



Tyler County, TX

Detail Report Account Detail

Date Range: 06/01/2011 - 06/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING		5,195,167.51	-2,314,277.17	2,880,890.34			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			CD #21175			-100,000.00	5,095,167.51
06/01/2011	ZDET2011-06-01			FEES			1,078.50	5,096,246.01
06/01/2011	ZDET2011-06-01			CLKFE			66.00	5,096,312.01
06/01/2011	ZDET2011-06-01			CD #21166			-200,000.00	4,896,312.01
06/01/2011	ZDET2011-06-01			CO GEN FUND			64,841.18	4,961,153.19
06/01/2011	ZDET2011-06-01			REFUND ON INS			84.00	4,961,237.19
06/01/2011	ZDET2011-06-01			NOW ACCT INT			17.66	4,961,254.85
06/01/2011	ZDET2011-06-01			RENT			125.00	4,961,379.85
06/01/2011	ZDET2011-06-01			FEES			28,539.34	4,989,919.19
06/01/2011	ZDET2011-06-01			CD #21163			-200,000.00	4,789,919.19
06/01/2011	ZDET2011-06-01			FEES			28.50	4,789,947.69
06/01/2011	ZDET2011-06-01			PRLAW			160.00	4,790,107.69
06/01/2011	ZDET2011-06-01			FINES			3,847.80	4,793,955.49
06/01/2011	ZDET2011-06-01			ACH - REIMBURSE			671.36	4,794,626.85
06/01/2011	ZDET2011-06-01			INSURANCE			535.50	4,795,162.35
06/01/2011	ZDET2011-06-01			CMSRV FEE			2,000.00	4,797,162.35
06/01/2011	ZDET2011-06-01			REIMB W/C N MINTON			417.49	4,797,579.84
06/01/2011	ZDET2011-06-01			FEES MARY LEE READ			100.00	4,797,679.84
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-24,332.27	4,773,347.57
06/01/2011	ZDET2011-06-01			CIVIL FEES			422.40	4,773,769.97
06/01/2011	ZDET2011-06-01			FEES			1,048.15	4,774,818.12
06/01/2011	ZDET2011-06-01			ACH - REIMBURSE			3,692.48	4,778,510.60
06/01/2011	ZDET2011-06-01			CIVIL FEES			1,235.76	4,779,746.36
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-145,729.95	4,634,016.41
06/01/2011	ZDET2011-06-01			A/P CHECKS #100926-100930			-1,255.24	4,632,761.17
06/01/2011	ZDET2011-06-01			FEES			79.50	4,632,840.67
06/01/2011	ZDET2011-06-01			W/C REIMB N MINTON			417.49	4,633,258.16
06/01/2011	ZDET2011-06-01			HEBP DEP			1,774.02	4,635,032.18
06/01/2011	ZDET2011-06-01			FEES			942.50	4,635,974.68
06/01/2011	ZDET2011-06-01			ELECTION			1,649.99	4,637,624.67
06/01/2011	ZDET2011-06-01			CITFE			132.00	4,637,756.67
06/01/2011	ZDET2011-06-01			A18468FOWLER/SEGURABENCHWARRANT			1,061.92	4,638,818.59
06/01/2011	ZDET2011-06-01			FLOOD PLAIN PERMIT FEES			50.00	4,638,868.59
06/01/2011	ZDET2011-06-01			CAPFE			26.40	4,638,894.99
06/01/2011	ZDET2011-06-01			NODFE			99.00	4,638,993.99
06/01/2011	ZDET2011-06-01			JURY-6/9&10/11			-322.00	4,638,671.99

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING - Continued		5,195,167.51	-2,314,277.17	2,880,890.34			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			ELECTION			150.00	4,638,821.99
06/01/2011	ZDET2011-06-01			ATTY			904.00	4,639,725.99
06/01/2011	ZDET2011-06-01			A/P CHECKS #101159-101159			-127.94	4,639,598.05
06/01/2011	ZDET2011-06-01			FEES			140.00	4,639,738.05
06/01/2011	ZDET2011-06-01			FEES			943.05	4,640,681.10
06/01/2011	ZDET2011-06-01			FPF			210.00	4,640,891.10
06/01/2011	ZDET2011-06-01			NOW ACCT INT			410.15	4,641,301.25
06/01/2011	ZDET2011-06-01			FEES			369.00	4,641,670.25
06/01/2011	ZDET2011-06-01			ACH - CONST JUDGE SUP			48.26	4,641,718.51
06/01/2011	ZDET2011-06-01			HEBP DEP			1,238.52	4,642,957.03
06/01/2011	ZDET2011-06-01			JSF			4.00	4,642,961.03
06/01/2011	ZDET2011-06-01			SCIG			138.00	4,643,099.03
06/01/2011	ZDET2011-06-01			REIMB W/C N MINTON			417.49	4,643,516.52
06/01/2011	ZDET2011-06-01			FINES			3,298.20	4,646,814.72
06/01/2011	ZDET2011-06-01			A/P CHECKS #101158-101158			-750.00	4,646,064.72
06/01/2011	ZDET2011-06-01			BOAT&MOTOR RPT			72.53	4,646,137.25
06/01/2011	ZDET2011-06-01			BOAT&MOTOR RPT			65.90	4,646,203.15
06/01/2011	ZDET2011-06-01			UNUSED JURY MONEY			160.00	4,646,363.15
06/01/2011	ZDET2011-06-01			GAS OIL & GREASE			30.00	4,646,393.15
06/01/2011	ZDET2011-06-01			NOTFE			68.64	4,646,461.79
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-58,622.31	4,587,839.48
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-68.00	4,587,771.48
06/01/2011	ZDET2011-06-01			CD #21174			-200,000.00	4,387,771.48
06/01/2011	ZDET2011-06-01			TITLE REPORT			790.00	4,388,561.48
06/01/2011	ZDET2011-06-01			DUPLICATE REGISTRATION			225.00	4,388,786.48
06/01/2011	ZDET2011-06-01			CD #21168			-200,000.00	4,188,786.48
06/01/2011	ZDET2011-06-01			CREP			495.00	4,189,281.48
06/01/2011	ZDET2011-06-01			HEBP DEP			840.72	4,190,122.20
06/01/2011	ZDET2011-06-01			FEES			302.00	4,190,424.20
06/01/2011	ZDET2011-06-01			DONATION/JAIL FINE			300.00	4,190,724.20
06/01/2011	ZDET2011-06-01			FEES/ SINCLAIR EVICTION			100.00	4,190,824.20
06/01/2011	ZDET2011-06-01			SHERIFF DEP CONT JUNE			929.76	4,191,753.96
06/01/2011	ZDET2011-06-01			JF			505.00	4,192,258.96
06/01/2011	ZDET2011-06-01			AUTO REPORT FEES			940.70	4,193,199.66
06/01/2011	ZDET2011-06-01			REIMB W/C N MINTON			417.49	4,193,617.15
06/01/2011	ZDET2011-06-01			CIVIL			5,778.79	4,199,395.94
06/01/2011	ZDET2011-06-01			FEES			16,413.42	4,215,809.36
06/01/2011	ZDET2011-06-01			FEES			1,554.84	4,217,364.20
06/01/2011	ZDET2011-06-01			HEBP DEP			326.14	4,217,690.34
06/01/2011	ZDET2011-06-01			JURY			60.00	4,217,750.34
06/01/2011	ZDET2011-06-01			CD #21173			-200,000.00	4,017,750.34
06/01/2011	ZDET2011-06-01			A/P CHECKS #100932-100945			-3,265.78	4,014,484.56

