

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

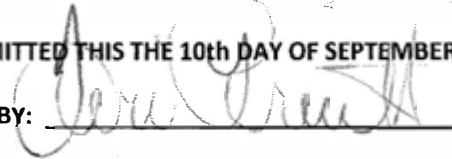
TO BE RECORDED IN THE SEPTEMBER 22, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 10th DAY OF SEPTEMBER 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)}

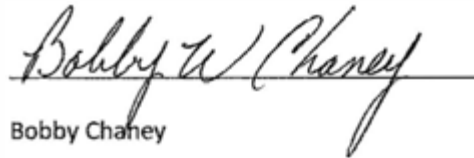


Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



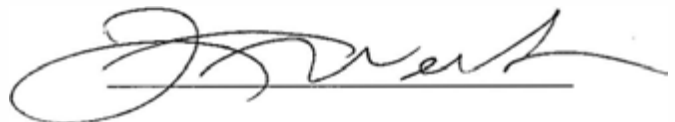
Bobby Chaney

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	1,045,367.67-	TDOA MBIA	7.31	
	CTY JURY	12,482.00-			1,057,842.36-
2015 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2015 012 RESERVE FUNDS	FIN CLEAR	1,789,112.12	TDOA MBIA	5.15- 372,879.07	2,161,986.04
2015 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,931.02	TDOA MBIA	9,003.94	13,934.96
2015 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,809.26			
	ESCROW #3	1,163.73			
	ESCROW #4	300.47			
	ESCROW #5				
	ESCROW #6	13,808.71			
	ESCROW #7				
	ESCROW #8	1.18			
	ESCROW #9	1,013.21			
	ESCROW #10	1,924.63			
	ESCROW #11	2,805.92			
	ESCROW #12	4,714.97			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,287.21			
	ESCROW #19	1,526.46			
	ESCROW #20	1.05			
	ESCROW #21	.13			
	ESCROW #22	2,291.81			
	ESCROW #23	2,822.82			
	ESCROW #24	925.46			
	ESCROW #25	524.71			
	ESCROW #26	2,937.02			
	ESCROW #27	2,911.05			
	ESCROW #29				
	ESCROW #28	.05			
	ESCROW #31	533.97			
	ESCROW #30	326.50			
	ESCROW #32	1,815.19			
	ESCROW #33	4,149.49			
	ESCROW #34				
	ESCROW #35	201.32			
	ESCROW #36	3,109.01			
	ESCROW #37	.93			
	ESCROW #38	1,959.77			
	ESCROW #39	1,470.01			
	ESCROW #40	1,417.59			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44	.17			
	ESCROW #40	.22			
	ESCROW #46	1,061.37			
	ESCROW #47	1,053.19			
	ESCROW #48	.09			
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.29			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,616.72			
	ESCROW #59				
	ESCROW #60	183.28			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,341.93			
	ESCROW #66	1,489.17			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,000.16			
	ESCROW #70	1,153.56			
	ESCROW #71				
	ESCROW #73	4,264.99			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,306.58			
	ESCROW #79				
	ESCROW #80	352.62			
	ESCROW #81				
	ESCROW #82	4,610.81			
	ESCROW #83	.69			
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	776.72			
	ESCROW #88				85,333.19
2015 017 BUILDING SECURITY FUND	FIN CLEAR	32,179.50-	TDOA MBIA		32,179.50-
2015 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,805.75	TDOA		6,805.75
2015 019 DA SEIZURE FUND	ESCROW #13	982.71			
	ESCROW #14	1,155.97			
	ESCROW #15	6,450.84			
	ESCROW #16	2,933.58			
	ESCROW #45	1,671.72			13,194.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	45,592.64	TDOA MBIA	520,811.75 3.42	566,407.81
2015 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	30,017.77-	TDOA MBIA	537,487.14 14,393.03	521,862.40
2015 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	1,443.04-	TDOA MBIA	316,787.61 .65	315,345.22
2015 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	24,481.84	TDOA MBIA	566,050.45 108,775.42	699,307.71
2015 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,285.14-	TDOA MBIA		1,285.14-
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	28,327.18-	TDOA MBIA		28,327.18-
2015 036 DA FORFEITURE FUND II	FIN CLEAR	584.51	TDOA MBIA	107,509.37	108,093.88
2015 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	487.06-	TDOA MBIA	7,551.54	7,064.48
2015 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,588.95	TDOA MBIA	48,712.90	51,301.85
2015 042 COUNTY FREE LIBRARY	FIN CLEAR	28,910.86-	TDOA MBIA		28,910.86-
2015 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	364.10	TDOA MBIA		364.10
2015 047 DIGITIZE RECORDS	FIN CLEAR	4,994.00	TDOA MBIA	49,060.19	54,054.19
2015 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	9,845.84	TDOA	11,010.90	20,856.74
2015 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	3,654.02	TDOA	1.83	3,655.85
2015 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,006.92	12,863.43
2015 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	3,485.39	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		3,485.39
2015 053 CAPITALCREDITSECONOMICDEVELO					
2015 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	6,842.51	TDOA	19,075.18	25,917.69
2015 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2015 056 COUNTY RECORDS FUND	FIN CLEAR	8,945.13	TDOA MBIA	60,073.18	69,018.31
2015 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	19,115.12	TDOA MBIA	55,107.24	74,222.36
2015 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	9,730.78	TDOA	25,176.28	34,907.06
2015 059 COUNTY CLERK ARCHIVE	FIN CLEAR	104,291.18	TDOA	50,094.41	154,385.59
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	159,705.96	TDOA MBIA	883,479.69 244,289.39	1,287,475.04
2015 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	11,740.56-	TDOA MBIA		11,740.56-
2015 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,045.13	23,287.14
2015 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	665.35	TDOA MBIA		665.35
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	778,213.53-	TDOA MBIA		778,213.53-
2015 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		998,721.41-	TDOA MBIA		998,721.41-
2015 135 CAPITAL MURDER	FIN CLEAR	753,216.45	TDOA	14.75	753,231.20
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		TDOA		
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	33,945.46	TDOA	99,953.59	133,899.05
2015 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	57,448.01	TDOA MBIA	258,424.29	315,872.30
2015 542 ADULT PROBATION CIVIL	FIN CLEAR	64,459.20	TDOA MBIA	271,882.78	336,341.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		4,142.31	TDOA MBIA		4,142.31
2015 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,809.26-	TDOA		2,809.26-
2015 545 GRANT A - COMMITMENT DIVERSIFIN CLEAR		11,044.00			11,044.00
2015 546 LOCAL -JUVENILE PROBATION FUFIN CLEAR		237,223.69-	TDOA MBIA		237,223.69-
2015 547 VZCJPD STATE AID GRANT FIN CLEAR		29,477.36-	TDOA MBIA		29,477.36-
2015 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2015 549 VZCJPD - GRANT N FIN CLEAR		12,972.75	TDOA MBIA		12,972.75
2015 550 D A SUPPLEMENTAL FUND FIN CLEAR		7,743.99-	TDOA MBIA	29,534.55	21,790.56
2015 551 VOICES - JUV CJD GRANT FIN CLEAR		18,357.00-	TDOA		18,357.00-
2015 552 ETCOG RESIDENTIAL FIN CLEAR		4,525.00-			4,525.00-
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		6.43	TDOA MBIA	23,147.87	23,154.30
2015 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2015 557 GRANT I FIN CLEAR					
2015 558 GRANT S FIN CLEAR		8,022.50-			8,022.50-
2015 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		8,851.87-	TDOA MBIA		8,851.87-
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		24,533.08	TDOA	65,296.30	89,829.38
2015 567 ABATEMENT OFFICER FIN CLEAR		15,970.87-	TDOA		15,970.87-

