



Tyler County, TX

Detail Report Account Detail

Date Range: 05/01/2011 - 05/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>010-10100</u>	TREASURER'S CHECKING		5,638,537.92	-443,370.41	5,195,167.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			AUTO REPORT FEES			1,386.80	5,639,924.72
05/01/2011	ZDET2011-05-01			ACH - CONST JUDGE			2,699.14	5,642,623.86
05/01/2011	ZDET2011-05-01			CRSHF			50.00	5,642,673.86
05/01/2011	ZDET2011-05-01			INSURANCE			102.95	5,642,776.81
05/01/2011	ZDET2011-05-01			STATB			142.20	5,642,919.01
05/01/2011	ZDET2011-05-01			MONTHLY DISPATCHER			7,308.00	5,650,227.01
05/01/2011	ZDET2011-05-01			IRP FEES			1.90	5,650,228.91
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-150,650.01	5,499,578.90
05/01/2011	ZDET2011-05-01			TRANSPORT FEES			535.10	5,500,114.00
05/01/2011	ZDET2011-05-01			ACH-JUROR REIMBURS			1,938.00	5,502,052.00
05/01/2011	ZDET2011-05-01			AUTO RPT FEES			1,232.80	5,503,284.80
05/01/2011	ZDET2011-05-01			ACH-FY11 FORMULA GRANT 2QTR			3,568.50	5,506,853.30
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			1,092.00	5,507,945.30
05/01/2011	ZDET2011-05-01			SALES TAX			56,271.26	5,564,216.56
05/01/2011	ZDET2011-05-01			CREP			330.00	5,564,546.56
05/01/2011	ZDET2011-05-01			FEES			1,252.00	5,565,798.56
05/01/2011	ZDET2011-05-01			HEBP DEP			1,238.52	5,567,037.08
05/01/2011	ZDET2011-05-01			BOAT & MOTOR SALES			75.60	5,567,112.68
05/01/2011	ZDET2011-05-01			REIMBURSE VALET PARKING			42.00	5,567,154.68
05/01/2011	ZDET2011-05-01			REIMB W/C N MINTON			417.49	5,567,572.17
05/01/2011	ZDET2011-05-01			CIVIL FEES			100.00	5,567,672.17
05/01/2011	ZDET2011-05-01			ACH-INCENTIVE PMT			400.00	5,568,072.17
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-102,813.03	5,465,259.14
05/01/2011	ZDET2011-05-01			FINES			4,578.60	5,469,837.74
05/01/2011	ZDET2011-05-01			ST COMPT CIVIL FEES			686.40	5,470,524.14
05/01/2011	ZDET2011-05-01			ECONOMY PORT BLDG			75.00	5,470,599.14
05/01/2011	ZDET2011-05-01			REIMB W/C N MINTON			417.49	5,471,016.63
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			709.45	5,471,726.08
05/01/2011	ZDET2011-05-01			CIVIL FEES			1,235.00	5,472,961.08
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC 10-MAY11			-250.00	5,472,711.08
05/01/2011	ZDET2011-05-01			ADVAL TAX FEES			14,541.45	5,487,252.53
05/01/2011	ZDET2011-05-01			FEES			287.00	5,487,539.53
05/01/2011	ZDET2011-05-01			CRIM			93.00	5,487,632.53
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-281,178.65	5,206,453.88
05/01/2011	ZDET2011-05-01			POLK CO VS NELSON			100.00	5,206,553.88
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-250.00	5,206,303.88

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				5,638,537.92	-443,370.41	5,195,167.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			FEES			2,505.00	5,208,808.88
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-17,426.16	5,191,382.72
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-290.00	5,191,092.72
05/01/2011	ZDET2011-05-01			TITLE REPORT			330.00	5,191,422.72
05/01/2011	ZDET2011-05-01			LIABILITY INS. CK#100814			-138.00	5,191,284.72
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			2,849.80	5,194,134.52
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-2,586.14	5,191,548.38
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-250.00	5,191,298.38
05/01/2011	ZDET2011-05-01			A/P CHECKS #100837-100855			-24,332.27	5,166,966.11
05/01/2011	ZDET2011-05-01			CIVIL FEES			492.94	5,167,459.05
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC.10-MAY 11			-290.00	5,167,169.05
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-53,621.57	5,113,547.48
05/01/2011	ZDET2011-05-01			BOAT & MOTOR SALES			57.30	5,113,604.78
05/01/2011	ZDET2011-05-01			FPF			90.00	5,113,694.78
05/01/2011	ZDET2011-05-01			JURY			30.00	5,113,724.78
05/01/2011	ZDET2011-05-01			A/P CHECKS #100902-100902			-50.60	5,113,674.18
05/01/2011	ZDET2011-05-01			FEES			248.00	5,113,922.18
05/01/2011	ZDET2011-05-01			A/P CHECKS #100856-100856			-1,137.00	5,112,785.18
05/01/2011	ZDET2011-05-01			SC			965.00	5,113,750.18
05/01/2011	ZDET2011-05-01			STOCKMAN FEES			255.00	5,114,005.18
05/01/2011	ZDET2011-05-01			FEES			235.00	5,114,240.18
05/01/2011	ZDET2011-05-01			STATE COMPT CIVIL FEES			580.80	5,114,820.98
05/01/2011	ZDET2011-05-01			BOAT & MOTOR SALES			64.80	5,114,885.78
05/01/2011	ZDET2011-05-01			A/P CHECKS #100857-100857			-21,511.72	5,093,374.06
05/01/2011	ZDET2011-05-01			JSF			4.00	5,093,378.06
05/01/2011	ZDET2011-05-01			CVJUD			4.00	5,093,382.06
05/01/2011	ZDET2011-05-01			A/P CHECKS #100813-100813			-2,355.23	5,091,026.83
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			509.50	5,091,536.33
05/01/2011	ZDET2011-05-01			HEBP DEP			1,774.02	5,093,310.35
05/01/2011	ZDET2011-05-01			BASIC CPR TRAINING			-200.00	5,093,110.35
05/01/2011	ZDET2011-05-01			SHF			1,193.00	5,094,303.35
05/01/2011	ZDET2011-05-01			HEBP DEP			840.72	5,095,144.07
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-290.00	5,094,854.07
05/01/2011	ZDET2011-05-01			UNUSED JURY MONEY			606.00	5,095,460.07
05/01/2011	ZDET2011-05-01			EVICITION FEES			100.00	5,095,560.07
05/01/2011	ZDET2011-05-01			CIVIL			2,638.00	5,098,198.07
05/01/2011	ZDET2011-05-01			JF			500.00	5,098,698.07
05/01/2011	ZDET2011-05-01			BOAT & MOTOR SALES			89.57	5,098,787.64
05/01/2011	ZDET2011-05-01			FINE			3,027.60	5,101,815.24
05/01/2011	ZDET2011-05-01			ALCOHOL LICENSE PERMIT 2010			300.00	5,102,115.24
05/01/2011	ZDET2011-05-01			LAKEWAY VS TARA HORN			80.00	5,102,195.24
05/01/2011	ZDET2011-05-01			GRD. JURY COM./5-13-11			-50.00	5,102,145.24