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				5,195,167.51	-2,314,277.17	2,880,890.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			DANNY ATKINSON EVICTION			100.00	4,014,584.56
06/01/2011	ZDET2011-06-01			TITLE REPORT			200.00	4,014,784.56
06/01/2011	ZDET2011-06-01			HEBP DEP			652.28	4,015,436.84
06/01/2011	ZDET2011-06-01			BCLSI			50.00	4,015,486.84
06/01/2011	ZDET2011-06-01			VIT EXCESS CO SPEC			6.46	4,015,493.30
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-35,712.37	3,979,780.93
06/01/2011	ZDET2011-06-01			ILS			300.00	3,980,080.93
06/01/2011	ZDET2011-06-01			FEES			101.00	3,980,181.93
06/01/2011	ZDET2011-06-01			SHRFE			739.20	3,980,921.13
06/01/2011	ZDET2011-06-01			D GREGORY CLERKS CONF			305.75	3,981,226.88
06/01/2011	ZDET2011-06-01			STAB			147.60	3,981,374.48
06/01/2011	ZDET2011-06-01			CRIM			90.00	3,981,464.48
06/01/2011	ZDET2011-06-01			AUTO RPT FEES			662.39	3,982,126.87
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-107,044.56	3,875,082.31
06/01/2011	ZDET2011-06-01			FEES			233.50	3,875,315.81
06/01/2011	ZDET2011-06-01			NOW ACCT INT			337.72	3,875,653.53
06/01/2011	ZDET2011-06-01			STOCKMAN FEES/AUCTION			1,556.52	3,877,210.05
06/01/2011	ZDET2011-06-01			CD #21172			-200,000.00	3,677,210.05
06/01/2011	ZDET2011-06-01			BOAT&MOTOR RPT			53.90	3,677,263.95
06/01/2011	ZDET2011-06-01			CITATION DAVID EMMONS			80.00	3,677,343.95
06/01/2011	ZDET2011-06-01			FEES			348.00	3,677,691.95
06/01/2011	ZDET2011-06-01			A/P CHECKS #100908-100925			-4,619.50	3,673,072.45
06/01/2011	ZDET2011-06-01			SHF			3,209.00	3,676,281.45
06/01/2011	ZDET2011-06-01			STATE			390.00	3,676,671.45
06/01/2011	ZDET2011-06-01			ACH - SALES TAX			48,762.19	3,725,433.64
06/01/2011	ZDET2011-06-01			CD #21170			-200,000.00	3,525,433.64
06/01/2011	ZDET2011-06-01			CD #21176			-500,000.00	3,025,433.64
06/01/2011	ZDET2011-06-01			VIT EXCESS CO SPEC			2.43	3,025,436.07
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-154,519.48	2,870,916.59
06/01/2011	ZDET2011-06-01			BOAT&MOTOR RPT			77.10	2,870,993.69
06/01/2011	ZDET2011-06-01			TITLE RPT			265.00	2,871,258.69
06/01/2011	ZDET2011-06-01			HEBP DEP			188.44	2,871,447.13
06/01/2011	ZDET2011-06-01			EOFEE			970.20	2,872,417.33
06/01/2011	ZDET2011-06-01			WITNESS FEE/CAUSE#10697			-92.15	2,872,325.18
06/01/2011	ZDET2011-06-01			CIVIL SERVICE			46.99	2,872,372.17
06/01/2011	ZDET2011-06-01			JAILER & DISPATCHER			7,308.00	2,879,680.17
06/01/2011	ZDET2011-06-01			PRJED			40.00	2,879,720.17
06/01/2011	ZDET2011-06-01			UNUSED JURY MONEY			570.00	2,880,290.17
06/01/2011	ZDET2011-06-01			CVJUD			4.00	2,880,294.17
06/01/2011	ZDET2011-06-01			SC			1,605.00	2,881,899.17
06/01/2011	ZDET2011-06-01			BOAT&MOTOR RPT			121.50	2,882,020.67
06/01/2011	ZDET2011-06-01			COMPUTER FOR DA OFFICE			-1,057.99	2,880,962.68

