

**Van Zandt County**

**Monthly Financial & Investment Report**

**Month Ending September 30, 2015**

TO BE RECORDED IN THE OCTOBER 27, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 14th DAY OF OCTOBER 2015

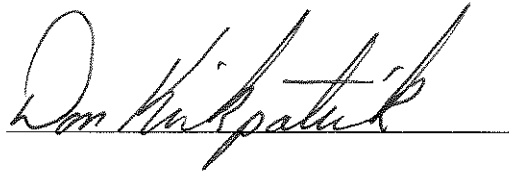
BY:



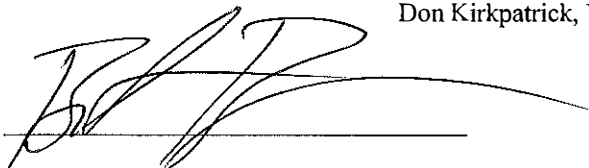
Teri Pruitt, Treasurer

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

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

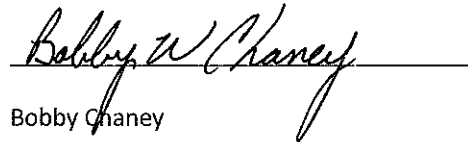


Don Kirkpatrick, Van Zandt County Judge



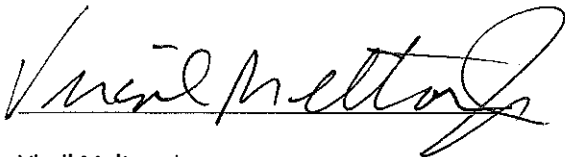
Brandon Brown

Commissioner Precinct #1



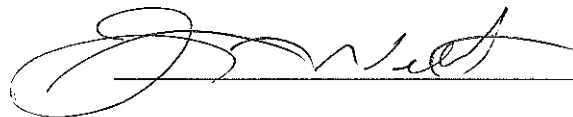
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,250,431.46-  16,058.00-	TDOA MBIA	9.74	1,266,479.72-
2015 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2015 012 RESERVE FUNDS	FIN CLEAR	1,789,492.79	TDOA MBIA	5.15- 372,934.51	2,162,422.15
2015 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,931.02	TDOA MBIA	9,005.15	13,936.17
2015 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #29 ESCROW #28 ESCROW #31 ESCROW #30 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	  1,809.48 1,163.87 300.50  13,810.35  1.18 1,013.33 1,924.86 2,806.14 4,715.53      1,287.37 1,526.64 1.05 .13 2,292.09 2,823.04 925.57 524.77 2,937.25 2,911.28  .05 534.03 326.54 1,815.41 4,149.49  201.35 3,109.38 .93 1,960.00 1,470.19 1,417.76	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44	.17			
	ESCROW #40	.22			
	ESCROW #46	1,061.45			
	ESCROW #47	1,053.27			
	ESCROW #48	.09			
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.34			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,617.03			
	ESCROW #59				
	ESCROW #60	183.30			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,342.11			
	ESCROW #66	1,489.29			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,000.76			
	ESCROW #70	1,153.69			
	ESCROW #71				
	ESCROW #73	4,265.49			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,306.85			
	ESCROW #79				
	ESCROW #80	352.66			
	ESCROW #81				
	ESCROW #82	4,611.17			
	ESCROW #83	1.01			
	ESCROW #84	4,460.21			
	ESCROW #85	9,030.51			
	ESCROW #86				
	ESCROW #87	776.81			
	ESCROW #88				98,832.99
2015 017 BUILDING SECURITY FUND	FIN CLEAR	33,723.23-	TDOA MBIA		33,723.23-
2015 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,718.74	TDOA		6,718.74
2015 019 DA SEIZURE FUND	ESCROW #13	982.82			
	ESCROW #14	1,156.11			
	ESCROW #15	6,451.61			
	ESCROW #16	2,933.93			
	ESCROW #45	1,671.92			13,196.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	138,117.13	TDOA MBIA	365,881.84 3.42	504,002.39
2015 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	183,357.57	TDOA MBIA	222,553.99 14,395.17	420,306.73
2015 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	93,406.16	TDOA MBIA	176,829.08 .65	270,235.89
2015 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	233,877.20	TDOA MBIA	231,118.46 108,791.60	573,787.26
2015 026 ROAD & BRIDGE - GEN	FIN CLEAR	4,240.90-	TDOA MBIA		4,240.90-
2015 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	6,511.28-	TDOA MBIA	12,000.00	5,488.72
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	21,983.23-	TDOA MBIA		21,983.23-
2015 036 DA FORFEITURE FUND II	FIN CLEAR	24,178.67	TDOA MBIA	82,523.27	106,701.94
2015 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	487.06-	TDOA MBIA	7,552.55	7,065.49
2015 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,010.04	TDOA MBIA	48,719.48	51,729.52
2015 042 COUNTY FREE LIBRARY	FIN CLEAR	36,583.76-	TDOA MBIA		36,583.76-
2015 043 COMMUNITY LIBRARY CONTRIBUTIFIN	CLEAR	375.10	TDOA MBIA		375.10
2015 047 DIGITIZE RECORDS	FIN CLEAR	5,924.00	TDOA MBIA	49,066.82	54,990.82
2015 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	10,125.84	TDOA	11,012.38	21,138.22
2015 049 COUNTY CHILD ABUSE PREVENTIOFIN	CLEAR	3,744.56	TDOA	1.83	3,746.39
2015 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,008.13	12,864.64