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account	Name		Beginning Balance	Total Activity	Ending Balance			
010-10100	TREASURER'S CHECKING - Continued		5,638,537.92	-443,370.41	5,195,167.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			FEES			134.00	5,102,279.24
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-50.00	5,102,229.24
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			551.00	5,102,780.24
05/01/2011	ZDET2011-05-01			INSURANCE			535.50	5,103,315.74
05/01/2011	ZDET2011-05-01			REIMBURSE			150.00	5,103,465.74
05/01/2011	ZDET2011-05-01			BACK TXS FROM PROP. SALE			-4,187.50	5,099,278.24
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			321.00	5,099,599.24
05/01/2011	ZDET2011-05-01			HEBP DEP			326.14	5,099,925.38
05/01/2011	ZDET2011-05-01			REFUND OVPLYMT. FINE & CR			-165.00	5,099,760.38
05/01/2011	ZDET2011-05-01			NOW ACCT INTEREST			16.92	5,099,777.30
05/01/2011	ZDET2011-05-01			BCLSI			50.00	5,099,827.30
05/01/2011	ZDET2011-05-01			HEBP DEP			652.28	5,100,479.58
05/01/2011	ZDET2011-05-01			IRP FEES			1.90	5,100,481.48
05/01/2011	ZDET2011-05-01			BOAT & MOTOR SALES			56.10	5,100,537.58
05/01/2011	ZDET2011-05-01			REIMBURSE			3.06	5,100,540.64
05/01/2011	ZDET2011-05-01			A/P CHECKS #100826-100826			-88.12	5,100,452.52
05/01/2011	ZDET2011-05-01			FEES			2,340.49	5,102,793.01
05/01/2011	ZDET2011-05-01			CMSRV FEE			2,000.00	5,104,793.01
05/01/2011	ZDET2011-05-01			W/C REIMB N MINTON			417.49	5,105,210.50
05/01/2011	ZDET2011-05-01			AD VAL TAXES			41,813.85	5,147,024.35
05/01/2011	ZDET2011-05-01			FEES			268.00	5,147,292.35
05/01/2011	ZDET2011-05-01			RENT			125.00	5,147,417.35
05/01/2011	ZDET2011-05-01			PRLAW			160.00	5,147,577.35
05/01/2011	ZDET2011-05-01			A/P CHECKS #100812-100812			-2,355.23	5,145,222.12
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC.10-MAY 11			-250.00	5,144,972.12
05/01/2011	ZDET2011-05-01			AUTO RPT FEES			1,028.55	5,146,000.67
05/01/2011	ZDET2011-05-01			INSURANCE			118.75	5,146,119.42
05/01/2011	ZDET2011-05-01			NOW ACCT INT			374.50	5,146,493.92
05/01/2011	ZDET2011-05-01			BACK TXS. ON SALE OF PRO			-17,324.22	5,129,169.70
05/01/2011	ZDET2011-05-01			STATE			360.00	5,129,529.70
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-290.00	5,129,239.70
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-250.00	5,128,989.70
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			2,355.23	5,131,344.93
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			659.00	5,132,003.93
05/01/2011	ZDET2011-05-01			IRP FEES			3.80	5,132,007.73
05/01/2011	ZDET2011-05-01			PRJED			40.00	5,132,047.73
05/01/2011	ZDET2011-05-01			CIVIL FEES			1,275.00	5,133,322.73
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			8,502.74	5,141,825.47
05/01/2011	ZDET2011-05-01			SCIG			160.00	5,141,985.47
05/01/2011	ZDET2011-05-01			AUTO REPORT FEES			820.40	5,142,805.87
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			504.00	5,143,309.87
05/01/2011	ZDET2011-05-01			CO CLERK FEES			17,850.80	5,161,160.67

