

Van Zandt County
Monthly Financial & Investment Report
Month Ending July 31, 2015

TO BE RECORDED IN THE AUGUST 25, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 14TH DAY OF AUGUST 2015

BY: 

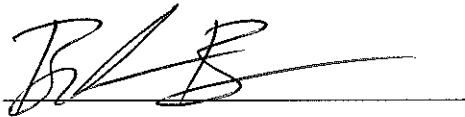
Teri Pruitt, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

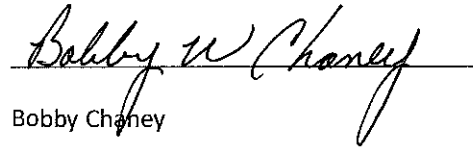


Don Kirkpatrick, Van Zandt County Judge



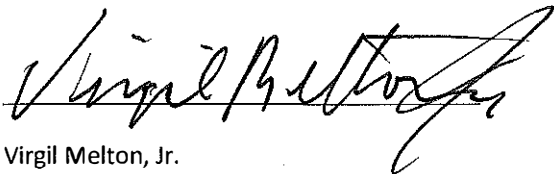
Brandon Brown

Commissioner Precinct #1



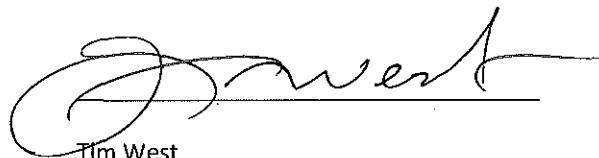
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	857,787.20- 9,012.00-	TDOA MBIA	7.98	866,791.22-
2015 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2015 012 RESERVE FUNDS	FIN CLEAR	2,014,330.64	TDOA MBIA	226,319.54- 372,829.53	2,160,840.63
2015 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	2,730.55	TDOA MBIA	9,003.62	11,734.17
2015 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #29 ESCROW #28 ESCROW #31 ESCROW #30 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	 1,808.79 1,163.42 300.38 13,805.02 .02 1,012.97 1,924.12 2,805.42 4,713.71 1,286.87 1,526.06 8,027.18 2,291.20 2,822.31 925.21 524.57 2,936.50 2,910.53 533.82 326.42 1,814.71 4,149.13 201.27 3,108.17 1,959.25 1,469.63 1,417.21	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,061.09			
	ESCROW #47	1,053.00			
	ESCROW #48	.18			
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.19			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,616.03			
	ESCROW #59				
	ESCROW #60	183.23			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,341.71			
	ESCROW #66	1,489.03			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,998.83			
	ESCROW #70	1,153.25			
	ESCROW #71				
	ESCROW #73	4,263.85			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,305.96			
	ESCROW #79				
	ESCROW #80	352.52			
	ESCROW #81				
	ESCROW #82	4,610.39			
	ESCROW #83	.33			
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	776.50			
	ESCROW #88				93,336.98
2015 017 BUILDING SECURITY FUND	FIN CLEAR	30,816.06-	TDOA MBIA		30,816.06-
2015 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,737.31	TDOA		6,737.31
2015 019 DA SEIZURE FUND	ESCROW #13	982.44			
	ESCROW #14	1,155.67			
	ESCROW #15	6,449.12			
	ESCROW #16	2,932.79			
	ESCROW #45	1,671.50			13,191.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	37,367.84-	TDOA MBIA	610,788.28 3.42	573,423.86
2015 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	57,035.57-	TDOA MBIA	637,460.33 14,391.12	594,815.88
2015 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	45,187.60-	TDOA MBIA	416,770.51 .65	371,583.56
2015 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	56,478.43	TDOA MBIA	566,026.37 108,760.97	731,265.77
2015 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,670.62	TDOA MBIA		1,670.62
2015 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	1,585.41	TDOA MBIA	12,000.00	13,585.41
2015 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2015 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2015 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2015 035 VICTIM COORDINATOR GRANT	FIN CLEAR	24,016.04-	TDOA MBIA		24,016.04-
2015 036 DA FORFEITURE FUND II	FIN CLEAR	8,925.29	TDOA MBIA	107,507.87	116,433.16
2015 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	4,035.09-	TDOA MBIA	7,551.25	3,516.16
2015 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	1,681.37	TDOA MBIA	48,712.26	50,393.63
2015 042 COUNTY FREE LIBRARY	FIN CLEAR	21,700.54-	TDOA MBIA		21,700.54-
2015 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR		343.10	TDOA MBIA		343.10
2015 047 DIGITIZE RECORDS	FIN CLEAR	4,219.00	TDOA MBIA	49,059.15	53,278.15
2015 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	9,605.84	TDOA	11,010.75	20,616.59
2015 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR		3,234.45	TDOA	1.83	3,236.28
2015 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,006.80	12,863.31
2015 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	3,284.14	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		3,284.14
2015 053 CAPITALCREDITSECONOMICDEVELO					
2015 054 COMBINEDCCOURTECHNOLOGYFUND	FIN CLEAR	6,472.51	TDOA	19,074.89	25,547.40
2015 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2015 056 COUNTY RECORDS FUND	FIN CLEAR	7,445.06	TDOA MBIA	60,071.79	67,516.85
2015 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	17,684.08	TDOA MBIA	55,106.12	72,790.20
2015 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	10,558.79	TDOA	25,175.95	35,734.74
2015 059 COUNTY CLERK ARCHIVE	FIN CLEAR	93,626.18	TDOA	50,093.74	143,719.92
2015 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2015 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2015 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2015 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2015 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2015 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2015 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2015 084 TAX ANTICIPATION NOTES	FIN CLEAR	24.23	TDOA MBIA		24.23
2015 085 DEBT SERVICE FUND	FIN CLEAR	55,327.44	TDOA MBIA	973,434.29 244,256.94	1,273,018.67
2015 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	5,658.85-	TDOA MBIA		5,658.85-
2015 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,044.87	23,286.88
2015 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	315.35	TDOA MBIA		315.35
2015 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2015 097 LONG TERM DEBT GROUP			MBIA		
2015 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2015 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	653,549.41-	TDOA MBIA		653,549.41-
2015 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		831,206.70-	TDOA MBIA		831,206.70-
2015 135 CAPITAL MURDER	FIN CLEAR	473,449.59	TDOA	279,766.86	753,216.45
2015 136 HOMELAND SECURITY GRANT	FIN CLEAR	709.99-			709.99-
2015 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2015 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2015 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2015 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2015 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2015 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2015 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2015 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2015 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2015 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84-	TDOA		7.84-
2015 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2015 263 CAPITAL PROJECT PCT 3	FIN CLEAR	3,218.93	TDOA		3,218.93
2015 264 CAPITAL PROJECT PCT 4	FIN CLEAR	53,437.45-	TDOA		53,437.45-
2015 400 FRUITVALE 2011 TXCDBG 710056WATER					
2015 540 PRETRIAL SUPERVISION	FIN CLEAR	18,113.64	TDOA	114,947.53	133,061.17
2015 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	72,918.22	TDOA MBIA	258,418.75	331,336.97
2015 542 ADULT PROBATION CIVIL	FIN CLEAR	11,720.82	TDOA MBIA	323,430.12	335,150.94

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		6,853.57	TDOA MBIA		6,853.57
2015 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		1,202.84	TDOA		1,202.84
2015 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		14,237.00			14,237.00
2015 546 JUVENILE PROBATION FUND FIN CLEAR		218,671.47-	TDOA MBIA		218,671.47-
2015 547 VZCJPD STATE AID GRANT FIN CLEAR		3,612.52	TDOA MBIA		3,612.52
2015 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2015 549 VZCJPD - GRANT N FIN CLEAR		22,254.00	TDOA MBIA		22,254.00
2015 550 D A SUPPLEMENTAL FUND FIN CLEAR		4,804.85-	TDOA MBIA	29,533.77	24,728.92
2015 551 VOICES - JUV CJD GRANT FIN CLEAR		14,813.34-	TDOA		14,813.34-
2015 552 ETCOG RESIDENTIAL FIN CLEAR		3,775.00-			3,775.00-
2015 553 V - JUV PROB POST FUND FIN CLEAR			TDOA MBIA		
2015 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2015 555 JUVENILE PROBATION INTEREST FIN CLEAR		5.51	TDOA MBIA	23,146.65	23,152.16
2015 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2015 557 GRANT I FIN CLEAR					
2015 558 GRANT S FIN CLEAR		3,208.17-			3,208.17-
2015 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		3,712.03-	TDOA MBIA		3,712.03-
2015 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2015 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2015 563 FRUITVALE WATER TDHCA 720076			MBIA		
2015 564 ICB FIN CLEAR					
2015 565 INDIGENT DEFENSE GRANT FIN CLEAR		26,313.70	TDOA	65,294.25	91,607.95
2015 567 ABATEMENT OFFICER FIN CLEAR		20,112.15-	TDOA		20,112.15-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2015 569 HAVA ELECTION GRANT	FIN CLEAR	6,250.00			6,250.00
2015 570 GOLDEN WATER SUPPLY CORP					
2015 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	10,539.37	TDOA MBIA	10,107.81	20,647.18
2015 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	25.51	TDOA MBIA		25.51
2015 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2015 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2015 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,487.02	TDOA MBIA		4,487.02
2015 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,467.78	MBIA		4,467.78
2015 596 DA TLEOSE FUND	FIN CLEAR	1,436.88	MBIA		1,436.88
2015 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2015 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2015 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	11,616.87	TDOA MBIA		11,616.87
2015 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2015 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2015 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2015 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2015 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2015 803 HISTORICAL COMMISSION	FIN CLEAR	7,748.27	TDOA	.16	7,748.43
2015 804 VAN TORNADO-ASSISTANCE					
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TOTAL		408,548.37		5,322,560.57	5,731,108.94