2015 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	3,717.75	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		3,717.75
2015 053 CAPITALCREDITSECONOMICDEVELO					
2015 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	7,327.51	TDOA	19,077.75	26,405.26
2015 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2015 056 COUNTY RECORDS FUND	FIN CLEAR	67,850.78	TDOA MBIA	2,579.82	70,430.60
2015 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	72,403.36	TDOA MBIA	2,613.34	75,016.70
2015 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	33,967.47	TDOA	179.04	34,146.51
2015 059 COUNTY CLERK ARCHIVE	FIN CLEAR	157,855.01	TDOA	5,100.03	162,955.04
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	DEBT CL	170,106.13	TDOA MBIA	883,601.21 244,325.72	1,298,033.06
2015 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	25,798.22-	TDOA MBIA		25,798.22-
2015 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,047.83	23,289.84
2015 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,075.35	TDOA MBIA		1,075.35
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	944,668.01-	TDOA MBIA		944,668.01-
2015 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		1,151,874.84-	TDOA MBIA		1,151,874.84-
2015 135 CAPITAL MURDER	FIN CLEAR	723,216.45	TDOA	22.31	723,238.76
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			TDOA		
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					
2016 540 PRETRIAL SUPERVISION	FIN CLEAR	35,527.80	TDOA	99,959.77	135,487.57
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	44,096.92	TDOA MBIA	258,439.42	302,536.34
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	65,161.82	TDOA MBIA	271,899.83	337,061.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		1,981.02-	TDOA MBIA		1,981.02-
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,567.49-	TDOA		2,567.49-
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		7,482.40-			7,482.40-
2016 546 JUVENILE PROBATION FUND FIN CLEAR		177,512.59-	TDOA MBIA		177,512.59-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		138,320.75-	TDOA MBIA		138,320.75-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		21,749.34-	TDOA MBIA		21,749.34-
2015 550 D A SUPPLEMENTAL FUND FIN CLEAR		21,904.78	TDOA MBIA	4,537.89	26,442.67
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		22,837.08-	TDOA		22,837.08-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		3,700.78-			3,700.78-
2016 553 V - JUV PROB POST FUND FIN CLEAR			TDOA MBIA		
2016 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2016 555 JUVENILE PROBATION INTEREST FIN CLEAR		7.21	TDOA MBIA	23,149.22	23,156.43
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		12,966.11-			12,966.11-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		3,325.88-	TDOA MBIA		3,325.88-
2016 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2016 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2015 563 FRUITVALE WATER TDHCA 720076			MBIA		
2016 564 ICB FIN CLEAR					
2015 565 INDIGENT DEFENSE GRANT FIN CLEAR		14,352.46	TDOA	303.46	14,655.92
2015 567 ABATEMENT OFFICER FIN CLEAR		19,547.75	TDOA		19,547.75

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	20,692.02	TDOA MBIA	109.05	20,801.07
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	4,048.45	MBIA		4,048.45
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	13,215.28	TDOA MBIA		13,215.28
2015 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2015 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2015 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2015 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2015 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2015 803 HISTORICAL COMMISSION	FIN CLEAR	7,863.27	TDOA	.16	7,863.43
2015 804 VAN TORNADO-ASSISTANCE					
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TOTAL		362,383.93		3,573,431.70	3,935,815.63