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
010-10100		TREASURER'S CHECKING - Continued				5,638,537.92	-443,370.41	5,195,167.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			FINE DANTE PAYNE			165.00	5,161,325.67
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			5,971.68	5,167,297.35
05/01/2011	ZDET2011-05-01			TITLE REPORT			435.00	5,167,732.35
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-290.00	5,167,442.35
05/01/2011	ZDET2011-05-01			TITLE REPORT			465.00	5,167,907.35
05/01/2011	ZDET2011-05-01			SHERIFF DEPUTY CONT			1,591.32	5,169,498.67
05/01/2011	ZDET2011-05-01			SHERIFF SALARIES			417.49	5,169,916.16
05/01/2011	ZDET2011-05-01			W/C REIMBURSE N MINTON			417.49	5,170,333.65
05/01/2011	ZDET2011-05-01			ILS			195.00	5,170,528.65
05/01/2011	ZDET2011-05-01			REIMBURSE SALARY			74.89	5,170,603.54
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-250.00	5,170,353.54
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			200.00	5,170,553.54
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			21,511.72	5,192,065.26
05/01/2011	ZDET2011-05-01			FEES			199.00	5,192,264.26
05/01/2011	ZDET2011-05-01			AUTO REPORT FEES			1,067.45	5,193,331.71
05/01/2011	ZDET2011-05-01			GRAND JURY/DEC10-MAY11			-290.00	5,193,041.71
05/01/2011	ZDET2011-05-01			ATTY			1,096.36	5,194,138.07
05/01/2011	ZDET2011-05-01			HEBP DEP			188.44	5,194,326.51
05/01/2011	ZDET2011-05-01			AUTO VOID CHECK			551.00	5,194,877.51
05/01/2011	ZDET2011-05-01			CIVIL FEE			80.00	5,194,957.51
05/01/2011	ZDET2011-05-01			ACH-LONGEVITY			210.00	5,195,167.51
020-10100		TREASURER'S CHECKING				131,024.28	-45,957.02	85,067.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			AUTO REPORT CO. R&B			6,995.83	138,020.11
05/01/2011	ZDET2011-05-01			AUTO REPORT CO. R&B SPECIAL AUTO TAX			3,375.60	141,395.71
05/01/2011	ZDET2011-05-01			COUNTY R&B			4,879.10	146,274.81
05/01/2011	ZDET2011-05-01			COUNTY R&B			13,225.56	159,500.37
05/01/2011	ZDET2011-05-01			IRP CO R&B SPEC AUTO TAX			29.10	159,529.47
05/01/2011	ZDET2011-05-01			IRP COUNTY R&B			197.87	159,727.34
05/01/2011	ZDET2011-05-01			AUTO REPORT CO R&B			9,030.14	168,757.48
05/01/2011	ZDET2011-05-01			AUTO REPORT COUNTY R&B SPECIAL AUT...			2,764.50	171,521.98
05/01/2011	ZDET2011-05-01			FINES			3,052.40	174,574.38
05/01/2011	ZDET2011-05-01			FINE			2,018.40	176,592.78
05/01/2011	ZDET2011-05-01			IRP CO R&B SPEC AUTO TAX			19.40	176,612.18
05/01/2011	ZDET2011-05-01			COUNTY R&B AUTO RPT			10,825.07	187,437.25
05/01/2011	ZDET2011-05-01			IRP CO R&B SPECIAL AUTO TAX			9.70	187,446.95
05/01/2011	ZDET2011-05-01			IRP COUNTY R&B			197.87	187,644.82
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-135,248.50	52,396.32
05/01/2011	ZDET2011-05-01			AUTO RPT CO R&B			3,404.70	55,801.02
05/01/2011	ZDET2011-05-01			IRP CO R&B			174.83	55,975.85
05/01/2011	ZDET2011-05-01			COUNTY R&B SPEC			4,248.60	60,224.45

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
020-10100		TREASURER'S CHECKING - Continued				131,024.28	-45,957.02	85,067.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			AD VAL CO SPEC			15,841.36	76,065.81
05/01/2011	ZDET2011-05-01			AUTO RPT CO R&B			8,797.75	84,863.56
05/01/2011	ZDET2011-05-01			IRP CO R&B SPECIAL AUTO TAX			203.70	85,067.26
021-10100		TREASURER'S CHECKING				545,878.17	-562.45	545,315.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-8,800.25	537,077.92
05/01/2011	ZDET2011-05-01			A/P CHECKS #100837-100855			-20,590.12	516,487.80
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-8,807.23	507,680.57
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-225.00	507,455.57
05/01/2011	ZDET2011-05-01			HEBP DEP			326.14	507,781.71
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-14,568.81	493,212.90
05/01/2011	ZDET2011-05-01			GENERAL R&B			55,042.62	548,255.52
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-357.95	547,897.57
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			64.77	547,962.34
05/01/2011	ZDET2011-05-01			R&B II			1,452.00	549,414.34
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-4,098.62	545,315.72
022-10100		TREASURER'S CHECKING				395,583.37	5,441.80	401,025.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-20,945.54	374,637.83
05/01/2011	ZDET2011-05-01			GENERAL R&B			52,651.15	427,288.98
05/01/2011	ZDET2011-05-01			A/P CHECKS #100837-100855			-90.50	427,198.48
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-14,252.87	412,945.61
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-448.12	412,497.49
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			50.38	412,547.87
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-8,078.05	404,469.82
05/01/2011	ZDET2011-05-01			HEBP DEP			326.14	404,795.96
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-3,770.79	401,025.17
023-10100		TREASURER'S CHECKING				1,040,634.94	23,995.85	1,064,630.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-12,516.81	1,028,118.13
05/01/2011	ZDET2011-05-01			A/P CHECKS #100837-100855			-186.00	1,027,932.13
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-4,775.13	1,023,157.00
05/01/2011	ZDET2011-05-01			GENERAL R&B			65,355.99	1,088,512.99
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-8,051.94	1,080,461.05
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			128.50	1,080,589.55
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-16,726.19	1,063,863.36
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-705.82	1,063,157.54
05/01/2011	ZDET2011-05-01			R&B IV			1,473.25	1,064,630.79

