	26,880.35
029-10100		TREASURER'S CHECKING				90.26	75.03	165.29
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.01	90.27
08/01/2011	ZDET2011-08-01			BENEVOLENCE FUND			55.00	145.27
08/01/2011	ZDET2011-08-01			BENEVOLENCE FUND			20.00	165.27
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.02	165.29
030-10100		TREASURER'S CHECKING				48,188.41	20.95	48,209.36
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			10.37	48,198.78
08/01/2011	ZDET2011-08-01			NOW ACCT INT			10.58	48,209.36
031-10100		TREASURER'S CHECKING				208,945.83	1,836.01	210,781.84
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			45.20	208,991.03
08/01/2011	ZDET2011-08-01			CLK RECORDS ARCHIVE			2,395.00	211,386.03
08/01/2011	ZDET2011-08-01			NOW ACCT INT			45.84	211,431.87
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-572.10	210,859.77
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-989.39	209,870.38
08/01/2011	ZDET2011-08-01			CLK RECORDS MANAGEMENT			2,315.00	212,185.38
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-1,062.54	211,122.84
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-341.00	210,781.84
032-10100		TREASURER'S CHECKING				16,320.71	7.09	16,327.80
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			3.51	16,324.22
08/01/2011	ZDET2011-08-01			NOW ACCT INT			3.58	16,327.80
033-10100		TREASURER'S CHECKING				21,512.50	9.39	21,521.89
08/01/2011	ZDET2011-08-01			NOW ACCT INT			4.76	21,517.26
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			4.63	21,521.89
034-10100		TREASURER'S CHECKING				6,702.25	170.47	6,872.72
08/01/2011	ZDET2011-08-01			NOW ACCT INT			1.46	6,703.71

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
034-10100		TREASURER'S CHECKING - Continued				6,702.25	170.47	6,872.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-124.95	6,578.76
08/01/2011	ZDET2011-08-01			ARCHIVE			145.00	6,723.76
08/01/2011	ZDET2011-08-01			RECORDS MAN			147.50	6,871.26
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			1.46	6,872.72
036-10100		TREASURER'S CHECKING				2,870.01	261.33	3,131.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-279.94	2,590.07
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.63	2,590.70
08/01/2011	ZDET2011-08-01			PROBATE LAW LIB			120.00	2,710.70
08/01/2011	ZDET2011-08-01			LIB FEE			380.00	3,090.70
08/01/2011	ZDET2011-08-01			CIVIL LAW LIB			40.00	3,130.70
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.64	3,131.34
037-10100		TREASURER'S CHECKING				121,085.67	-2,228.17	118,857.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			LANDFILL			447.50	121,533.17
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-6,521.16	115,012.01
08/01/2011	ZDET2011-08-01			LANDFILL FEES			308.00	115,320.01
08/01/2011	ZDET2011-08-01			LAND FILL			315.00	115,635.01
08/01/2011	ZDET2011-08-01			LAND FILL			155.25	115,790.26
08/01/2011	ZDET2011-08-01			LAND FILL			261.25	116,051.51
08/01/2011	ZDET2011-08-01			INV # 7312011			240.00	116,291.51
08/01/2011	ZDET2011-08-01			LANDFILL FEES			293.75	116,585.26
08/01/2011	ZDET2011-08-01			LAND FILL			415.00	117,000.26
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-2,162.36	114,837.90
08/01/2011	ZDET2011-08-01			LAND FILL			376.75	115,214.65
08/01/2011	ZDET2011-08-01			LANDFILL FEES			443.00	115,657.65
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			25.54	115,683.19
08/01/2011	ZDET2011-08-01			LAND FILL			184.50	115,867.69
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-570.01	115,297.68
08/01/2011	ZDET2011-08-01			LAND FILL			326.00	115,623.68
08/01/2011	ZDET2011-08-01			LANDFILL FEES			225.00	115,848.68