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	10,602.02	TDOA MBIA	10,107.95	20,709.97
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	12,410.40	TDOA MBIA		12,410.40
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 FUND	FIN CLEAR	.55	TDOA		.55
2015 803 HISTORICAL COMMISSION	FIN CLEAR	7,753.27	TDOA	.16	7,753.43
2015 804 VAN TORNADO-ASSISTANCE					
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TOTAL		154,655.12		4,822,833.96	4,977,489.08

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	131,391.09-
ACCOUNT BALANCE - CTY JURY	12,482.00-
ACCOUNT BALANCE - ESCROW #2	1,809.26
ACCOUNT BALANCE - ESCROW #3	1,163.73
ACCOUNT BALANCE - ESCROW #4	300.47
ACCOUNT BALANCE - ESCROW #6	13,808.71
ACCOUNT BALANCE - ESCROW #8	1.18
ACCOUNT BALANCE - ESCROW #9	1,013.21
ACCOUNT BALANCE - ESCROW #10	1,924.63
ACCOUNT BALANCE - ESCROW #11	2,805.92
ACCOUNT BALANCE - ESCROW #12	4,714.97
ACCOUNT BALANCE - ESCROW #13	982.71
ACCOUNT BALANCE - ESCROW #14	1,155.97
ACCOUNT BALANCE - ESCROW #15	6,450.84
ACCOUNT BALANCE - ESCROW #16	2,933.58
ACCOUNT BALANCE - ESCROW #18	1,287.21
ACCOUNT BALANCE - ESCROW #19	1,526.46
ACCOUNT BALANCE - ESCROW #20	1.05
ACCOUNT BALANCE - ESCROW #21	.13
ACCOUNT BALANCE - ESCROW #22	2,291.81
ACCOUNT BALANCE - ESCROW #23	2,822.82
ACCOUNT BALANCE - ESCROW #24	925.46
ACCOUNT BALANCE - ESCROW #25	524.71
ACCOUNT BALANCE - ESCROW #26	2,937.02
ACCOUNT BALANCE - ESCROW #27	2,911.05
ACCOUNT BALANCE - ESCROW #28	.05
ACCOUNT BALANCE - ESCROW #31	533.97
ACCOUNT BALANCE - ESCROW #30	326.50
ACCOUNT BALANCE - ESCROW #32	1,815.19
ACCOUNT BALANCE - ESCROW #33	4,149.49
ACCOUNT BALANCE - ESCROW #35	201.32
ACCOUNT BALANCE - ESCROW #36	3,109.01
ACCOUNT BALANCE - ESCROW #37	.93
ACCOUNT BALANCE - ESCROW #38	1,959.77
ACCOUNT BALANCE - ESCROW #39	1,470.01
ACCOUNT BALANCE - ESCROW #40	1,417.81
ACCOUNT BALANCE - ESCROW #44	.17
ACCOUNT BALANCE - ESCROW #46	1,061.37
ACCOUNT BALANCE - ESCROW #47	1,053.19
ACCOUNT BALANCE - ESCROW #48	.09
ACCOUNT BALANCE - ESCROW #55	367.29
ACCOUNT BALANCE - ESCROW #58	2,616.72
ACCOUNT BALANCE - ESCROW #60	183.28
ACCOUNT BALANCE - ESCROW #65	2,341.93
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ACCOUNT BALANCE - ESCROW #73	4,264.99
ACCOUNT BALANCE - ESCROW #78	2,306.58
ACCOUNT BALANCE - ESCROW #80	352.62
ACCOUNT BALANCE - ESCROW #82	4,610.81
ACCOUNT BALANCE - ESCROW #83	.69
ACCOUNT BALANCE - ESCROW #87	776.72
ACCOUNT BALANCE - ESCROW #45	1,671.72
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	154,655.12

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	4,082,492.98
ACCOUNT BALANCE - MBIA	740,340.98
	<hr/>
TOTAL	4,822,833.96

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	298,329.68	550,314.15	9,823,533.19	9,751,142.13
2015 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2015 RESERVE FUNDS	1,101.02	.00	130,609.80	.00
2015 SHERIFF FORFEITURE FUND	.00	2,200.47-	2.42	903.04
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 BUILDING SECURITY FUND	2,324.02	3,687.46	20,998.11	44,335.74
2015 JUSTICE COURT BLDG SECURITY	186.44	277.00	2,006.42	1,286.00
2015 DA SEIZURE FUND	.00	.00	.00	.00
2015 ROAD & BRIDGE - PCT. 1	27,164.49	34,224.01	736,766.70	529,580.67
2015 ROAD & BRIDGE - PCT. 2	32,505.04	106,250.84	954,028.39	705,779.35
2015 ROAD & BRIDGE - PCT. 3	27,558.58	85,523.22	790,242.48	709,290.40
2015 ROAD & BRIDGE - PCT. 4	26,483.13	59,168.53	723,373.38	501,800.01
2015 ROAD & BRIDGE - GEN	.00	2,955.76	34,000.00	34,202.67
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	4,311.14	15,756.59	44,083.77
2015 DA FORFEITURE FUND II	.00	9,277.78	6,429.61	26,795.18
2015 CONSTABLE PCT #4 SEIZURE	6,000.00	2,451.97	6,001.80	8,553.97
2015 COUNTY LAW LIBRARY FUND	2,616.00	2,538.33	23,187.68	27,405.01
2015 COUNTY FREE LIBRARY	684.71	8,311.84	65,103.21	108,059.93
2015 COMMUNITY LIBRARY CONTRIBUTION	21.00	.00	207.23	.00
2015 DIGITIZE RECORDS	775.00	.00	7,300.58	.00
2015 SUPPLEMENTAL GUARDIANSHIP	240.00	.00	3,563.88	.00
2015 COUNTY CHILD ABUSE PREVENTION	419.57	.00	778.56	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 COURT RELATED PROGRAMS	.00	.00	3.18	.00
2015 COUNTY & DISTRICT TECH FUND	201.25	.00	1,028.00	705.45
2015 CAPITALCREDITSECONOMICDEVELOP	124,074.82	.00	124,074.82	.00
2015 COMBINEDCCOURTTECHNOLOGYFUND	370.00	.00	3,394.96	.00
2015 CHAPTER 19	.00	.00	.00	.00
2015 COUNTY RECORDS FUND	1,877.07	377.00	14,622.07	2,900.00
2015 COUNTY CLERK RECORDS FUND	11,227.30	16,330.26	101,669.73	101,841.41
2015 DISTRICT CLERK RECORDS FUND	450.51	1,278.52	3,893.73	1,278.52
2015 COUNTY CLERK ARCHIVE	10,665.00	.00	88,047.65	.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	20,332.71	5,954.19	1,372,844.10	1,150,517.09
2015 VZC INDIGENT HEALTH PROGRAM	.00	7,126.71	160,676.41	166,856.04
2015 SOIL CONSERVATION DIST FUND	.00	.00	3,007.09	3,000.00
2015 APPELLATE JUSTICE SYSTEM FUND	350.00	.00	3,275.00	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	18,662.39	158,549.93	1,851,769.68	2,170,064.10