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
024-10100		TREASURER'S CHECKING				1,010,789.84	-7,332.24	1,003,457.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-14,429.64	996,360.20
05/01/2011	ZDET2011-05-01			GENERAL R&B			62,198.74	1,058,558.94
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-4,430.33	1,054,128.61
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-527.00	1,053,601.61
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-11,073.20	1,042,528.41
05/01/2011	ZDET2011-05-01			A/P CHECKS #100814-100814			-138.00	1,042,390.41
05/01/2011	ZDET2011-05-01			TO CORRECT POSTING ERROR			138.00	1,042,528.41
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-237.50	1,042,290.91
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-38,961.88	1,003,329.03
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			128.57	1,003,457.60
025-10100		TREASURER'S CHECKING				47,659.79	-19.59	47,640.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-325.17	47,334.62
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			5.58	47,340.20
05/01/2011	ZDET2011-05-01			RENT			150.00	47,490.20
05/01/2011	ZDET2011-05-01			RENT			150.00	47,640.20
026-10100		TREASURER'S CHECKING				34,329.53	-1,498.23	32,831.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			4.08	34,333.61
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-1,213.30	33,120.31
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-289.01	32,831.30
028-10100		TREASURER'S CHECKING				26,943.17	3.59	26,946.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			3.59	26,946.76
029-10100		TREASURER'S CHECKING				327.23	-189.97	137.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.03	327.26
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-195.00	132.26
05/01/2011	ZDET2011-05-01			DONATION			5.00	137.26
030-10100		TREASURER'S CHECKING				48,169.52	5.63	48,175.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			5.63	48,175.15
031-10100		TREASURER'S CHECKING				200,793.26	2,814.33	203,607.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			ARCHV			2,579.00	203,372.26
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-609.65	202,762.61
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-858.70	201,903.91
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-572.10	201,331.81

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Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
031-10100		TREASURER'S CHECKING - Continued				200,793.26	2,814.33	203,607.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-225.00	201,106.81
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			25.78	201,132.59
05/01/2011	ZDET2011-05-01			RMPCK			2,475.00	203,607.59
032-10100		TREASURER'S CHECKING				16,414.32	-98.09	16,316.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-100.00	16,314.32
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			1.91	16,316.23
033-10100		TREASURER'S CHECKING				30,659.51	3.61	30,663.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			3.61	30,663.12
034-10100		TREASURER'S CHECKING				6,820.69	282.50	7,103.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			RAF			135.00	6,955.69
05/01/2011	ZDET2011-05-01			DCRMP			147.50	7,103.19
036-10100		TREASURER'S CHECKING				3,942.85	-220.53	3,722.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100837-100855			-208.00	3,734.85
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-413.00	3,321.85
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.47	3,322.32
05/01/2011	ZDET2011-05-01			CVLAW			40.00	3,362.32
05/01/2011	ZDET2011-05-01			LF			360.00	3,722.32
037-10100		TREASURER'S CHECKING				57,006.22	70,639.39	127,645.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			LAND FILL			282.00	57,288.22
05/01/2011	ZDET2011-05-01			LANDFILL FEES			352.00	57,640.22
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-6,689.07	50,951.15
05/01/2011	ZDET2011-05-01			LAND FILL			312.50	51,263.65
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			7.20	51,270.85
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-151.35	51,119.50
05/01/2011	ZDET2011-05-01			LAND FILL			295.25	51,414.75
05/01/2011	ZDET2011-05-01			LAND FILL			363.25	51,778.00
05/01/2011	ZDET2011-05-01			LAND FILL			210.00	51,988.00
05/01/2011	ZDET2011-05-01			LAND FILL			440.25	52,428.25
05/01/2011	ZDET2011-05-01			LAND FILL			304.25	52,732.50
05/01/2011	ZDET2011-05-01			LAND FILL			266.25	52,998.75
05/01/2011	ZDET2011-05-01			LAND FILL			158.75	53,157.50
05/01/2011	ZDET2011-05-01			LAND FILL			365.00	53,522.50
05/01/2011	ZDET2011-05-01			LAND FILL			482.25	54,004.75

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Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
037-10100		TREASURER'S CHECKING - Continued				57,006.22	70,639.39	127,645.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			LAND FILL			345.50	54,350.25
05/01/2011	ZDET2011-05-01			INV # 4302011			24.00	54,374.25
05/01/2011	ZDET2011-05-01			LAND FILL			243.25	54,617.50
05/01/2011	ZDET2011-05-01			LAND FILL			311.75	54,929.25
05/01/2011	ZDET2011-05-01			LANDFILL FEES			332.00	55,261.25
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.78	55,262.03
05/01/2011	ZDET2011-05-01			LANDFILL FEES			251.50	55,513.53
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-2,041.85	53,471.68
05/01/2011	ZDET2011-05-01			LAND FILL			248.75	53,720.43
05/01/2011	ZDET2011-05-01			LAND FILL			276.00	53,996.43
05/01/2011	ZDET2011-05-01			LAND FILL			347.75	54,344.18
05/01/2011	ZDET2011-05-01			LAND FILL			214.00	54,558.18
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-570.01	53,988.17
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-2,819.06	51,169.11
05/01/2011	ZDET2011-05-01			MAY 2011 TRANSFER			75,000.00	126,169.11
05/01/2011	ZDET2011-05-01			LAND FILL			201.25	126,370.36
05/01/2011	ZDET2011-05-01			LAND FILL			365.50	126,735.86
05/01/2011	ZDET2011-05-01			LAND FILL			373.50	127,109.36
05/01/2011	ZDET2011-05-01			LAND FILL			246.50	127,355.86
05/01/2011	ZDET2011-05-01			LANDFILL FEES			289.75	127,645.61
041-10100		TREASURER'S CHECKING				22,330.14	252.60	22,582.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			PEACE OFFICER FEES			250.00	22,580.14
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			2.60	22,582.74
042-10100		TREASURER'S CHECKING				15,117.60	1.76	15,119.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			1.76	15,119.36
044-10100		TREASURER'S CHECKING				112,737.10	69.47	112,806.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			CHS			12.00	112,749.10
05/01/2011	ZDET2011-05-01			CHS			8.00	112,757.10
05/01/2011	ZDET2011-05-01			CHS			56.00	112,813.10
05/01/2011	ZDET2011-05-01			CHS			104.00	112,917.10
05/01/2011	ZDET2011-05-01			CHS			20.00	112,937.10
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-34.69	112,902.41
05/01/2011	ZDET2011-05-01			A/P CHECKS #100837-100855			-300.00	112,602.41
05/01/2011	ZDET2011-05-01			CHS			12.00	112,614.41
05/01/2011	ZDET2011-05-01			CSF			113.00	112,727.41
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-300.00	112,427.41
05/01/2011	ZDET2011-05-01			CRCSF			10.00	112,437.41