08/01/2011	ZDET2011-08-01			LAND FILL			281.75	116,130.43
08/01/2011	ZDET2011-08-01			NOW ACCT INT			26.80	116,157.23
08/01/2011	ZDET2011-08-01			INV#7312011			36.00	116,193.23
08/01/2011	ZDET2011-08-01			LANDFILL FEES			311.00	116,504.23
08/01/2011	ZDET2011-08-01			LANDFILL FEES			293.50	116,797.73
08/01/2011	ZDET2011-08-01			LANDFILL FEES			218.00	117,015.73
08/01/2011	ZDET2011-08-01			LAND FILL			263.50	117,279.23
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-2,870.94	114,408.29
08/01/2011	ZDET2011-08-01			LANDFILL FEES			395.00	114,803.29

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING - Continued				121,085.67	-2,228.17	118,857.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			LAND FILL			276.00	115,079.29
08/01/2011	ZDET2011-08-01			LANDFILL FEES			382.25	115,461.54
08/01/2011	ZDET2011-08-01			LAND FILL			205.00	115,666.54
08/01/2011	ZDET2011-08-01			LANDFILL			513.50	116,180.04
08/01/2011	ZDET2011-08-01			LAND FILL			661.75	116,841.79
08/01/2011	ZDET2011-08-01			LAND FILL			320.50	117,162.29
08/01/2011	ZDET2011-08-01			LAND FILL			451.25	117,613.54
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-223.79	117,389.75
08/01/2011	ZDET2011-08-01			MAY & JUNE LANDFILL			164.75	117,554.50
08/01/2011	ZDET2011-08-01			LAND FILL			423.50	117,978.00
08/01/2011	ZDET2011-08-01			LAND FILL			249.25	118,227.25
08/01/2011	ZDET2011-08-01			LANDFILL FEES			349.75	118,577.00
08/01/2011	ZDET2011-08-01			LAND FILL			262.50	118,839.50
08/01/2011	ZDET2011-08-01			INV # 7312011			18.00	118,857.50
041-10100		TREASURER'S CHECKING				22,608.95	9.82	22,618.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			4.96	22,613.91
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			4.86	22,618.77
042-10100		TREASURER'S CHECKING				15,123.51	6.57	15,130.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			3.25	15,126.76
08/01/2011	ZDET2011-08-01			NOW ACCT INT			3.32	15,130.08
044-10100		TREASURER'S CHECKING				113,317.15	499.97	113,817.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			COURTHOUSE			10.00	113,327.15
08/01/2011	ZDET2011-08-01			COURTHOUSE SECURITY			536.00	113,863.15
08/01/2011	ZDET2011-08-01			CHS			24.00	113,887.15
08/01/2011	ZDET2011-08-01			CHS			60.00	113,947.15
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			24.45	113,971.60
08/01/2011	ZDET2011-08-01			COURTHOUSE			113.00	114,084.60
08/01/2011	ZDET2011-08-01			CHS FEES			12.00	114,096.60
08/01/2011	ZDET2011-08-01			CHS			12.00	114,108.60
08/01/2011	ZDET2011-08-01			CHS			144.00	114,252.60
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-75.00	114,177.60
08/01/2011	ZDET2011-08-01			NOW ACCT INT			24.88	114,202.48
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-26.36	114,176.12
08/01/2011	ZDET2011-08-01			A/P CHECKS #101710-101743			-375.00	113,801.12
08/01/2011	ZDET2011-08-01			CHS			16.00	113,817.12

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
045-10100		TREASURER'S CHECKING				66,553.43	298.47	66,851.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			14.36	66,567.79
08/01/2011	ZDET2011-08-01			COURTHOUSE			265.00	66,832.79
08/01/2011	ZDET2011-08-01			NOW ACCT INT			14.61	66,847.40
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-225.00	66,622.40
08/01/2011	ZDET2011-08-01			RECORDS			229.50	66,851.90
046-10100		TREASURER'S CHECKING				470.98	0.19	471.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.09	471.07
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.10	471.17
047-10100		TREASURER'S CHECKING				647,648.22	281.71	647,929.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			139.46	647,787.68