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				5,195,167.51	-2,314,277.17	2,880,890.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #101160-101160			-267.71	2,880,694.97
06/01/2011	ZDET2011-06-01			CREDIT			4.37	2,880,699.34
06/01/2011	ZDET2011-06-01			TYLER CO CHILD WELFARE			191.00	2,880,890.34
020-10100		TREASURER'S CHECKING				85,067.26	20,853.69	105,920.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			COUNTY R&B			6,376.71	91,443.97
06/01/2011	ZDET2011-06-01			COUNTY R&B			8,106.54	99,550.51
06/01/2011	ZDET2011-06-01			COUNTY R&B			145.50	99,696.01
06/01/2011	ZDET2011-06-01			COUNTY R&B			3,812.10	103,508.11
06/01/2011	ZDET2011-06-01			COUNTY R&B			10,237.26	113,745.37
06/01/2011	ZDET2011-06-01			COUNTY R&B			5,852.24	119,597.61
06/01/2011	ZDET2011-06-01			FINES			2,198.80	121,796.41
06/01/2011	ZDET2011-06-01			FINES			2,565.20	124,361.61
06/01/2011	ZDET2011-06-01			CO SPECIAL			25,089.60	149,451.21
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-73,770.33	75,680.88
06/01/2011	ZDET2011-06-01			COUNTY R&B			7,261.26	82,942.14
06/01/2011	ZDET2011-06-01			AUTO RPT CO R&B			3,230.10	86,172.24
06/01/2011	ZDET2011-06-01			COUNTY R&B			9,541.40	95,713.64
06/01/2011	ZDET2011-06-01			COUNTY R&B			3,317.40	99,031.04
06/01/2011	ZDET2011-06-01			IRP COUNTY R&B			9.70	99,040.74
06/01/2011	ZDET2011-06-01			COUNTY R&B			4,144.81	103,185.55
06/01/2011	ZDET2011-06-01			CO R&B AUTO TAX			2,735.40	105,920.95
021-10100		TREASURER'S CHECKING				545,315.72	-21,015.11	524,300.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-11,088.57	534,227.15
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-3,552.67	530,674.48
06/01/2011	ZDET2011-06-01			TRANSFERS			16,386.53	547,061.01
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-371.24	546,689.77
06/01/2011	ZDET2011-06-01			A/P CHECKS #100932-100945			-53.00	546,636.77
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-10,700.07	535,936.70
06/01/2011	ZDET2011-06-01			HEBP DEP			326.14	536,262.84
06/01/2011	ZDET2011-06-01			TRANSFERS			1,452.00	537,714.84
06/01/2011	ZDET2011-06-01			NOW ACCT INT			43.14	537,757.98
06/01/2011	ZDET2011-06-01			SCRAP IRON			678.00	538,435.98
06/01/2011	ZDET2011-06-01			SCRAP IRON			200.00	538,635.98
06/01/2011	ZDET2011-06-01			SCRAP IRON			647.20	539,283.18
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-464.00	538,819.18
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-14,518.57	524,300.61

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-10100		TREASURER'S CHECKING				401,025.17	-22,999.88	378,025.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-6,781.67	394,243.50
06/01/2011	ZDET2011-06-01			HEBP DEP			326.14	394,569.64
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-17,271.34	377,298.30
06/01/2011	ZDET2011-06-01			NOW ACCT INT			31.82	377,330.12
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-53.85	377,276.27
06/01/2011	ZDET2011-06-01			TRANSFERS			15,082.12	392,358.39
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-10,603.73	381,754.66
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-3,206.90	378,547.76
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-522.47	378,025.29
023-10100		TREASURER'S CHECKING				1,064,630.79	-34,660.31	1,029,970.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-12,083.64	1,052,547.15
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-23,660.74	1,028,886.41
06/01/2011	ZDET2011-06-01			NOW ACCT INT			82.51	1,028,968.92
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-17,137.09	1,011,831.83
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-4,656.78	1,007,175.05
06/01/2011	ZDET2011-06-01			TRANSFERS			1,473.25	1,008,648.30
06/01/2011	ZDET2011-06-01			TRANSFERS			22,011.89	1,030,660.19
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-689.71	1,029,970.48
024-10100		TREASURER'S CHECKING				1,003,457.60	-35,022.49	968,435.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-397.19	1,003,060.41
06/01/2011	ZDET2011-06-01			TRANSFERS			20,289.79	1,023,350.20
06/01/2011	ZDET2011-06-01			NOW ACCT INT			77.78	1,023,427.98
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-9,513.41	1,013,914.57
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-22,858.40	991,056.17
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-49.10	991,007.07
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-4,080.61	986,926.46
06/01/2011	ZDET2011-06-01			3949.05 LABOR/PCT. 4			-3,949.05	982,977.41
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-14,542.30	968,435.11
025-10100		TREASURER'S CHECKING				47,640.20	-443.27	47,196.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-233.75	47,406.45
06/01/2011	ZDET2011-06-01			HANGAR 5 LEASE			150.00	47,556.45
06/01/2011	ZDET2011-06-01			NOW ACCT INT			3.63	47,560.08
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-363.15	47,196.93
026-10100		TREASURER'S CHECKING				32,831.30	-328.76	32,502.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			2.51	32,833.81