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	111,031.67
ACCOUNT BALANCE - CTY JURY	9,012.00-
ACCOUNT BALANCE - ESCROW #2	1,808.79
ACCOUNT BALANCE - ESCROW #3	1,163.42
ACCOUNT BALANCE - ESCROW #4	300.38
ACCOUNT BALANCE - ESCROW #6	13,805.02
ACCOUNT BALANCE - ESCROW #8	.02
ACCOUNT BALANCE - ESCROW #9	1,012.97
ACCOUNT BALANCE - ESCROW #10	1,924.12
ACCOUNT BALANCE - ESCROW #11	2,805.42
ACCOUNT BALANCE - ESCROW #12	4,713.71
ACCOUNT BALANCE - ESCROW #13	982.44
ACCOUNT BALANCE - ESCROW #14	1,155.67
ACCOUNT BALANCE - ESCROW #15	6,449.12
ACCOUNT BALANCE - ESCROW #16	2,932.79
ACCOUNT BALANCE - ESCROW #18	1,286.87
ACCOUNT BALANCE - ESCROW #19	1,526.06
ACCOUNT BALANCE - ESCROW #20	8,027.18
ACCOUNT BALANCE - ESCROW #22	2,291.20
ACCOUNT BALANCE - ESCROW #23	2,822.31
ACCOUNT BALANCE - ESCROW #24	925.21
ACCOUNT BALANCE - ESCROW #25	524.57
ACCOUNT BALANCE - ESCROW #26	2,936.50
ACCOUNT BALANCE - ESCROW #27	2,910.53
ACCOUNT BALANCE - ESCROW #31	533.82
ACCOUNT BALANCE - ESCROW #30	326.42
ACCOUNT BALANCE - ESCROW #32	1,814.71
ACCOUNT BALANCE - ESCROW #33	4,149.13
ACCOUNT BALANCE - ESCROW #35	201.27
ACCOUNT BALANCE - ESCROW #36	3,108.17
ACCOUNT BALANCE - ESCROW #38	1,959.25
ACCOUNT BALANCE - ESCROW #39	1,469.63
ACCOUNT BALANCE - ESCROW #40	1,417.21
ACCOUNT BALANCE - ESCROW #46	1,061.09
ACCOUNT BALANCE - ESCROW #47	1,053.00
ACCOUNT BALANCE - ESCROW #48	.18
ACCOUNT BALANCE - ESCROW #55	367.19
ACCOUNT BALANCE - ESCROW #58	2,616.03
ACCOUNT BALANCE - ESCROW #60	183.23
ACCOUNT BALANCE - ESCROW #65	2,341.71
ACCOUNT BALANCE - ESCROW #66	1,489.03
ACCOUNT BALANCE - ESCROW #69	4,998.83
ACCOUNT BALANCE - ESCROW #70	1,153.25
ACCOUNT BALANCE - ESCROW #73	4,263.85
ACCOUNT BALANCE - ESCROW #78	2,305.96
ACCOUNT BALANCE - ESCROW #80	352.52
ACCOUNT BALANCE - ESCROW #82	4,610.39
ACCOUNT BALANCE - ESCROW #83	.33
ACCOUNT BALANCE - ESCROW #87	776.50
ACCOUNT BALANCE - ESCROW #45	1,671.50
ACCOUNT BALANCE - PAYCLEAR	200,000.20
<hr/>	
TOTAL	408,548.37
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	4,582,317.94

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	740,242.63
TOTAL	<u>5,322,560.57</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	507,378.45	519,974.71	9,527,405.55	9,201,630.32
2015 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2015 RESERVE FUNDS	818.97	.00	129,464.39	.00
2015 SHERIFF FORFEITURE FUND	.00	.00	2.10	3,103.51
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 BUILDING SECURITY FUND	2,369.34	5,215.61	18,674.09	40,648.28
2015 JUSTICE COURT BLDG SECURITY	151.01	65.00	1,819.98	1,009.00
2015 DA SEIZURE FUND	.00	.00	.00	.00
2015 ROAD & BRIDGE - PCT. 1	12,081.44	94,338.82	709,578.74	495,356.66
2015 ROAD & BRIDGE - PCT. 2	14,438.38	116,502.86	921,494.63	599,528.51
2015 ROAD & BRIDGE - PCT. 3	32,250.50	120,582.85	762,666.80	623,767.18
2015 ROAD & BRIDGE - PCT. 4	11,991.30	55,746.69	696,851.72	442,631.48
2015 ROAD & BRIDGE - GEN	.00	4,137.03	34,000.00	31,246.91
2015 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2015 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2015 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2015 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2015 VICTIM COORDINATOR GRANT	.00	6,018.44	15,756.59	39,772.63
2015 DA FORFEITURE FUND II	1,683.66	1,575.55	6,428.11	17,737.40
2015 CONSTABLE PCT #4 SEIZURE	.00	6,000.00	1.51	6,102.00
2015 COUNTY LAW LIBRARY FUND	3,929.00	1,707.94	20,571.04	24,866.68
2015 COUNTY FREE LIBRARY	685.99	15,118.32	64,418.50	99,748.09
2015 COMMUNITY LIBRARY CONTRIBUTION	7.89	.00	186.23	.00
2015 DIGITIZE RECORDS	1,250.00	.00	6,524.54	.00
2015 SUPPLEMENTAL GUARDIANSHIP	420.00	.00	3,323.73	.00
2015 COUNTY CHILD ABUSE PREVENTION	82.58	.00	358.99	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 COURT RELATED PROGRAMS	.00	.00	3.06	.00
2015 COUNTY & DISTRICT TECH FUND	197.27	.00	826.75	705.45
2015 CAPITALCREDITSECONOMICDEVELOP	.00	.00	.00	.00
2015 COMBINEDCCOURTECHNOLOGYFUND	690.00	.00	3,024.67	.00
2015 CHAPTER 19	.00	.00	.00	.00
2015 COUNTY RECORDS FUND	2,131.90	461.00	12,743.61	2,523.00
2015 COUNTY CLERK RECORDS FUND	11,595.10	9,746.26	90,441.31	85,511.15
2015 DISTRICT CLERK RECORDS FUND	788.23	.00	3,442.89	.00
2015 COUNTY CLERK ARCHIVE	9,625.00	.00	77,381.98	.00
2015 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2015 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2015 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2015 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2015 DEBT SERVICE FUND	16,733.68	.00	1,352,433.54	1,144,562.90
2015 VZC INDIGENT HEALTH PROGRAM	.00	14,394.52	160,676.41	159,729.33
2015 SOIL CONSERVATION DIST FUND	.00	.00	3,006.83	3,000.00
2015 APPELLATE JUSTICE SYSTEM FUND	560.00	980.00	2,925.00	3,835.00
2015 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2015 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2015 LONG TERM DEBT GROUP	.00	.00	.00	.00
2015 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2015 VAN ZANDT COUNTY JAIL	1,958.22	247,197.88	1,833,107.29	2,011,514.17

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 VAN ZANDT COUNTY SHERIFF DEPT	1,178.00	304,090.03	2,195,514.25	2,051,483.25
2015 CAPITAL MURDER	.00	50.00	457,352.97	52,354.95
2015 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2015 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2015 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2015 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2015 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2015 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2015 BURN JAG GRANT	.00	.00	.00	.00
2015 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2015 SOLID WASTE GRANT	.00	.00	.00	.00
2015 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2015 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2015 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2015 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2015 PRETRIAL SUPERVISION	5,731.18	4,717.28	66,881.98	41,001.92
2015 COMMUNITY SUP & CORRECTIONS	34,503.10	54,160.35	488,956.60	459,437.90
2015 ADULT PROBATION CIVIL	2,585.00	2,754.72	29,577.11	23,731.95
2015 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,702.32	36,070.00	29,180.45
2015 HIGH RISK SEX OFFENDER -CCP	.00	5,556.07	44,936.80	43,710.82
2015 GRANT C COMMIT REDUCTION PROG	.00	1,648.00	15,885.00	1,648.00
2015 JUVENILE PROBATION FUND	26,357.51	45,160.32	301,178.69	441,970.32
2015 VZCJPD STATE AID GRANT	.00	46,843.56	349,726.00	346,174.32
2015 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 VZCJPD - GRANT N	.00	7,206.25	60,039.00	37,785.00
2015 D A SUPPLEMENTAL FUND	.00	4,409.45	15,008.27	27,544.58
2015 VOICES - JUV CJD GRANT	.00	5,264.49	24,156.22	38,163.96
2015 ETCOG RESIDENTIAL	.00	375.00	1,075.00	4,850.00
2015 V - JUV PROB POST FUND	.00	.00	.00	.00
2015 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2015 JUVENILE PROBATION INTEREST	1.03	.00	13.08	.00
2015 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2015 GRANT I	.00	.00	.00	.00
2015 GRANT S	.00	5,399.48	40,059.00	43,267.27
2015 MENTAL IMPAIRMENT CASELOAD	.00	7,316.76	53,949.90	57,661.93
2015 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2015 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2015 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2015 ICB	.00	.00	.00	.00
2015 INDIGENT DEFENSE GRANT	.00	2,356.65	25,198.05	44,201.85
2015 ABATEMENT OFFICER	3,475.00	11,568.08	74,505.00	128,213.57
2015 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2015 HAVA ELECTION GRANT	.00	.00	.00	.00
2015 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2015 D.A. CHECK COLLECTION FUND	247.54	.00	4,156.35	.00
2015 CONSTABLE #1 TLEOSE FUND	.00	.00	848.31	777.60
2015 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2015 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2015 CONSTABLE #4 TLEOSE FUND	.00	.00	659.15	133.00
2015 SHERIFF TLEOSE FUND	.00	2,392.26	.00	2,117.60-