08/01/2011	ZDET2011-08-01			NOW ACCT INT			142.25	647,929.93
048-10100		TREASURER'S CHECKING				1,847,560.46	803.65	1,848,364.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			397.86	1,847,958.32
08/01/2011	ZDET2011-08-01			NOW ACCT INT			405.79	1,848,364.11
049-10100		TREASURER'S CHECKING				369.25	0.00	369.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			MCT FEE			550.00	919.25
08/01/2011	ZDET2011-08-01			A/P CHECKS #101710-101743			-1,350.40	-431.15
08/01/2011	ZDET2011-08-01			CK AMT			800.40	369.25
050-10100		TREASURER'S CHECKING				40,341.48	-169.94	40,171.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-206.68	40,134.80
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-110.00	40,024.80
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-241.14	39,783.66
08/01/2011	ZDET2011-08-01			DA FEE			387.88	40,171.54
051-10100		TREASURER'S CHECKING				33,887.82	14.73	33,902.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			7.29	33,895.11
08/01/2011	ZDET2011-08-01			NOW ACCT INT			7.44	33,902.55
052-10100		TREASURER'S CHECKING				225.05	405.14	630.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			ALTERNATE DIS RES			120.00	345.05
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.09	345.14
08/01/2011	ZDET2011-08-01			DISPUTE			285.00	630.14

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
052-10100		TREASURER'S CHECKING - Continued				225.05	405.14	630.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.05	630.19
053-10100		TREASURER'S CHECKING				180,150.42	10,540.42	190,690.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-15.02	180,135.40
08/01/2011	ZDET2011-08-01			CREDIT-11/12/2010			7.92	180,143.32
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-2,883.56	177,259.76
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-495.22	176,764.54
08/01/2011	ZDET2011-08-01			PROB			15,512.00	192,276.54
08/01/2011	ZDET2011-08-01			CIVIL			1,315.00	193,591.54
08/01/2011	ZDET2011-08-01			A/P CHECKS #101710-101743			-1,704.34	191,887.20
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-11,790.95	180,096.25
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			39.02	180,135.27
08/01/2011	ZDET2011-08-01			NOW ACCT INT			40.26	180,175.53
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-8,144.69	172,030.84
08/01/2011	ZDET2011-08-01			PPP			370.00	172,400.84
08/01/2011	ZDET2011-08-01			PPP			943.00	173,343.84
08/01/2011	ZDET2011-08-01			CIVIL			460.00	173,803.84
08/01/2011	ZDET2011-08-01			PROB			16,887.00	190,690.84
054-10100		TREASURER'S CHECKING				6,600.47	-6,802.29	-201.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			GRANT X			-750.00	5,850.47
08/01/2011	ZDET2011-08-01			A/P CHECKS #101710-101743			-418.08	5,432.39
08/01/2011	ZDET2011-08-01			TO CORRECT POSTING 11/12/2010			-7.92	5,424.47
08/01/2011	ZDET2011-08-01			GRANT H			-4,851.00	573.47
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-2,045.16	-1,471.69
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-963.00	-2,434.69
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-9.19	-2,443.88
08/01/2011	ZDET2011-08-01			GRANT X			-372.55	-2,816.43
08/01/2011	ZDET2011-08-01			FY'2010 EXPENSE			21.46	-2,794.97
08/01/2011	ZDET2011-08-01			TRANSFER-VOUCHERS PAYABLE			894.25	-1,900.72
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-8,698.87	-10,599.59
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			180.00	-10,419.59
08/01/2011	ZDET2011-08-01			TRANSFER - COUNTY CONTRIBUTION			8,648.78	-1,770.81
08/01/2011	ZDET2011-08-01			PROBATION			231.00	-1,539.81
08/01/2011	ZDET2011-08-01			PERDIEM/CRMS.AGST.CHILD 101510			-180.00	-1,719.81
