



Tyler County, TX

Detail Report Account Detail

Date Range: 07/01/2011 - 07/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		2,880,890.34	-217,828.36	2,663,061.98			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			FEES			935.05	2,881,825.39
07/01/2011	ZDET2011-07-01			ILS			270.00	2,882,095.39
07/01/2011	ZDET2011-07-01			CVJUD			4.00	2,882,099.39
07/01/2011	ZDET2011-07-01			FEES			1,074.55	2,883,173.94
07/01/2011	ZDET2011-07-01			INTEREST			3.27	2,883,177.21
07/01/2011	ZDET2011-07-01			CIVIL			2,891.00	2,886,068.21
07/01/2011	ZDET2011-07-01			ACH - SALES TAX			40,744.13	2,926,812.34
07/01/2011	ZDET2011-07-01			C170A			25.00	2,926,837.34
07/01/2011	ZDET2011-07-01			CHRISTOPHER/CASH BOND			1,075.00	2,927,912.34
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-1,840.53	2,926,071.81
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-4,559.28	2,921,512.53
07/01/2011	ZDET2011-07-01			FINE			3,000.00	2,924,512.53
07/01/2011	ZDET2011-07-01			JSF			4.00	2,924,516.53
07/01/2011	ZDET2011-07-01			IVANHOE NORTH COLL JAN-JUNE			691.60	2,925,208.13
07/01/2011	ZDET2011-07-01			W/C REIMB N MINTON			417.49	2,925,625.62
07/01/2011	ZDET2011-07-01			TITLE REPORT			305.00	2,925,930.62
07/01/2011	ZDET2011-07-01			HEBP DEP			652.28	2,926,582.90
07/01/2011	ZDET2011-07-01			HEBP DEP			1,238.52	2,927,821.42
07/01/2011	ZDET2011-07-01			HEBP DEP			326.14	2,928,147.56
07/01/2011	ZDET2011-07-01			FINES			4,268.40	2,932,415.96
07/01/2011	ZDET2011-07-01			CAPFE			10.56	2,932,426.52
07/01/2011	ZDET2011-07-01			BOAT&MOTOR RPT			163.36	2,932,589.88
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-1,980.00	2,930,609.88
07/01/2011	ZDET2011-07-01			FEES			16,706.18	2,947,316.06
07/01/2011	ZDET2011-07-01			TITLE REPORT			220.00	2,947,536.06
07/01/2011	ZDET2011-07-01			GENERAL FUND			40,586.47	2,988,122.53
07/01/2011	ZDET2011-07-01			REIMBURSEMENT			590.00	2,988,712.53
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-5,438.49	2,983,274.04
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-1,400.00	2,981,874.04
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-125,197.06	2,856,676.98
07/01/2011	ZDET2011-07-01			INSURANCE			118.75	2,856,795.73
07/01/2011	ZDET2011-07-01			DEPUTY CONTRACT-JULY			1,501.92	2,858,297.65
07/01/2011	ZDET2011-07-01			FINES			1,641.00	2,859,938.65
07/01/2011	ZDET2011-07-01			STOCKMAN FEE			135.00	2,860,073.65
07/01/2011	ZDET2011-07-01			SHF			1,545.00	2,861,618.65
07/01/2011	ZDET2011-07-01			STATE			420.00	2,862,038.65

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				2,880,890.34	-217,828.36	2,663,061.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOTFE			31.68	2,862,070.33
07/01/2011	ZDET2011-07-01			C170A			75.00	2,862,145.33
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-133.00	2,862,012.33
07/01/2011	ZDET2011-07-01			FEES			333.00	2,862,345.33
07/01/2011	ZDET2011-07-01			BOAT&MOTOR RPT			64.50	2,862,409.83
07/01/2011	ZDET2011-07-01			INSURANCE			535.50	2,862,945.33
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-1,170.00	2,861,775.33
07/01/2011	ZDET2011-07-01			JURY			30.00	2,861,805.33
07/01/2011	ZDET2011-07-01			PICKETT/CASH BOND			670.00	2,862,475.33
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-100,739.63	2,761,735.70
07/01/2011	ZDET2011-07-01			FEES			337.00	2,762,072.70
07/01/2011	ZDET2011-07-01			STATB			109.80	2,762,182.50
07/01/2011	ZDET2011-07-01			SC			1,385.00	2,763,567.50
07/01/2011	ZDET2011-07-01			CO CLERK FEES			18,290.82	2,781,858.32
07/01/2011	ZDET2011-07-01			W/C REIMB N MINTON			417.49	2,782,275.81
07/01/2011	ZDET2011-07-01			JAILER & DISPATCHER			7,308.00	2,789,583.81
07/01/2011	ZDET2011-07-01			HEBP DEP			840.72	2,790,424.53
07/01/2011	ZDET2011-07-01			ELECTION			150.00	2,790,574.53
07/01/2011	ZDET2011-07-01			FEES			3.80	2,790,578.33
07/01/2011	ZDET2011-07-01			ACH-FROM 6/16/2011			56,228.00	2,846,806.33
07/01/2011	ZDET2011-07-01			CITFE			89.76	2,846,896.09
07/01/2011	ZDET2011-07-01			BCLSI			40.00	2,846,936.09
07/01/2011	ZDET2011-07-01			ATTY			884.00	2,847,820.09
07/01/2011	ZDET2011-07-01			NODFE			79.20	2,847,899.29
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-698.25	2,847,201.04
07/01/2011	ZDET2011-07-01			CMSRV FEE			2,000.00	2,849,201.04
07/01/2011	ZDET2011-07-01			FEES			363.30	2,849,564.34
07/01/2011	ZDET2011-07-01			RENT			125.00	2,849,689.34
07/01/2011	ZDET2011-07-01			VMF/TREVINO,NARCISO			100.00	2,849,789.34
07/01/2011	ZDET2011-07-01			TO CORRECT POSTING ERROR			-718.00	2,849,071.34
07/01/2011	ZDET2011-07-01			IRP FEES			3.80	2,849,075.14
07/01/2011	ZDET2011-07-01			PRLAW			120.00	2,849,195.14
07/01/2011	ZDET2011-07-01			FEES			2,099.09	2,851,294.23
07/01/2011	ZDET2011-07-01			EVICITION DEBRA MORRIS			100.00	2,851,394.23
07/01/2011	ZDET2011-07-01			STOCKMAN FEE			263.65	2,851,657.88
07/01/2011	ZDET2011-07-01			CREP			450.00	2,852,107.88
07/01/2011	ZDET2011-07-01			PRJED			30.00	2,852,137.88
07/01/2011	ZDET2011-07-01			NOW ACCT INT			829.17	2,852,967.05
07/01/2011	ZDET2011-07-01			CRIM			223.44	2,853,190.49
07/01/2011	ZDET2011-07-01			HEBP DEP			1,774.02	2,854,964.51
07/01/2011	ZDET2011-07-01			TITLE REPORT			220.00	2,855,184.51
07/01/2011	ZDET2011-07-01			TAXES			8,584.46	2,863,768.97