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
026-10100	TREASURER'S CHECKING - Continued				32,831.30	-328.76	32,502.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-331.27	32,502.54
028-10100	TREASURER'S CHECKING				26,946.76	2.05	26,948.81	
06/01/2011	ZDET2011-06-01			NOW ACCT INT			2.05	26,948.81
029-10100	TREASURER'S CHECKING				137.26	-105.00	32.26	
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-125.00	12.26
06/01/2011	ZDET2011-06-01			DONATION			20.00	32.26
030-10100	TREASURER'S CHECKING				48,175.15	3.68	48,178.83	
06/01/2011	ZDET2011-06-01			NOW ACCT INT			3.68	48,178.83
031-10100	TREASURER'S CHECKING				203,607.59	2,159.00	205,766.59	
06/01/2011	ZDET2011-06-01			ARCHV			2,421.00	206,028.59
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-572.45	205,456.14
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-949.82	204,506.32
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-225.00	204,281.32
06/01/2011	ZDET2011-06-01			NOW ACCT INT			15.63	204,296.95
06/01/2011	ZDET2011-06-01			RMPCCK			2,302.50	206,599.45
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-832.86	205,766.59
032-10100	TREASURER'S CHECKING				16,316.23	1.24	16,317.47	
06/01/2011	ZDET2011-06-01			NOW ACCT INT			1.24	16,317.47
033-10100	TREASURER'S CHECKING				30,663.12	-7,722.66	22,940.46	
06/01/2011	ZDET2011-06-01			NOW ACCT INT			2.34	30,665.46
06/01/2011	ZDET2011-06-01			A/P CHECKS #100932-100945			-7,725.00	22,940.46
034-10100	TREASURER'S CHECKING				7,103.19	-777.19	6,326.00	
06/01/2011	ZDET2011-06-01			DCRMP			222.50	7,325.69
06/01/2011	ZDET2011-06-01			RAF			195.00	7,520.69
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-1,194.69	6,326.00
036-10100	TREASURER'S CHECKING				3,722.32	-654.91	3,067.41	
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.28	3,722.60
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-1,235.19	2,487.41

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
036-10100	TREASURER'S CHECKING - Continued				3,722.32	-654.91	3,067.41	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			LF			540.00	3,027.41
06/01/2011	ZDET2011-06-01			CVLAW			40.00	3,067.41
037-10100	TREASURER'S CHECKING				127,645.61	967.30	128,612.91	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-2,425.94	125,219.67
06/01/2011	ZDET2011-06-01			LAND FILL			218.00	125,437.67
06/01/2011	ZDET2011-06-01			LAND FILL			220.50	125,658.17
06/01/2011	ZDET2011-06-01			LAND FILL			290.75	125,948.92
06/01/2011	ZDET2011-06-01			LAND FILL			261.75	126,210.67
06/01/2011	ZDET2011-06-01			LAND FILL			273.25	126,483.92
06/01/2011	ZDET2011-06-01			LAND FILL			280.50	126,764.42
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.54	126,764.96
06/01/2011	ZDET2011-06-01			LAND FILL			360.75	127,125.71
06/01/2011	ZDET2011-06-01			LAND FILL			352.50	127,478.21
06/01/2011	ZDET2011-06-01			LAND FILL			523.25	128,001.46
06/01/2011	ZDET2011-06-01			LAND FILL			518.50	128,519.96
06/01/2011	ZDET2011-06-01			LAND FILL			132.50	128,652.46
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-2,857.91	125,794.55
06/01/2011	ZDET2011-06-01			SCRAP METAL			4,793.10	130,587.65
06/01/2011	ZDET2011-06-01			LAND FILL			705.50	131,293.15
06/01/2011	ZDET2011-06-01			LANDFILL FEES			449.00	131,742.15
06/01/2011	ZDET2011-06-01			LAND FILL			336.50	132,078.65
06/01/2011	ZDET2011-06-01			LAND FILL			340.00	132,418.65
06/01/2011	ZDET2011-06-01			LAND FILL			321.25	132,739.90
06/01/2011	ZDET2011-06-01			LAND FILL			192.50	132,932.40
06/01/2011	ZDET2011-06-01			LAND FILL			345.25	133,277.65
06/01/2011	ZDET2011-06-01			LAND FILL			441.25	133,718.90
06/01/2011	ZDET2011-06-01			LAND FILL			288.25	134,007.15
06/01/2011	ZDET2011-06-01			LAND FILL			210.00	134,217.15
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-39.80	134,177.35
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-158.57	134,018.78
06/01/2011	ZDET2011-06-01			INV #5312011			443.50	134,462.28
06/01/2011	ZDET2011-06-01			LAND FILL			378.25	134,840.53
06/01/2011	ZDET2011-06-01			LAND FILL			378.50	135,219.03
06/01/2011	ZDET2011-06-01			LANDFILL FEES			308.75	135,527.78
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-570.36	134,957.42
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-7,486.07	127,471.35
06/01/2011	ZDET2011-06-01			LAND FILL			198.00	127,669.35
06/01/2011	ZDET2011-06-01			LAND FILL			497.50	128,166.85
06/01/2011	ZDET2011-06-01			LAND FILL			437.50	128,604.35

Detail Report

Date Range: 06/01/2011 - 06/30/2011

						Beginning Balance	Total Activity	Ending Balance
037-10100 TREASURER'S CHECKING - Continued						127,645.61	967.30	128,612.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			8.56	128,612.91
041-10100 TREASURER'S CHECKING						22,582.74	11.72	22,594.46
06/01/2011	ZDET2011-06-01			NOW ACCT INT			1.72	22,584.46
06/01/2011	ZDET2011-06-01			YELLOW DOG RPTS			10.00	22,594.46
042-10100 TREASURER'S CHECKING						15,119.36	1.15	15,120.51
06/01/2011	ZDET2011-06-01			NOW ACCT INT			1.15	15,120.51
044-10100 TREASURER'S CHECKING						112,806.57	42.88	112,849.45
06/01/2011	ZDET2011-06-01			CHS			8.00	112,814.57
06/01/2011	ZDET2011-06-01			CHS			16.00	112,830.57
06/01/2011	ZDET2011-06-01			CHS			28.00	112,858.57
06/01/2011	ZDET2011-06-01			CHS			98.00	112,956.57
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-35.75	112,920.82
06/01/2011	ZDET2011-06-01			CHS			8.00	112,928.82
06/01/2011	ZDET2011-06-01			CHS			28.00	112,956.82
06/01/2011	ZDET2011-06-01			NOW ACCT INT			8.63	112,965.45
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-900.00	112,065.45
06/01/2011	ZDET2011-06-01			CSF			181.00	112,246.45
06/01/2011	ZDET2011-06-01			CHS			20.00	112,266.45
06/01/2011	ZDET2011-06-01			CHS			533.00	112,799.45
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-4.00	112,795.45
06/01/2011	ZDET2011-06-01			CHS			16.00	112,811.45
06/01/2011	ZDET2011-06-01			CRCSF			10.00	112,821.45
06/01/2011	ZDET2011-06-01			CHS			28.00	112,849.45
045-10100 TREASURER'S CHECKING						66,199.17	193.56	66,392.73
06/01/2011	ZDET2011-06-01			CRRMP			43.50	66,242.67
06/01/2011	ZDET2011-06-01			RMP			225.00	66,467.67
06/01/2011	ZDET2011-06-01			RMPCO			145.00	66,612.67
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-225.00	66,387.67
06/01/2011	ZDET2011-06-01			NOW ACCT INT			5.06	66,392.73
046-10100 TREASURER'S CHECKING						470.86	0.03	470.89
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.03	470.89