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	103,693.78-
ACCOUNT BALANCE - CTY JURY	16,058.00-
ACCOUNT BALANCE - ESCROW #2	1,809.48
ACCOUNT BALANCE - ESCROW #3	1,163.87
ACCOUNT BALANCE - ESCROW #4	300.50
ACCOUNT BALANCE - ESCROW #6	13,810.35
ACCOUNT BALANCE - ESCROW #8	1.18
ACCOUNT BALANCE - ESCROW #9	1,013.33
ACCOUNT BALANCE - ESCROW #10	1,924.86
ACCOUNT BALANCE - ESCROW #11	2,806.14
ACCOUNT BALANCE - ESCROW #12	4,715.53
ACCOUNT BALANCE - ESCROW #13	982.82
ACCOUNT BALANCE - ESCROW #14	1,156.11
ACCOUNT BALANCE - ESCROW #15	6,451.61
ACCOUNT BALANCE - ESCROW #16	2,933.93
ACCOUNT BALANCE - ESCROW #18	1,287.37
ACCOUNT BALANCE - ESCROW #19	1,526.64
ACCOUNT BALANCE - ESCROW #20	1.05
ACCOUNT BALANCE - ESCROW #21	.13
ACCOUNT BALANCE - ESCROW #22	2,292.09
ACCOUNT BALANCE - ESCROW #23	2,823.04
ACCOUNT BALANCE - ESCROW #24	925.57
ACCOUNT BALANCE - ESCROW #25	524.77
ACCOUNT BALANCE - ESCROW #26	2,937.25
ACCOUNT BALANCE - ESCROW #27	2,911.28
ACCOUNT BALANCE - ESCROW #28	.05
ACCOUNT BALANCE - ESCROW #31	534.03
ACCOUNT BALANCE - ESCROW #30	326.54
ACCOUNT BALANCE - ESCROW #32	1,815.41
ACCOUNT BALANCE - ESCROW #33	4,149.49
ACCOUNT BALANCE - ESCROW #35	201.35
ACCOUNT BALANCE - ESCROW #36	3,109.38
ACCOUNT BALANCE - ESCROW #37	.93
ACCOUNT BALANCE - ESCROW #38	1,960.00
ACCOUNT BALANCE - ESCROW #39	1,470.19
ACCOUNT BALANCE - ESCROW #40	1,417.98
ACCOUNT BALANCE - ESCROW #44	.17
ACCOUNT BALANCE - ESCROW #46	1,061.45
ACCOUNT BALANCE - ESCROW #47	1,053.27
ACCOUNT BALANCE - ESCROW #48	.09
ACCOUNT BALANCE - ESCROW #55	367.34
ACCOUNT BALANCE - ESCROW #58	2,617.03
ACCOUNT BALANCE - ESCROW #60	183.30
ACCOUNT BALANCE - ESCROW #65	2,342.11
ACCOUNT BALANCE - ESCROW #66	1,489.29
ACCOUNT BALANCE - ESCROW #69	5,000.76
ACCOUNT BALANCE - ESCROW #70	1,153.69
ACCOUNT BALANCE - ESCROW #73	4,265.49
ACCOUNT BALANCE - ESCROW #78	2,306.85
ACCOUNT BALANCE - ESCROW #80	352.66
ACCOUNT BALANCE - ESCROW #82	4,611.17
ACCOUNT BALANCE - ESCROW #83	1.01
ACCOUNT BALANCE - ESCROW #84	4,460.21
ACCOUNT BALANCE - ESCROW #85	9,030.51
ACCOUNT BALANCE - ESCROW #87	776.81
ACCOUNT BALANCE - ESCROW #45	1,671.92
ACCOUNT BALANCE - DEBT CL	170,106.13

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	<u>362,383.93</u>
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	2,832,980.63
ACCOUNT BALANCE - MBIA	740,451.07
TOTAL	<u>3,573,431.70</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	301,553.72	704,621.19	10,168,815.83	10,469,602.01
2015 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2015 RESERVE FUNDS	380.67	.00	131,045.91	.00
2015 SHERIFF FORFEITURE FUND	.69	.00	3.63	903.04
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 BUILDING SECURITY FUND	2,143.73	3,687.46	23,141.84	48,023.20
2015 JUSTICE COURT BLDG SECURITY	189.99	118.00	2,196.41	1,404.00
2015 DA SEIZURE FUND	.00	.00	.00	.00
2015 ROAD & BRIDGE - PCT. 1	21,543.09	105,899.47	758,342.96	635,480.14
2015 ROAD & BRIDGE - PCT. 2	25,805.87	201,015.76	979,870.06	906,795.11
2015 ROAD & BRIDGE - PCT. 3	21,851.92	65,923.57	812,115.14	775,213.97
2015 ROAD & BRIDGE - PCT. 4	21,025.13	151,129.34	744,447.83	652,929.35
2015 ROAD & BRIDGE - GEN	.00	2,955.76	34,000.00	37,158.43
2015 COUNTY ROAD FUND - PCT. 1	.00	8,096.69	.00	8,096.69
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	4,139.74	26,315.79	48,299.02
2015 DA FORFEITURE FUND II	7.61	1,050.04	6,443.51	27,845.22
2015 CONSTABLE PCT #4 SEIZURE	.57	155.60	6,002.81	8,709.57
2015 COUNTY LAW LIBRARY FUND	2,858.73	3,061.91	26,049.26	30,466.92
2015 COUNTY FREE LIBRARY	526.46	7,831.75	65,629.67	115,891.68
2015 COMMUNITY LIBRARY CONTRIBUTION	11.00	.00	218.23	.00
2015 DIGITIZE RECORDS	933.76	.00	8,237.21	.00
2015 SUPPLEMENTAL GUARDIANSHIP	460.84	858.00	4,025.36	858.00
2015 COUNTY CHILD ABUSE PREVENTION	90.54	.00	869.10	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 COURT RELATED PROGRAMS	.69	.00	4.39	.00
2015 COUNTY & DISTRICT TECH FUND	232.36	.00	1,260.36	705.45
2015 CAPITALCREDITSECONOMICDEVELOP	.00	.00	124,074.82	.00
2015 COMBINEDCCOURTECHNOLOGYFUND	486.46	.00	3,882.53	.00
2015 CHAPTER 19	.00	.00	.00	.00
2015 COUNTY RECORDS FUND	1,613.78	551.00	16,239.36	3,451.00
2015 COUNTY CLERK RECORDS FUND	9,773.12	22,050.00	111,446.07	119,832.21
2015 DISTRICT CLERK RECORDS FUND	536.48	1,298.50	4,431.68	2,577.02
2015 COUNTY CLERK ARCHIVE	8,566.52	.00	96,617.10	.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	10,467.98	.00	1,383,402.12	1,150,517.09
2015 VZC INDIGENT HEALTH PROGRAM	.00	13,012.66	160,676.41	179,868.70
2015 SOIL CONSERVATION DIST FUND	1.53	.00	3,009.79	3,000.00
2015 APPELLATE JUSTICE SYSTEM FUND	410.00	.00	3,685.00	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	2,713.67	187,856.22	1,854,483.35	2,357,920.32