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 VAN ZANDT COUNTY SHERIFF DEPT	441.00	172,362.56	2,195,955.25	2,223,845.81
2015 CAPITAL MURDER	.00	.00	457,367.72	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	3,218.93	.00	3,218.93
2015 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2015 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2015 PRETRIAL SUPERVISION	5,616.18	4,784.36	72,504.22	45,786.28
2015 COMMUNITY SUP & CORRECTIONS	34,298.00	54,469.43	523,260.14	513,907.33
2015 ADULT PROBATION CIVIL	3,142.00	1,956.30	32,724.45	25,688.25
2015 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,711.26	36,070.00	31,891.71
2015 HIGH RISK SEX OFFENDER -CCP	.00	4,012.10	44,936.80	47,722.92
2015 GRANT A - COMMITMENT DIVERSIO	.00	14,667.38	15,885.00	16,315.38
2015 LOCAL -JUVENILE PROBATION FUND	18,153.00	37,887.17	319,331.69	479,857.49
2015 VZCJPD STATE AID GRANT	.00	33,310.65	349,726.00	378,395.15
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	10,091.25	60,039.00	47,876.25
2015 D A SUPPLEMENTAL FUND	.00	2,939.14	15,009.05	30,483.72
2015 VOICES - JUV CJD GRANT	.00	4,868.66	24,156.22	43,032.62
2015 ETCOG RESIDENTIAL	.00	1,537.88	1,075.00	6,387.88
2015 V - JUV PROB POST FUND	.00	.00	.00	.00
2015 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2015 JUVENILE PROBATION INTEREST	.92	.00	15.22	.00
2015 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2015 GRANT I	.00	.00	.00	.00
2015 GRANT S	.00	6,851.60	40,059.00	50,118.87
2015 MENTAL IMPAIRMENT CASELOAD	.00	5,139.84	53,949.90	62,801.77
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	1,780.62	25,200.10	45,982.47
2015 ABATEMENT OFFICER	12,665.00	8,762.52	87,170.00	136,976.09
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	52.65	.00	4,219.14	.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	.00	.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	793.53	.00	8,601.05	.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	5.00	.00	1,740.22	836.00
2015 VAN TORNADO-ASSISTANCE	.00	3.57	2,000.00	73,432.85
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TOTAL	689,797.01	1,428,063.39	21,445,421.35	20,409,921.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	859,186.23-	477,607.25	663,788.69-	1,045,367.67-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	9,012.00-	.00	3,470.00-	12,482.00-
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	7.31	.00	.00	7.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	868,089.92-	477,607.25	667,258.69-	1,057,741.36-
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	2,014,330.64	1,101.02	226,319.54-	1,789,112.12
TIME DEPOSIT ON ACCOUNT	226,324.69-	226,319.54	.00	5.15-
MBIA MUNICIPAL INVESTORS SERV	372,879.07	.00	.00	372,879.07
FUND TOTALS	2,160,885.02	227,420.56	226,319.54-	2,161,986.04
2015 015 SHERIFF FORFEITURE FUND				
CASH	2,730.55	2,200.47	.00	4,931.02
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,003.94	.00	.00	9,003.94
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,734.49	2,200.47	.00	13,934.96
2015 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,809.03	.23	.00	1,809.26
D.A. ESCROW/CALE	1,163.58	.15	.00	1,163.73
D.A. ESCROW/HALL	300.43	.04	.00	300.47
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,806.90	1.81	.00	13,808.71
D.A. ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.02	1.16	.00	1.18
D.A. ESCROW/STANLEY CRAVEN	1,013.11	.10	.00	1,013.21
D.A. ESCROW/DANNY RAY BUTTLER	1,924.38	.25	.00	1,924.63
D.A. ESCROW/JOHN W BISHOP	2,805.68	.24	.00	2,805.92
D.A. ESCROW/MOORE & ROSA	4,714.35	.62	.00	4,714.97
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	1,287.04	.17	.00	1,287.21
D.A. ESCROW/ROY A. PETERSON	1,526.26	.20	.00	1,526.46
D.A. ESCROW/MORRIS	.00	1.05	.00	1.05
D.A. ESCROW/MULLIS	.00	.13	.00	.13
D.A. ESCROW/JERRY WHITE, JR.	2,291.51	.30	.00	2,291.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/NEWTON	2,822.57	.25	.00	2,822.82
D.A. ESCROW/BUSTER EDWARDS	925.34	.12	.00	925.46
D.A. ESCROW/JAMES F CLINTON	524.64	.07	.00	524.71
D.A. ESCROW/CALLAWAY	2,936.77	.25	.00	2,937.02
D.A. ESCROW/JENN BREWER	2,910.79	.26	.00	2,911.05
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	.00	.05	.00	.05
D.A. ESCROW - A. RIOS	533.90	.07	.00	533.97
D.A. ESCROW - G. CAMARILLO	326.46	.04	.00	326.50
D.A. ESCROW/YOW, KENNERLY, GENTR	1,814.95	.24	.00	1,815.19
DA RSCROW/J. ZACHMAN	4,149.13	.36	.00	4,149.49
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.30	.02	.00	201.32
D.A. ESCROW/ROLAND & PLATT	3,108.60	.41	.00	3,109.01
D.A. ESCROW/HOWELL	.00	.93	.00	.93
D.A. ESCROW/KELLY LONGORIA	1,959.52	.25	.00	1,959.77
D.A. ESCROW/RODNEY ROSS	1,469.82	.19	.00	1,470.01
D.A. ESCROW/MCCLENDON	1,417.40	.19	.00	1,417.59
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	.17	.00	.17
D.A. ESCROW/T-20 & TURNER HAYD	.00	.22	.00	.22
D.A. ESCROW/BARBARA JEAN SHARP	1,061.28	.09	.00	1,061.37
D.A. ESCROW/TONY SMITH	1,053.10	.09	.00	1,053.19
D.A. ESCROW/	.09	.00	.00	.09
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	367.24	.05	.00	367.29
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,616.38	.34	.00	2,616.72
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.26	.02	.00	183.28
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	2,341.93	.00	.00	2,341.93
D.A. ESCROW/WHIT	1,489.17	.00	.00	1,489.17
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	4,999.51	.65	.00	5,000.16
D.A. ESCROW/BOWERS	1,153.41	.15	.00	1,153.56
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,264.43	.56	.00	4,264.99
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	2,306.28	.30	.00	2,306.58
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.57	.05	.00	352.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/RODRIGUEZ	4,610.81	.00	.00	4,610.81
DA ESCROW/	.69	.00	.00	.69
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/JESSE HACKNEY	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	776.61	.11	.00	776.72
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	85,320.24	12.95	.00	85,333.19
2015 017 BUILDING SECURITY FUND				
CASH	30,816.06-	2,324.02	3,687.46-	32,179.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	30,816.06-	2,324.02	3,687.46-	32,179.50-
2015 018 JUSTICE COURT BLDG SECURITY				
CASH	6,737.31	186.44	118.00-	6,805.75
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,737.31	186.44	118.00-	6,805.75
2015 019 DA SEIZURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BECKY SNELL	982.58	.13	.00	982.71
D.A. ESCROW/APOLONIO CAZAREZ	1,155.82	.15	.00	1,155.97
D.A. ESCROW/MARIE WALL	6,449.99	.85	.00	6,450.84
D.A. ESCROW/RICHARD SMITTY	2,933.19	.39	.00	2,933.58
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW -	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA RSCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,671.72	.00	.00	1,671.72
D.A. ESCROW/BARBARA JEAN SHARP	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
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	.00	.00	.00	.00
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
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/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
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
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
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
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
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	13,193.30	1.52	.00	13,194.82
2015 021 ROAD & BRIDGE - PCT. 1				
CASH	37,367.84-	117,164.49	34,204.01-	45,592.64
TIME DEPOSIT ON ACCOUNT	610,811.75	.00	90,000.00-	520,811.75
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	573,447.33	117,164.49	124,204.01-	566,407.81
2015 022 ROAD & BRIDGE - PCT. 2				
CASH	57,035.57-	132,505.04	105,487.24-	30,017.77-
TIME DEPOSIT ON ACCOUNT	637,487.14	.00	100,000.00-	537,487.14
MBIA MUNICIPAL INVESTORS SERV	14,393.03	.00	.00	14,393.03
FUND TOTALS	594,844.60	132,505.04	205,487.24-	521,862.40
2015 023 ROAD & BRIDGE - PCT. 3				
CASH	45,187.60-	127,558.58	83,814.02-	1,443.04-
TIME DEPOSIT ON ACCOUNT	416,787.61	.00	100,000.00-	316,787.61
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	371,600.66	127,558.58	183,814.02-	315,345.22
2015 024 ROAD & BRIDGE - PCT. 4				
CASH	56,478.43	26,483.13	58,479.72-	24,481.84
TIME DEPOSIT ON ACCOUNT	566,050.45	.00	.00	566,050.45
MBIA MUNICIPAL INVESTORS SERV	108,775.42	.00	.00	108,775.42
FUND TOTALS	731,304.30	26,483.13	58,479.72-	699,307.71
2015 026 ROAD & BRIDGE - GEN				
CASH	1,670.62	.00	2,955.76-	1,285.14-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,670.62	.00	2,955.76-	1,285.14-
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	24,016.04-	.00	4,311.14-	28,327.18-