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 DA TLEOSE FUND	.00	.00	722.27	.00
2015 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00
2015 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2015 JUSTICE COURT TECHNOLOGY FUND	649.47	.00	7,807.52	.00
2015 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2015 CHILD ADVOCACY	.00	.00	.00	.00
2015 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2015 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2015 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2015 HISTORICAL COMMISSION	.00	836.00	1,735.22	836.00
2015 VAN TORNADO-ASSISTANCE	2,000.00	21,742.03	2,000.00	73,429.28
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TOTAL	710,545.74	1,757,312.58	20,757,552.32	18,983,969.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	748,209.54-	673,758.97	783,336.63-	857,787.20-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	8,390.00-	.00	622.00-	9,012.00-
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	7.98	.00	.00	7.98
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	756,490.56-	673,758.97	783,958.63-	866,690.22-
2015 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 012 RESERVE FUNDS				
CASH	1,357,511.67	656,818.97	.00	2,014,330.64
TIME DEPOSIT ON ACCOUNT	429,680.46	.00	656,000.00-	226,319.54-
MBIA MUNICIPAL INVESTORS SERV	372,829.53	.00	.00	372,829.53
FUND TOTALS	2,160,021.66	656,818.97	656,000.00-	2,160,840.63
2015 015 SHERIFF FORFEITURE FUND				
CASH	2,730.55	.00	.00	2,730.55
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,003.62	.00	.00	9,003.62
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,734.17	.00	.00	11,734.17
2015 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,808.79	.00	.00	1,808.79
D.A. ESCROW/CALE	1,163.42	.00	.00	1,163.42
D.A. ESCROW/HALL	300.38	.00	.00	300.38
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,805.02	.00	.00	13,805.02
D.A.ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.02	.00	.00	.02
D.A.ESCROW/STANLEY CRAVEN	1,012.97	.00	.00	1,012.97
D.A.ESCROW/DANNY RAY BUTTLER	1,924.12	.00	.00	1,924.12
D.A.ESCROW/JOHN W BISHOP	2,805.42	.00	.00	2,805.42
D.A.ESCROW/MOORE & ROSA	4,713.71	.00	.00	4,713.71
D.A. ESCROW/BECKY SNELL	.00	.00	.00	.00
D.A. ESCROW/APOLONIO CAZAREZ	.00	.00	.00	.00
D.A. ESCROW/MARIE WALL	.00	.00	.00	.00
D.A. ESCROW/RICHARD SMITTY	.00	.00	.00	.00
D.A. ESCROW/WALLACE	.00	.00	.00	.00
D.A. ESCROW/BRANDON SMITH	1,286.87	.00	.00	1,286.87
D.A. ESCROW/ROY A. PETERSON	1,526.06	.00	.00	1,526.06
D.A. ESCROW/MORRIS	8,027.18	.00	.00	8,027.18
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,291.20	.00	.00	2,291.20
D.A. ESCROW/NEWTON	2,822.31	.00	.00	2,822.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	925.21	.00	.00	925.21
D.A. ESCROW/JAMES F CLINTON	524.57	.00	.00	524.57
D.A. ESCROW/CALLAWAY	2,936.50	.00	.00	2,936.50
D.A. ESCROW/JENN BREWER	2,910.53	.00	.00	2,910.53
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	.00	.00	.00	.00
D.A. ESCROW - A. RIOS	533.82	.00	.00	533.82
D.A. ESCROW - G. CAMARILLO	326.42	.00	.00	326.42
D.A. ESCROW/YOW, KENNERLY, GENTR	1,814.71	.00	.00	1,814.71
DA RSCROW/J. ZACHMAN	4,149.13	.00	.00	4,149.13
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.27	.00	.00	201.27
D.A. ESCROW/ROLAND & PLATT	3,108.17	.00	.00	3,108.17
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	1,959.25	.00	.00	1,959.25
D.A. ESCROW/RODNEY ROSS	1,469.63	.00	.00	1,469.63
D.A. ESCROW/MCCLENDON	1,417.21	.00	.00	1,417.21
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/M. GILBERT	.00	.00	.00	.00
D.A. ESCROW/CHESTER WILLIAMS	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	.00	.00	.00	.00
D.A. ESCROW/BARBARA JEAN SHARP	1,061.09	.00	.00	1,061.09
D.A. ESCROW/TONY SMITH	1,053.00	.00	.00	1,053.00
D.A. ESCROW/	.18	.00	.00	.18
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	367.19	.00	.00	367.19
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,616.03	.00	.00	2,616.03
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.23	.00	.00	183.23
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/HARRIS	2,341.71	.00	.00	2,341.71
D.A. ESCROW/WHIT	1,489.03	.00	.00	1,489.03
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	4,998.83	.00	.00	4,998.83
D.A. ESCROW/BOWERS	1,153.25	.00	.00	1,153.25
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,263.85	.00	.00	4,263.85
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/LEROY LEIJA	.00	.00	.00	.00
D.A. ESCROW/CALVERT WILSON	2,305.96	.00	.00	2,305.96
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.52	.00	.00	352.52
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 021 ROAD & BRIDGE - PCT. 1				
CASH	28,500.13	32,081.44	97,949.41-	37,367.84-
TIME DEPOSIT ON ACCOUNT	630,788.28	.00	20,000.00-	610,788.28
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	659,291.83	32,081.44	117,949.41-	573,423.86
2015 022 ROAD & BRIDGE - PCT. 2				
CASH	49,106.87	14,468.38	120,610.82-	57,035.57-
TIME DEPOSIT ON ACCOUNT	637,460.33	.00	.00	637,460.33
MBIA MUNICIPAL INVESTORS SERV	14,391.12	.00	.00	14,391.12
FUND TOTALS	700,958.32	14,468.38	120,610.82-	594,815.88
2015 023 ROAD & BRIDGE - PCT. 3				
CASH	23,188.81	57,370.00	125,746.41-	45,187.60-
TIME DEPOSIT ON ACCOUNT	440,770.51	.00	24,000.00-	416,770.51
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	463,959.97	57,370.00	149,746.41-	371,583.56
2015 024 ROAD & BRIDGE - PCT. 4				
CASH	103,546.07	11,991.30	59,058.94-	56,478.43
TIME DEPOSIT ON ACCOUNT	566,026.37	.00	.00	566,026.37
MBIA MUNICIPAL INVESTORS SERV	108,760.97	.00	.00	108,760.97
FUND TOTALS	778,333.41	11,991.30	59,058.94-	731,265.77
2015 026 ROAD & BRIDGE - GEN				
CASH	5,921.84	.00	4,251.22-	1,670.62
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,921.84	.00	4,251.22-	1,670.62
2015 031 COUNTY ROAD FUND - PCT. 1				
CASH	1,585.41	.00	.00	1,585.41
TIME DEPOSIT ON ACCOUNT	12,000.00	.00	.00	12,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,585.41	.00	.00	13,585.41
2015 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00-	.00	.00	434.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	434.00-	.00	.00	434.00-
2015 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 035 VICTIM COORDINATOR GRANT				
CASH	17,820.92-	570.00	6,765.12-	24,016.04-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,820.92-	570.00	6,765.12-	24,016.04-
2015 036 DA FORFEITURE FUND II				
CASH	9,122.27	1,683.66	1,880.64-	8,925.29
TIME DEPOSIT ON ACCOUNT	107,507.87	.00	.00	107,507.87
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	116,630.14	1,683.66	1,880.64-	116,433.16
2015 037 CONSTABLE PCT #4 SEIZURE				
CASH	1,964.91	.00	6,000.00-	4,035.09-
TIME DEPOSIT ON ACCOUNT	7,551.25	.00	.00	7,551.25
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,516.16	.00	6,000.00-	3,516.16
2015 040 COUNTY LAW LIBRARY FUND				
CASH	539.69-	4,719.39	2,498.33-	1,681.37
TIME DEPOSIT ON ACCOUNT	48,712.26	.00	.00	48,712.26
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	48,172.57	4,719.39	2,498.33-	50,393.63
2015 042 COUNTY FREE LIBRARY				
CASH	6,912.04-	685.99	15,474.49-	21,700.54-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,912.04-	685.99	15,474.49-	21,700.54-
2015 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	335.21	7.89	.00	343.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	335.21	7.89	.00	343.10
2015 047 DIGITIZE RECORDS				
CASH	2,969.00	1,250.00	.00	4,219.00
TIME DEPOSIT ON ACCOUNT	49,059.15	.00	.00	49,059.15
MBIA	.00	.00	.00	.00
FUND TOTALS	52,028.15	1,250.00	.00	53,278.15
2015 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	9,185.84	420.00	.00	9,605.84
TEXPOOL	11,010.75	.00	.00	11,010.75
FUND TOTALS	20,196.59	420.00	.00	20,616.59
2015 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,151.87	82.58	.00	3,234.45
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	3,153.70	82.58	.00	3,236.28
2015 050 COURT RELATED PROGRAMS				
CASH	3,856.51	.00	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,006.80	.00	.00	9,006.80
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,863.31	.00	.00	12,863.31
2015 052 COUNTY & DISTRICT TECH FUND				
CASH	3,086.87	197.27	.00	3,284.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	3,086.87	197.27	.00	3,284.14
2015 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	5,782.51	690.00	.00	6,472.51
TIME DEPOSIT ON ACCOUNT	19,074.89	.00	.00	19,074.89
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,857.40	690.00	.00	25,547.40
2015 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	2,886.88-	.00	.00	2,886.88-
MBIA	.00	.00	.00	.00
FUND TOTALS	2,886.88-	.00	.00	2,886.88-
2015 056 COUNTY RECORDS FUND				
CASH	5,774.16	2,131.90	461.00-	7,445.06
TIME DEPOSIT ON ACCOUNT	60,071.79	.00	.00	60,071.79
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	65,845.95	2,131.90	461.00-	67,516.85
2015 057 COUNTY CLERK RECORDS FUND				
CASH	15,835.24	11,595.10	9,746.26-	17,684.08
TIME DEPOSIT ON ACCOUNT	55,106.12	.00	.00	55,106.12
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	70,941.36	11,595.10	9,746.26-	72,790.20
2015 058 DISTRICT CLERK RECORDS FUND				