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 VAN ZANDT COUNTY SHERIFF DEPT	411.00	162,896.80	2,196,366.25	2,386,742.61
2015 CAPITAL MURDER	30,000.00-	2,005.00	427,375.28	54,359.95
2015 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2015 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2015 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2015 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2015 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2015 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2015 BURN JAG GRANT	.00	.00	.00	.00
2015 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2015 SOLID WASTE GRANT	.00	.00	.00	.00
2015 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2015 CAPITAL PROJECT PCT 3	.00	.00	.00	3,218.93
2015 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2015 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2016 PRETRIAL SUPERVISION	4,946.18	2,595.50	4,946.18	2,595.50
2016 COMMUNITY SUP & CORRECTIONS	39,253.94	33,930.80	39,253.94	33,930.80
2016 ADULT PROBATION CIVIL	2,780.00	2,077.38	2,780.00	2,077.38
2016 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,735.39	.00	2,735.39
2016 HIGH RISK SEX OFFENDER -CCP	.00	3,732.43	.00	3,732.43
2016 GRANT C COMMIT REDUCTION PROG	.00	2,189.40	.00	2,189.40
2016 JUVENILE PROBATION FUND	12,665.00	28,522.24	12,665.00	28,522.24
2016 VZCJPD STATE AID GRANT	.00	29,883.99	.00	29,883.99
2016 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VZCJPD - GRANT N	.00	1,736.69	.00	1,736.69
2015 D A SUPPLEMENTAL FUND	7,501.62	2,851.23	22,512.39	33,334.95
2016 VOICES - JUV CJD GRANT	.00	2,770.08	.00	2,770.08
2016 ETCOG RESIDENTIAL	2,625.00	.00	2,625.00	.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	.78	.00	.78	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	.00	2,816.34	.00	2,816.34
2016 MENTAL IMPAIRMENT CASELOAD	.00	4,902.11	.00	4,902.11
2016 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2016 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2015 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2016 ICB	.00	.00	.00	.00
2015 INDIGENT DEFENSE GRANT	3.34	75,180.62	25,207.26	121,163.09
2015 ABATEMENT OFFICER	44,175.00	11,001.72	131,345.00	147,977.81
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	90.51	.00	4,310.24	.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	419.33	.00	1,698.27-

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	804.88	.00	9,405.93	.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	110.00	.00	1,850.22	836.00
2015 VAN TORNADO-ASSISTANCE	.00	.00	2,000.00	73,432.85
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TOTAL	519,554.16	1,857,559.71	20,445,856.73	20,527,554.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	1,011,419.31-	489,554.71	728,566.86-	1,250,431.46-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
V2C JURY CASH CLEARING	12,482.00-	.00	3,576.00-	16,058.00-
V2C CHECKING DEBT SERVICE	.00	170,106.13	170,106.13-	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	8.38	1.36	.00	9.74
MBIA MUNICIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,023,791.93-	659,662.20	902,248.99-	1,266,378.72-
2015 011 V2C EMPLOYEE BENEFITS FUND				
V2C BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 012 RESERVE FUNDS				
CASH	1,789,112.12	380.67	.00	1,789,492.79
TIME DEPOSIT ON ACCOUNT	5.15-	.00	.00	5.15-
MBIA MUNICIPAL INVESTORS SERV	372,934.51	.00	.00	372,934.51
FUND TOTALS	2,162,041.48	380.67	.00	2,162,422.15
2015 015 SHERIFF FORFEITURE FUND				
CASH	4,931.02	.00	.00	4,931.02
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,004.46	.69	.00	9,005.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,935.48	.69	.00	13,936.17
2015 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,809.48	.00	.00	1,809.48
D.A. ESCROW/CALE	1,163.87	.00	.00	1,163.87
D.A. ESCROW/HALL	300.50	.00	.00	300.50
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,810.35	.00	.00	13,810.35
D.A. ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	1.18	.00	.00	1.18
D.A. ESCROW/STANLEY CRAVEN	1,013.33	.00	.00	1,013.33
D.A. ESCROW/DANNY RAY BUTTLER	1,924.86	.00	.00	1,924.86
D.A. ESCROW/JOHN W BISHOP	2,806.14	.00	.00	2,806.14
D.A. ESCROW/MOORE & ROSA	4,715.53	.00	.00	4,715.53
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	1,287.37	.00	.00	1,287.37
D.A. ESCROW/ROY A. PETERSON	1,526.64	.00	.00	1,526.64
D.A. ESCROW/MORRIS	1.05	.00	.00	1.05
D.A. ESCROW/MULLIS	.13	.00	.00	.13
D.A. ESCROW/JERRY WHITE, JR.	2,292.09	.00	.00	2,292.09