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	24,016.04-	.00	4,311.14-	28,327.18-
2015 036 DA FORFEITURE FUND II				
CASH	9,145.29	.00	8,560.78-	584.51
TIME DEPOSIT ON ACCOUNT	107,509.37	.00	.00	107,509.37
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	116,654.66	.00	8,560.78-	108,093.88
2015 037 CONSTABLE PCT #4 SEIZURE				
CASH	4,035.09-	6,000.00	2,451.97-	487.06-
TIME DEPOSIT ON ACCOUNT	7,551.54	.00	.00	7,551.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,516.45	6,000.00	2,451.97-	7,064.48
2015 040 COUNTY LAW LIBRARY FUND				
CASH	1,681.37	2,621.28	1,713.70-	2,588.95
TIME DEPOSIT ON ACCOUNT	48,712.90	.00	.00	48,712.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,394.27	2,621.28	1,713.70-	51,301.85
2015 042 COUNTY FREE LIBRARY				
CASH	21,700.54-	684.71	7,895.03-	28,910.86-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,700.54-	684.71	7,895.03-	28,910.86-
2015 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	343.10	21.00	.00	364.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	343.10	21.00	.00	364.10
2015 047 DIGITIZE RECORDS				
CASH	4,219.00	775.00	.00	4,994.00
TIME DEPOSIT ON ACCOUNT	49,060.19	.00	.00	49,060.19
MBIA	.00	.00	.00	.00
FUND TOTALS	53,279.19	775.00	.00	54,054.19
2015 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	9,605.84	240.00	.00	9,845.84
TEXPOOL	11,010.90	.00	.00	11,010.90
FUND TOTALS	20,616.74	240.00	.00	20,856.74
2015 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,234.45	419.57	.00	3,654.02
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	3,236.28	419.57	.00	3,655.85
2015 050 COURT RELATED PROGRAMS				
CASH	3,856.51	.00	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,006.92	.00	.00	9,006.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,863.43	.00	.00	12,863.43
2015 052 COUNTY & DISTRICT TECH FUND				
CASH	3,284.14	201.25	.00	3,485.39

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	3,284.14	201.25	.00	3,485.39
2015 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	.00	124,074.82	.00	124,074.82
FUND TOTALS	.00	124,074.82	.00	124,074.82
2015 054 COMBINEDCCOURTECHNOLOGYFUND				
CASH	6,472.51	370.00	.00	6,842.51
TIME DEPOSIT ON ACCOUNT	19,075.18	.00	.00	19,075.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25,547.69	370.00	.00	25,917.69
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	7,445.06	1,877.07	377.00-	8,945.13
TIME DEPOSIT ON ACCOUNT	60,073.18	.00	.00	60,073.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	67,518.24	1,877.07	377.00-	69,018.31
2015 057 COUNTY CLERK RECORDS FUND				
CASH	17,684.08	11,227.30	9,796.26-	19,115.12
TIME DEPOSIT ON ACCOUNT	55,107.24	.00	.00	55,107.24
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	72,791.32	11,227.30	9,796.26-	74,222.36
2015 058 DISTRICT CLERK RECORDS FUND				
CASH	10,558.79	450.51	1,278.52-	9,730.78
TIME DEPOSIT ON ACCOUNT	25,176.28	.00	.00	25,176.28
FUND TOTALS	35,735.07	450.51	1,278.52-	34,907.06
2015 059 COUNTY CLERK ARCHIVE				
CASH	93,626.18	10,665.00	.00	104,291.18
TIME DEPOSIT ON ACCOUNT	50,094.41	.00	.00	50,094.41
FUND TOTALS	143,720.59	10,665.00	.00	154,385.59
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	55,327.44	110,332.71	5,954.19-	159,705.96
TIME DEPOSIT ON ACCOUNT	973,479.69	.00	90,000.00-	883,479.69
MBIA MUNICIPAL INVESTORS SERV	<u>244,289.39</u>	.00	.00	<u>244,289.39</u>
FUND TOTALS	1,273,096.52	110,332.71	95,954.19-	1,287,475.04
2015 087 VZC INDIGENT HEALTH PROGRAM				
CASH	5,658.85-	.00	6,081.71-	11,740.56-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,658.85-	.00	6,081.71-	11,740.56-
2015 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,045.13	.00	.00	20,045.13
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,287.14	.00	.00	23,287.14
2015 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	315.35	350.00	.00	665.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	315.35	350.00	.00	665.35
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	653,549.41-	18,662.39	143,326.51-	778,213.53-
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	653,549.41-	18,662.39	143,326.51-	778,213.53-
2015 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	831,206.70-	441.00	167,955.71-	998,721.41-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	831,206.70-	441.00	167,955.71-	998,721.41-
2015 135 CAPITAL MURDER				
CASH	473,449.59	279,766.86	.00	753,216.45
TEXPOOL	279,781.61	.00	279,766.86-	14.75
FUND TOTALS	753,231.20	279,766.86	279,766.86-	753,231.20
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	3,218.93-	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	3,218.93	.00	3,218.93-	.00
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	18,113.64	20,616.18	4,784.36-	33,945.46
TDOA	<u>114,953.59</u>	.00	<u>15,000.00-</u>	<u>99,953.59</u>
FUND TOTALS	133,067.23	20,616.18	19,784.36-	133,899.05
2015 541 COMMUNITY SUP & CORRECTIONS				
CASH	72,918.22	34,329.76	49,799.97-	57,448.01
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,424.29	.00	.00	258,424.29
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>331,442.51</u>	<u>34,329.76</u>	<u>49,799.97-</u>	<u>315,972.30</u>
2015 542 ADULT PROBATION CIVIL				
CASH	11,720.82	54,694.68	1,956.30-	64,459.20
TDOA	323,435.46	.00	51,552.68-	271,882.78
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>335,156.28</u>	<u>54,694.68</u>	<u>53,508.98-</u>	<u>336,341.98</u>
2015 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	6,853.57	.00	2,711.26-	4,142.31
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>6,853.57</u>	<u>.00</u>	<u>2,711.26-</u>	<u>4,142.31</u>
2015 544 HIGH RISK SEX OFFENDER -CCP				
CASH	1,202.84	.00	4,012.10-	2,809.26-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,202.84</u>	<u>.00</u>	<u>4,012.10-</u>	<u>2,809.26-</u>
2015 545 GRANT A - COMMITMENT DIVERSIO				
CASH	14,237.00	.00	<u>3,193.00-</u>	<u>11,044.00</u>
FUND TOTALS	<u>14,237.00</u>	<u>.00</u>	<u>3,193.00-</u>	<u>11,044.00</u>
2015 546 LOCAL -JUVENILE PROBATION FUND				
CASH	218,671.47-	18,708.00	37,260.22-	237,223.69-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>218,671.47-</u>	<u>18,708.00</u>	<u>37,260.22-</u>	<u>237,223.69-</u>
2015 547 VZCJPD STATE AID GRANT				
CASH	3,612.52	.00	33,089.88-	29,477.36-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>3,612.52</u>	<u>.00</u>	<u>33,089.88-</u>	<u>29,477.36-</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 549 VZCJPD - GRANT N				
CASH	22,254.00	.00	9,281.25-	12,972.75
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	22,254.00	.00	9,281.25-	12,972.75
2015 550 D A SUPPLEMENTAL FUND				
CASH	4,804.85-	.00	2,939.14-	7,743.99-
TIME DEPOSIT ON ACCOUNT	29,534.55	.00	.00	29,534.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,729.70	.00	2,939.14-	21,790.56
2015 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	14,813.34-	.00	3,543.66-	18,357.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	14,813.34-	.00	3,543.66-	18,357.00-
2015 552 ETCOG RESIDENTIAL				
CASH	3,775.00-	.00	750.00-	4,525.00-
FUND TOTALS	3,775.00-	.00	750.00-	4,525.00-
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	5.51	.92	.00	6.43
TIME DEPOSIT ON ACCOUNT	23,147.87	.00	.00	23,147.87
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,153.38	.92	.00	23,154.30
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	3,208.17-	.00	4,814.33-	8,022.50-
FUND TOTALS	3,208.17-	.00	4,814.33-	8,022.50-
2015 559 MENTAL IMPAIRMENT CASELOAD				
CASH	3,712.03-	.00	5,139.84-	8,851.87-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,712.03-	.00	5,139.84-	8,851.87-
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	26,313.70	.00	1,780.62-	24,533.08
TIME DEPOSIT ON ACCOUNT	65,296.30	.00	.00	65,296.30
FUND TOTALS	91,610.00	.00	1,780.62-	89,829.38
2015 567 ABATEMENT OFFICER				
CASH	20,112.15-	12,665.00	8,523.72-	15,970.87-
TDOA	.00	.00	.00	.00
FUND TOTALS	20,112.15-	12,665.00	8,523.72-	15,970.87-
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	10,539.37	62.65	.00	10,602.02
TIME DEPOSIT ON ACCOUNT	10,107.95	.00	.00	10,107.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,647.32	62.65	.00	20,709.97
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	4,467.78	.00	.00	4,467.78
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	4,467.78	.00	.00	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	11,616.87	793.53	.00	12,410.40
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,616.87	793.53	.00	12,410.40
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.55	.00	.00	.55
2015 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	7,748.27	5.00	.00	7,753.27
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	7,748.43	5.00	.00	7,753.43
2015 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	71,429.28-	.00	3.57-	71,432.85-
VASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	71,429.28-	.00	3.57-	71,432.85-
GRAND TOTALS	5,652,750.32	1,824,520.64	2,445,148.65-	5,032,122.31