CASH	9,770.56	788.23	.00	10,558.79
TIME DEPOSIT ON ACCOUNT	25,175.95	.00	.00	25,175.95
FUND TOTALS	34,946.51	788.23	.00	35,734.74
2015 059 COUNTY CLERK ARCHIVE				
CASH	84,001.18	9,625.00	.00	93,626.18
TIME DEPOSIT ON ACCOUNT	50,093.74	.00	.00	50,093.74
FUND TOTALS	134,094.92	9,625.00	.00	143,719.92
2015 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	171.63	.00	.00	171.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	171.63	.00	.00	171.63
2015 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 063 CAPITAL PROJECT ROADS PCT NO 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 075 RIGHT-OF-WAY FUND				
CASH	118.09	.00	.00	118.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118.09	.00	.00	118.09
2015 084 TAX ANTICIPATION NOTES				
CASH	24.23	.00	.00	24.23
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	24.23	.00	.00	24.23
2015 085 DEBT SERVICE FUND				
CASH	38,593.76	16,733.68	.00	55,327.44
TIME DEPOSIT ON ACCOUNT	973,434.29	.00	.00	973,434.29
MBIA MUNICIPAL INVESTORS SERV	244,256.94	.00	.00	244,256.94
FUND TOTALS	1,256,284.99	16,733.68	.00	1,273,018.67
2015 087 VZC INDIGENT HEALTH PROGRAM				
CASH	8,801.84	54.53	14,515.22-	5,658.85-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,801.84	54.53	14,515.22-	5,658.85-
2015 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,044.87	.00	.00	20,044.87
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,286.88	.00	.00	23,286.88
2015 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	735.35	560.00	980.00-	315.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	735.35	560.00	980.00-	315.35
2015 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.20	.00	.00	200,000.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	200,000.20	.00	.00	200,000.20
2015 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 130 911 RURAL ADDRESSING PROJECT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
OTHER CASH - 916055 B OF VZ	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 131 VAN ZANDT COUNTY JAIL				
CASH	373,476.88-	2,008.22	282,080.75-	653,549.41-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	373,476.88-	2,008.22	282,080.75-	653,549.41-
2015 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	552,585.95-	45,093.98	323,714.73-	831,206.70-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	552,585.95-	45,093.98	323,714.73-	831,206.70-
2015 135 CAPITAL MURDER				
CASH	476,964.59	.00	3,515.00-	473,449.59
TEXPOOL	279,766.86	.00	.00	279,766.86
FUND TOTALS	756,731.45	.00	3,515.00-	753,216.45
2015 136 HOMELAND SECURITY GRANT				
CASH	709.99-	.00	.00	709.99-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	709.99-	.00	.00	709.99-
2015 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 138 LAW ENFORCEMENT BLOCK 2003				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 139 HOMELAND SECURITY GRANT P25 CO				
CASH	2,293.00-	.00	.00	2,293.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,293.00-	.00	.00	2,293.00-
2015 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 141 BULLET PROOF VEST GRANT				
CASH	5,430.50-	.00	.00	5,430.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,430.50-	.00	.00	5,430.50-
2015 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 145 SOLID WASTE GRANT				
CASH	203.03	.00	.00	203.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2015 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	7.84-	.00	.00	7.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84-	.00	.00	7.84-
2015 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	1.34	.00	.00	1.34
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	.00	1.34
2015 263 CAPITAL PROJECT PCT 3				
CASH	3,218.93	.00	.00	3,218.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	3,218.93	.00	.00	3,218.93
2015 264 CAPITAL PROJECT PCT 4				
CASH	53,437.45-	.00	.00	53,437.45-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	53,437.45-	.00	.00	53,437.45-
2015 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2015 540 PRETRIAL SUPERVISION				
CASH	17,156.82	5,731.18	4,774.36-	18,113.64
TDOA	114,947.53	.00	.00	114,947.53
FUND TOTALS	132,104.35	5,731.18	4,774.36-	133,061.17
2015 541 COMMUNITY SUP & CORRECTIONS				
CASH	93,697.85	35,035.10	55,814.73-	72,918.22
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,418.75	.00	.00	258,418.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	352,216.60	35,035.10	55,814.73-	331,436.97
2015 542 ADULT PROBATION CIVIL				
CASH	11,940.10	2,585.00	2,804.28-	11,720.82
TDOA	323,430.12	.00	.00	323,430.12
MBIA	.00	.00	.00	.00
FUND TOTALS	335,370.22	2,585.00	2,804.28-	335,150.94
2015 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	10,625.01	.00	3,771.44-	6,853.57
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,625.01	.00	3,771.44-	6,853.57
2015 544 HIGH RISK SEX OFFENDER -CCP				
CASH	6,863.01	.00	5,660.17-	1,202.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,863.01	.00	5,660.17-	1,202.84
2015 545 GRANT C COMMIT REDUCTION PROG				
CASH	15,885.00	.00	1,648.00-	14,237.00
FUND TOTALS	15,885.00	.00	1,648.00-	14,237.00
2015 546 JUVENILE PROBATION FUND				
CASH	196,535.63-	26,737.51	48,873.35-	218,671.47-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	196,535.63-	26,737.51	48,873.35-	218,671.47-
2015 547 VZCJPD STATE AID GRANT				
CASH	53,121.15	.00	49,508.63-	3,612.52
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	53,121.15	.00	49,508.63-	3,612.52
2015 548 VZCJPD PROGRESSIVE SANCTIONS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 549 VZCJPD - GRANT N				
CASH	29,460.25	.00	7,206.25-	22,254.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	29,460.25	.00	7,206.25-	22,254.00
2015 550 D A SUPPLEMENTAL FUND				
CASH	294.72-	.00	4,510.13-	4,804.85-
TIME DEPOSIT ON ACCOUNT	29,533.77	.00	.00	29,533.77
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	29,239.05	.00	4,510.13-	24,728.92
2015 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	9,429.10-	.00	5,384.24-	14,813.34-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,429.10-	.00	5,384.24-	14,813.34-
2015 552 ETCOG RESIDENTIAL				
CASH	3,400.00-	.00	375.00-	3,775.00-
FUND TOTALS	3,400.00-	.00	375.00-	3,775.00-
2015 553 V - JUV PROB POST FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 554 GRANT L SECURE FELONY REIMB				
GRANT L SECURE FELONY REIMB	665.00-	.00	.00	665.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	665.00-	.00	.00	665.00-
2015 555 JUVENILE PROBATION INTEREST				
CASH	4.48	1.03	.00	5.51
TIME DEPOSIT ON ACCOUNT	23,146.65	.00	.00	23,146.65
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,151.13	1.03	.00	23,152.16
2015 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 558 GRANT S				
CASH	2,979.10	.00	6,187.27-	3,208.17-
FUND TOTALS	2,979.10	.00	6,187.27-	3,208.17-
2015 559 MENTAL IMPAIRMENT CASELOAD				
CASH	3,741.16	.00	7,453.19-	3,712.03-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,741.16	.00	7,453.19-	3,712.03-
2015 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1.33-	.00	.00	1.33-
2015 562 TITLE IV-E FEDERAL FOSTER CARE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 565 INDIGENT DEFENSE GRANT				
CASH	28,837.24	.00	2,523.54-	26,313.70
TIME DEPOSIT ON ACCOUNT	65,294.25	.00	.00	65,294.25
FUND TOTALS	94,131.49	.00	2,523.54-	91,607.95
2015 567 ABATEMENT OFFICER				
CASH	11,155.50-	3,475.00	12,431.65-	20,112.15-
TDOA	.00	.00	.00	.00
FUND TOTALS	11,155.50-	3,475.00	12,431.65-	20,112.15-
2015 568 TECHNOLOGY RESOURCES				
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2015 569 HAVA ELECTION GRANT				
CASH	6,250.00	.00	.00	6,250.00
FUND TOTALS	6,250.00	.00	.00	6,250.00
2015 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 580 D.A. CHECK COLLECTION FUND				
CASH	10,291.83	247.54	.00	10,539.37
TIME DEPOSIT ON ACCOUNT	10,107.81	.00	.00	10,107.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,399.64	247.54	.00	20,647.18
2015 591 CONSTABLE #1 TLEOSE FUND				
CASH	25.51	.00	.00	25.51
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25.02	.00	.00	25.02
2015 592 CONSTABLE #2 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 593 CONSTABLE #3 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,790.75	.00	.00	1,790.75
2015 594 CONSTABLE #4 TLEOSE FUND				
CASH	4,487.02	.00	.00	4,487.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,487.02	.00	.00	4,487.02
2015 595 SHERIFF TLEOSE FUND				
CASH	6,860.04	.00	2,392.26-	4,467.78
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	6,860.04	.00	2,392.26-	4,467.78
2015 596 DA TLEOSE FUND				
CASH	1,436.88	.00	.00	1,436.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,436.88	.00	.00	1,436.88
2015 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 598 SHERIFF - CANINE DRUG ACCOUNT				
CASH	.00	.00	.00	.00
CASH EW FNB 5058	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	10,967.40	649.47	.00	11,616.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,967.40	649.47	.00	11,616.87