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING - Continued		2,880,890.34	-217,828.36	2,663,061.98			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			FEES			2,274.70	2,866,043.67
07/01/2011	ZDET2011-07-01			FEES			373.00	2,866,416.67
07/01/2011	ZDET2011-07-01			CLKFE			231.00	2,866,647.67
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-150,233.59	2,716,414.08
07/01/2011	ZDET2011-07-01			BOAT&MOTOR RPT			41.90	2,716,455.98
07/01/2011	ZDET2011-07-01			FEES			845.40	2,717,301.38
07/01/2011	ZDET2011-07-01			GAS,OIL&GREASE			40.00	2,717,341.38
07/01/2011	ZDET2011-07-01			FEES			198.00	2,717,539.38
07/01/2011	ZDET2011-07-01			JF			395.00	2,717,934.38
07/01/2011	ZDET2011-07-01			IRP FEES			1.90	2,717,936.28
07/01/2011	ZDET2011-07-01			ACH- REIMBURSE			3,356.80	2,721,293.08
07/01/2011	ZDET2011-07-01			W/C REIMB N MINTON			417.49	2,721,710.57
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-16,083.07	2,705,627.50
07/01/2011	ZDET2011-07-01			IVANHOE TAX COL JAN-JUNE			671.30	2,706,298.80
07/01/2011	ZDET2011-07-01			FEES			737.35	2,707,036.15
07/01/2011	ZDET2011-07-01			CIVIL FEES			844.80	2,707,880.95
07/01/2011	ZDET2011-07-01			FEES			1.90	2,707,882.85
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-399.60	2,707,483.25
07/01/2011	ZDET2011-07-01			BOAT&MOTOR RPT			34.90	2,707,518.15
07/01/2011	ZDET2011-07-01			EVICITION J HOWARD			100.00	2,707,618.15
07/01/2011	ZDET2011-07-01			TAXES			3,873.80	2,711,491.95
07/01/2011	ZDET2011-07-01			TITLE REPORT			235.00	2,711,726.95
07/01/2011	ZDET2011-07-01			FPF			195.00	2,711,921.95
07/01/2011	ZDET2011-07-01			DETENTION			184.00	2,712,105.95
07/01/2011	ZDET2011-07-01			HEBP DEP			188.44	2,712,294.39
07/01/2011	ZDET2011-07-01			EOFEE			851.40	2,713,145.79
07/01/2011	ZDET2011-07-01			BOAT&MOTOR RPT			125.70	2,713,271.49
07/01/2011	ZDET2011-07-01			INTEREST EARNED			76.66	2,713,348.15
07/01/2011	ZDET2011-07-01			AUTO VOID CHECK			120.00	2,713,468.15
07/01/2011	ZDET2011-07-01			FEES			233.00	2,713,701.15
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-61,845.17	2,651,855.98
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-325.00	2,651,530.98
07/01/2011	ZDET2011-07-01			SHRFE			528.00	2,652,058.98
07/01/2011	ZDET2011-07-01			BOAT&MOTOR RPT			62.60	2,652,121.58
07/01/2011	ZDET2011-07-01			AUTO VOID CHECK			120.00	2,652,241.58
07/01/2011	ZDET2011-07-01			A/P CHECKS #101282-101282			-234.00	2,652,007.58
07/01/2011	ZDET2011-07-01			TAXES			1,959.30	2,653,966.88
07/01/2011	ZDET2011-07-01			CIVIL FEES			80.00	2,654,046.88
07/01/2011	ZDET2011-07-01			A/P CHECKS #101217-101217			-100.00	2,653,946.88
07/01/2011	ZDET2011-07-01			A/P CHECKS #101283-101283			-250.00	2,653,696.88
07/01/2011	ZDET2011-07-01			ACH- MIXED BEV CNTY TAX			87.61	2,653,784.49
07/01/2011	ZDET2011-07-01			W/C REIM N.MINTON			417.49	2,654,201.98