Detail Report

Date Range: 06/01/2011 - 06/30/2011

						Beginning Balance	Total Activity	Ending Balance
047-10100						647,469.91	49.50	647,519.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			49.50	647,519.41
048-10100						1,847,051.77	141.21	1,847,192.98
06/01/2011	ZDET2011-06-01			NOW ACCT INT			141.21	1,847,192.98
049-10100						7,630.42	7,501.83	15,132.25
06/01/2011	ZDET2011-06-01			A/P CHECKS #100908-100925			-7,261.17	369.25
06/01/2011	ZDET2011-06-01			CK AMT			14,403.00	14,772.25
06/01/2011	ZDET2011-06-01			MCT FEE			360.00	15,132.25
06/01/2011	ZDET2011-06-01			TAMIKA FOSTER			100.00	15,232.25
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-100.00	15,132.25
050-10100						41,130.22	-140.38	40,989.84
06/01/2011	ZDET2011-06-01			A/P CHECKS #101201-101204			-344.48	40,785.74
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-241.14	40,544.60
06/01/2011	ZDET2011-06-01			DA FEE			445.24	40,989.84
051-10100						22,711.87	11,170.48	33,882.35
06/01/2011	ZDET2011-06-01			NOW ACCT INT			1.73	22,713.60
06/01/2011	ZDET2011-06-01			CDA TYLER APPORT FUNDS			11,168.75	33,882.35
052-10100						195.02	134.98	330.00
06/01/2011	ZDET2011-06-01			ADRS			150.00	345.02
06/01/2011	ZDET2011-06-01			ADR			405.00	750.02
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.01	750.03
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-420.03	330.00
053-10100						163,754.11	28,252.62	192,006.73
06/01/2011	ZDET2011-06-01			ACH - CCP			9,876.00	173,630.11
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-4,223.43	169,406.68
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-11,790.95	157,615.73
06/01/2011	ZDET2011-06-01			A/P CHECKS #100908-100925			-2,871.65	154,744.08
06/01/2011	ZDET2011-06-01			A/P CHECKS #100932-100945			-976.54	153,767.54
06/01/2011	ZDET2011-06-01			CIVIL			1,020.00	154,787.54
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-17.46	154,770.08
06/01/2011	ZDET2011-06-01			ACH - BASIC SUPV			25,479.00	180,249.08
06/01/2011	ZDET2011-06-01			PPP			511.00	180,760.08
06/01/2011	ZDET2011-06-01			PROB			17,078.29	197,838.37

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
053-10100		TREASURER'S CHECKING - Continued				163,754.11	28,252.62	192,006.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			TRANSFER RIDER 80			2,300.00	200,138.37
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-8,144.69	191,993.68
06/01/2011	ZDET2011-06-01			NOW ACCT INT			13.05	192,006.73
054-10100		TREASURER'S CHECKING				31,179.36	-13,884.54	17,294.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			A/P CHECKS #101161-101177			-2,554.47	28,624.89
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-20.89	28,604.00
06/01/2011	ZDET2011-06-01			NOW ACCT INT			2.35	28,606.35
06/01/2011	ZDET2011-06-01			ACH-TJPC			475.00	29,081.35
06/01/2011	ZDET2011-06-01			ACH-TJPC A 2011			3,718.00	32,799.35
06/01/2011	ZDET2011-06-01			PROBATION			29.00	32,828.35
06/01/2011	ZDET2011-06-01			A/P CHECKS #101205-101216			-739.58	32,088.77
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-13,663.72	18,425.05
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-88.44	18,336.61
06/01/2011	ZDET2011-06-01			ACH-TJPC Y			3,588.00	21,924.61
06/01/2011	ZDET2011-06-01			ACH-TJPC M 2011			2,299.00	24,223.61
06/01/2011	ZDET2011-06-01			RESTITUTION			90.00	24,313.61
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-7,884.79	16,428.82
06/01/2011	ZDET2011-06-01			A/P CHECKS #100932-100945			-175.00	16,253.82
06/01/2011	ZDET2011-06-01			ACH-TJPC C 2011			1,041.00	17,294.82
056-10100		TREASURER'S CHECKING				9.48	18.00	27.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			JCPT			2.00	11.48
06/01/2011	ZDET2011-06-01			JCPT			16.00	27.48
059-10100		TREASURER'S CHECKING				1,522.41	388.11	1,910.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			CVC			280.00	1,802.41
06/01/2011	ZDET2011-06-01			SFF			18.00	1,820.41
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.11	1,820.52
06/01/2011	ZDET2011-06-01			CVC FUND			21.00	1,841.52
06/01/2011	ZDET2011-06-01			CVC			45.00	1,886.52
06/01/2011	ZDET2011-06-01			SFF			12.00	1,898.52
06/01/2011	ZDET2011-06-01			CVC FUND			12.00	1,910.52
060-10100		TREASURER'S CHECKING				204.27	0.01	204.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.01	204.28