2015 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2015 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2015 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2015 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.55	.00	.00	.55
2015 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	8,584.27	.00	836.00-	7,748.27
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	8,584.43	.00	836.00-	7,748.43
2015 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	48,399.35-	2,000.00	25,029.93-	71,429.28-
VTASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,399.35-	2,000.00	25,029.93-	71,429.28-
GRAND TOTALS	<u>6,849,416.99</u>	<u>1,624,368.66</u>	<u>2,812,114.73-</u>	<u>5,661,670.92</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-400-310	OFFICE SUPPLIES	02/26/2015	150016	500.00	465.00	35.00-	LINE ITEM TRANSFER	CH
2015 010-400-481	SUBSCRIPTIONS/DUES	02/13/2015	150014	465.00	560.00	95.00	DUES	CH
2015 010-400-481	SUBSCRIPTIONS/DUES	02/26/2015	150016	560.00	595.00	35.00	LINE ITEM TRANSFER	CH
2015 010-400-495	MISCELLANEOUS EXPE	02/13/2015	150014	100.00	5.00	95.00-	DUES	CH
EXPENDITURES - COUNTY JUDGE				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2015 010-401-310	OFFICE SUPPLIES	07/29/2015	150062	200.00	250.00	50.00	LINE ITEM TRANSFER	CH
2015 010-401-495	MISCELLANEOUS EXPE	07/29/2015	150062	50.00	.00	50.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - COMM. CT.				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-403-310	OFFICE SUPPLIES	02/12/2015	150009	9,000.00	7,900.00	1,100.00-	TO COVER BOND EXPENSES	KE
2015 010-403-311	POSTAGE	02/12/2015	150009	5,000.00	3,875.00	1,125.00-	TO COVER BOND EXPENSES	KE
2015 010-403-481	SUBSCRIPTIONS/DUES	02/12/2015	150009	100.00	.00	100.00-	TO COVER BOND EXPENSES	KE
2015 010-403-483	BONDING	02/12/2015	150009	1,200.00	3,525.00	2,325.00	TO COVER BOND EXPENSES	KE
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2015 010-404-311	POSTAGE	07/29/2015	150064	9,000.00	7,600.00	1,400.00-	LINE ITEM TRANSFER	CH
2015 010-404-427	TRAINING	07/29/2015	150064	1,000.00	2,400.00	1,400.00	LINE ITEM TRANSFER	CH
EXPENDITURES - ELECTIONS				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-409-416	AUTOPSIES & FORENS	07/17/2015	150051	100,000.00	88,500.00	11,500.00-	LINE ITEM TRANSFER	KE
2015 010-409-481	SUBSCRIPTIONS/DUES	07/29/2015	150063	75.00	632.00	557.00	LINE ITEM TRANSFER	CH
2015 010-409-482	INSURANCE - ALL	06/23/2015	150037	150,000.00	149,334.00	666.00-	LINE ITEM TRANSFER	CH
2015 010-409-482	INSURANCE - ALL	07/16/2015	150042	149,334.00	148,734.00	600.00-	CHARITY EXPENSE	CH
2015 010-409-482	INSURANCE - ALL	07/29/2015	150063	148,734.00	148,177.00	557.00-	LINE ITEM TRANSFER	CH
2015 010-409-488	CHARITY EXPENSE	04/16/2015	150022	2,400.00	3,000.00	600.00	CHARITY EXPENSE CREMATION	CH
2015 010-409-488	CHARITY EXPENSE	05/27/2015	150028	3,000.00	3,600.00	600.00	CHARITY EXPENSE FOR FUNERAL	CH
2015 010-409-488	CHARITY EXPENSE	06/16/2015	150034	3,600.00	4,200.00	600.00	CHARITY EXPENSE FOR MARCH	CH
2015 010-409-488	CHARITY EXPENSE	07/16/2015	150042	4,200.00	4,800.00	600.00	CHARITY EXPENSE	CH
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	9	TOTAL CHANGES	10,366.00-	
2015 010-410-471	FIRE DEPARTMENT FE	10/29/2014	150001	112,200.00	111,644.67	555.33-	CORRECT BUDGET ERROR	BM
2015 010-410-474	ETCOG DUES	06/23/2015	150037	7,221.00	7,887.00	666.00	LINE ITEM TRANSFER	CH
2015 010-410-475	ECONOMIC DEVELOPME	10/29/2014	150001	2,778.00	3,333.33	555.33	CORRECT BUDGET ERROR	BM
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	3	TOTAL CHANGES	666.00	
2015 010-426-415	INDIGENT LEGAL AID	04/01/2015	150019	4,000.00	3,881.00	119.00-	LINE ITEM TRANSFER	CH
2015 010-426-415	INDIGENT LEGAL AID	04/16/2015	150022	3,881.00	3,281.00	600.00-	CHARITY EXPENSE CREMATION	CH
2015 010-426-415	INDIGENT LEGAL AID	05/27/2015	150028	3,281.00	2,681.00	600.00-	CHARITY EXPENSE FOR FUNERAL	CH
2015 010-426-415	INDIGENT LEGAL AID	06/16/2015	150034	2,681.00	2,081.00	600.00-	CHARITY EXPENSE FOR MARCH	CH
EXPENDITURES-COUNTY COURT				TOTAL AMENDMENTS	4	TOTAL CHANGES	1,919.00-	
2015 010-435-415	INDIGENT LEGAL AID	04/29/2015	700002	145,000.00	161,081.00	16,081.00	LINE ITEM CODED TO WRONG AC	CH
2015 010-435-415	INDIGENT LEGAL AID	04/30/2015	700002	161,081.00	145,000.00	16,081.00-	REVERSE ENTRY	KE
EXPENDITURES - DISTRICT COURT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-437-415	INDIGENT LEGAL AID	04/29/2015	700002	230,000.00	213,919.00	16,081.00-	LINE ITEM CODED TO WRONG AC	CH
2015 010-437-415	INDIGENT LEGAL AID	04/30/2015	700002	213,919.00	230,000.00	16,081.00	REVERSE ENTRY	KE
EXPENDITURES - ADULT DIST CRT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-445-405	PSYCHIATRIC EVALUT	06/10/2015	150032	1,000.00	1,750.00	750.00	LINE ITEM TRANSFER	CH
2015 010-445-406	TRANSCRIPTS AND DE	06/10/2015	15033	7,500.00	7,369.60	130.40-	LINE ITEM TRANSFER	CH
2015 010-445-415	INDIGENT LEGAL AID	06/10/2015	150032	75,000.00	74,250.00	750.00-	LINE ITEM TRANSFER	CH
2015 010-445-415	INDIGENT LEGAL AID	07/17/2015	150051	74,250.00	62,750.00	11,500.00-	LINE ITEM TRANSFER	KE
2015 010-445-417	SP LEGAL SERV & VI	06/10/2015	15033	500.00	630.40	130.40	LINE ITEM TRANSFER	CH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-445-483	BONDING	02/13/2015	150010	.00	177.50	177.50	NEW EMPLOYEE BONDING	CH
2015 010-445-485	JURY EXPENSE	02/13/2015	150010	6,000.00	5,822.50	177.50-	NEW EMPLOYEE BONDING	CH
EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS		7	TOTAL CHANGES	11,500.00-		
2015 010-455-310	OFFICE SUPPLIES	07/29/2015	150056	500.00	250.00	250.00-	TRAINING IN SAN ANTONIO-I-P	CH
2015 010-455-311	POSTAGE	07/29/2015	150057	1,000.00	715.00	285.00-	TRAINING IN SAN ANTONIO	CH
2015 010-455-402	CONTRACT SERVICES	07/29/2015	150058	6,000.00	5,650.00	350.00-	TRAINING IN SAN ANTONIO	CH
2015 010-455-427	TRAINING	04/15/2015	150020	1,000.00	1,100.00	100.00	TRANSFER MONEY TO COVER COS	KE
2015 010-455-427	TRAINING	04/15/2015	150020	1,100.00	1,125.00	25.00	TRANSFER MONEY TO COVER COS	KE
2015 010-455-427	TRAINING	07/29/2015	150056	1,125.00	1,375.00	250.00	TRAINING IN SAN ANTONIO-I-P	CH
2015 010-455-427	TRAINING	07/29/2015	150057	1,375.00	1,660.00	285.00	TRAINING IN SAN ANTONIO	CH
2015 010-455-427	TRAINING	07/29/2015	150058	1,660.00	2,010.00	350.00	TRAINING IN SAN ANTONIO	CH
2015 010-455-427	TRAINING	07/29/2015	150059	2,010.00	2,085.00	75.00	TRAINING IN SAN ANTONIO	CH
2015 010-455-481	SUBSCRIPTIONS/DUES	04/15/2015	150020	150.00	50.00	100.00-	TRANSFER MONEY TO COVER COS	KE
2015 010-455-495	MISCELLANEOUS	04/15/2015	150020	100.00	75.00	25.00-	TRANSFER MONEY TO COVER COS	KE
2015 010-455-495	MISCELLANEOUS	07/29/2015	150059	75.00	.00	75.00-	TRAINING IN SAN ANTONIO	CH
EXPENDITURES COLLECTION DEPART		TOTAL AMENDMENTS		12	TOTAL CHANGES	.00		
2015 010-461-310	OFFICE SUPPLIES	02/13/2015	150013	1,200.00	1,122.50	77.50-	TO COVER JUDGE'S BOND	CH
2015 010-461-483	BONDING	02/13/2015	150013	200.00	277.50	77.50	TO COVER JUDGE'S BOND	CH
EXPENDITURES - JP #1		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2015 010-476-103	SALARIES - EMPLOYE	12/24/2014	150005	378,069.53	403,069.53	25,000.00	TRF FR IT TO DA	BM
EXPENDITURES - DA		TOTAL AMENDMENTS		1	TOTAL CHANGES	25,000.00		
2015 010-495-103	SALARIES - EMPLOYE	01/27/2015	150007	112,563.02	100,563.02	12,000.00-	EST AUDITOR CONT SVCS	BM
2015 010-495-310	OFFICE SUPPLIES	01/31/2015	150000	1,850.00	1,849.00	1.00-	TEST	KE
2015 010-495-310	OFFICE SUPPLIES	01/31/2015	150000	1,849.00	1,850.00	1.00	TEST	KE
2015 010-495-402	CONTRACT SERVICES	01/27/2015	150007	.00	12,000.00	12,000.00	EST AUDITOR CONT SVCS	BM
EXPENDITURES - CO. AUDITOR		TOTAL AMENDMENTS		4	TOTAL CHANGES	.00		
2015 010-497-311	POSTAGE	06/23/2015	150035	2,150.00	3,150.00	1,000.00	FOR POSTAGE FUNDS	CH
2015 010-497-483	BONDING	04/01/2015	150019	50.00	169.00	119.00	LINE ITEM TRANSFER	CH
EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS		2	TOTAL CHANGES	1,119.00		
2015 010-499-462	OFFICE EQUIPMENT R	01/27/2015	150008	.00	1,000.00	1,000.00	RF FROM IT TO TAX A/C	BM
EXPENDITURES - TAX COLLECTOR		TOTAL AMENDMENTS		1	TOTAL CHANGES	1,000.00		
2015 010-503-452	OFF EQUIP REP & MA	05/14/2015	150023	3,000.00	5,000.00	2,000.00	LINE ITEM TRANSFER	CH
2015 010-503-452	OFF EQUIP REP & MA	06/23/2015	150038	5,000.00	6,000.00	1,000.00	LINE ITEM TRANSFER	CH
2015 010-503-572	OFFICE EQUIPMENT	05/14/2015	150023	40,000.00	38,000.00	2,000.00-	LINE ITEM TRANSFER	CH
2015 010-503-572	OFFICE EQUIPMENT	06/23/2015	150038	38,000.00	37,000.00	1,000.00-	LINE ITEM TRANSFER	CH
2015 010-503-589	EQUIPMENT PAYMENTS	12/24/2014	150005	43,664.54	18,664.54	25,000.00-	TRF FR IT TO DA	BM
2015 010-503-590	NETDATA LEASE-PRIN	01/27/2015	150008	4,272.66	3,272.66	1,000.00-	RF FROM IT TO TAX A/C	BM
EXPENDITURES-DATA PROCESSING		TOTAL AMENDMENTS		6	TOTAL CHANGES	26,000.00-		
2015 010-510-350	BLDG.MAINT. SUPPLI	07/20/2015	150053	3,500.00	2,883.00	617.00-	LINE ITEM TRANSFER	KE
2015 010-510-357	YARD MAINT. SUPPLI	07/20/2015	150053	750.00	450.00	300.00-	LINE ITEM TRANSFER	KE
2015 010-510-440	ELECTRICITY	07/20/2015	150053	91,500.00	90,500.00	1,000.00-	LINE ITEM TRANSFER	KE
2015 010-510-450	REP & MAINT. BLDGS	07/20/2015	150053	15,250.00	12,250.00	3,000.00-	LINE ITEM TRANSFER	KE