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account						Beginning Balance	Total Activity	Ending Balance
010-10100 TREASURER'S CHECKING - Continued						2,880,890.34	-217,828.36	2,663,061.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			ACH-FROM 6/16/2011			8,860.00	2,663,061.98
020-10100 TREASURER'S CHECKING						105,920.95	-62,289.92	43,631.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			COUNTY R&B SPEC			4,161.30	110,082.25
07/01/2011	ZDET2011-07-01			MONTHLY TRANSFER-JULY			-21,018.74	89,063.51
07/01/2011	ZDET2011-07-01			IRP COUNTY R&B			19.40	89,082.91
07/01/2011	ZDET2011-07-01			MONTHLY TRANSFER-JULY			-28,234.29	60,848.62
07/01/2011	ZDET2011-07-01			MONTHLY TRANSFER-JULY			-26,025.39	34,823.23
07/01/2011	ZDET2011-07-01			IRP CO R&B			9.70	34,832.93
07/01/2011	ZDET2011-07-01			IRP CO R&B			9.70	34,842.63
07/01/2011	ZDET2011-07-01			FINES			2,845.60	37,688.23
07/01/2011	ZDET2011-07-01			CO R&B SPEC AUTO TAX			2,958.50	40,646.73
07/01/2011	ZDET2011-07-01			CO R&B SPEC			2,522.97	43,169.70
07/01/2011	ZDET2011-07-01			FINES			1,094.00	44,263.70
07/01/2011	ZDET2011-07-01			COUNTY SPECIAL			15,366.43	59,630.13
07/01/2011	ZDET2011-07-01			MONTHLY TRANSFER-JULY			-19,345.60	40,284.53
07/01/2011	ZDET2011-07-01			CO R&B SPEC			3,327.10	43,611.63
07/01/2011	ZDET2011-07-01			IRP CO R&B			19.40	43,631.03
021-10100 TREASURER'S CHECKING						524,300.61	-28,298.11	496,002.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			TRANSFER FROM GENERAL R&B			21,018.74	545,319.35
07/01/2011	ZDET2011-07-01			NOW ACCT INT			108.03	545,427.38
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-13,299.09	532,128.29
07/01/2011	ZDET2011-07-01			TRANSFER FROM R&B II			1,452.00	533,580.29
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-8,768.78	524,811.51
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-4,233.00	520,578.51
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-24,553.86	496,024.65
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-105.89	495,918.76
07/01/2011	ZDET2011-07-01			SCRAP METAL			120.00	496,038.76
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-344.31	495,694.45
07/01/2011	ZDET2011-07-01			HEBP DEP			326.14	496,020.59
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-18.09	496,002.50
022-10100 TREASURER'S CHECKING						378,025.29	-16,451.83	361,573.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			HEBP DEP			326.14	378,351.43
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-510.20	377,841.23
07/01/2011	ZDET2011-07-01			NOW ACCT INT			78.80	377,920.03
07/01/2011	ZDET2011-07-01			TRANSFER FROM GENERAL R&B			19,345.60	397,265.63
07/01/2011	ZDET2011-07-01			CULVERTS			200.00	397,465.63
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-10,603.73	386,861.90

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-10100		TREASURER'S CHECKING - Continued				378,025.29	-16,451.83	361,573.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-6,781.67	380,080.23
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-3,221.99	376,858.24
07/01/2011	ZDET2011-07-01			TO CORRECT REC.#44908			25,000.00	401,858.24
07/01/2011	ZDET2011-07-01			TO CORRECT R44908			-25,000.00	376,858.24
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-11,848.39	365,009.85
07/01/2011	ZDET2011-07-01			MONTHLY TRANSFER-JULY			-1,452.00	363,557.85
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-1,984.39	361,573.46
023-10100		TREASURER'S CHECKING				1,029,970.48	-35,735.69	994,234.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			208.51	1,030,178.99
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-12,217.98	1,017,961.01
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-31,149.85	986,811.16
07/01/2011	ZDET2011-07-01			TRANSFER FROM GENERAL R&B			28,234.29	1,015,045.45
07/01/2011	ZDET2011-07-01			TRANSFER FROM R&B IV			1,473.25	1,016,518.70
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-449.19	1,016,069.51
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-16,448.13	999,621.38
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-4,659.58	994,961.80
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-727.01	994,234.79
024-10100		TREASURER'S CHECKING				968,435.11	-30,199.57	938,235.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-26,836.19	941,598.92
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-183.54	941,415.38
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-14,124.97	927,290.41
07/01/2011	ZDET2011-07-01			NOW ACCT INT			196.27	927,486.68
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-9,513.41	917,973.27
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-4,179.59	913,793.68
07/01/2011	ZDET2011-07-01			TRANSFER FROM GENERAL R&B			26,025.39	939,819.07
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-110.28	939,708.79
07/01/2011	ZDET2011-07-01			MONTHLY TRANSFER-JULY			-1,473.25	938,235.54
025-10100		TREASURER'S CHECKING				47,196.93	-615.58	46,581.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			AIRPORT FEES			150.00	47,346.93
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-484.54	46,862.39
07/01/2011	ZDET2011-07-01			NOW ACCT INT			9.38	46,871.77
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-290.42	46,581.35
026-10100		TREASURER'S CHECKING				32,502.54	-237.68	32,264.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-244.14	32,258.40