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Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
044-10100		TREASURER'S CHECKING - Continued				112,737.10	69.47	112,806.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			JSF			133.00	112,570.41
05/01/2011	ZDET2011-05-01			CHS			570.00	113,140.41
05/01/2011	ZDET2011-05-01			CHS			12.00	113,152.41
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			13.16	113,165.57
05/01/2011	ZDET2011-05-01			CHS			16.00	113,181.57
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-375.00	112,806.57
045-10100		TREASURER'S CHECKING				66,040.95	158.22	66,199.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			7.72	66,048.67
05/01/2011	ZDET2011-05-01			RMPCO			185.00	66,233.67
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-225.00	66,008.67
05/01/2011	ZDET2011-05-01			CRRMP			42.50	66,051.17
05/01/2011	ZDET2011-05-01			RMP			148.00	66,199.17
046-10100		TREASURER'S CHECKING				470.81	0.05	470.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.05	470.86
047-10100		TREASURER'S CHECKING				647,394.18	75.73	647,469.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			75.73	647,469.91
048-10100		TREASURER'S CHECKING				1,846,835.72	216.05	1,847,051.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			216.05	1,847,051.77
049-10100		TREASURER'S CHECKING				369.25	7,261.17	7,630.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			MCT FEE			570.00	939.25
05/01/2011	ZDET2011-05-01			CK AMT			6,691.17	7,630.42
050-10100		TREASURER'S CHECKING				41,431.44	-301.22	41,130.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-830.00	40,601.44
05/01/2011	ZDET2011-05-01			DA FEE			528.78	41,130.22
051-10100		TREASURER'S CHECKING				22,709.22	2.65	22,711.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			2.65	22,711.87
052-10100		TREASURER'S CHECKING				315.06	-120.04	195.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			ADRS			150.00	465.06

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Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
052-10100		TREASURER'S CHECKING - Continued				315.06	-120.04	195.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			ADR			270.00	735.06
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.03	735.09
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-540.07	195.02
053-10100		TREASURER'S CHECKING				172,570.19	-8,816.08	163,754.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			PROB			14,129.36	186,699.55
05/01/2011	ZDET2011-05-01			CIVIL			200.00	186,899.55
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-4,323.96	182,575.59
05/01/2011	ZDET2011-05-01			PPP			470.00	183,045.59
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			21.96	183,067.55
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-17.78	183,049.77
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-8,447.86	174,601.91
05/01/2011	ZDET2011-05-01			ACH-RIDER 80 MAY GRANT			920.00	175,521.91
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-11,767.80	163,754.11
054-10100		TREASURER'S CHECKING				36,145.00	-4,965.64	31,179.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-704.16	35,440.84
05/01/2011	ZDET2011-05-01			ACH			3,717.00	39,157.84
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-20.80	39,137.04
05/01/2011	ZDET2011-05-01			ACH			3,588.00	42,725.04
05/01/2011	ZDET2011-05-01			ACH			475.00	43,200.04
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-8,698.87	34,501.17
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			4.03	34,505.20
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-4,760.77	29,744.43
05/01/2011	ZDET2011-05-01			ACH			2,298.00	32,042.43
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-1,905.07	30,137.36
05/01/2011	ZDET2011-05-01			ACH			1,042.00	31,179.36
056-10100		TREASURER'S CHECKING				-2.52	12.00	9.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			JCPT			2.00	-0.52
05/01/2011	ZDET2011-05-01			JCPT			8.00	7.48
05/01/2011	ZDET2011-05-01			JCPT			2.00	9.48
059-10100		TREASURER'S CHECKING				1,278.15	244.26	1,522.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.26	1,278.41
05/01/2011	ZDET2011-05-01			DONATED CVC FUND			3.00	1,281.41
05/01/2011	ZDET2011-05-01			CVC			45.00	1,326.41
05/01/2011	ZDET2011-05-01			SFF			15.00	1,341.41
05/01/2011	ZDET2011-05-01			CVC			175.00	1,516.41

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Date Range: 05/01/2011 - 05/31/2011