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-370-102	INSURANCE PROCEEDS	09/01/2015	150102	12,500.00-	30,386.50-	17,886.50-	DISBURSE INSURANCE PROCEEDS	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		17,886.50-		
2015 010-390-565	TRANSFER FROM INDI	09/01/2015	150103	.00	73,400.00-	73,400.00-	TO TRANSFER MONEY TO INDIGE	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		73,400.00-		
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 010-403-310	OFFICE SUPPLIES	08/12/2015	150077	7,900.00	8,900.00	1,000.00	5000 JURY SUMMONS PRINTED F	CH
2015 010-403-310	OFFICE SUPPLIES	08/25/2015	150094	8,900.00	9,400.00	500.00	FOR PAPER & OFFICE SUPPLIES	CH
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	6	TOTAL CHANGES	1,500.00		
2015 010-404-311	POSTAGE	07/29/2015	150064	9,000.00	7,600.00	1,400.00-	LINE ITEM TRANSFER	CH
2015 010-404-311	POSTAGE	08/12/2015	150077	7,600.00	6,600.00	1,000.00-	5000 JURY SUMMONS PRINTED F	CH
2015 010-404-311	POSTAGE	08/25/2015	150094	6,600.00	6,100.00	500.00-	FOR PAPER & OFFICE SUPPLIES	CH
2015 010-404-311	POSTAGE	08/31/2015	150101	6,100.00	5,800.00	300.00-	MOVE MONEY TO POSTAGE	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	5	TOTAL CHANGES	1,800.00-		
2015 010-409-311	POSTAGE	08/31/2015	150101	.00	300.00	300.00	MOVE MONEY TO POSTAGE	CH
2015 010-409-400	LEGAL	08/25/2015	150090	70,000.00	84,727.77	14,727.77	FOR LEGAL EXPENSE	CH
2015 010-409-401	ACCOUNTING/AUDITIN	08/12/2015	150078	25,000.00	31,475.00	6,475.00	OUTSIDE AUDIT PAYMENT	CH
2015 010-409-402	CONTRACT SERVICES	08/12/2015	150078	30,000.00	27,000.00	3,000.00-	OUTSIDE AUDIT PAYMENT	CH
2015 010-409-404	CONSULTING SERVICE	08/12/2015	150078	7,221.00	5,786.00	1,435.00-	OUTSIDE AUDIT PAYMENT	CH
2015 010-409-404	CONSULTING SERVICE	08/17/2015	150082	5,786.00	4,500.00	1,286.00-	LINE ITEM TRANSFER FOR COUR	CH
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 010-409-482	INSURANCE - ALL	08/12/2015	150078	148,177.00	146,137.00	2,040.00-	OUTSIDE AUDIT PAYMENT	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
2015 010-409-488	CHARITY EXPENSE	08/25/2015	150089	4,800.00	6,350.00	1,550.00	CHARITY EXPENSE	CH
	EXPENDITURES - NON DEPARTMENT		TOTAL AMENDMENTS	17	TOTAL CHANGES	4,925.77		
2015 010-410-471	FIRE DEPARTMENT FE	10/29/2014	150001	112,200.00	111,644.67	555.33-	CORRECT BUDGET ERROR	BM
2015 010-410-471	FIRE DEPARTMENT FE	08/25/2015	150090	111,644.67	96,916.90	14,727.77-	FOR LEGAL EXPENSE	CH
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	4	TOTAL CHANGES	14,061.77-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2015 010-426-415	INDIGENT LEGAL AID	08/25/2015	150089	2,081.00	531.00	1,550.00-	CHARITY EXPENSE	CH
EXPENDITURES-COUNTY COURT				TOTAL AMENDMENTS	5	TOTAL CHANGES	3,469.00-	
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
2015 010-435-415	INDIGENT LEGAL AID	09/01/2015	150103	145,000.00	164,000.00	19,000.00	TO TRANSFER MONEY TO INDIGE	KE
2015 010-435-417	SP LEGAL SERV&VIS	09/01/2015	150103	500.00	900.00	400.00	TO TRANSFER MONEY TO INDIGE	KE
EXPENDITURES - DISTRICT COURT				TOTAL AMENDMENTS	4	TOTAL CHANGES	19,400.00	
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
2015 010-437-415	INDIGENT LEGAL AID	09/01/2015	150103	230,000.00	284,000.00	54,000.00	TO TRANSFER MONEY TO INDIGE	KE
EXPENDITURES - ADULT DIST CRT				TOTAL AMENDMENTS	3	TOTAL CHANGES	54,000.00	
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
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 010-450-310	OFFICE SUPPLIES	08/12/2015	150079	7,000.00	6,668.00	332.00-	TO ATTEND POST LEGISLATUVE	CH
2015 010-450-427	TRAINING	08/12/2015	150079	2,400.00	2,732.00	332.00	TO ATTEND POST LEGISLATUVE	CH
EXPENDITURES - DISTRICT CLERK				TOTAL AMENDMENTS	2	TOTAL CHANGES	.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 010-462-311	POSTAGE	08/25/2015	150086	1,000.00	988.00	12.00-	TRAINING	CH
2015 010-462-427	TRAINING	08/25/2015	150086	1,500.00	1,776.00	276.00	TRAINING	CH
2015 010-462-481	SUBSCRIPTIONS/DUES	08/25/2015	150086	150.00	36.00	114.00-	TRAINING	CH
2015 010-462-495	MISCELLANEOUS	08/25/2015	150086	150.00	.00	150.00-	TRAINING	CH
EXPENDITURES - JP #2				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 010-495-310	OFFICE SUPPLIES	08/25/2015	150091	1,850.00	2,050.00	200.00	OFFICE SUPPLIES	CH
2015 010-495-311	POSTAGE	08/25/2015	150091	600.00	400.00	200.00-	OFFICE SUPPLIES	CH
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		6	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 010-497-427	TRAINING	08/25/2015	150088	2,500.00	2,550.00	50.00	FUNDS FOR TRAINING	CH
2015 010-497-483	BONDING	04/01/2015	150019	50.00	169.00	119.00	LINE ITEM TRANSFER	CH
2015 010-497-495	MISCELLANEOUS	08/25/2015	150088	50.00	.00	50.00-	FUNDS FOR TRAINING	CH
EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS		4	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 010-503-420	TELEPHONE (FAX)	08/31/2015	150099	86,000.00	91,000.00	5,000.00	MOVE MONEY TO TELEPHONE	CH
2015 010-503-420	TELEPHONE (FAX)	09/01/2015	150102	91,000.00	93,000.00	2,000.00	TO PAY TELEPHONE BILL	CH
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 010-503-572	OFFICE EQUIPMENT	09/01/2015	150102	37,000.00	54,886.50	17,886.50	DISBURSE INSURANCE PROCEEDS	CH
2015 010-503-572	OFFICE EQUIPMENT	09/01/2015	150102	54,886.50	52,886.50	2,000.00-	TO PAY TELEPHONE BILL	CH
2015 010-503-589	EQUIPMENT PAYMENTS	12/24/2014	150005	43,564.54	18,664.54	25,000.00-	TRF FR IT TO DA	BM
2015 010-503-589	EQUIPMENT PAYMENTS	08/31/2015	150099	18,664.54	13,664.54	5,000.00-	MOVE MONEY TO TELEPHONE	CH
2015 010-503-590	NETDATA LEASE-PRIN	01/27/2015	150008	4,272.65	3,272.66	1,000.00-	RF FROM IT TO TAX A/C	BM
EXPENDITURES -DATA PROCESSING		TOTAL AMENDMENTS		11	TOTAL CHANGES	8,113.50-		
2015 010-510-332	CUSTODIAL SUPPLIES	08/25/2015	150085	5,000.00	5,600.00	600.00	LINE ITEM TRANSFER FOR CUST	CH
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 010-510-441	GAS	08/25/2015	150085	8,000.00	7,400.00	600.00-	LINE ITEM TRANSFER FOR CUST	CH
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 010-510-451	REP.&MAINT.-MACH.-	08/17/2015	150082	14,000.00	15,286.00	1,286.00	LINE ITEM TRANSFER FOR COUR	CH
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
EXPENDITURES - PUBLIC BLDGS		TOTAL AMENDMENTS		12	TOTAL CHANGES	1,286.00		