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
026-10100		TREASURER'S CHECKING - Continued				32,502.54	-237.68	32,264.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			6.46	32,264.86
028-10100		TREASURER'S CHECKING				26,948.81	5.35	26,954.16
07/01/2011	ZDET2011-07-01			NOW ACCT INT			5.35	26,954.16
029-10100		TREASURER'S CHECKING				32.26	58.00	90.26
07/01/2011	ZDET2011-07-01			VENDING MACHINE			103.00	135.26
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-45.00	90.26
030-10100		TREASURER'S CHECKING				48,178.83	9.58	48,188.41
07/01/2011	ZDET2011-07-01			NOW ACCT INT			9.58	48,188.41
031-10100		TREASURER'S CHECKING				205,766.59	3,179.24	208,945.83
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-9.32	205,757.27
07/01/2011	ZDET2011-07-01			RMPCK			2,631.50	208,388.77
07/01/2011	ZDET2011-07-01			NOW ACCT INT			41.01	208,429.78
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-644.11	207,785.67
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-572.80	207,212.87
07/01/2011	ZDET2011-07-01			ARCHV			2,737.00	209,949.87
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-779.04	209,170.83
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-225.00	208,945.83
032-10100		TREASURER'S CHECKING				16,317.47	3.24	16,320.71
07/01/2011	ZDET2011-07-01			NOW ACCT INT			3.24	16,320.71
033-10100		TREASURER'S CHECKING				22,940.46	-1,427.96	21,512.50
07/01/2011	ZDET2011-07-01			NOW ACCT INT			4.56	22,945.02
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-1,432.52	21,512.50
034-10100		TREASURER'S CHECKING				6,326.00	376.25	6,702.25
07/01/2011	ZDET2011-07-01			DCRMP			200.00	6,526.00
07/01/2011	ZDET2011-07-01			NOW ACCT INT			1.25	6,527.25
07/01/2011	ZDET2011-07-01			RAF			175.00	6,702.25
036-10100		TREASURER'S CHECKING				3,067.41	-197.40	2,870.01
07/01/2011	ZDET2011-07-01			CVLAW			40.00	3,107.41

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
036-10100		TREASURER'S CHECKING - Continued				3,067.41	-197.40	2,870.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.60	3,108.01
07/01/2011	ZDET2011-07-01			LF			440.00	3,548.01
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-678.00	2,870.01
037-10100		TREASURER'S CHECKING				128,612.91	-7,527.24	121,085.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			LAND FILL			353.25	128,966.16
07/01/2011	ZDET2011-07-01			LAND FILL			52.50	129,018.66
07/01/2011	ZDET2011-07-01			NOW ACCT INT			25.46	129,044.12
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-570.71	128,473.41
07/01/2011	ZDET2011-07-01			LAND FILL			320.00	128,793.41
07/01/2011	ZDET2011-07-01			LAND FILL			201.75	128,995.16
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-9,346.58	119,648.58
07/01/2011	ZDET2011-07-01			LAND FILL			214.00	119,862.58
07/01/2011	ZDET2011-07-01			LAND FILL			313.25	120,175.83
07/01/2011	ZDET2011-07-01			LAND FILL			513.25	120,689.08
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-2,320.87	118,368.21
07/01/2011	ZDET2011-07-01			LAND FILL			402.75	118,770.96
07/01/2011	ZDET2011-07-01			LAND FILL			411.25	119,182.21
07/01/2011	ZDET2011-07-01			LAND FILL			315.00	119,497.21
07/01/2011	ZDET2011-07-01			LAND FILL			385.00	119,882.21
07/01/2011	ZDET2011-07-01			LAND FILL			322.00	120,204.21
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-30.32	120,173.89
07/01/2011	ZDET2011-07-01			LAND FILL			399.00	120,572.89
07/01/2011	ZDET2011-07-01			LAND FILL			215.00	120,787.89
07/01/2011	ZDET2011-07-01			LAND FILL			294.50	121,082.39
07/01/2011	ZDET2011-07-01			LAND FILL			286.00	121,368.39
07/01/2011	ZDET2011-07-01			LAND FILL			205.75	121,574.14
07/01/2011	ZDET2011-07-01			LAND FILL			305.00	121,879.14
07/01/2011	ZDET2011-07-01			LANDFILL FEES			197.75	122,076.89
07/01/2011	ZDET2011-07-01			LAND FILL			286.50	122,363.39
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-2,922.67	119,440.72
07/01/2011	ZDET2011-07-01			LAND FILL			236.25	119,676.97
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-133.05	119,543.92
07/01/2011	ZDET2011-07-01			LAND FILL			482.50	120,026.42
07/01/2011	ZDET2011-07-01			LAND FILL			305.00	120,331.42
07/01/2011	ZDET2011-07-01			LAND FILL			380.50	120,711.92
07/01/2011	ZDET2011-07-01			LAND FILL			373.75	121,085.67
041-10100		TREASURER'S CHECKING				22,594.46	14.49	22,608.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			4.49	22,598.95

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
041-10100		TREASURER'S CHECKING - Continued				22,594.46	14.49	22,608.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			PEACE OFFICER FEES			10.00	22,608.95
042-10100		TREASURER'S CHECKING				15,120.51	3.00	15,123.51
07/01/2011	ZDET2011-07-01			NOW ACCT INT			3.00	15,123.51
044-10100		TREASURER'S CHECKING				112,849.45	467.70	113,317.15
07/01/2011	ZDET2011-07-01			CHS			16.00	112,865.45
07/01/2011	ZDET2011-07-01			CRCSF			15.00	112,880.45
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-375.00	112,505.45
07/01/2011	ZDET2011-07-01			CHS			32.00	112,537.45
07/01/2011	ZDET2011-07-01			CSF			155.00	112,692.45
07/01/2011	ZDET2011-07-01			NOW ACCT INT			22.51	112,714.96
07/01/2011	ZDET2011-07-01			CHS			16.00	112,730.96
07/01/2011	ZDET2011-07-01			CHS			28.00	112,758.96
07/01/2011	ZDET2011-07-01			CHS			146.00	112,904.96
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-300.00	112,604.96
07/01/2011	ZDET2011-07-01			CHS			588.00	113,192.96
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-35.81	113,157.15
07/01/2011	ZDET2011-07-01			CHS			24.00	113,181.15
07/01/2011	ZDET2011-07-01			CHS			136.00	113,317.15
045-10100		TREASURER'S CHECKING				66,392.73	160.70	66,553.43
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-225.00	66,167.73
07/01/2011	ZDET2011-07-01			RMPCO			107.50	66,275.23
07/01/2011	ZDET2011-07-01			RMP			195.00	66,470.23
07/01/2011	ZDET2011-07-01			CRRMP			70.00	66,540.23
07/01/2011	ZDET2011-07-01			NOW ACCT INT			13.20	66,553.43
046-10100		TREASURER'S CHECKING				470.89	0.09	470.98
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.09	470.98
047-10100		TREASURER'S CHECKING				647,519.41	128.81	647,648.22
07/01/2011	ZDET2011-07-01			NOW ACCT INT			128.81	647,648.22
048-10100		TREASURER'S CHECKING				1,847,192.98	367.48	1,847,560.46
07/01/2011	ZDET2011-07-01			NOW ACCT INT			367.48	1,847,560.46
07/01/2011	ZDET2011-07-01			A/P CHECKS #101281-101281			-29,067.16	1,818,493.30