						Beginning Balance	Total Activity	Ending Balance
059-10100 TREASURER'S CHECKING - Continued						1,278.15	244.26	1,522.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			SFF			6.00	1,522.41
060-10100 TREASURER'S CHECKING						204.25	0.02	204.27
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.02	204.27
061-10100 TREASURER'S CHECKING						8,846.33	456.05	9,302.38
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			20.00	8,866.33
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			157.00	9,023.33
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			123.00	9,146.33
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			15.00	9,161.33
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			70.00	9,231.33
05/01/2011	ZDET2011-05-01			FTLA			10.00	9,241.33
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			15.00	9,256.33
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			15.00	9,271.33
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			1.05	9,272.38
05/01/2011	ZDET2011-05-01			DPS ARREST FEES			30.00	9,302.38
067-10100 TREASURER'S CHECKING						56.47	90.04	146.51
05/01/2011	ZDET2011-05-01			FTLA			30.00	86.47
05/01/2011	ZDET2011-05-01			FTLA			30.00	116.47
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.04	116.51
05/01/2011	ZDET2011-05-01			FTLA			30.00	146.51
068-10100 TREASURER'S CHECKING						3,820.57	327.51	4,148.08
05/01/2011	ZDET2011-05-01			STARR			35.00	3,855.57
05/01/2011	ZDET2011-05-01			TIME PMTS			25.00	3,880.57
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.51	3,881.08
05/01/2011	ZDET2011-05-01			TIME PMTS			31.66	3,912.74
05/01/2011	ZDET2011-05-01			TIME PMTS			18.34	3,931.08
05/01/2011	ZDET2011-05-01			TPF			50.00	3,981.08
05/01/2011	ZDET2011-05-01			PAYPL			167.00	4,148.08
069-10100 TREASURER'S CHECKING						192.53	50.03	242.56
05/01/2011	ZDET2011-05-01			FAF			5.00	197.53
05/01/2011	ZDET2011-05-01			FA			40.00	237.53
05/01/2011	ZDET2011-05-01			FA			5.00	242.53
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.03	242.56

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Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
070-10100		TREASURER'S CHECKING				19,935.01	4,739.19	24,674.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			CCC			160.00	20,095.01
05/01/2011	ZDET2011-05-01			CCC			626.00	20,721.01
05/01/2011	ZDET2011-05-01			STF			120.00	20,841.01
05/01/2011	ZDET2011-05-01			CCC			360.00	21,201.01
05/01/2011	ZDET2011-05-01			CCC			1,072.50	22,273.51
05/01/2011	ZDET2011-05-01			CCC			160.00	22,433.51
05/01/2011	ZDET2011-05-01			CCC			80.00	22,513.51
05/01/2011	ZDET2011-05-01			CCC			120.00	22,633.51
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			3.69	22,637.20
05/01/2011	ZDET2011-05-01			CCC			120.00	22,757.20
05/01/2011	ZDET2011-05-01			CCC			1,332.00	24,089.20
05/01/2011	ZDET2011-05-01			CCC			585.00	24,674.20
071-10100		TREASURER'S CHECKING				22.51	4.00	26.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			JCD			0.50	23.01
05/01/2011	ZDET2011-05-01			JCD			3.00	26.01
05/01/2011	ZDET2011-05-01			JCDP			0.50	26.51
072-10100		TREASURER'S CHECKING				195.68	0.02	195.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.02	195.70
073-10100		TREASURER'S CHECKING				47,711.46	456.05	48,167.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			18.00	47,729.46
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			5.56	47,735.02
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			89.00	47,824.02
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			24.00	47,848.02
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-37.99	47,810.03
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			143.00	47,953.03
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			8.00	47,961.03
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-60.19	47,900.84
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			18.00	47,918.84
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			12.00	47,930.84
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			206.67	48,137.51
05/01/2011	ZDET2011-05-01			JP TECHNOLOGY			30.00	48,167.51
074-10100		TREASURER'S CHECKING				9,692.46	1.13	9,693.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			1.13	9,693.59

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
075-10100		TREASURER'S CHECKING				34.53	3.50	38.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			CMIT			3.00	37.53
05/01/2011	ZDET2011-05-01			CMI			0.50	38.03
076-10100		TREASURER'S CHECKING				109,798.32	55,465.03	165,263.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-672.40	109,125.92
05/01/2011	ZDET2011-05-01			A/P CHECKS #100883-100901			-180.40	108,945.52
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-567.04	108,378.48
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-1,101.43	107,277.05
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-1,110.18	106,166.87
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			13.20	106,180.07
05/01/2011	ZDET2011-05-01			MAY 2011 TRANSFER			59,397.00	165,577.07
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-313.72	165,263.35
077-10100		TREASURER'S CHECKING				30,038.80	-596.57	29,442.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			TERTIARY CARE			90.00	30,128.80
05/01/2011	ZDET2011-05-01			TERTIARY CARE			20.00	30,148.80
05/01/2011	ZDET2011-05-01			TERTIARY CARE			30.00	30,178.80
05/01/2011	ZDET2011-05-01			REMAINING DUE ON FY'10			-865.14	29,313.66
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			3.57	29,317.23
05/01/2011	ZDET2011-05-01			TERTIARY CARE			125.00	29,442.23
078-10100		TREASURER'S CHECKING				2,961.04	2,318.90	5,279.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			1.07	2,962.11
05/01/2011	ZDET2011-05-01			STF			120.00	3,082.11
05/01/2011	ZDET2011-05-01			STF			80.00	3,162.11
05/01/2011	ZDET2011-05-01			STF			90.00	3,252.11
05/01/2011	ZDET2011-05-01			STF			150.00	3,402.11
05/01/2011	ZDET2011-05-01			STF			90.00	3,492.11
05/01/2011	ZDET2011-05-01			STF			290.83	3,782.94
05/01/2011	ZDET2011-05-01			STF			590.00	4,372.94
05/01/2011	ZDET2011-05-01			STF			120.00	4,492.94
05/01/2011	ZDET2011-05-01			STF			787.00	5,279.94
079-10100		TREASURER'S CHECKING				2,974.07	1,530.45	4,504.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			BAIL BOND			1,020.00	3,994.07
05/01/2011	ZDET2011-05-01			BAIL BOND			510.00	4,504.07
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.45	4,504.52