08/01/2011	ZDET2011-08-01			GRANT X			-389.00	-2,108.81
08/01/2011	ZDET2011-08-01			GRANT X			-488.00	-2,596.81
08/01/2011	ZDET2011-08-01			A/P CHECKS #101511-101520			-377.00	-2,973.81
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-4,760.77	-7,734.58
08/01/2011	ZDET2011-08-01			A/P CHECKS #101783-101786			-1,160.27	-8,894.85

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
054-10100		TREASURER'S CHECKING - Continued				6,600.47	-6,802.29	-201.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			GRANT C			-12,500.00	-21,394.85
08/01/2011	ZDET2011-08-01			TO CORRECT POSTING ERROR			10,970.00	-10,424.85
08/01/2011	ZDET2011-08-01			SSBG SERVICES REIMBURS			10,000.00	-424.85
08/01/2011	ZDET2011-08-01			2010 EXPENSE SHOWING IN 2011			2.30	-422.55
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			180.00	-242.55
08/01/2011	ZDET2011-08-01			2010 EXPENSE SHOWING IN 2011			39.00	-203.55
08/01/2011	ZDET2011-08-01			NOW ACCT INT			1.73	-201.82
056-10100		TREASURER'S CHECKING				-7.32	12.00	4.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			PERSONNEL TRAINING			12.00	4.68
059-10100		TREASURER'S CHECKING				1,208.09	280.59	1,488.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.29	1,208.38
08/01/2011	ZDET2011-08-01			CVC			63.00	1,271.38
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.30	1,271.68
08/01/2011	ZDET2011-08-01			CIVIL			18.00	1,289.68
08/01/2011	ZDET2011-08-01			COMP VICTIMS			148.00	1,437.68
08/01/2011	ZDET2011-08-01			SFF			30.00	1,467.68
08/01/2011	ZDET2011-08-01			CVC FUND			21.00	1,488.68
060-10100		TREASURER'S CHECKING				204.32	0.08	204.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.04	204.36
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.04	204.40
061-10100		TREASURER'S CHECKING				9,818.80	464.30	10,283.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			ARREST FEES			15.00	9,833.80
08/01/2011	ZDET2011-08-01			STAF			168.00	10,001.80
08/01/2011	ZDET2011-08-01			DPS ARREST FEES			20.00	10,021.80
08/01/2011	ZDET2011-08-01			DPS ARREST FEES			30.00	10,051.80
08/01/2011	ZDET2011-08-01			DPS ARREST FEES			167.00	10,218.80
08/01/2011	ZDET2011-08-01			STATE ARREST FEES			15.00	10,233.80
08/01/2011	ZDET2011-08-01			DPS ARREST FEES			5.00	10,238.80
08/01/2011	ZDET2011-08-01			ARREST FEE			40.00	10,278.80
08/01/2011	ZDET2011-08-01			NOW ACCT INT			2.14	10,280.94
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			2.16	10,283.10
067-10100		TREASURER'S CHECKING				26.54	60.02	86.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.01	26.55

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
067-10100		TREASURER'S CHECKING - Continued				26.54	60.02	86.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.01	26.56
08/01/2011	ZDET2011-08-01			FTLA			60.00	86.56
068-10100		TREASURER'S CHECKING				3,741.26	402.71	4,143.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			TP			92.00	3,833.26
08/01/2011	ZDET2011-08-01			PARTIAL PMT			55.00	3,888.26
08/01/2011	ZDET2011-08-01			TIME PMT			50.00	3,938.26
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.86	3,939.12
08/01/2011	ZDET2011-08-01			JSF			204.00	4,143.12
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.85	4,143.97
069-10100		TREASURER'S CHECKING				186.12	25.08	211.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.04	186.16
08/01/2011	ZDET2011-08-01			FUG APPREHENSION			25.00	211.16
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.04	211.20
070-10100		TREASURER'S CHECKING				21,763.26	4,446.21	26,209.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			CT COST			537.81	22,301.07