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/NEWTON	2,823.04	.00	.00	2,823.04
D.A. ESCROW/BUSTER EDWARDS	925.57	.00	.00	925.57
D.A. ESCROW/JAMES F CLINTON	524.77	.00	.00	524.77
D.A. ESCROW/CALLAWAY	2,937.25	.00	.00	2,937.25
D.A. ESCROW/JENN BREWER	2,911.28	.00	.00	2,911.28
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	.05	.00	.00	.05
D.A. ESCROW - A. RIOS	534.03	.00	.00	534.03
D.A. ESCROW - G. CAMARILLO	326.54	.00	.00	326.54
D.A. ESCROW/YOW, KENNERLY, GENTR	1,815.41	.00	.00	1,815.41
DA RSCROW/J. ZACHMAN	4,149.49	.00	.00	4,149.49
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.35	.00	.00	201.35
D.A. ESCROW/ROLAND & PLATT	3,109.38	.00	.00	3,109.38
D.A. ESCROW/HOWELL	.93	.00	.00	.93
D.A. ESCROW/KELLY LONGORIA	1,960.00	.00	.00	1,960.00
D.A. ESCROW/RODNEY ROSS	1,470.19	.00	.00	1,470.19
D.A. ESCROW/MCCLENDON	1,417.76	.00	.00	1,417.76
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	.17	.00	.00	.17
D.A. ESCROW/I-20 & TURNER HAYD	.22	.00	.00	.22
D.A. ESCROW/BARBARA JEAN SHARP	1,061.45	.00	.00	1,061.45
D.A. ESCROW/TONY SMITH	1,053.27	.00	.00	1,053.27
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	367.34	.00	.00	367.34
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,617.03	.00	.00	2,617.03
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.30	.00	.00	183.30
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	2,342.11	.00	.00	2,342.11
D.A. ESCROW/WHIT	1,489.29	.00	.00	1,489.29
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	5,000.76	.00	.00	5,000.76
D.A. ESCROW/BOWERS	1,153.69	.00	.00	1,153.69
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,265.49	.00	.00	4,265.49
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	2,306.85	.00	.00	2,306.85
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.66	.00	.00	352.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/RODRIGUEZ	4,611.17	.00	.00	4,611.17
DA ESCROW/	1.01	.00	.00	1.01
DA ESCROW/	.21	4,460.00	.00	4,460.21
DA ESCROW/JESSE HACKNEY	.51	9,030.00	.00	9,030.51
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	776.81	.00	.00	776.81
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>85,342.99</u>	<u>13,490.00</u>	<u>.00</u>	<u>98,832.99</u>
2015 017 BUILDING SECURITY FUND				
CASH	32,179.50-	2,143.73	3,687.46-	33,723.23-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>32,179.50-</u>	<u>2,143.73</u>	<u>3,687.46-</u>	<u>33,723.23-</u>
2015 018 JUSTICE COURT BLDG SECURITY				
CASH	6,805.75	189.99	277.00-	6,718.74
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>6,805.75</u>	<u>189.99</u>	<u>277.00-</u>	<u>6,718.74</u>
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/BECKY SNELL	982.82	.00	.00	982.82
D.A. ESCROW/APOLONIO CAZAREZ	1,156.11	.00	.00	1,156.11
D.A. ESCROW/MARIE WALL	6,451.61	.00	.00	6,451.61
D.A. ESCROW/RICHARD SMITTY	2,933.93	.00	.00	2,933.93
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	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,671.92	.00	.00	1,671.92
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
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
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	13,196.39	.00	.00	13,196.39
2015 021 ROAD & BRIDGE - PCT. 1				
CASH	45,592.64	176,506.17	83,981.68-	138,117.13
TIME DEPOSIT ON ACCOUNT	520,844.92	36.92	155,000.00-	365,881.84