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name		Beginning Balance	Total Activity	Ending Balance		
061-10100		TREASURER'S CHECKING		9,302.38	295.70	9,598.08		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			115.00	9,417.38
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			20.00	9,437.38
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			20.00	9,457.38
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-5.00	9,452.38
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			20.00	9,472.38
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.70	9,473.08
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			35.00	9,508.08
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			10.00	9,518.08
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			35.00	9,553.08
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			10.00	9,563.08
06/01/2011	ZDET2011-06-01			DPS ARREST FEES			35.00	9,598.08
067-10100		TREASURER'S CHECKING		146.51	30.00	176.51		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			FTLA			30.00	176.51
068-10100		TREASURER'S CHECKING		4,148.08	286.31	4,434.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			TIME PMTS			50.00	4,198.08
06/01/2011	ZDET2011-06-01			PAYPL			171.00	4,369.08
06/01/2011	ZDET2011-06-01			TPF			25.00	4,394.08
06/01/2011	ZDET2011-06-01			STARR			15.00	4,409.08
06/01/2011	ZDET2011-06-01			TIME PMTS			25.00	4,434.08
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.31	4,434.39
069-10100		TREASURER'S CHECKING		242.56	45.01	287.57		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.01	242.57
06/01/2011	ZDET2011-06-01			FAF			5.00	247.57
06/01/2011	ZDET2011-06-01			FA			40.00	287.57
070-10100		TREASURER'S CHECKING		24,674.20	3,229.63	27,903.83		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			CCC			160.00	24,834.20
06/01/2011	ZDET2011-06-01			CCC			320.00	25,154.20
06/01/2011	ZDET2011-06-01			CCC			1,000.83	26,155.03
06/01/2011	ZDET2011-06-01			CCC			280.00	26,435.03
06/01/2011	ZDET2011-06-01			CCC			280.00	26,715.03
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-40.00	26,675.03
06/01/2011	ZDET2011-06-01			CCC			80.00	26,755.03
06/01/2011	ZDET2011-06-01			CCC			160.00	26,915.03
06/01/2011	ZDET2011-06-01			CCC			449.00	27,364.03
06/01/2011	ZDET2011-06-01			CCC			298.00	27,662.03

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account						Beginning Balance	Total Activity	Ending Balance
070-10100 TREASURER'S CHECKING - Continued						24,674.20	3,229.63	27,903.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			1.80	27,663.83
06/01/2011	ZDET2011-06-01			CCC			80.00	27,743.83
06/01/2011	ZDET2011-06-01			CCC			160.00	27,903.83
071-10100 TREASURER'S CHECKING						26.51	4.25	30.76
06/01/2011	ZDET2011-06-01			JCDP			0.25	26.76
06/01/2011	ZDET2011-06-01			JCD			4.00	30.76
072-10100 TREASURER'S CHECKING						195.70	0.01	195.71
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.01	195.71
073-10100 TREASURER'S CHECKING						48,167.51	193.69	48,361.20
06/01/2011	ZDET2011-06-01			A/P CHECKS #100908-100925			-59.99	48,107.52
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			12.00	48,119.52
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			24.00	48,143.52
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-6.00	48,137.52
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			144.00	48,281.52
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			28.00	48,309.52
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			28.00	48,337.52
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			16.00	48,353.52
06/01/2011	ZDET2011-06-01			NOW ACCT INT			3.67	48,357.19
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			12.00	48,369.19
06/01/2011	ZDET2011-06-01			JP TECHNOLOGY			30.00	48,399.19
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-37.99	48,361.20
074-10100 TREASURER'S CHECKING						9,693.59	0.74	9,694.33
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.74	9,694.33
075-10100 TREASURER'S CHECKING						38.03	4.00	42.03
06/01/2011	ZDET2011-06-01			CMIT			4.00	42.03
076-10100 TREASURER'S CHECKING						165,263.35	-3,665.98	161,597.37
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-1,635.88	163,627.47
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-1,452.61	162,174.86
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-269.30	161,905.56
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-319.97	161,585.59
06/01/2011	ZDET2011-06-01			NOW ACCT INT			11.78	161,597.37

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
077-10100		TREASURER'S CHECKING				29,442.23	383.74	29,825.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			TERTIARY CARE			62.50	29,504.73
06/01/2011	ZDET2011-06-01			TERTIARY CARE			42.00	29,546.73
06/01/2011	ZDET2011-06-01			NOW ACCT INT			2.24	29,548.97
06/01/2011	ZDET2011-06-01			TERTIARY CARE			52.00	29,600.97
06/01/2011	ZDET2011-06-01			TERTIARY CARE			100.00	29,700.97
06/01/2011	ZDET2011-06-01			TERTIARY CARE			125.00	29,825.97
078-10100		TREASURER'S CHECKING				5,279.94	1,947.52	7,227.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			STF			60.00	5,339.94
06/01/2011	ZDET2011-06-01			STF			210.00	5,549.94
06/01/2011	ZDET2011-06-01			STF			203.00	5,752.94
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.35	5,753.29
06/01/2011	ZDET2011-06-01			STF			120.00	5,873.29
06/01/2011	ZDET2011-06-01			STF			260.00	6,133.29
06/01/2011	ZDET2011-06-01			STF			300.00	6,433.29
06/01/2011	ZDET2011-06-01			STF			30.00	6,463.29
06/01/2011	ZDET2011-06-01			STF			210.00	6,673.29
06/01/2011	ZDET2011-06-01			STF			584.17	7,257.46
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-30.00	7,227.46
079-10100		TREASURER'S CHECKING				4,504.52	990.29	5,494.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			BAIL BONDS			810.00	5,314.52
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.29	5,314.81
06/01/2011	ZDET2011-06-01			BAIL BONDS			180.00	5,494.81
080-10100		TREASURER'S CHECKING				1,866.65	60.14	1,926.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			EMS			60.00	1,926.65
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.14	1,926.79
083-10100		TREASURER'S CHECKING				94.69	34.00	128.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			SB727			34.00	128.69
085-10100		TREASURER'S CHECKING				4,441.43	2,228.82	6,670.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			JSF			42.00	4,483.43
06/01/2011	ZDET2011-06-01			JSF			24.00	4,507.43
06/01/2011	ZDET2011-06-01			JSF			453.50	4,960.93
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-6.00	4,954.93
06/01/2011	ZDET2011-06-01			JSF			30.00	4,984.93