08/01/2011	ZDET2011-08-01			CON CT COST			62.00	22,363.07
08/01/2011	ZDET2011-08-01			CCC			1,385.00	23,748.07
08/01/2011	ZDET2011-08-01			CCC			269.00	24,017.07
08/01/2011	ZDET2011-08-01			NOW ACCT INT			5.19	24,022.26
08/01/2011	ZDET2011-08-01			CCC			160.00	24,182.26
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			5.21	24,187.47
08/01/2011	ZDET2011-08-01			CCC			1,482.00	25,669.47
08/01/2011	ZDET2011-08-01			CCC FEES			160.00	25,829.47
08/01/2011	ZDET2011-08-01			CCC			80.00	25,909.47
08/01/2011	ZDET2011-08-01			CCC			300.00	26,209.47
071-10100		TREASURER'S CHECKING				21.76	2.50	24.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			JUVENILE CRIME DEL			2.50	24.26
072-10100		TREASURER'S CHECKING				195.74	0.08	195.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.04	195.78
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.04	195.82
073-10100		TREASURER'S CHECKING				48,838.81	394.19	49,233.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			11.48	48,850.29

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
073-10100		TREASURER'S CHECKING - Continued				48,838.81	394.19	49,233.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			ARREST FEE			45.00	48,895.29
08/01/2011	ZDET2011-08-01			JP TECHNOLOGY			12.00	48,907.29
08/01/2011	ZDET2011-08-01			NOW ACCT INT			10.70	48,917.99
08/01/2011	ZDET2011-08-01			JPTEC			163.00	49,080.99
08/01/2011	ZDET2011-08-01			JP TECHNOLOGY			24.00	49,104.99
08/01/2011	ZDET2011-08-01			JPTEC			160.00	49,264.99
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-59.99	49,205.00
08/01/2011	ZDET2011-08-01			J.P. TECH			12.00	49,217.00
08/01/2011	ZDET2011-08-01			JP TECHNOLOGY			16.00	49,233.00
074-10100		TREASURER'S CHECKING				9,696.25	4.20	9,700.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			2.08	9,698.33
08/01/2011	ZDET2011-08-01			NOW ACCT INT			2.12	9,700.45
075-10100		TREASURER'S CHECKING				33.68	3.00	36.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			CMIT			0.50	34.18
08/01/2011	ZDET2011-08-01			CORRECTIONAL MAN			2.50	36.68
076-10100		TREASURER'S CHECKING				157,118.36	-7,133.79	149,984.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-2,244.13	154,874.23
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			32.94	154,907.17
08/01/2011	ZDET2011-08-01			A/P CHECKS #101710-101743			-97.16	154,810.01
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-1,867.06	152,942.95
08/01/2011	ZDET2011-08-01			NOW ACCT INT			34.69	152,977.64
08/01/2011	ZDET2011-08-01			EOC PHONE-REFUND			0.74	152,978.38
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-2,940.08	150,038.30
08/01/2011	ZDET2011-08-01			EOC PHONE REFUND			0.17	150,038.47
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-53.90	149,984.57
077-10100		TREASURER'S CHECKING				29,906.87	168.81	30,075.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			TERTIARY CARE			52.00	29,958.87
08/01/2011	ZDET2011-08-01			NOW ACCT INT			6.56	29,965.43
08/01/2011	ZDET2011-08-01			TERTIARY CARE			103.80	30,069.23
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			6.45	30,075.68
078-10100		TREASURER'S CHECKING				3,357.06	2,164.28	5,521.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.98	3,358.04
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.97	3,359.01

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
078-10100		TREASURER'S CHECKING - Continued				3,357.06	2,164.28	5,521.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			STF			170.00	3,529.01
08/01/2011	ZDET2011-08-01			STF			90.00	3,619.01
08/01/2011	ZDET2011-08-01			STF			722.33	4,341.34
08/01/2011	ZDET2011-08-01			STF			700.00	5,041.34