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 010-551-330	FUEL AND LUBRICANT	08/25/2015	150097	4,134.60	5,134.60	1,000.00	FUEL,PRO FEES,TELEPHONE,MIS	CH
2015 010-551-419	OTHER PROFESSIONAL	08/25/2015	150097	145.00	395.00	250.00	FUEL,PRO FEES,TELEPHONE,MIS	CH
2015 010-551-420	TELEPHONE	12/24/2014	150004	.00	418.46	418.46	CONSTABLE PCT 1	BM
2015 010-551-420	TELEPHONE	08/25/2015	150097	418.46	668.46	250.00	FUEL,PRO FEES,TELEPHONE,MIS	CH
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-551-495	MISCELLANEOUS	08/25/2015	150097	600.00	1,100.00	500.00	FUEL, PRO FEES, TELEPHONE, MIS	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
2015 010-551-571	EQUIPMENT PURCHASE	08/25/2015	150097	501.94	601.94	100.00	FUEL, PRO FEES, TELEPHONE, MIS	CH
2015 010-551-589	EQUIPMENT PAYMENTS	08/25/2015	150097	3,971.11	1,871.11	2,100.00-	FUEL, PRO FEES, TELEPHONE, MIS	CH
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	13	TOTAL CHANGES	.00	
2015 010-554-310	OFFICE SUPPLIES	08/25/2015	150087	200.00	250.00	50.00	ADD FUNDS TO OFFICE ACCOUNT	CH
2015 010-554-330	FUEL & LUBRICANTS-	08/25/2015	150087	5,827.50	5,777.50	50.00-	ADD FUNDS TO OFFICE ACCOUNT	CH
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	3	TOTAL CHANGES	23,000.00	
2015 010-700-053	TRANS TO CAPITAL C	08/14/2015	150080	.00	124,074.82	124,074.82	TO ESTABLISH ECONOMIC DEVEL	KE
TOTAL TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	124,074.82	
2015 022-367-000	DONATIONS - GENERA	06/10/2015	150031	.00	1,500.00-	1,500.00-	TO ACCECT DONATION FOR PCT	CH
TOTAL AMENDMENTS				1	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
TOTAL AMENDMENTS				1	TOTAL CHANGES	21,800.00-		
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
TOTAL AMENDMENTS				1	TOTAL CHANGES	20,000.00-		
2015 023-371-100	OTHER MISC. REVENU	08/12/2015	150076	.00	1,300.00-	1,300.00-	TO ACCEPT CK FROM DA FOR R&	CH
TOTAL AMENDMENTS				1	TOTAL CHANGES	1,300.00-		
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 023-623-335	ROAD & BRIDGE MATE	08/12/2015	150076	274,800.00	273,500.00	1,300.00-	TO ACCEPT CK FROM DA FOR R&	CH
2015 023-623-335	ROAD & BRIDGE MATE	09/08/2015	150105	273,500.00	323,500.00	50,000.00	TO IMPROVE CONDITIONS OF RO	KE
2015 023-623-340	SHOP SUPPLIES & TO	08/12/2015	150075	5,500.00	3,500.00	2,000.00-	LINE ITEM TRANSFER	CH
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 023-623-451	REPAIR & MAINT-MAC	08/12/2015	150075	38,500.00	40,500.00	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	21	TOTAL CHANGES	105,500.00		
2015 024-367-000	GENERAL CONTRIBUTI	06/10/2015	150030	.00	800.00-	800.00-	TO ACCEPT DONATION FOR R &	CH
			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
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 024-624-330	FUEL & LUBRICANTS	08/25/2015	150084	44,215.00	45,415.00	1,200.00	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 024-624-340	SHOP SUPPLIES & TO	08/25/2015	150098	4,250.00	3,955.00	295.00-	EQUIPMENT PURCHASE	CH
2015 024-624-402	CONTRACT SERVICES	08/25/2015	150083	2,700.00	1,200.00	1,500.00-	LINE ITEM TRANSFER	CH
2015 024-624-402	CONTRACT SERVICES	08/25/2015	150084	1,200.00	.00	1,200.00-	LINE ITEM TRANSFER	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 024-624-456	TIRES & TUBES	08/25/2015	150083	9,500.00	11,000.00	1,500.00	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
2015 024-624-571	EQUIPMENT PURCHASE	08/25/2015	150098	75,790.00	76,085.00	295.00	EQUIPMENT PURCHASE	CH
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	31	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 037-554-428	TRAVEL	08/14/2015	150081	1,500.00	2,500.00	1,000.00	TO REINSTATE LINE ITEMS FOR	KE
2015 037-554-492	DRUG INVESTIGATION	07/17/2015	150052	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	KE
2015 037-554-492	DRUG INVESTIGATION	08/14/2015	150081	.00	1,000.00	1,000.00	TO REINSTATE LINE ITEMS FOR	KE
2015 037-554-495	MISC	07/17/2015	150052	4,500.00	500.00	4,000.00-	LINE ITEM TRANSFER	KE
2015 037-554-495	MISC	08/14/2015	150081	500.00	4,500.00	4,000.00	TO REINSTATE LINE ITEMS FOR	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	7	TOTAL CHANGES	6,000.00		
2015 042-367-201	WALMART FOUNDATION	10/29/2014	150002	500.00-	1,000.00-	500.00-	ESTABLISH CORRECT WAL-MART	BM
			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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 042-650-572	OFFICE EQUIPMENT EXPENDITURES - LIBRARY	07/29/2015	150065	200.00	146.00	54.00-	LINE ITEM TRANSFER	CH
			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2015 042-651-572	WALMART FOUNDATION EXPENDITURES- GRANT	10/29/2014	150002	500.00	1,454.03	954.03	ESTABLISH CORRECT WAL-MART	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	954.03		
2015 053-390-010	TRANSFER FROM GENE	08/14/2015	150080	.00	124,074.82-	124,074.82-	TO ESTABLISH ECONOMIC DEVEL	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	124,074.82-		
2015 053-410-485	CHILDS ADVOCACY CE	08/14/2015	150080	.00	10,000.00	10,000.00	TO ESTABLISH ECONOMIC DEVEL	KE
2015 053-410-486	ECONOMIC DEVELOPME	08/14/2015	150080	.00	114,074.82	114,074.82	TO ESTABLISH ECONOMIC DEVEL	KE
			TOTAL AMENDMENTS	2	TOTAL CHANGES	124,074.82		
2015 055-404-572	OFFICE EQUIPMENT	03/29/2015	150018	.00	851.27	851.27	PURCHASE A COMPUTER FROM CH	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	851.27		
2015 131-512-310	OFFICE SUPPLIES -	08/25/2015	150096	6,000.00	9,050.00	3,050.00	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-312	OFFICE SUPPLIES -	08/25/2015	150095	1,200.00	200.00	1,000.00-	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-332	CUSTODIAL SUPPLIES	08/25/2015	150095	27,500.00	23,500.00	4,000.00-	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-333	INMATE FOOD	08/25/2015	150096	117,500.00	117,900.00	400.00	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-334	OTHER JAIL SUPPLIE	08/25/2015	150096	2,000.00	2,410.00	410.00	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-339	UNIFORMS	08/25/2015	150095	7,000.00	7,150.00	150.00	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-350	BLDG. MAINT. SUPPL	08/06/2015	150071	6,000.00	4,000.00	2,000.00-	LINE ITEM TRANFER FOR A/C R	KE
2015 131-512-350	BLDG. MAINT. SUPPL	08/25/2015	150095	4,000.00	3,000.00	1,000.00-	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-427	TRAINING	08/25/2015	150096	5,000.00	7,500.00	2,500.00	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-428	TRAVEL	08/25/2015	150096	400.00	.00	400.00-	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-440	ELECTRICITY	08/06/2015	150071	80,000.00	73,900.00	6,100.00-	LINE ITEM TRANFER FOR A/C R	KE