2015 010-510-451	REP.&MAINT.-MACH.-	07/20/2015	150053	15,000.00	14,000.00	1,000.00-	LINE ITEM TRANSFER	KE
2015 010-510-457	MAINT. & SERVICE C	07/20/2015	150053	12,000.00	11,200.00	800.00-	LINE ITEM TRANSFER	KE
2015 010-510-495	MISCELLANEOUS	07/20/2015	150053	100.00	.00	100.00-	LINE ITEM TRANSFER	KE
2015 010-510-550	IMPROVEMENT TO BLD	07/20/2015	150053	2,500.00	9,817.00	7,317.00	LINE ITEM TRANSFER	KE
2015 010-510-571	MACHINERY & EQUIPM	07/20/2015	150053	500.00	.00	500.00-	LINE ITEM TRANSFER	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	9	TOTAL CHANGES	.00		
2015 010-551-330	FUEL AND LUBRICANT	05/27/2015	150027	4,734.60	4,134.60	600.00-	FOR #4180 TOW BILL TO P/U S	CH
2015 010-551-420	TELEPHONE	12/24/2014	150004	.00	418.46	418.46	CONSTABLE PCT 1	BM
2015 010-551-428	FUEL AND LUBRICANT	11/19/2014	150003	500.00	.00	500.00-	BRAKE/AXLE REPAIR	BM
2015 010-551-495	MISCELLANEOUS	12/24/2014	150004	420.40	.00	420.40-	CONSTABLE PCT 1	BM
2015 010-551-495	MISCELLANEOUS	05/27/2015	150027	.00	600.00	600.00	FOR #4180 TOW BILL TO P/U S	CH
2015 010-551-571	EQUIPMENT PURCHASE	11/19/2014	150003	.00	500.00	500.00	BRAKE/AXLE REPAIR	BM
2015 010-551-571	EQUIPMENT PURCHASE	12/24/2014	150004	500.00	501.94	1.94	CONSTABLE PCT 1	BM
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	7	TOTAL CHANGES	.00		
2015 010-554-575	AUTO PURCHASES	07/17/2015	150051	.00	23,000.00	23,000.00	LINE ITEM TRANSFER	KE
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	1	TOTAL CHANGES	23,000.00		
2015 022-367-000	DONATIONS - GENERA	06/10/2015	150031	.00	1,500.00-	1,500.00-	TO ACCECT DONATION FOR PCT	CH
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,500.00		
2015 022-622-335	ROAD & BRIDGE MATE	06/10/2015	150031	465,000.00	466,500.00	1,500.00	TO ACCECT DONATION FOR PCT	CH
2015 022-622-451	REPAIR & MAINT. -	06/23/2015	150041	20,000.00	19,850.00	150.00-	LINE ITEM TRANSFER	CH
2015 022-622-481	SUBSCRIPTIONS/DUES	06/23/2015	150041	275.00	425.00	150.00	LINE ITEM TRANSFER	CH
2015 022-622-483	BONDING	02/13/2015	150011	.00	355.00	355.00	BOND	CH
2015 022-622-495	MISCELLANEOUS EXPE	02/13/2015	150011	900.00	545.00	355.00-	BOND	CH
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,500.00		
2015 023-367-000	DONATIONS - GENERA	04/30/2015	150022	.00	21,800.00-	21,800.00-	TO INCREASE BUDGET DUE TO D	KE
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	17	TOTAL CHANGES	56,800.00		
2015 023-370-100	ROAD DAMAGE PAYMEN	07/31/2015	150069	.00	20,000.00-	20,000.00-	DONATION FOR REPAIR ON CR 3	KE
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	1	TOTAL CHANGES	20,000.00-		
2015 023-623-330	FUEL & LUBRICANTS	05/14/2015	150025	62,000.00	56,000.00	6,000.00-	LINE ITEM TRANSFER	CH
2015 023-623-330	FUEL & LUBRICANTS	07/16/2015	150050	56,000.00	51,000.00	5,000.00-	LINE ITEM TRANSFER PCT #3	CH
2015 023-623-335	ROAD & BRIDGE MATE	04/30/2015	150022	232,000.00	253,800.00	21,800.00	TO INCREASE BUDGET DUE TO D	KE
2015 023-623-335	ROAD & BRIDGE MATE	06/23/2015	150039	253,800.00	249,800.00	4,000.00-	LINE ITEM TRANSFER	CH
2015 023-623-335	ROAD & BRIDGE MATE	07/16/2015	150049	249,800.00	243,800.00	6,000.00-	LINE ITEM TRANSFER PCT#3	CH
2015 023-623-335	ROAD & BRIDGE MATE	07/29/2015	150055	243,800.00	258,800.00	15,000.00	HELP WITH R&B MATERIAL COST	CH
2015 023-623-335	ROAD & BRIDGE MATE	07/29/2015	150066	258,800.00	256,800.00	2,000.00-	LINE ITEM TRANSFER	CH
2015 023-623-335	ROAD & BRIDGE MATE	07/29/2015	150067	256,800.00	254,800.00	2,000.00-	LINE ITEM TRANSFER	CH
2015 023-623-335	ROAD & BRIDGE MATE	07/31/2015	150069	254,800.00	274,800.00	20,000.00	DONATION FOR REPAIR ON CR 3	KE
2015 023-623-427	TRAINING	07/16/2015	150048	1,750.00	1,600.00	150.00-	LINE ITEM TRANSFER FROM COM	CH
2015 023-623-451	REPAIR & MAINT-MAC	05/14/2015	150025	21,500.00	27,500.00	6,000.00	LINE ITEM TRANSFER	CH
2015 023-623-451	REPAIR & MAINT-MAC	06/23/2015	150039	27,500.00	31,500.00	4,000.00	LINE ITEM TRANSFER	CH
2015 023-623-451	REPAIR & MAINT-MAC	07/16/2015	150050	31,500.00	36,500.00	5,000.00	LINE ITEM TRANSFER PCT #3	CH
2015 023-623-451	REPAIR & MAINT-MAC	07/29/2015	150067	36,500.00	38,500.00	2,000.00	LINE ITEM TRANSFER	CH
2015 023-623-456	TIRES & TUBES	07/16/2015	150049	5,500.00	11,500.00	6,000.00	LINE ITEM TRANSFER PCT#3	CH
2015 023-623-456	TIRES & TUBES	07/29/2015	150066	11,500.00	13,500.00	2,000.00	LINE ITEM TRANSFER	CH
2015 023-623-481	DUES/SUBSCRIPTION	07/16/2015	150048	245.00	395.00	150.00	LINE ITEM TRANSFER FROM COM	CH
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	17	TOTAL CHANGES	56,800.00		
2015 024-367-000	GENERAL CONTRIBUTI	06/10/2015	150030	.00	800.00-	800.00-	TO ACCEPT DONATION FOR R &	CH
EXPENDITURES - R & B PCT.4			TOTAL AMENDMENTS	1	TOTAL CHANGES	800.00-		
2015 024-624-330	FUEL & LUBRICANTS	04/29/2015	700004	55,000.00	49,210.00	5,790.00-	TO HELP WITH EQUIPMENT PURC	CH
2015 024-624-330	FUEL & LUBRICANTS	04/29/2015	700004	49,210.00	43,420.00	5,790.00-	TO HELP WITH EQUIPMENT PURC	CH
2015 024-624-330	FUEL & LUBRICANTS	04/30/2015	700004	43,420.00	49,210.00	5,790.00	REVERSE DUPLICATE BUDGET AM	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 024-624-330	FUEL & LUBRICANTS	07/16/2015	150044	49,210.00	49,115.00	95.00-	LINE ITEM TRANSFER	CH
2015 024-624-330	FUEL & LUBRICANTS	07/16/2015	150046	49,115.00	49,015.00	100.00-	LINE ITEM TRANSFER FOR COMM	CH
2015 024-624-330	FUEL & LUBRICANTS	07/16/2015	150047	49,015.00	48,415.00	600.00-	LINE ITEM TRANSFER FROM COM	CH
2015 024-624-330	FUEL & LUBRICANTS	07/29/2015	150054	48,415.00	44,215.00	4,200.00-	LINE ITEM TRANSFER	CH
2015 024-624-335	ROAD & BRIDGE MATE	05/27/2015	150026	225,000.00	223,500.00	1,500.00-	LINE ITEM TRANSFER FOR TIRE	CH
2015 024-624-335	ROAD & BRIDGE MATE	06/10/2015	150030	223,500.00	224,300.00	800.00	TO ACCEPT DONATION FOR R &	CH
2015 024-624-335	ROAD & BRIDGE MATE	06/23/2015	150040	224,300.00	219,300.00	5,000.00-	LINE ITEM TRANSFER	CH
2015 024-624-335	ROAD & BRIDGE MATE	07/16/2015	150045	219,300.00	216,300.00	3,000.00-	LINE ITEM TRANSFER	CH
2015 024-624-335	ROAD & BRIDGE MATE	07/29/2015	150055	216,300.00	201,300.00	15,000.00-	HELP WITH R&B MATERIAL COST	CH
2015 024-624-427	TRAINING	07/16/2015	150047	1,750.00	2,350.00	600.00	LINE ITEM TRANSFER FROM COM	CH
2015 024-624-440	ELECTRICITY	07/29/2015	150054	2,800.00	3,500.00	700.00	LINE ITEM TRANSFER	CH
2015 024-624-441	GAS	07/16/2015	150046	950.00	1,050.00	100.00	LINE ITEM TRANSFER FOR COMM	CH
2015 024-624-451	REPAIR & MAINT/MAC	06/23/2015	150040	35,000.00	40,000.00	5,000.00	LINE ITEM TRANSFER	CH
2015 024-624-451	REPAIR & MAINT/MAC	07/29/2015	150054	40,000.00	43,500.00	3,500.00	LINE ITEM TRANSFER	CH
2015 024-624-456	TIRES & TUBES	05/27/2015	150026	5,000.00	6,500.00	1,500.00	LINE ITEM TRANSFER FOR TIRE	CH
2015 024-624-456	TIRES & TUBES	07/16/2015	150045	6,500.00	9,500.00	3,000.00	LINE ITEM TRANSFER	CH
2015 024-624-481	DUES/SUBSCRIPTIONS	07/16/2015	150044	300.00	395.00	95.00	LINE ITEM TRANSFER	CH
2015 024-624-483	BONDING	02/13/2015	150012	200.00	355.00	155.00-	BOND	CH
2015 024-624-495	MISCELLANEOUS EXPE	02/13/2015	150012	2,000.00	1,845.00	155.00-	BOND	CH
2015 024-624-571	EQUIPMENT PURCHASE	04/29/2015	700004	70,000.00	75,790.00	5,790.00	TO HELP WITH EQUIPMENT PURC	CH
2015 024-624-571	EQUIPMENT PURCHASE	04/29/2015	700004	75,790.00	81,580.00	5,790.00	TO HELP WITH EQUIPMENT PURC	CH
2015 024-624-571	EQUIPMENT PURCHASE	04/30/2015	700004	81,580.00	75,790.00	5,790.00-	REVERSE DUPLICATE BUDGET AM	KE
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	25	TOTAL CHANGES	14,200.00-		
2015 037-554-428	TRAVEL	07/17/2015	150052	2,500.00	1,500.00	1,000.00-	LINE ITEM TRANSFER	KE
2015 037-554-492	DRUG INVESTIGATION	07/17/2015	150052	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	KE
2015 037-554-495	MISC	07/17/2015	150052	4,500.00	500.00	4,000.00-	LINE ITEM TRANSFER	KE
2015 037-554-571	EQUIPMENT PURCHASE	07/17/2015	150052	.00	6,000.00	6,000.00	LINE ITEM TRANSFER	KE
EXPENDITURES - CONSTABLE SEIZU			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2015 042-367-201	WALMART FOUNDATION	10/29/2014	150002	500.00-	1,000.00-	500.00-	ESTABLISH CORRECT WAL-MART	BM
EXPENDITURES- GRANT			TOTAL AMENDMENTS	1	TOTAL CHANGES	500.00-		
2015 042-650-424	EDP SYSTEM	06/23/2015	150036	1,750.00	1,138.00	612.00-	PRICE INCREASE ON OUR ON LI	CH
2015 042-650-424	EDP SYSTEM	07/29/2015	150065	1,138.00	1,252.00	114.00	LINE ITEM TRANSFER	CH
2015 042-650-450	WEB BASED LIBRARY	06/23/2015	150036	1,125.00	1,737.00	612.00	PRICE INCREASE ON OUR ON LI	CH
2015 042-650-481	SUBSCRIPTIONS/DUES	07/29/2015	150065	150.00	140.00	10.00-	LINE ITEM TRANSFER	CH
2015 042-650-495	MISCELLANEOUS	07/29/2015	150065	50.00	.00	50.00-	LINE ITEM TRANSFER	CH
2015 042-650-572	OFFICE EQUIPMENT	07/29/2015	150065	200.00	146.00	54.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - LIBRARY			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2015 042-651-572	WALMART FOUNDATION	10/29/2014	150002	500.00	1,454.03	954.03	ESTABLISH CORRECT WAL-MART	BM
EXPENDITURES- GRANT			TOTAL AMENDMENTS	1	TOTAL CHANGES	954.03		