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
080-10100		TREASURER'S CHECKING				1,611.35	255.30	1,866.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			EMS			155.00	1,766.35
05/01/2011	ZDET2011-05-01			EMS			100.00	1,866.35
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.30	1,866.65
083-10100		TREASURER'S CHECKING				60.68	34.01	94.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			SB727			34.00	94.68
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.01	94.69
085-10100		TREASURER'S CHECKING				2,580.79	1,860.64	4,441.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			JSF			12.00	2,592.79
05/01/2011	ZDET2011-05-01			JSF			30.00	2,622.79
05/01/2011	ZDET2011-05-01			JSF			90.00	2,712.79
05/01/2011	ZDET2011-05-01			CRSJF			8.00	2,720.79
05/01/2011	ZDET2011-05-01			JSF			444.00	3,164.79
05/01/2011	ZDET2011-05-01			JSF			203.00	3,367.79
05/01/2011	ZDET2011-05-01			JSF			18.00	3,385.79
05/01/2011	ZDET2011-05-01			JSF			24.00	3,409.79
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.64	3,410.43
05/01/2011	ZDET2011-05-01			JSF			18.00	3,428.43
05/01/2011	ZDET2011-05-01			JSF			18.00	3,446.43
05/01/2011	ZDET2011-05-01			JSF			138.00	3,584.43
05/01/2011	ZDET2011-05-01			SJF			857.00	4,441.43
086-10100		TREASURER'S CHECKING				1,584.80	390.29	1,975.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			JRF			22.00	1,606.80
05/01/2011	ZDET2011-05-01			JRF			8.00	1,614.80
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.29	1,615.09
05/01/2011	ZDET2011-05-01			JRF			12.00	1,627.09
05/01/2011	ZDET2011-05-01			JRF			16.00	1,643.09
05/01/2011	ZDET2011-05-01			JRF			12.00	1,655.09
05/01/2011	ZDET2011-05-01			JRF			12.00	1,667.09
05/01/2011	ZDET2011-05-01			JRF			96.00	1,763.09
05/01/2011	ZDET2011-05-01			JRF			60.00	1,823.09
05/01/2011	ZDET2011-05-01			JRF			132.00	1,955.09
05/01/2011	ZDET2011-05-01			JRF			20.00	1,975.09
088-10100		TREASURER'S CHECKING				97,689.27	11.42	97,700.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			11.42	97,700.69

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
089-10100		TREASURER'S CHECKING				87,019.01	-3,391.82	83,627.19
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-1,627.29	85,391.72
05/01/2011	ZDET2011-05-01			WAX&STRIP/NUTR.CTR.			-950.00	84,441.72
05/01/2011	ZDET2011-05-01			A/P CHECKS #100860-100882			-426.78	84,014.94
05/01/2011	ZDET2011-05-01			A/P CHECKS #100640-100654			-322.08	83,692.86
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			10.34	83,703.20
05/01/2011	ZDET2011-05-01			A/P CHECKS #100602-100639			-76.01	83,627.19
090-10100		TREASURER'S CHECKING				1,039.62	100.18	1,139.80
05/01/2011	ZDET2011-05-01			HB530			50.00	1,089.62
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.18	1,089.80
05/01/2011	ZDET2011-05-01			DCP			50.00	1,139.80
094-10100		TREASURER'S CHECKING				612.58	196.12	808.70
05/01/2011	ZDET2011-05-01			CRIDF			2.00	614.58
05/01/2011	ZDET2011-05-01			IDF			46.00	660.58
05/01/2011	ZDET2011-05-01			IDF			68.00	728.58
05/01/2011	ZDET2011-05-01			IDF			10.00	738.58
05/01/2011	ZDET2011-05-01			IDF			14.00	752.58
05/01/2011	ZDET2011-05-01			IDF			30.00	782.58
05/01/2011	ZDET2011-05-01			IDF			14.00	796.58
05/01/2011	ZDET2011-05-01			IDF			6.00	802.58
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.12	802.70
05/01/2011	ZDET2011-05-01			IDF			6.00	808.70
095-10100		TREASURER'S CHECKING				237.30	-44.98	192.32
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-180.00	57.30
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.02	57.32
05/01/2011	ZDET2011-05-01			9CRTA			50.00	107.32
05/01/2011	ZDET2011-05-01			JSSF			85.00	192.32
096-10100		TREASURER'S CHECKING				1,755.26	163.20	1,918.46
05/01/2011	ZDET2011-05-01			DONATED TCCW BOARD			163.00	1,918.26
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.20	1,918.46
097-10100		TREASURER'S CHECKING				73,524.05	1,851.57	75,375.62
05/01/2011	ZDET2011-05-01			CHILD SAFETY			438.00	73,962.05
05/01/2011	ZDET2011-05-01			CHILD SAFETY			503.00	74,465.05
05/01/2011	ZDET2011-05-01			IRP CHILD SAFETY			3.00	74,468.05