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
085-10100		TREASURER'S CHECKING - Continued				4,441.43	2,228.82	6,670.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			JSF			12.00	4,996.93
06/01/2011	ZDET2011-06-01			JSF			24.00	5,020.93
06/01/2011	ZDET2011-06-01			JSF			12.00	5,032.93
06/01/2011	ZDET2011-06-01			JSF			141.00	5,173.93
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.32	5,174.25
06/01/2011	ZDET2011-06-01			CRSJF			10.00	5,184.25
06/01/2011	ZDET2011-06-01			JSF			42.00	5,226.25
06/01/2011	ZDET2011-06-01			JSF			48.00	5,274.25
06/01/2011	ZDET2011-06-01			SJF			1,396.00	6,670.25
086-10100		TREASURER'S CHECKING				1,975.09	280.80	2,255.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			JRF			20.00	1,995.09
06/01/2011	ZDET2011-06-01			JRF			16.00	2,011.09
06/01/2011	ZDET2011-06-01			JRF			8.00	2,019.09
06/01/2011	ZDET2011-06-01			JRF			8.00	2,027.09
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.14	2,027.23
06/01/2011	ZDET2011-06-01			JRF			28.00	2,055.23
06/01/2011	ZDET2011-06-01			JRF			34.00	2,089.23
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-4.00	2,085.23
06/01/2011	ZDET2011-06-01			JRF			16.00	2,101.23
06/01/2011	ZDET2011-06-01			JRF			28.00	2,129.23
06/01/2011	ZDET2011-06-01			JRF			94.66	2,223.89
06/01/2011	ZDET2011-06-01			JRF			32.00	2,255.89
088-10100		TREASURER'S CHECKING				97,700.69	7.46	97,708.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			7.46	97,708.15
089-10100		TREASURER'S CHECKING				83,627.19	-3,528.00	80,099.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			RENT			100.00	83,727.19
06/01/2011	ZDET2011-06-01			NOW ACCT INT			6.41	83,733.60
06/01/2011	ZDET2011-06-01			A/P CHECKS #101178-101200			-437.46	83,296.14
06/01/2011	ZDET2011-06-01			A/P CHECKS #100946-100995			-1,180.67	82,115.47
06/01/2011	ZDET2011-06-01			A/P CHECKS #100998-101012			-330.14	81,785.33
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-1,811.14	79,974.19
06/01/2011	ZDET2011-06-01			RENT			125.00	80,099.19
090-10100		TREASURER'S CHECKING				1,139.80	115.08	1,254.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.08	1,139.88

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
090-10100		TREASURER'S CHECKING - Continued				1,139.80	115.08	1,254.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			DCP			115.00	1,254.88
094-10100		TREASURER'S CHECKING				808.70	100.05	908.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NSF RETURN ON FINE PAYMENT			-2.00	806.70
06/01/2011	ZDET2011-06-01			CRIDF			2.00	808.70
06/01/2011	ZDET2011-06-01			IDF			48.00	856.70
06/01/2011	ZDET2011-06-01			IDF			8.00	864.70
06/01/2011	ZDET2011-06-01			IDF			12.00	876.70
06/01/2011	ZDET2011-06-01			IDF			4.00	880.70
06/01/2011	ZDET2011-06-01			IDF			16.00	896.70
06/01/2011	ZDET2011-06-01			IDF			8.00	904.70
06/01/2011	ZDET2011-06-01			IDF			4.00	908.70
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.05	908.75
095-10100		TREASURER'S CHECKING				192.32	50.01	242.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			9CRTA			50.00	242.32
06/01/2011	ZDET2011-06-01			A/P CHECKS #100908-100925			-135.00	107.32
06/01/2011	ZDET2011-06-01			JSSF			135.00	242.32
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.01	242.33
096-10100		TREASURER'S CHECKING				1,918.46	153.14	2,071.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			TCCW BOARD			99.00	2,017.46
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.14	2,017.60
06/01/2011	ZDET2011-06-01			TCCW BOARD			54.00	2,071.60
097-10100		TREASURER'S CHECKING				75,375.62	1,796.71	77,172.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			CHILD SAFETY			15.00	75,390.62
06/01/2011	ZDET2011-06-01			CHILD SAFETY			333.00	75,723.62
06/01/2011	ZDET2011-06-01			NOW ACCT INT			5.71	75,729.33
06/01/2011	ZDET2011-06-01			CHILD SAFETY			425.00	76,154.33
06/01/2011	ZDET2011-06-01			CHILD SAFETY			1.00	76,155.33
06/01/2011	ZDET2011-06-01			CHILD SAFETY			282.00	76,437.33
06/01/2011	ZDET2011-06-01			CHILD SAFETY			393.00	76,830.33
06/01/2011	ZDET2011-06-01			CHILD SAFETY			342.00	77,172.33
100-10100		TREASURER'S CHECKING				311.86	0.02	311.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.02	311.88