2015 131-512-440	ELECTRICITY	08/25/2015	150095	73,900.00	65,900.00	8,000.00-	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-440	ELECTRICITY	08/25/2015	150096	65,900.00	62,850.00	3,050.00-	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-440	ELECTRICITY	08/25/2015	150096	62,850.00	60,350.00	2,500.00-	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-440	ELECTRICITY	08/25/2015	150096	60,350.00	57,350.00	3,000.00-	FOR OFF SUPPLIES,JAIL SUPPL	CH
2015 131-512-441	GAS	08/25/2015	150096	16,000.00	19,000.00	3,000.00	FOR OFF SUPPLIES,JAIL SUPPL	CH
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 131-512-450	REPAIR & MAINT. BL	08/06/2015	150071	95,000.00	103,100.00	8,100.00	LINE ITEM TRANFER FOR A/C R	KE
2015 131-512-450	REPAIR & MAINT. BL	08/25/2015	150095	103,100.00	118,850.00	15,750.00	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-451	REPAIR & MAIN-MACH	08/25/2015	150095	3,800.00	1,800.00	2,000.00-	FOR MISC-REPAIR&MAINT BLDG-	CH
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
2015 131-512-495	MISCELLANEOUS	08/25/2015	150095	7,500.00	7,600.00	100.00	FOR MISC-REPAIR&MAINT BLDG-	CH
2015 131-512-495	MISCELLANEOUS	08/25/2015	150096	7,600.00	7,190.00	410.00-	FOR OFF SUPPLIES,JAIL SUPPL	CH
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
			TOTAL AMENDMENTS	2	TOTAL CHANGES	32,835.25-		
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
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 543-573-419	PROFESSIONAL FEES EXPENDITURES - SUBSTANCE ABUSE	09/03/2015	A0002	281.00	245.00	36.00-	CORRECT BUDGET MISTAKE	CM
TOTAL AMENDMENTS				1	TOTAL CHANGES	36.00-		
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 544-574-419	PROFESSIONAL FEES EXPENDITURES - OFFENDER	09/03/2015	A0002	281.00	317.00	36.00	CORRECT BUDGET MISTAKE	CM
TOTAL AMENDMENTS				1	TOTAL CHANGES	36.00		
2015 546-582-340	YOUTH COMMUNT SERV	05/08/2015	J04	.00	300.00	300.00	RECEIVED THE GLOBAL YOUTH S	KE
2015 546-582-401	ACCOUNTING/AUDITIN	08/16/2015	J05	4,400.00	4,500.00	100.00	LINE ITEM TRANSFERS FOR LOC	KE
2015 546-582-420	TELEPHONE	09/10/2015	J08	3,900.00	4,175.00	275.00	LINE ITEM TRANSFER TO PAY T	KE
2015 546-582-452	OFF EQUIP REPAIR &	08/16/2015	J05	3,618.00	3,485.00	133.00-	LINE ITEM TRANSFERS FOR LOC	KE
2015 546-582-457	MAINT & SERVICE CO	09/10/2015	J08	4,000.00	3,725.00	275.00-	LINE ITEM TRANSFER TO PAY T	KE
2015 546-582-482	INSURANCE	08/16/2015	J05	1,000.00	1,033.00	33.00	LINE ITEM TRANSFERS FOR LOC	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
TOTAL AMENDMENTS				7	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 546-587-418	MEDICAL COSTS	08/16/2015	J05	1,000.00	1,500.00	500.00	LINE ITEM TRANSFERS FOR LOC	KE
2015 546-587-441	GAS	08/25/2015	J07	336.00	338.94	2.94	TO INCREASE EXPENSE LINE IT	KE
2015 546-587-442	WATER	08/25/2015	J07	4,800.00	4,797.06	2.94-	TO INCREASE EXPENSE LINE IT	KE
2015 546-587-495	MISCELLANEOUS	08/16/2015	J05	2,000.00	3,100.00	1,100.00	LINE ITEM TRANSFERS FOR LOC	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
2015 546-587-572	OFFICE EQUIPMENT	08/16/2015	J05	25,400.00	23,800.00	1,600.00-	LINE ITEM TRANSFERS FOR LOC	KE
TOTAL AMENDMENTS				7	TOTAL CHANGES	4,700.00-		
2015 547-587-103	SALARIES - EMPLOYE EXPENDITURES - TJCP RESIDENTIA	01/13/2015	J01	159,733.00	195,926.00	36,193.00	RECEIVED AMENDMENT 10 SUPPL	CM
TOTAL AMENDMENTS				1	TOTAL CHANGES	36,193.00		
2015 549-585-413	MH SCREENING	08/16/2015	J05	8,085.00	10,773.00	2,688.00	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-585-413	MH SCREENING	08/16/2015	J05	10,773.00	16,980.00	6,207.00	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-585-413	MH SCREENING	08/17/2015	J06	16,980.00	17,780.00	800.00	LINE ITEM TRANSFER FOR GRAN	KE
2015 549-585-416	PSYCHO EVAL	08/16/2015	J05	6,207.00	.00	6,207.00-	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-585-420	SPEICAL M/F PROGRA	08/16/2015	J05	2,688.00	.00	2,688.00-	LINE ITEM TRANSFERS FOR LOC	KE
TOTAL AMENDMENTS				5	TOTAL CHANGES	800.00		
2015 549-588-413	MH SCREENING	08/16/2015	J05	6,027.00	10,059.00	4,032.00	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-588-413	MH SCREENING	08/16/2015	J05	10,059.00	13,059.00	3,000.00	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-588-414	SUB ABUSE COUNSEL	08/16/2015	J05	4,032.00	.00	4,032.00-	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-588-419	PSYC PHYSICIANS LA	08/16/2015	J05	6,480.00	3,480.00	3,000.00-	LINE ITEM TRANSFERS FOR LOC	KE
2015 549-588-419	PSYC PHYSICIANS LA	08/17/2015	J06	3,480.00	2,680.00	800.00-	LINE ITEM TRANSFER FOR GRAN	KE
TOTAL AMENDMENTS				5	TOTAL CHANGES	800.00-		
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-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 565-700-010	TRANSFER TO GENERA	09/01/2015	150104	25,000.00	98,400.00	73,400.00	TO TRANSFER MONEY TO INDIGE KE	
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	73,400.00		
2015 567-435-310	OFFICE SUPPLIES	08/12/2015	150074	600.00	400.00	200.00-	COVER OVERAGE TO ZERO BALAN CH	
2015 567-435-311	POSTAGE	08/12/2015	150074	500.00	300.00	200.00-	COVER OVERAGE TO ZERO BALAN CH	
2015 567-435-330	FUEL & LUBRICANTS	08/12/2015	150072	9,000.00	7,500.00	1,500.00-	TO PURCHASE DRONE EQUIPMENT CH	
2015 567-435-339	UNIFORMS	08/12/2015	150073	200.00	700.00	500.00	REPLACE OLD UNIFORMSTHAT AR CH	
2015 567-435-339	UNIFORMS	08/25/2015	150093	700.00	800.00	100.00	FOR UNIFORMS EMBROIDERED CH	
2015 567-435-402	CONTRACT SERVICES	08/12/2015	150074	2,680.00	3,080.00	400.00	COVER OVERAGE TO ZERO BALAN CH	
2015 567-435-427	TRAINING	08/12/2015	150073	1,500.00	1,000.00	500.00-	REPLACE OLD UNIFORMSTHAT AR CH	
2015 567-435-427	TRAINING	08/25/2015	150092	1,000.00	1,092.00	92.00	TRAINING CH	
2015 567-435-495	MISC	08/25/2015	150093	100.00	.00	100.00-	FOR UNIFORMS EMBROIDERED CH	
2015 567-435-571	EQUIPMENT PURCHASE	08/12/2015	150072	10,500.00	12,000.00	1,500.00	TO PURCHASE DRONE EQUIPMENT CH	
2015 567-435-571	EQUIPMENT PURCHASE	08/25/2015	150092	12,000.00	11,908.00	92.00-	TRAINING CH	
EXPENDITURES-ABATEMENT OFFICER	TOTAL AMENDMENTS		11	TOTAL	CHANGES	.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		