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account						Beginning Balance	Total Activity	Ending Balance
048-10100						1,847,192.98	367.48	1,847,560.46
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			REIMB PW-CAMP TAKULA			29,067.16	1,847,560.46
049-10100						15,132.25	-14,763.00	369.25
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-14,763.00	369.25
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-8,875.75	-8,506.50
07/01/2011	ZDET2011-07-01			RESTITUTION			8,875.75	369.25
050-10100						40,989.84	-648.36	40,341.48
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-235.00	40,754.84
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-206.68	40,548.16
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-206.68	40,341.48
051-10100						33,882.35	5.47	33,887.82
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			5.47	33,887.82
052-10100						330.00	-104.95	225.05
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			ADR			330.00	660.00
07/01/2011	ZDET2011-07-01			ADRS			120.00	780.00
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.06	780.06
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-555.01	225.05
053-10100						192,006.73	-11,856.31	180,150.42
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-1,974.36	190,032.37
07/01/2011	ZDET2011-07-01			ACH-4TH QTR RIDER 80			458.00	190,490.37
07/01/2011	ZDET2011-07-01			PPP			900.00	191,390.37
07/01/2011	ZDET2011-07-01			AUTO VOID CHECK			60.00	191,450.37
07/01/2011	ZDET2011-07-01			PROB			15,500.00	206,950.37
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-1,855.59	205,094.78
07/01/2011	ZDET2011-07-01			CIVIL			885.00	205,979.78
07/01/2011	ZDET2011-07-01			AUTO VOID CHECK			92.00	206,071.78
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-152.00	205,919.78
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-5,872.58	200,047.20
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-8,144.69	191,902.51
07/01/2011	ZDET2011-07-01			NOW ACCT INT			38.86	191,941.37
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-11,790.95	180,150.42
054-10100						17,294.82	-10,694.35	6,600.47
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-92.55	17,202.27

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
054-10100		TREASURER'S CHECKING - Continued				17,294.82	-10,694.35	6,600.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			ACH-TJPC C 2011			1,041.00	18,243.27
07/01/2011	ZDET2011-07-01			ACH-TJPC H-2011-229			4,667.00	22,910.27
07/01/2011	ZDET2011-07-01			ACH-TJPC Z 2011			475.00	23,385.27
07/01/2011	ZDET2011-07-01			ACH-TJPC Y			3,588.00	26,973.27
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-536.69	26,436.58
07/01/2011	ZDET2011-07-01			PROBATION			18.00	26,454.58
07/01/2011	ZDET2011-07-01			ACH-TJPC X 2011			584.00	27,038.58
07/01/2011	ZDET2011-07-01			NOW ACCT INT			3.79	27,042.37
07/01/2011	ZDET2011-07-01			ACH-TJPC M 2011			2,298.00	29,340.37
07/01/2011	ZDET2011-07-01			ACH-TJPC A 2011			3,717.00	33,057.37
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-13,383.79	19,673.58
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-2,657.73	17,015.85
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-9,667.47	7,348.38
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-747.91	6,600.47
056-10100		TREASURER'S CHECKING				27.48	-34.80	-7.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-46.80	-19.32
07/01/2011	ZDET2011-07-01			JCPT			10.00	-9.32
07/01/2011	ZDET2011-07-01			JCPT			2.00	-7.32
059-10100		TREASURER'S CHECKING				1,910.52	-702.43	1,208.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			CVC			70.00	1,980.52
07/01/2011	ZDET2011-07-01			SFF			12.00	1,992.52
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.37	1,992.89
07/01/2011	ZDET2011-07-01			CVC			45.00	2,037.89
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-36.00	2,001.89
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-865.80	1,136.09
07/01/2011	ZDET2011-07-01			SFF			18.00	1,154.09
07/01/2011	ZDET2011-07-01			SFF			6.00	1,160.09
07/01/2011	ZDET2011-07-01			SFF			48.00	1,208.09
060-10100		TREASURER'S CHECKING				204.28	0.04	204.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.04	204.32
061-10100		TREASURER'S CHECKING				9,598.08	220.72	9,818.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			DPS ARREST FEES			20.00	9,618.08
07/01/2011	ZDET2011-07-01			DPS ARREST FEES			158.00	9,776.08
07/01/2011	ZDET2011-07-01			NOW ACCT INT			1.89	9,777.97
07/01/2011	ZDET2011-07-01			DPS ARREST FEES			30.00	9,807.97