Detail Report

Date Range: 05/01/2011 - 05/31/2011

Account						Beginning Balance	Total Activity	Ending Balance
097-10100						73,524.05	1,851.57	75,375.62
TREASURER'S CHECKING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			IRP CHILD SAFETY			1.00	74,469.05
05/01/2011	ZDET2011-05-01			AUTO REPORT CHILD SAFETY			285.00	74,754.05
05/01/2011	ZDET2011-05-01			A/P CHECKS #100586-100600			-64.00	74,690.05
05/01/2011	ZDET2011-05-01			CHILD SAFETY			351.00	75,041.05
05/01/2011	ZDET2011-05-01			IRP CHILD SAFETY			21.00	75,062.05
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			8.03	75,070.08
05/01/2011	ZDET2011-05-01			AUTO REPORT CHILD SAFETY			348.00	75,418.08
05/01/2011	ZDET2011-05-01			IRP CHILD SAFETY			2.00	75,420.08
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-44.46	75,375.62
100-10100						311.83	0.03	311.86
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.03	311.86
101-10100						4,066.82	0.47	4,067.29
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.47	4,067.29
103-10100						3,488.09	190.39	3,678.48
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			TECH			190.00	3,678.09
05/01/2011	ZDET2011-05-01			NOW ACCOUNT INTEREST			0.39	3,678.48
108-10100						8,266.00	-2,700.00	5,566.00
TREASURER'S CHECKING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2011	ZDET2011-05-01			A/P CHECKS #100655-100796			-2,700.00	5,566.00
Grand Totals:						Beginning Balance: 12,741,588.38	Activity: -338,208.68	Ending Balance: 12,403,379.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	5,638,537.92	-443,370.41	5,195,167.51
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	131,024.28	-45,957.02	85,067.26
021 - ROAD & BRIDGE I	545,878.17	-562.45	545,315.72
022 - ROAD & BRIDGE II	395,583.37	5,441.80	401,025.17
023 - ROAD & BRIDGE III	1,040,634.94	23,995.85	1,064,630.79
024 - ROAD & BRIDGE IV	1,010,789.84	-7,332.24	1,003,457.60
025 - TYLER CO AIRPORT	47,659.79	-19.59	47,640.20
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,329.53	-1,498.23	32,831.30
028 - ECONOMIC DEVELOPMENT	26,943.17	3.59	26,946.76
029 - BENEVOLENCE FUND	327.23	-189.97	137.26
030 - DIST CL'K STATE APPROP	48,169.52	5.63	48,175.15
031 - COUNTY CLERK RMP	200,793.26	2,814.33	203,607.59
032 - C D A FORFEITURE	16,414.32	-98.09	16,316.23
033 - SHERIFF FORFEITURE	30,659.51	3.61	30,663.12
034 - DISTRICT CLERK RMP	6,820.69	282.50	7,103.19
036 - LIBRARY FUND	3,942.85	-220.53	3,722.32
037 - T C COLLECTION CENTER	57,006.22	70,639.39	127,645.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	22,330.14	252.60	22,582.74
042 - HELP AMERICA VOTE ACT GRANT	15,117.60	1.76	15,119.36
044 - COURTHOUSE SECURITY	112,737.10	69.47	112,806.57
045 - COUNTY-RMP	66,040.95	158.22	66,199.17
046 - STATE-CRIME STOPPERS	470.81	0.05	470.86
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	647,394.18	75.73	647,469.91
048 - EMERGENCY DISASTER RELIEF	1,846,835.72	216.05	1,847,051.77
049 - C D A TRUST	369.25	7,261.17	7,630.42
050 - C D A FEES	41,431.44	-301.22	41,130.22
051 - CDA STATE APPROPRIATIONS FUND	22,709.22	2.65	22,711.87
052 - ALTERNATE DISPUTE RESOLUTION	315.06	-120.04	195.02
053 - ADULT PROBATION	172,570.19	-8,816.08	163,754.11
054 - JUVENILE PROBATION	36,145.00	-4,965.64	31,179.36
055 - STATE-CRIM JUSTICE PLANNING	4.50	0.00	4.50
056 - STATE-JUDICIAL EDUCATION	-2.52	12.00	9.48
057 - STATE-LEOCE	1.10	0.00	1.10
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00
059 - STATE-CVC	1,278.15	244.26	1,522.41
060 - STATE-OCLF INSURANCE	204.25	0.02	204.27
061 - STATE-DPS ARREST FEE	8,846.33	456.05	9,302.38
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	56.47	90.04	146.51
068 - STATE-TIME PAYMENT	3,820.57	327.51	4,148.08
069 - STATE-FUGITIVE APPREHENSION	192.53	50.03	242.56
070 - STATE-CONSOLIDATED COURT COSTS	19,935.01	4,739.19	24,674.20
071 - STATE-JUVENILE CRIME & DELINQ	22.51	4.00	26.51
072 - TYLER COUNTY SEACH & RESCUE	195.68	0.02	195.70
073 - JUSTICE COURT TECHNOLOGY FUND	47,711.46	456.05	48,167.51
074 - HOMELAND SECURITY	9,692.46	1.13	9,693.59
075 - CORR MGT INST TX/CRIM JUST CTR	34.53	3.50	38.03
076 - EMERGENCY OPERATIONS CENTER	109,798.32	55,465.03	165,263.35
077 - STATE-TERTIARY CARE FUND	30,038.80	-596.57	29,442.23
078 - STATE-TRAFFIC FEE	2,961.04	2,318.90	5,279.94
079 - STATE-BAIL BOND FEE	2,974.07	1,530.45	4,504.52
080 - STATE-EMS TRAUMA FUND	1,611.35	255.30	1,866.65
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	60.68	34.01	94.69
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	2,580.79	1,860.64	4,441.43
086 - JURY REIMBURSEMENT FEE	1,584.80	390.29	1,975.09
088 - TJPC-TITLE IVE FUND	97,689.27	11.42	97,700.69
089 - TYLER COUNTY NUTRITION CENTER	87,019.01	-3,391.82	83,627.19
090 - STATE-DRUG COURT PROGRAMS	1,039.62	100.18	1,139.80
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	612.58	196.12	808.70
095 - STATE- APPELLATE JUDICIAL FUND	237.30	-44.98	192.32
096 - CHILD WELFARE BOARD FUND	1,755.26	163.20	1,918.46
097 - CHILD SAFETY FUND	73,524.05	1,851.57	75,375.62
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	311.83	0.03	311.86
101 - SUPPLEMENT COURT QUARDIANSHIP	4,066.82	0.47	4,067.29
103 - DISTRICT COURT CRIMINAL TECHNOL	3,488.09	190.39	3,678.48
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	8,266.00	-2,700.00	5,566.00
109 - DETCOG COMMUNICATIONS GRANT	-3,776.90	0.00	-3,776.90
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:	12,737,834.93	-338,208.68	12,399,626.25