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	566,440.98	176,543.09	238,981.68-	504,002.39
2015 022 ROAD & BRIDGE - PCT. 2				
CASH	30,017.77-	340,843.76	127,468.42-	183,357.57
TIME DEPOSIT ON ACCOUNT	537,520.80	33.19	315,000.00-	222,553.99
MBIA MUNICIPAL INVESTORS SERV	14,395.17	.00	.00	14,395.17
FUND TOTALS	521,898.20	340,876.95	442,468.42-	420,306.73
2015 023 ROAD & BRIDGE - PCT. 3				
CASH	1,443.04-	161,831.19	66,981.99-	93,406.16
TIME DEPOSIT ON ACCOUNT	316,808.35	20.73	140,000.00-	176,829.08
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	315,365.96	161,851.92	206,981.99-	270,235.89
2015 024 ROAD & BRIDGE - PCT. 4				
CASH	24,481.84	355,990.26	146,594.90-	233,877.20
TIME DEPOSIT ON ACCOUNT	566,083.59	34.87	335,000.00-	231,118.46
MBIA MUNICIPAL INVESTORS SERV	108,791.60	.00	.00	108,791.60
FUND TOTALS	699,357.03	356,025.13	481,594.90-	573,787.26
2015 026 ROAD & BRIDGE - GEN				
CASH	1,285.14-	.00	2,955.76-	4,240.90-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,285.14-	.00	2,955.76-	4,240.90-
2015 031 COUNTY ROAD FUND - PCT. 1				
CASH	1,585.41	.00	8,096.69-	6,511.28-
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	8,096.69-	5,488.72
2015 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00-	.00	.00	434.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	434.00-	.00	.00	434.00-
2015 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 035 VICTIM COORDINATOR GRANT				
CASH	17,843.49-	.00	4,139.74-	21,983.23-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,843.49-	.00	4,139.74-	21,983.23-
2015 036 DA FORFEITURE FUND II				
CASH	584.51	25,000.00	1,405.84-	24,178.67
TIME DEPOSIT ON ACCOUNT	107,515.66	7.61	25,000.00-	82,523.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	108,100.17	25,007.61	26,405.84-	106,701.94
2015 037 CONSTABLE PCT #4 SEIZURE				
CASH	487.06-	.00	.00	487.06-
TIME DEPOSIT ON ACCOUNT	7,551.98	.57	.00	7,552.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,064.92	.57	.00	7,065.49
2015 040 COUNTY LAW LIBRARY FUND				
CASH	2,588.95	2,855.00	2,433.91-	3,010.04
TIME DEPOSIT ON ACCOUNT	48,715.75	3.73	.00	48,719.48
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,304.70	2,858.73	2,433.91-	51,729.52
2015 042 COUNTY FREE LIBRARY				
CASH	28,910.86-	526.46	8,199.36-	36,583.76-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	28,910.86-	526.46	8,199.36-	36,583.76-
2015 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	364.10	11.00	.00	375.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	364.10	11.00	.00	375.10
2015 047 DIGITIZE RECORDS				
CASH	4,994.00	930.00	.00	5,924.00
TIME DEPOSIT ON ACCOUNT	49,063.06	3.76	.00	49,066.82
MBIA	.00	.00	.00	.00
FUND TOTALS	54,057.06	933.76	.00	54,990.82
2015 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	9,845.84	460.00	180.00-	10,125.84
TEXPOOL	11,011.54	.84	.00	11,012.38
FUND TOTALS	20,857.38	460.84	180.00-	21,138.22
2015 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,654.02	90.54	.00	3,744.56
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	3,655.85	90.54	.00	3,746.39
2015 050 COURT RELATED PROGRAMS				
CASH	3,856.51	.00	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,007.44	.69	.00	9,008.13
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,863.95	.69	.00	12,864.64
2015 052 COUNTY & DISTRICT TECH FUND				
CASH	3,485.39	232.36	.00	3,717.75