Detail Report

Date Range: 07/01/2011 - 07/31/2011

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
061-10100	TREASURER'S CHECKING - Continued							
						9,598.08	220.72	9,818.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			DPS ARREST FEES			20.00	9,827.97
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-226.00	9,601.97
07/01/2011	ZDET2011-07-01			STAF			151.83	9,753.80
07/01/2011	ZDET2011-07-01			DPS ARREST FEES			30.00	9,783.80
07/01/2011	ZDET2011-07-01			DPS ARREST FEES			35.00	9,818.80
067-10100	TREASURER'S CHECKING							
						176.51	-149.97	26.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-120.00	56.51
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-30.00	26.51
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.03	26.54
068-10100	TREASURER'S CHECKING							
						4,434.39	-693.13	3,741.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			TPF			50.00	4,484.39
07/01/2011	ZDET2011-07-01			STARR			20.00	4,504.39
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-866.00	3,638.39
07/01/2011	ZDET2011-07-01			PAYPL			102.00	3,740.39
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.87	3,741.26
069-10100	TREASURER'S CHECKING							
						287.57	-101.45	186.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			FAF			5.00	292.57
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.05	292.62
07/01/2011	ZDET2011-07-01			FA			15.00	307.62
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-121.50	186.12
070-10100	TREASURER'S CHECKING							
						27,903.83	-6,140.57	21,763.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			CCC			280.00	28,183.83
07/01/2011	ZDET2011-07-01			CCC			1,469.17	29,653.00
07/01/2011	ZDET2011-07-01			CCC			240.00	29,893.00
07/01/2011	ZDET2011-07-01			CCC			80.00	29,973.00
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-11,006.40	18,966.60
07/01/2011	ZDET2011-07-01			CCC			1,388.66	20,355.26
07/01/2011	ZDET2011-07-01			CCC			160.00	20,515.26
07/01/2011	ZDET2011-07-01			CCC			240.00	20,755.26
07/01/2011	ZDET2011-07-01			CCC			762.57	21,517.83
07/01/2011	ZDET2011-07-01			CCC			240.00	21,757.83
07/01/2011	ZDET2011-07-01			NOW ACCT INT			5.43	21,763.26

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
071-10100		TREASURER'S CHECKING				30.76	-9.00	21.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			JCDP			0.25	31.01
07/01/2011	ZDET2011-07-01			JCD			2.00	33.01
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-11.25	21.76
072-10100		TREASURER'S CHECKING				195.71	0.03	195.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.03	195.74
073-10100		TREASURER'S CHECKING				48,361.20	477.61	48,838.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			9.60	48,370.80
07/01/2011	ZDET2011-07-01			JPTEC			187.00	48,557.80
07/01/2011	ZDET2011-07-01			J P TECHNOLOGY			42.00	48,599.80
07/01/2011	ZDET2011-07-01			JP TECHNOLOGY			16.00	48,615.80
07/01/2011	ZDET2011-07-01			J P TECHNOLOGY			28.00	48,643.80
07/01/2011	ZDET2011-07-01			JP TECHNOLOGY			24.00	48,667.80
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-59.99	48,607.81
07/01/2011	ZDET2011-07-01			JP TECHNOLOGY			36.00	48,643.81
07/01/2011	ZDET2011-07-01			JP TECHNOLOGY			195.00	48,838.81
074-10100		TREASURER'S CHECKING				9,694.33	1.92	9,696.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			1.92	9,696.25
075-10100		TREASURER'S CHECKING				42.03	-8.35	33.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-10.35	31.68
07/01/2011	ZDET2011-07-01			CMIT			2.00	33.68
076-10100		TREASURER'S CHECKING				161,597.37	-4,479.01	157,118.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-20.86	161,576.51
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-2,302.77	159,273.74
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-815.81	158,457.93
07/01/2011	ZDET2011-07-01			NOW ACCT INT			32.23	158,490.16
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-3.96	158,486.20
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-1,367.84	157,118.36
077-10100		TREASURER'S CHECKING				29,825.97	80.90	29,906.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			SEAT BELT			50.00	29,875.97
07/01/2011	ZDET2011-07-01			NOW ACCT INT			5.90	29,881.87
07/01/2011	ZDET2011-07-01			TERTIARY CARE			25.00	29,906.87

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
078-10100		TREASURER'S CHECKING				7,227.46	-3,870.40	3,357.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			1.35	7,228.81
07/01/2011	ZDET2011-07-01			STFS			120.00	7,348.81
07/01/2011	ZDET2011-07-01			STF			120.00	7,468.81
07/01/2011	ZDET2011-07-01			STF			210.00	7,678.81
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-6,322.25	1,356.56
07/01/2011	ZDET2011-07-01			STF			835.00	2,191.56
07/01/2011	ZDET2011-07-01			STF			283.00	2,474.56
07/01/2011	ZDET2011-07-01			STF			642.50	3,117.06
07/01/2011	ZDET2011-07-01			STFS			240.00	3,357.06
079-10100		TREASURER'S CHECKING				5,494.81	-1,950.46	3,544.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			BAIL BOND			1,005.00	6,499.81
07/01/2011	ZDET2011-07-01			NOW ACCT INT			1.04	6,500.85
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-2,956.50	3,544.35
080-10100		TREASURER'S CHECKING				1,926.79	-550.62	1,376.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			EMS			100.00	2,026.79
07/01/2011	ZDET2011-07-01			EMS			60.00	2,086.79
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-711.00	1,375.79
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.38	1,376.17
083-10100		TREASURER'S CHECKING				128.69	-57.78	70.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.02	128.71
07/01/2011	ZDET2011-07-01			SB727			34.00	162.71
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-91.80	70.91
085-10100		TREASURER'S CHECKING				6,670.25	-2,502.59	4,167.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			1.31	6,671.56
07/01/2011	ZDET2011-07-01			JSF			48.00	6,719.56
07/01/2011	ZDET2011-07-01			JSF			42.00	6,761.56
07/01/2011	ZDET2011-07-01			JSF			24.00	6,785.56
07/01/2011	ZDET2011-07-01			JSF			36.00	6,821.56
07/01/2011	ZDET2011-07-01			SJF			1,181.00	8,002.56
07/01/2011	ZDET2011-07-01			JSF			372.00	8,374.56
07/01/2011	ZDET2011-07-01			JSF			192.00	8,566.56
07/01/2011	ZDET2011-07-01			JSF			24.00	8,590.56
07/01/2011	ZDET2011-07-01			2ND QTR. CIVIL FEES			-3,306.00	5,284.56
07/01/2011	ZDET2011-07-01			CRSJF			6.00	5,290.56
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-1,314.90	3,975.66