08/01/2011	ZDET2011-08-01			STF			360.00	5,401.34
08/01/2011	ZDET2011-08-01			STF FEES			120.00	5,521.34
079-10100		TREASURER'S CHECKING				3,544.35	1,141.77	4,686.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.88	3,545.23
08/01/2011	ZDET2011-08-01			BAIL BONDS			1,035.00	4,580.23
08/01/2011	ZDET2011-08-01			BAIL BONDS			105.00	4,685.23
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.89	4,686.12
080-10100		TREASURER'S CHECKING				1,376.17	235.65	1,611.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.33	1,376.50
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.32	1,376.82
08/01/2011	ZDET2011-08-01			CORRECTIONAL MAN			235.00	1,611.82
083-10100		TREASURER'S CHECKING				70.91	0.02	70.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.01	70.92
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.01	70.93
085-10100		TREASURER'S CHECKING				4,167.66	2,035.24	6,202.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			STATE JUD			852.00	5,019.66
08/01/2011	ZDET2011-08-01			NOW ACCT INT			1.10	5,020.76
08/01/2011	ZDET2011-08-01			JSF			36.00	5,056.76
08/01/2011	ZDET2011-08-01			JUD SAL			370.00	5,426.76
08/01/2011	ZDET2011-08-01			CCC			24.00	5,450.76
08/01/2011	ZDET2011-08-01			CRIMINAL ST FUND			18.00	5,468.76
08/01/2011	ZDET2011-08-01			CCC			139.00	5,607.76
08/01/2011	ZDET2011-08-01			JSF			198.00	5,805.76
08/01/2011	ZDET2011-08-01			JSF			360.00	6,165.76
08/01/2011	ZDET2011-08-01			JSF FEES			18.00	6,183.76
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			1.14	6,184.90
08/01/2011	ZDET2011-08-01			JSF			18.00	6,202.90
086-10100		TREASURER'S CHECKING				1,705.13	436.15	2,141.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			JRF			12.00	1,717.13

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
086-10100		TREASURER'S CHECKING - Continued				1,705.13	436.15	2,141.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			JUROR			16.00	1,733.13
08/01/2011	ZDET2011-08-01			JRF			136.00	1,869.13
08/01/2011	ZDET2011-08-01			J.P. TECH			46.00	1,915.13
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.41	1,915.54
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.40	1,915.94
08/01/2011	ZDET2011-08-01			JRF			36.00	1,951.94
08/01/2011	ZDET2011-08-01			JRF			24.00	1,975.94
08/01/2011	ZDET2011-08-01			JRF			12.00	1,987.94
08/01/2011	ZDET2011-08-01			JRF			137.34	2,125.28
08/01/2011	ZDET2011-08-01			JRF			16.00	2,141.28
088-10100		TREASURER'S CHECKING				97,727.58	42.50	97,770.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			21.04	97,748.62
08/01/2011	ZDET2011-08-01			NOW ACCT INT			21.46	97,770.08
089-10100		TREASURER'S CHECKING				69,177.67	-3,895.70	65,281.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101521-101562			-71.01	69,106.66
08/01/2011	ZDET2011-08-01			A/P CHECKS #101760-101782			-448.12	68,658.54
08/01/2011	ZDET2011-08-01			NOW ACCT INT			15.51	68,674.05
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			14.40	68,688.45
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-3,068.30	65,620.15
08/01/2011	ZDET2011-08-01			A/P CHECKS #101692-101706			-338.18	65,281.97
090-10100		TREASURER'S CHECKING				883.17	155.41	1,038.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.21	883.38
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.20	883.58
08/01/2011	ZDET2011-08-01			DRUG COURT PROGRAM			155.00	1,038.58
094-10100		TREASURER'S CHECKING				-8.33	200.07	191.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			IDF			30.00	21.67
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.02	21.69
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.05	21.74
08/01/2011	ZDET2011-08-01			IDF			66.00	87.74