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	3,485.39	232.36	.00	3,717.75
2015 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	124,074.82	.00	.00	124,074.82
FUND TOTALS	124,074.82	.00	.00	124,074.82
2015 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	6,842.51	485.00	.00	7,327.51
TIME DEPOSIT ON ACCOUNT	19,076.29	1.46	.00	19,077.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25,918.80	486.46	.00	26,405.26
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	8,945.13	59,110.65	205.00-	67,850.78
TIME DEPOSIT ON ACCOUNT	60,076.69	3.13	57,500.00-	2,579.82
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	69,021.82	59,113.78	57,705.00-	70,430.60
2015 057 COUNTY CLERK RECORDS FUND				
CASH	19,115.12	62,270.24	8,982.00-	72,403.36
TIME DEPOSIT ON ACCOUNT	55,110.46	2.88	52,500.00-	2,613.34
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	74,225.58	62,273.12	61,482.00-	75,016.70
2015 058 DISTRICT CLERK RECORDS FUND				
CASH	9,730.78	25,535.19	1,298.50-	33,967.47
TIME DEPOSIT ON ACCOUNT	25,177.75	1.29	25,000.00-	179.04
FUND TOTALS	34,908.53	25,536.48	26,298.50-	34,146.51
2015 059 COUNTY CLERK ARCHIVE				
CASH	104,291.18	53,563.83	.00	157,855.01
TIME DEPOSIT ON ACCOUNT	50,097.34	2.69	45,000.00-	5,100.03
FUND TOTALS	154,388.52	53,566.52	45,000.00-	162,955.04
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	159,705.96	180,506.30	170,106.13-	170,106.13
TIME DEPOSIT ON ACCOUNT	883,533.40	67.81	.00	883,601.21
MBIA MUNICIPAL INVESTORS SERV	244,325.72	.00	.00	244,325.72
FUND TOTALS	1,287,565.08	180,574.11	170,106.13-	1,298,033.06
2015 087 VZC INDIGENT HEALTH PROGRAM				
CASH	11,740.56-	.00	14,057.66-	25,798.22-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,740.56-	.00	14,057.66-	25,798.22-
2015 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,046.30	1.53	.00	20,047.83
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,288.31	1.53	.00	23,289.84
2015 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	665.35	410.00	.00	1,075.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	665.35	410.00	.00	1,075.35
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	778,213.53-	2,713.67	169,168.15-	944,668.01-
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	778,213.53-	2,713.67	169,168.15-	944,668.01-
2015 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	998,721.41-	620.18	153,773.61-	1,151,874.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	998,721.41-	620.18	153,773.61-	1,151,874.84-
2015 135 CAPITAL MURDER				
CASH	753,216.45	.00	30,000.00-	723,216.45
TEXPOOL	22.31	.00	.00	22.31
FUND TOTALS	753,238.76	.00	30,000.00-	723,238.76
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	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.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
2016 540 PRETRIAL SUPERVISION				
CASH	33,945.46	4,946.18	3,363.84-	35,527.80
TDOA	99,959.77	.00	.00	99,959.77
FUND TOTALS	133,905.23	4,946.18	3,363.84-	135,487.57
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	46,395.71	39,283.94	41,582.73-	44,096.92
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,439.42	.00	.00	258,439.42
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	304,935.13	39,283.94	41,582.73-	302,636.34
2016 542 ADULT PROBATION CIVIL				
CASH	64,459.20	2,780.00	2,077.38-	65,161.82
TDOA	271,899.83	.00	.00	271,899.83
MBIA	.00	.00	.00	.00
FUND TOTALS	336,359.03	2,780.00	2,077.38-	337,061.65
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	792.31	.00	2,773.33-	1,981.02-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	792.31	.00	2,773.33-	1,981.02-
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	1,164.94	.00	3,732.43-	2,567.49-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,164.94	.00	3,732.43-	2,567.49-
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	11,044.00	.00	18,526.40-	7,482.40-
FUND TOTALS	11,044.00	.00	18,526.40-	7,482.40-
2016 546 JUVENILE PROBATION FUND				
CASH	160,507.29-	12,890.00	29,895.30-	177,512.59-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	160,507.29-	12,890.00	29,895.30-	177,512.59-
2016 547 VZCJPD STATE AID GRANT				
CASH	96,193.76-	.00	42,126.99-	138,320.75-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	96,193.76-	.00	42,126.99-	138,320.75-
2016 548 VZCJPD PROGRESSIVE SANCTIONS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 549 VZCJPD - GRANT N				
CASH	12,972.75	.00	34,722.09-	21,749.34-
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	12,972.75	.00	34,722.09-	21,749.34-
2015 550 D A SUPPLEMENTAL FUND				
CASH	7,743.99-	32,500.00	2,851.23-	21,904.78
TIME DEPOSIT ON ACCOUNT	29,536.27	1.62	25,000.00-	4,537.89
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,792.28	32,501.62	27,851.23-	26,442.67
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	18,357.00-	.00	4,480.08-	22,837.08-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	18,357.00-	.00	4,480.08-	22,837.08-
2016 552 ETCOG RESIDENTIAL				
CASH	4,525.00-	2,625.00	1,800.78-	3,700.78-
FUND TOTALS	4,525.00-	2,625.00	1,800.78-	3,700.78-
2016 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
2016 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-
2016 555 JUVENILE PROBATION INTEREST				
CASH	6.43	.78	.00	7.21
TIME DEPOSIT ON ACCOUNT	23,149.22	.00	.00	23,149.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,155.65	.78	.00	23,156.43
2016 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 558 GRANT S				
CASH	8,022.50-	.00	4,943.61-	12,966.11-
FUND TOTALS	8,022.50-	.00	4,943.61-	12,966.11-
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	1,576.23	.00	4,902.11-	3,325.88-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,576.23	.00	4,902.11-	3,325.88-
2016 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-
2016 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
2016 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 565 INDIGENT DEFENSE GRANT				
CASH	24,533.08	65,000.00	75,180.62-	14,352.46
TIME DEPOSIT ON ACCOUNT	65,300.12	3.34	65,000.00-	303.46
FUND TOTALS	89,833.20	65,003.34	140,180.62-	14,655.92
2015 567 ABATEMENT OFFICER				
CASH	15,970.87-	44,525.00	9,006.38-	19,547.75
TDOA	.00	.00	.00	.00
FUND TOTALS	15,970.87-	44,525.00	9,006.38-	19,547.75
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	10,602.02	10,090.00	.00	20,692.02
TIME DEPOSIT ON ACCOUNT	10,108.54	.51	10,000.00-	109.05
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,710.56	10,090.51	10,000.00-	20,801.07
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	30.24	449.57-	4,048.45
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	4,467.78	30.24	449.57-	4,048.45
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	12,410.40	804.88	.00	13,215.28
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,410.40	804.88	.00	13,215.28
2015 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2015 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2015 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2015 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.55	.00	.00	.55
2015 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	7,753.27	110.00	.00	7,863.27
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	7,753.43	110.00	.00	7,863.43
2015 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	71,432.85-	.00	.00	71,432.85-
VTASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	71,432.85-	.00	.00	71,432.85-
GRAND TOTALS	<u>5,086,932.25</u>	<u>2,342,174.27</u>	<u>3,438,657.66-</u>	<u>3,990,448.86</u>