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
085-10100		TREASURER'S CHECKING - Continued				6,670.25	-2,502.59	4,167.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			JSF			192.00	4,167.66
086-10100		TREASURER'S CHECKING				2,255.89	-550.76	1,705.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.43	2,256.32
07/01/2011	ZDET2011-07-01			JRF			16.00	2,272.32
07/01/2011	ZDET2011-07-01			JRF			28.00	2,300.32
07/01/2011	ZDET2011-07-01			JRF			12.00	2,312.32
07/01/2011	ZDET2011-07-01			JRF			28.00	2,340.32
07/01/2011	ZDET2011-07-01			JRF			24.00	2,364.32
07/01/2011	ZDET2011-07-01			JRF			128.00	2,492.32
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-931.19	1,561.13
07/01/2011	ZDET2011-07-01			JRF			16.00	1,577.13
07/01/2011	ZDET2011-07-01			JRF			128.00	1,705.13
088-10100		TREASURER'S CHECKING				97,708.15	19.43	97,727.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			19.43	97,727.58
089-10100		TREASURER'S CHECKING				80,099.19	-10,921.52	69,177.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			HALL RENTAL			50.00	80,149.19
07/01/2011	ZDET2011-07-01			HALL RENTAL			200.00	80,349.19
07/01/2011	ZDET2011-07-01			A/P CHECKS #101465-101487			-448.12	79,901.07
07/01/2011	ZDET2011-07-01			RENT			100.00	80,001.07
07/01/2011	ZDET2011-07-01			A/P CHECKS #101238-101280			-154.87	79,846.20
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-10,205.80	69,640.40
07/01/2011	ZDET2011-07-01			RENT			125.00	69,765.40
07/01/2011	ZDET2011-07-01			RENT			125.00	69,890.40
07/01/2011	ZDET2011-07-01			A/P CHECKS #101440-101464			-30.50	69,859.90
07/01/2011	ZDET2011-07-01			A/P CHECKS #101284-101298			-338.18	69,521.72
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-360.00	69,161.72
07/01/2011	ZDET2011-07-01			NOW ACCT INT			15.95	69,177.67
090-10100		TREASURER'S CHECKING				1,254.88	-371.71	883.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			2ND QTR DRUG COURT PROGRAM			-517.95	736.93
07/01/2011	ZDET2011-07-01			HB530			56.00	792.93
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.24	793.17
07/01/2011	ZDET2011-07-01			DCP			90.00	883.17

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
094-10100		TREASURER'S CHECKING				908.75	-917.08	-8.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			IDF			64.00	972.75
07/01/2011	ZDET2011-07-01			IDF			12.00	984.75
07/01/2011	ZDET2011-07-01			IDF			12.00	996.75
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.17	996.92
07/01/2011	ZDET2011-07-01			IDF			64.00	1,060.92
07/01/2011	ZDET2011-07-01			CRIDF			2.00	1,062.92
07/01/2011	ZDET2011-07-01			IDF			12.00	1,074.92
07/01/2011	ZDET2011-07-01			2ND QTR. STATE COST PYMNT.			-1,105.25	-30.33
07/01/2011	ZDET2011-07-01			IDF			14.00	-16.33
07/01/2011	ZDET2011-07-01			IDF			8.00	-8.33
095-10100		TREASURER'S CHECKING				242.33	-34.96	207.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			9CRTA			40.00	282.33
07/01/2011	ZDET2011-07-01			A/P CHECKS #101218-101237			-185.00	97.33
07/01/2011	ZDET2011-07-01			JSSF			110.00	207.33
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.04	207.37
096-10100		TREASURER'S CHECKING				2,071.60	0.39	2,071.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.39	2,071.99
097-10100		TREASURER'S CHECKING				77,172.33	-2,087.48	75,084.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			CHILD SAFETY			305.00	77,477.33
07/01/2011	ZDET2011-07-01			IRP CHILD SAFETY			1.00	77,478.33
07/01/2011	ZDET2011-07-01			CHILD SAFETY			429.00	77,907.33
07/01/2011	ZDET2011-07-01			IRP CHILD SAFETY			1.00	77,908.33
07/01/2011	ZDET2011-07-01			A/P CHECKS #101488-101508			-66.85	77,841.48
07/01/2011	ZDET2011-07-01			A/P CHECKS #101299-101438			-3,377.80	74,463.68
07/01/2011	ZDET2011-07-01			CHILD SAFETY			2.00	74,465.68
07/01/2011	ZDET2011-07-01			NOW ACCT INT			15.17	74,480.85
07/01/2011	ZDET2011-07-01			CHILD SAFETY			259.00	74,739.85
07/01/2011	ZDET2011-07-01			CHILD SAFETY			343.00	75,082.85
07/01/2011	ZDET2011-07-01			IRP CHILD SAFETY			2.00	75,084.85
100-10100		TREASURER'S CHECKING				311.88	0.06	311.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.06	311.94
101-10100		TREASURER'S CHECKING				4,067.60	838.80	4,906.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			TO CORRECT POSTING			718.00	4,785.60