2015 055-404-572	OFFICE EQUIPMENT	03/29/2015	150018	.00	851.27	851.27	PURCHASE A COMPUTER FROM CH	KE
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	1	TOTAL CHANGES	851.27		
2015 131-512-450	REPAIR & MAINT. BL	02/27/2015	150017	55,000.00	95,000.00	40,000.00	TO CORRECT BUDGET AMENDMENT	KE
2015 131-512-457	MAINT & SERVICE CO	02/26/2015	150015	15,000.00	55,000.00	40,000.00	EMERGENCY BOILER REPAIRS FO	CH
2015 131-512-457	MAINT & SERVICE CO	02/27/2015	150017	55,000.00	15,000.00	40,000.00-	TO CORRECT BUDGET AMENDMENT	KE
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	3	TOTAL CHANGES	40,000.00		
2015 132-367-000	GENERAL DONATION V	12/24/2014	150006	.00	3,200.00-	3,200.00-	SHERIFF DEPT HORSE TRAILER	BM
2015 132-367-000	GENERAL DONATION V	07/29/2015	150068	3,200.00-	32,835.25-	29,635.25-	DONATION OF 48KW DIESEL GEN	KE
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	2	TOTAL CHANGES	32,835.25-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 132-560-330	FUEL/LUBRICANTS	07/16/2015	150043	150,000.00	125,000.00	25,000.00-	BUDGET ADJUSTMENTS	CH
2015 132-560-337	LAW ENFORCEMENT SU	07/16/2015	150043	5,500.00	13,000.00	7,500.00	BUDGET ADJUSTMENTS	CH
2015 132-560-454	AUTOMOTIVE MAINTEN	07/16/2015	150043	43,000.00	53,000.00	10,000.00	BUDGET ADJUSTMENTS	CH
2015 132-560-495	MISCELLANEOUS	07/16/2015	150043	8,721.06	16,221.06	7,500.00	BUDGET ADJUSTMENTS	CH
2015 132-560-571	EQUIPMENT PURCHASE	12/24/2014	150006	.00	5,700.00	5,700.00	SHERIFF DEPT HORSE TRAILER	BM
2015 132-560-571	EQUIPMENT PURCHASE	07/29/2015	150068	5,700.00	35,335.25	29,635.25	DONATION OF 48KW DIESEL GEN	KE
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	6	TOTAL CHANGES	35,335.25	
2015 540-344-101	PRE TRIAL FEES	06/27/2015	A002	40,000.00-	47,348.00-	7,348.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 540-344-104	DRUG TESTING	06/27/2015	A002	3,000.00-	5,830.00-	2,830.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 540-344-104	DRUG TESTING	06/27/2015	A002	5,830.00-	1,576.00-	4,254.00	CORRECTION	KE
2015 540-344-105	GPS/ELM	06/27/2015	A002	3,000.00-	5,840.00-	2,840.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 540-344-105	GPS/ELM	06/27/2015	A002	5,840.00-	8,267.00-	2,427.00-	CORRECTION	KE
				TOTAL AMENDMENTS	5	TOTAL CHANGES	11,191.00-	
2015 540-570-103	SALARIES - EMPLOYE	06/27/2015	A002	20,000.00	20,700.00	700.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-201	SOCIAL SECURITY TA	06/27/2015	A002	1,530.00	1,690.00	160.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-201	SOCIAL SECURITY TA	06/27/2015	A002	1,690.00	1,584.00	106.00-	CORRECT PRIOR ENTRY	KE
2015 540-570-202	GROUP INSURANCE	06/27/2015	A002	.00	6,500.00	6,500.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-203	RETIREMENT CONTRIB	06/27/2015	A002	1,602.00	1,690.00	88.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-206	UNEMPLOYMENT INSUR	06/27/2015	A002	152.00	158.00	6.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-310	SUPPLIES	06/27/2015	A002	.00	9,889.00	9,889.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-408	CONTRACT SERVICES	06/27/2015	A002	11,620.00	11,670.00	50.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-572	EQUIPMENT	06/27/2015	A002	.00	5,000.00	5,000.00	3/16/15 BUDGET AMENDMENTS	KE
				TOTAL AMENDMENTS	9	TOTAL CHANGES	22,287.00	
2015 540-571-310	OFFICE SUPPLIES	06/27/2015	A002	5,096.00	.00	5,096.00-	3/16/15 BUDGET AMENDMENTS	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	5,096.00-	
2015 541-333-101	STATE AID - SUPERV	06/02/2015	A001	128,317.00-	133,633.00-	5,316.00-	BUDGET AMENDMENT FOR ADULT	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	5,316.00-	
2015 541-344-100	PROBATION FEES	06/02/2015	A001	378,000.00-	321,581.00-	56,419.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-344-104	DRUG TESTING	06/02/2015	A001	25,000.00-	19,000.00-	6,000.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-344-105	GLOBAL POSITIONING	06/02/2015	A001	5,144.00-	1,344.00-	3,800.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-344-110	POLYGRAPH FEE	06/02/2015	A001	5,000.00-	1,100.00-	3,900.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-344-113	TRANSFER FEE	06/02/2015	A001	.00	200.00-	200.00-	BUDGET AMENDMENT FOR ADULT	KE
				TOTAL AMENDMENTS	5	TOTAL CHANGES	69,919.00	
2015 541-570-102	SALARY-CHIEF PROBA	06/02/2015	A001	76,500.00	79,200.00	2,700.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-103	SALARIES - EMPLOYE	06/02/2015	A001	276,995.00	347,265.00	70,270.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-107	SALARIES - EXTRA H	06/02/2015	A001	.00	10,000.00	10,000.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-201	SOCIAL SECURITY TA	06/02/2015	A001	27,042.00	33,390.00	6,348.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-203	RETIREMENT CONTRIB	06/02/2015	A001	28,315.00	35,616.00	7,301.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-206	UNEMPLOYMENT INSUR	06/02/2015	A001	2,787.00	3,318.00	531.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-310	SUPPLIES/OPERATION	06/02/2015	A001	22,250.00	56,878.00	34,628.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-408	CONTRACT SERVICES	06/02/2015	A001	27,488.00	80,188.00	52,700.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-419	PROFESSIONAL FEES	06/02/2015	A001	25,763.00	37,552.00	11,789.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-420	TELEPHONE - UTILIT	06/02/2015	A001	3,200.00	5,400.00	2,200.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-428	TRAVEL	06/02/2015	A001	4,000.00	10,250.00	6,250.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-429	FURNISHED TRAVEL	06/02/2015	A001	6,750.00	18,500.00	11,750.00	BUDGET AMENDMENT FOR ADULT	KE
2015 541-570-572	EQUIPMENT	06/02/2015	A001	11,100.00	32,200.00	21,100.00	BUDGET AMENDMENT FOR ADULT	KE
EXPENDITURES - SUPERVISION				TOTAL AMENDMENTS	13	TOTAL CHANGES	237,567.00	
2015 541-700-544	TRANSFER TO HIGH R	06/02/2015	A001	4,958.00	3,233.00	1,725.00-	BUDGET AMENDMENT FOR ADULT	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 541-700-559	TRANSFER TO MENTAL	06/02/2015	A001	26,963.00	29,615.00	2,652.00	BUDGET AMENDMENT FOR ADULT	KE
	TOTAL AMENDMENTS		2	TOTAL CHANGES		927.00		
2015 542-344-101	CIVIL REVENUE	06/27/2015	A002	36,000.00-	33,000.00-	3,000.00	3/16/15 BUDGET AMENDMENTS	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,000.00		
2015 542-570-103	SALARIES	06/27/2015	A002	14,500.00	15,525.00	1,025.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-201	SOCIAL SECURITY TA	06/27/2015	A002	1,109.00	1,188.00	79.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-203	RETIREMENT CONTRIB	06/27/2015	A002	1,161.00	1,244.00	83.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-206	UNEMPLOYMENT	06/27/2015	A002	110.00	118.00	8.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-310	OFFICE SUPPLIES	06/27/2015	A002	11,944.00	4,425.00	7,519.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-572	OFFICE EQUIPMENT	06/27/2015	A002	.00	3,000.00	3,000.00	3/16/15 BUDGET AMENDMENTS	KE
	TOTAL AMENDMENTS		6	TOTAL CHANGES		3,324.00-		
2015 544-390-541	TRANS FR SUP TO SE	06/02/2015	A001	4,958.00-	3,233.00-	1,725.00	BUDGET AMENDMENT FOR ADULT	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,725.00		
2015 546-582-340	YOUTH COMMUNT SERV	05/08/2015	J04	.00	300.00	300.00	RECEIVED THE GLOBAL YOUTH S	KE
2015 546-582-572	OFFICE EQUIPMENT	11/24/2014	J01	22,300.00	17,300.00	5,000.00-	ADJUSTMENT WAS MADE IN LOCA	CM
EXPENDITURES - JUV LOCAL	TOTAL AMENDMENTS		2	TOTAL CHANGES		4,700.00-		
2015 546-587-310	OFFICE SUPPLIES	01/31/2015	J03	8,700.00	9,000.00	300.00	ENTERED INCORRECTLY	KE
2015 546-587-572	OFFICE EQUIPMENT	11/24/2014	J01	30,400.00	25,400.00	5,000.00-	LOCAL CONTRIBUTION WAS CHAN	CM
EXPENDITURES DETENTION LOCAL	TOTAL AMENDMENTS		2	TOTAL CHANGES		4,700.00-		
2015 547-587-103	SALARIES - EMPLOYE	01/13/2015	J01	159,733.00	195,926.00	36,193.00	RECEIVED AMENDMENT 10 SUPPL	CM
EXPENDITURES - TJCP RESIDENTIA	TOTAL AMENDMENTS		1	TOTAL CHANGES		36,193.00		
2015 552-582-410	PSYCHOLOGICALS-ETC	11/24/2014	J02	4,500.00	6,505.79	2,005.79	RECEIVED ADDITIONAL FUNDS	CM
2015 552-582-410	PSYCHOLOGICALS-ETC	01/13/2015	J02	6,505.79	6,500.00	5.79-	RECEIVED ADDITIONAL FUNDS F	CM
	TOTAL AMENDMENTS		2	TOTAL CHANGES		2,000.00		
2015 559-390-541	TRANSFER FROM SUPE	06/02/2015	A001	26,963.00-	29,615.00-	2,652.00-	BUDGET AMENDMENT FOR ADULT	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,652.00-		
2015 591-334-200	STATE LEOSE ALLOCA	03/22/2015	150000	.00	848.31-	848.31-	MISSING BUDGET NUMBER	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		848.31-		
2015 591-551-427	TRAINING	03/22/2015	150000	1,514.06	803.11	710.95-	BUDGET ENTERED IN INCORRECT	KE
EXPENDITURES - CONST#1 TLEOSE	TOTAL AMENDMENTS		1	TOTAL CHANGES		710.95-		
2015 804-367-000	VTASST-DONATIONS	07/31/2015	150070	.00	2,000.00-	2,000.00-	DONATION FROM CHAMBERS COUN	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,000.00-		
2015 804-400-570	TRANSFER TO ASST.	07/31/2015	150070	.00	2,000.00	2,000.00	DONATION FROM CHAMBERS COUN	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,000.00		

Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2015	07/01/2015	BEGINNING BALANCE	\$5,282,237.76	\$1.00		5,282,237.760
07/10/2015	07/10/2015	WITHDRAWAL	\$700,000.00-	\$1.00	700,000.000-	4,582,237.760
07/31/2015	07/31/2015	MONTHLY POSTING	\$255.22	\$1.00	255.220	4,582,492.980
Account Value as of 07/31/2015			\$4,582,492.98	\$1.00		4,582,492.980



Summary Statement

July 2015

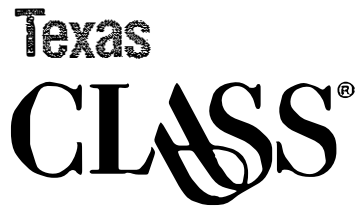
Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103
U.S.A.

TXCLASS

Average Monthly Yield: 0.16%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,242.63	0.00	0.00	98.35	558.11	740,294.56	740,340.98
Total	740,242.63	0.00	0.00	98.35	558.11	740,294.56	740,340.98



Account Statement

July 2015

Van Zandt County

121 East Dallas Street, Room 101
 Canton, TX 75103
 U.S.A.

TXCLASS TX-01-0250-0001

Summary

Average Monthly Yield: 0.16%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	740,242.63	0.00	0.00	98.35	740,294.56	740,340.98

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2015	07/01/2015	Beginning Balance			740,242.63	
07/31/2015	07/31/2015	Income Earned For The Period	98.35			
07/31/2015	07/31/2015	Ending Balance			740,340.98	



Daily Rates

July 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jul-15	0.000004238	0.16%
02-Jul-15	0.000004238	0.16%
03-Jul-15	0.000004238	0.16%
04-Jul-15	0.000004238	0.16%
05-Jul-15	0.000004238	0.16%
06-Jul-15	0.000004238	0.16%
07-Jul-15	0.000004238	0.16%
08-Jul-15	0.000004238	0.16%
09-Jul-15	0.000004238	0.16%
10-Jul-15	0.000004238	0.16%
11-Jul-15	0.000004238	0.16%
12-Jul-15	0.000004238	0.16%
13-Jul-15	0.000004238	0.16%
14-Jul-15	0.000004238	0.16%
15-Jul-15	0.000004325	0.16%
16-Jul-15	0.000004319	0.16%
17-Jul-15	0.000004238	0.16%
18-Jul-15	0.000004238	0.16%
19-Jul-15	0.000004238	0.16%
20-Jul-15	0.000004238	0.16%
21-Jul-15	0.000004238	0.16%
22-Jul-15	0.000004238	0.16%
23-Jul-15	0.000004303	0.16%
24-Jul-15	0.000004344	0.16%
25-Jul-15	0.000004344	0.16%
26-Jul-15	0.000004344	0.16%
27-Jul-15	0.000004398	0.16%
28-Jul-15	0.000004358	0.16%
29-Jul-15	0.000004347	0.16%
30-Jul-15	0.000004448	0.16%
31-Jul-15	0.000004505	0.16%

as of 07/31/2015

CONSOLIDATED PLEDGES to PLEDGEE

Pledged To: VAN ZANDT COUNTY

For Holding Company Texas Bank and Trust Holding Co

Safekeeping Code Receipt# Location	CUSIP Position ID	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P Fitch	Original Face Remaining Face Pledged%	Pledged			
						Original Face	Par Value	Book Value	Market Value
Pledge: VZC 8 Total Pledged To: VZC VAN ZANDT COUNTY									
TIB	3137A75E6 58679	FHR 3803 PK 4.500000 01/15/2041	AFS	NA NA	1,250,000.00 1,250,000.00 100.00%	1,250,000.00	542,070.71	585,190.06	590,857.62
Texas Independent Bank									
TIB	31397Q3Z9 58661	FNR 2010-149 LB 4.000000 04/25/2038	AFS	NA NA	1,500,000.00 1,500,000.00 100.00%	1,500,000.00	707,177.24	743,844.63	731,886.01
Texas Independent Bank									
TIB	31417Y3B1 68397	FN MA0793 3.500000 07/01/2021	AFS	NA NA	3,000,000.00 3,000,000.00 100.00%	3,000,000.00	905,649.96	945,092.04	955,172.40
Texas Independent Bank									
TIB	31417YVW4 68392	FN MA0628 3.000000 01/01/2021	AFS	NA NA	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	272,286.12	282,573.84	283,257.21
Texas Independent Bank									
TIB	31417YWU7 68393	FN MA0658 3.000000 02/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 50.00%	1,000,000.00	277,503.64	288,023.78	288,811.72
Texas Independent Bank									
TIB	31418AAX6 68404	FN MA0921 3.000000 12/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 100.00%	2,000,000.00	738,542.06	769,325.80	768,813.09
Texas Independent Bank									
TIB	549188RB8 68666	LUBBOCK TX 2.110000 02/15/2021	AFS	Aa2 AA+	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	985,080.00
Texas Independent Bank									
TIB	921254JB5 211912	VAN TEX INDPT SCH DIST 4.000000 02/15/2025	AFS	NA AAA	755,000.00 755,000.00 100.00%	755,000.00	755,000.00	868,237.79	869,412.70
Texas Independent Bank									
8 Items for Pledge VZC						11,505,000.00	5,198,229.73	5,482,287.94	5,473,290.75
8 Total Pledged To: VZC VAN ZANDT COUNTY						11,505,000.00	5,198,229.73	5,482,287.94	5,473,290.75

The information contained herein, while believed to be reliable, is not guaranteed.