Detail Report

Date Range: 06/01/2011 - 06/30/2011

Account	Name				Beginning Balance	Total Activity	Ending Balance	
101-10100	TREASURER'S CHECKING				4,067.29	0.31	4,067.60	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.31	4,067.60
103-10100	TREASURER'S CHECKING				3,678.48	280.28	3,958.76	
06/01/2011	ZDET2011-06-01			NOW ACCT INT			0.28	3,678.76
06/01/2011	ZDET2011-06-01			TECH			280.00	3,958.76
108-10100	TREASURER'S CHECKING				5,566.00	-5,300.00	266.00	
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-5,300.00	266.00
109-10100	TREASURER'S CHECKING				-3,776.90	-35,374.96	-39,151.86	
06/01/2011	ZDET2011-06-01			A/P CHECKS #101013-101157			-35,374.96	-39,151.86
Grand Totals:					Beginning Balance: 12,399,602.80	Activity: -2,415,489.86	Ending Balance: 9,984,112.94	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	5,195,167.51	-2,314,277.17	2,880,890.34
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	85,067.26	20,853.69	105,920.95
021 - ROAD & BRIDGE I	545,315.72	-21,015.11	524,300.61
022 - ROAD & BRIDGE II	401,025.17	-22,999.88	378,025.29
023 - ROAD & BRIDGE III	1,064,630.79	-34,660.31	1,029,970.48
024 - ROAD & BRIDGE IV	1,003,457.60	-35,022.49	968,435.11
025 - TYLER CO AIRPORT	47,640.20	-443.27	47,196.93
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,831.30	-328.76	32,502.54
028 - ECONOMIC DEVELOPMENT	26,946.76	2.05	26,948.81
029 - BENEVOLENCE FUND	137.26	-105.00	32.26
030 - DIST CL'K STATE APPROP	48,175.15	3.68	48,178.83
031 - COUNTY CLERK RMP	203,607.59	2,159.00	205,766.59
032 - C D A FORFEITURE	16,316.23	1.24	16,317.47
033 - SHERIFF FORFEITURE	30,663.12	-7,722.66	22,940.46
034 - DISTRICT CLERK RMP	7,103.19	-777.19	6,326.00
036 - LIBRARY FUND	3,722.32	-654.91	3,067.41
037 - T C COLLECTION CENTER	127,645.61	967.30	128,612.91
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,582.74	11.72	22,594.46
042 - HELP AMERICA VOTE ACT GRANT	15,119.36	1.15	15,120.51
044 - COURTHOUSE SECURITY	112,806.57	42.88	112,849.45
045 - COUNTY-RMP	66,199.17	193.56	66,392.73
046 - STATE-CRIME STOPPERS	470.86	0.03	470.89
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,469.91	49.50	647,519.41
048 - EMERGENCY DISASTER RELIEF	1,847,051.77	141.21	1,847,192.98
049 - C D A TRUST	7,630.42	7,501.83	15,132.25
050 - C D A FEES	41,130.22	-140.38	40,989.84
051 - CDA STATE APPROPRIATIONS FUND	22,711.87	11,170.48	33,882.35
052 - ALTERNATE DISPUTE RESOLUTION	195.02	134.98	330.00
053 - ADULT PROBATION	163,754.11	28,252.62	192,006.73
054 - JUVENILE PROBATION	31,179.36	-13,884.54	17,294.82
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	9.48	18.00	27.48
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,522.41	388.11	1,910.52
060 - STATE-OCLF INSURANCE	204.27	0.01	204.28
061 - STATE-DPS ARREST FEE	9,302.38	295.70	9,598.08
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	146.51	30.00	176.51
068 - STATE-TIME PAYMENT	4,148.08	286.31	4,434.39
069 - STATE-FUGITIVE APPREHENSION	242.56	45.01	287.57
070 - STATE-CONSOLIDATED COURT COSTS	24,674.20	3,229.63	27,903.83
071 - STATE-JUVENILE CRIME & DELINQ	26.51	4.25	30.76
072 - TYLER COUNTY SEACH & RESCUE	195.70	0.01	195.71
073 - JUSTICE COURT TECHNOLOGY FUND	48,167.51	193.69	48,361.20
074 - HOMELAND SECURITY	9,693.59	0.74	9,694.33
075 - CORR MGT INST TX/CRIM JUST CTR	38.03	4.00	42.03
076 - EMERGENCY OPERATIONS CENTER	165,263.35	-3,665.98	161,597.37
077 - STATE-TERTIARY CARE FUND	29,442.23	383.74	29,825.97
078 - STATE-TRAFFIC FEE	5,279.94	1,947.52	7,227.46
079 - STATE-BAIL BOND FEE	4,504.52	990.29	5,494.81
080 - STATE-EMS TRAUMA FUND	1,866.65	60.14	1,926.79
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	94.69	34.00	128.69
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	4,441.43	2,228.82	6,670.25
086 - JURY REIMBURSEMENT FEE	1,975.09	280.80	2,255.89
088 - TJPC-TITLE IVE FUND	97,700.69	7.46	97,708.15
089 - TYLER COUNTY NUTRITION CENTER	83,627.19	-3,528.00	80,099.19
090 - STATE-DRUG COURT PROGRAMS	1,139.80	115.08	1,254.88
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	808.70	100.05	908.75
095 - STATE- APPELLATE JUDICIAL FUND	192.32	50.01	242.33
096 - CHILD WELFARE BOARD FUND	1,918.46	153.14	2,071.60
097 - CHILD SAFETY FUND	75,375.62	1,796.71	77,172.33
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	311.86	0.02	311.88
101 - SUPPLEMENT COURT QUARDIANSHIP	4,067.29	0.31	4,067.60
103 - DISTRICT COURT CRIMINAL TECHNOL	3,678.48	280.28	3,958.76
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	5,566.00	-5,300.00	266.00
109 - DETCOG COMMUNICATIONS GRANT	-3,776.90	-35,374.96	-39,151.86
110 - MOVING VIOLATION FEES	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00

Fund Summary

113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00
Grand Total:	12,399,626.25	-2,415,489.86	9,984,136.39