Detail Report

Date Range: 07/01/2011 - 07/31/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
101-10100	TREASURER'S CHECKING - Continued				4,067.60	838.80	4,906.40	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			TO CORRECT POSTING			718.00	5,503.60
07/01/2011	ZDET2011-07-01			SCIG			120.00	5,623.60
07/01/2011	ZDET2011-07-01			TO CORRECT POSTING ERROR			-718.00	4,905.60
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.80	4,906.40
103-10100	TREASURER'S CHECKING				3,958.76	250.78	4,209.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			NOW ACCT INT			0.78	3,959.54
07/01/2011	ZDET2011-07-01			TECH			250.00	4,209.54
109-10100	TREASURER'S CHECKING				-39,151.86	-41,758.60	-80,910.46	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			A/P CHECKS #101439-101439			-41,758.60	-80,910.46
110-10100	TREASURER'S CHECKING				0.00	1.00	1.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2011	ZDET2011-07-01			MVF			0.30	0.30
07/01/2011	ZDET2011-07-01			MVF			0.70	1.00
Grand Totals:					Beginning Balance: 9,983,846.94	Activity: -510,097.90	Ending Balance: 9,473,749.04	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	2,880,890.34	-217,828.36	2,663,061.98
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	105,920.95	-62,289.92	43,631.03
021 - ROAD & BRIDGE I	524,300.61	-28,298.11	496,002.50
022 - ROAD & BRIDGE II	378,025.29	-16,451.83	361,573.46
023 - ROAD & BRIDGE III	1,029,970.48	-35,735.69	994,234.79
024 - ROAD & BRIDGE IV	968,435.11	-30,199.57	938,235.54
025 - TYLER CO AIRPORT	47,196.93	-615.58	46,581.35
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,502.54	-237.68	32,264.86
028 - ECONOMIC DEVELOPMENT	26,948.81	5.35	26,954.16
029 - BENEVOLENCE FUND	32.26	58.00	90.26
030 - DIST CL'K STATE APPROP	48,178.83	9.58	48,188.41
031 - COUNTY CLERK RMP	205,766.59	3,179.24	208,945.83
032 - C D A FORFEITURE	16,317.47	3.24	16,320.71
033 - SHERIFF FORFEITURE	22,940.46	-1,427.96	21,512.50
034 - DISTRICT CLERK RMP	6,326.00	376.25	6,702.25
036 - LIBRARY FUND	3,067.41	-197.40	2,870.01
037 - T C COLLECTION CENTER	128,612.91	-7,527.24	121,085.67
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,594.46	14.49	22,608.95
042 - HELP AMERICA VOTE ACT GRANT	15,120.51	3.00	15,123.51
044 - COURTHOUSE SECURITY	112,849.45	467.70	113,317.15
045 - COUNTY-RMP	66,392.73	160.70	66,553.43
046 - STATE-CRIME STOPPERS	470.89	0.09	470.98
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,519.41	128.81	647,648.22
048 - EMERGENCY DISASTER RELIEF	1,847,192.98	367.48	1,847,560.46
049 - C D A TRUST	15,132.25	-14,763.00	369.25
050 - C D A FEES	40,989.84	-648.36	40,341.48
051 - CDA STATE APPROPRIATIONS FUND	33,882.35	5.47	33,887.82
052 - ALTERNATE DISPUTE RESOLUTION	330.00	-104.95	225.05
053 - ADULT PROBATION	192,006.73	-11,856.31	180,150.42
054 - JUVENILE PROBATION	17,294.82	-10,694.35	6,600.47
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	27.48	-34.80	-7.32
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,910.52	-702.43	1,208.09
060 - STATE-OCLF INSURANCE	204.28	0.04	204.32
061 - STATE-DPS ARREST FEE	9,598.08	220.72	9,818.80
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	176.51	-149.97	26.54
068 - STATE-TIME PAYMENT	4,434.39	-693.13	3,741.26
069 - STATE-FUGITIVE APPREHENSION	287.57	-101.45	186.12
070 - STATE-CONSOLIDATED COURT COSTS	27,903.83	-6,140.57	21,763.26
071 - STATE-JUVENILE CRIME & DELINQ	30.76	-9.00	21.76
072 - TYLER COUNTY SEACH & RESCUE	195.71	0.03	195.74
073 - JUSTICE COURT TECHNOLOGY FUND	48,361.20	477.61	48,838.81
074 - HOMELAND SECURITY	9,694.33	1.92	9,696.25
075 - CORR MGT INST TX/CRIM JUST CTR	42.03	-8.35	33.68
076 - EMERGENCY OPERATIONS CENTER	161,597.37	-4,479.01	157,118.36
077 - STATE-TERTIARY CARE FUND	29,825.97	80.90	29,906.87
078 - STATE-TRAFFIC FEE	7,227.46	-3,870.40	3,357.06
079 - STATE-BAIL BOND FEE	5,494.81	-1,950.46	3,544.35
080 - STATE-EMS TRAUMA FUND	1,926.79	-550.62	1,376.17
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	128.69	-57.78	70.91
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	6,670.25	-2,502.59	4,167.66
086 - JURY REIMBURSEMENT FEE	2,255.89	-550.76	1,705.13
088 - TJPC-TITLE IVE FUND	97,708.15	19.43	97,727.58
089 - TYLER COUNTY NUTRITION CENTER	80,099.19	-10,921.52	69,177.67
090 - STATE-DRUG COURT PROGRAMS	1,254.88	-371.71	883.17
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	908.75	-917.08	-8.33
095 - STATE- APPELLATE JUDICIAL FUND	242.33	-34.96	207.37
096 - CHILD WELFARE BOARD FUND	2,071.60	0.39	2,071.99
097 - CHILD SAFETY FUND	77,172.33	-2,087.48	75,084.85
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	311.88	0.06	311.94
101 - SUPPLEMENT COURT QUARDIANSHIP	4,067.60	838.80	4,906.40
103 - DISTRICT COURT CRIMINAL TECHNOL	3,958.76	250.78	4,209.54
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	0.00	266.00
109 - DETCOG COMMUNICATIONS GRANT	-39,151.86	-41,758.60	-80,910.46
110 - MOVING VIOLATION FEES	0.00	1.00	1.00
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:	9,984,136.39	-510,097.90	9,474,038.49