08/01/2011	ZDET2011-08-01			CRIMINAL INDIGENT			2.00	89.74
08/01/2011	ZDET2011-08-01			IDF			18.00	107.74
08/01/2011	ZDET2011-08-01			IDF			68.00	175.74
08/01/2011	ZDET2011-08-01			INDIGENT			16.00	191.74

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
095-10100		TREASURER'S CHECKING				207.37	-9.94	197.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			9TH CT APPEALS			100.00	307.37
08/01/2011	ZDET2011-08-01			9TH CT APPEALS			40.00	347.37
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.04	347.41
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.02	347.43
08/01/2011	ZDET2011-08-01			A/P CHECKS #101511-101520			-150.00	197.43
096-10100		TREASURER'S CHECKING				2,071.99	550.93	2,622.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.45	2,072.44
08/01/2011	ZDET2011-08-01			WELFARE BOARD			141.00	2,213.44
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.48	2,213.92
08/01/2011	ZDET2011-08-01			TCCW BOARD			409.00	2,622.92
097-10100		TREASURER'S CHECKING				75,084.85	2,182.80	77,267.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			IRP CHILD SAFETY			1.00	75,085.85
08/01/2011	ZDET2011-08-01			CHILD SAFETY			399.00	75,484.85
08/01/2011	ZDET2011-08-01			CHILD SAFETY			262.00	75,746.85
08/01/2011	ZDET2011-08-01			HOTEL/CRMS.AGST.CHILDREN 101510			-593.40	75,153.45
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			16.55	75,170.00
08/01/2011	ZDET2011-08-01			CHILD SAFETY AUTO REPORT			312.00	75,482.00
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			593.40	76,075.40
08/01/2011	ZDET2011-08-01			A/P CHECKS #101745-101759			-20.67	76,054.73
08/01/2011	ZDET2011-08-01			CHILD SAFETY			263.00	76,317.73
08/01/2011	ZDET2011-08-01			NOW ACCT INT			16.52	76,334.25
08/01/2011	ZDET2011-08-01			CHILD SAFETY			334.00	76,668.25
08/01/2011	ZDET2011-08-01			IRP CHILD SAFETY			5.00	76,673.25
08/01/2011	ZDET2011-08-01			IRP CHILD SAFETY			1.00	76,674.25
08/01/2011	ZDET2011-08-01			AUTO VOID CHECK			593.40	77,267.65
100-10100		TREASURER'S CHECKING				311.94	0.12	312.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			0.06	312.00
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.06	312.06
101-10100		TREASURER'S CHECKING				4,906.40	101.99	5,008.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			SUPP CT GUARDIANSHIP			100.00	5,006.40
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.95	5,007.35
08/01/2011	ZDET2011-08-01			NOW ACCOUNT INTEREST-AUGUST			1.04	5,008.39

Detail Report

Date Range: 08/01/2011 - 08/31/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
103-10100	TREASURER'S CHECKING				4,209.54	210.91	4,420.45	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			TECH			210.00	4,419.54
08/01/2011	ZDET2011-08-01			NOW ACCT INT			0.91	4,420.45
108-10100	TREASURER'S CHECKING				266.00	9,364.00	9,630.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			ACH-SECO GRANT			9,364.00	9,630.00
109-10100	TREASURER'S CHECKING				-80,910.46	-3,212.20	-84,122.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			A/P CHECKS #101564-101691			-3,212.20	-84,122.66
110-10100	TREASURER'S CHECKING				1.00	1.90	2.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2011	ZDET2011-08-01			MVF			1.70	2.70
08/01/2011	ZDET2011-08-01			MVF			0.20	2.90
Grand Totals:					Beginning Balance: 9,474,015.04	Activity: -260,761.40	Ending Balance: 9,213,253.64	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	2,663,061.98	-148,218.88	2,514,843.10
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	43,631.03	-43,631.03	0.00
021 - ROAD & BRIDGE I	496,002.50	-13,367.26	482,635.24