Summary Statement

August 2015

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.18%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,340.98	0.00	0.00	110.09	668.20	740,398.27	740,451.07
Total	740,340.98	0.00	0.00	110.09	668.20	740,398.27	740,451.07



Account Statement

August 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: 0.18%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,340.98	0.00	0.00	110.09	740,398.27	740,451.07

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2015	08/01/2015	Beginning Balance			740,340.98	
08/31/2015	08/31/2015	Income Earned For The Period	110.09			
08/31/2015	08/31/2015	Ending Balance			740,451.07	



Daily Rates

August 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Aug-15	0.000004505	0.16%
02-Aug-15	0.000004505	0.16%
03-Aug-15	0.000004475	0.16%
04-Aug-15	0.000004707	0.17%
05-Aug-15	0.000004617	0.17%
06-Aug-15	0.000004622	0.17%
07-Aug-15	0.000004731	0.17%
08-Aug-15	0.000004731	0.17%
09-Aug-15	0.000004731	0.17%
10-Aug-15	0.000004737	0.17%
11-Aug-15	0.000004642	0.17%
12-Aug-15	0.000004866	0.18%
13-Aug-15	0.000004882	0.18%
14-Aug-15	0.000004660	0.17%
15-Aug-15	0.000004660	0.17%
16-Aug-15	0.000004660	0.17%
17-Aug-15	0.000004629	0.17%
18-Aug-15	0.000004882	0.18%
19-Aug-15	0.000004834	0.18%
20-Aug-15	0.000004878	0.18%
21-Aug-15	0.000004897	0.18%
22-Aug-15	0.000004897	0.18%
23-Aug-15	0.000004897	0.18%
24-Aug-15	0.000005018	0.18%
25-Aug-15	0.000004873	0.18%
26-Aug-15	0.000004858	0.18%
27-Aug-15	0.000004906	0.18%
28-Aug-15	0.000005092	0.19%
29-Aug-15	0.000005092	0.19%
30-Aug-15	0.000005092	0.19%
31-Aug-15	0.000005114	0.19%

as of 08/31/2015

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	528,857.76	570,604.62	575,335.90
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	693,577.54	729,034.86	735,321.89
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	880,357.44	918,069.13	928,645.24
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	265,217.88	275,062.85	276,535.40
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	270,046.13	280,107.13	281,666.83
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	717,141.54	746,585.57	748,437.15
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	991,370.00
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	866,866.01	869,707.15
Texas Independent Bank									
8 Items for Pledge VZC						11,505,000.00	5,110,198.29	5,386,330.17	5,407,019.56
8 Total Pledged To: VZC VAN ZANDT COUNTY						11,505,000.00	5,110,198.29	5,386,330.17	5,407,019.56

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

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

VAN ZANDT COUNTY
 FINANCIAL CLEARING FUND
 ATTN TERI PRUITT
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period **08/01/2015 - 08/31/2015**

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Customer Service **1-866-TEX-POOL**
 Location ID **000078331**
 Investor ID **000009623**

TexPool Update

TexPool has recently updated the Participant Forms located under Account Documents on TexPool.com!
 If you are sending in a form, please use the most recent version.
 Contact TexPool Participant Services for more information at 1-866-TEXPOOL!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,582,492.98	\$0.00	\$500,000.00	\$256.43	\$4,082,749.41	\$4,227,662.54
Total Dollar Value	\$4,582,492.98	\$0.00	\$500,000.00	\$256.43	\$4,082,749.41	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2015)	Share Price (08/31/2015)	Shares Owned (08/31/2015)	Market Value (08/31/2015)
Texas Local Government Investment Pool	449/2340100001	\$4,582,492.98	\$1.00	4,082,749.410	\$4,082,749.41
Total Dollar Value		\$4,582,492.98			\$4,082,749.41

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$256.43	\$1,961.43
Total		\$256.43	\$1,961.43

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
08/01/2015	08/01/2015	BEGINNING BALANCE	\$4,582,492.98	\$1.00		4,582,492.980
08/10/2015	08/10/2015	WITHDRAWAL	\$500,000.00	\$1.00	500,000.000	4,082,492.980
08/31/2015	08/31/2015	MONTHLY POSTING	\$256.43	\$1.00	256.430	4,082,749.410
Account Value as of 08/31/2015			\$4,082,749.41	\$1.00		4,082,749.410