022 - ROAD & BRIDGE II	361,573.46	-18,777.11	342,796.35
023 - ROAD & BRIDGE III	994,234.79	-31,140.13	963,094.66
024 - ROAD & BRIDGE IV	938,235.54	-21,930.52	916,305.02
025 - TYLER CO AIRPORT	46,581.35	-280.01	46,301.34
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,264.86	-219.07	32,045.79
028 - ECONOMIC DEVELOPMENT	26,954.16	-73.81	26,880.35
029 - BENEVOLENCE FUND	90.26	75.03	165.29
030 - DIST CL'K STATE APPROP	48,188.41	20.95	48,209.36
031 - COUNTY CLERK RMP	208,945.83	1,836.01	210,781.84
032 - C D A FORFEITURE	16,320.71	7.09	16,327.80
033 - SHERIFF FORFEITURE	21,512.50	9.39	21,521.89
034 - DISTRICT CLERK RMP	6,702.25	170.47	6,872.72
036 - LIBRARY FUND	2,870.01	261.33	3,131.34
037 - T C COLLECTION CENTER	121,085.67	-2,228.17	118,857.50
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,608.95	9.82	22,618.77
042 - HELP AMERICA VOTE ACT GRANT	15,123.51	6.57	15,130.08
044 - COURTHOUSE SECURITY	113,317.15	499.97	113,817.12
045 - COUNTY-RMP	66,553.43	298.47	66,851.90
046 - STATE-CRIME STOPPERS	470.98	0.19	471.17
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,648.22	281.71	647,929.93
048 - EMERGENCY DISASTER RELIEF	1,847,560.46	803.65	1,848,364.11
049 - C D A TRUST	369.25	0.00	369.25
050 - C D A FEES	40,341.48	-169.94	40,171.54
051 - CDA STATE APPROPRIATIONS FUND	33,887.82	14.73	33,902.55
052 - ALTERNATE DISPUTE RESOLUTION	225.05	405.14	630.19
053 - ADULT PROBATION	180,150.42	10,540.42	190,690.84
054 - JUVENILE PROBATION	6,600.47	-6,802.29	-201.82
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	-7.32	12.00	4.68
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,208.09	280.59	1,488.68
060 - STATE-OCLF INSURANCE	204.32	0.08	204.40
061 - STATE-DPS ARREST FEE	9,818.80	464.30	10,283.10
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	26.54	60.02	86.56
068 - STATE-TIME PAYMENT	3,741.26	402.71	4,143.97
069 - STATE-FUGITIVE APPREHENSION	186.12	25.08	211.20
070 - STATE-CONSOLIDATED COURT COSTS	21,763.26	4,446.21	26,209.47
071 - STATE-JUVENILE CRIME & DELINQ	21.76	2.50	24.26
072 - TYLER COUNTY SEACH & RESCUE	195.74	0.08	195.82
073 - JUSTICE COURT TECHNOLOGY FUND	48,838.81	394.19	49,233.00
074 - HOMELAND SECURITY	9,696.25	4.20	9,700.45
075 - CORR MGT INST TX/CRIM JUST CTR	33.68	3.00	36.68
076 - EMERGENCY OPERATIONS CENTER	157,118.36	-7,133.79	149,984.57
077 - STATE-TERTIARY CARE FUND	29,906.87	168.81	30,075.68
078 - STATE-TRAFFIC FEE	3,357.06	2,164.28	5,521.34
079 - STATE-BAIL BOND FEE	3,544.35	1,141.77	4,686.12
080 - STATE-EMS TRAUMA FUND	1,376.17	235.65	1,611.82
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	70.91	0.02	70.93
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	4,167.66	2,035.24	6,202.90
086 - JURY REIMBURSEMENT FEE	1,705.13	436.15	2,141.28
088 - TJPC-TITLE IVE FUND	97,727.58	42.50	97,770.08
089 - TYLER COUNTY NUTRITION CENTER	69,177.67	-3,895.70	65,281.97
090 - STATE-DRUG COURT PROGRAMS	883.17	155.41	1,038.58
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	-8.33	200.07	191.74
095 - STATE- APPELLATE JUDICIAL FUND	207.37	-9.94	197.43
096 - CHILD WELFARE BOARD FUND	2,071.99	550.93	2,622.92
097 - CHILD SAFETY FUND	75,084.85	2,182.80	77,267.65
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	311.94	0.12	312.06
101 - SUPPLEMENT COURT QUARDIANSHIP	4,906.40	101.99	5,008.39
103 - DISTRICT COURT CRIMINAL TECHNOL	4,209.54	210.91	4,420.45
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	266.00	9,364.00	9,630.00
109 - DETCOG COMMUNICATIONS GRANT	-80,910.46	-3,212.20	-84,122.66
110 - MOVING VIOLATION FEES	1.00	1.90	2.90
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:	9,474,038.49	-260,761.40	9,213,277.09