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 010-400-310	OFFICE SUPPLIES	09/23/2015	150133	465.00	537.50	72.50	ADD FUNDS FOR OFFICE SUPPLI	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 010-400-483	BONDING	09/23/2015	150133	250.00	177.50	72.50-	ADD FUNDS FOR OFFICE SUPPLI	CH
2015 010-400-495	MISCELLANEOUS EXPE	02/13/2015	150014	100.00	5.00	95.00-	DUES	CH
	EXPENDITURES - COUNTY JUDGE		TOTAL AMENDMENTS	6	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 010-403-311	POSTAGE	09/14/2015	150107	3,875.00	4,475.00	600.00	TRAINING, ELECTION EXPENCE, GEN	CH
2015 010-403-407	MICROFILMING	09/14/2015	150107	35,500.00	35,600.00	100.00	TRAINING, ELECTION EXPENCE, GEN	CH
2015 010-403-407	MICROFILMING	09/14/2015	150114	35,600.00	37,600.00	2,000.00	FOR MICRO FILMING	CH
2015 010-403-427	TRAINING	09/14/2015	150107	2,000.00	2,028.46	28.46	TRAINING, ELECTION EXPENCE, GEN	CH
2015 010-403-427	TRAINING	09/23/2015	150122	2,028.46	2,228.46	200.00	ADD FUNDS FOR DUES, MEETINGS	CH
2015 010-403-481	SUBSCRIPTIONS/DUES	02/12/2015	150009	100.00	.00	100.00-	TO COVER BOND EXPENSES	KE
2015 010-403-481	SUBSCRIPTIONS/DUES	09/23/2015	150122	.00	125.00	125.00	ADD FUNDS FOR DUES, MEETINGS	CH
2015 010-403-483	BONDING	02/12/2015	150009	1,200.00	3,525.00	2,325.00	TO COVER BOND EXPENSES	KE
2015 010-403-495	MISCELLANEOUS	09/14/2015	150107	250.00	450.00	200.00	TRAINING, ELECTION EXPENCE, GEN	CH
	EXPENDITURES - COUNTY CLERK		TOTAL AMENDMENTS	13	TOTAL CHANGES	4,753.46		
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 010-404-311	POSTAGE	09/14/2015	150107	5,800.00	4,203.15	1,596.85-	TRAINING, ELECTION EXPENCE, GEN	CH
2015 010-404-311	POSTAGE	09/23/2015	150122	4,203.15	3,678.15	525.00-	ADD FUNDS FOR DUES, MEETINGS	CH
2015 010-404-311	POSTAGE	09/23/2015	150123	3,678.15	3,323.15	355.00-	ADD FUNDS FOR NOV ELECTION	CH
2015 010-404-427	TRAINING	07/29/2015	150064	1,000.00	2,400.00	1,400.00	LINE ITEM TRANSFER	CH
2015 010-404-427	TRAINING	09/14/2015	150107	2,400.00	2,700.00	300.00	TRAINING, ELECTION EXPENCE, GEN	CH
2015 010-404-427	TRAINING	09/23/2015	150122	2,700.00	2,900.00	200.00	ADD FUNDS FOR DUES, MEETINGS	CH
2015 010-404-484	OTHER ELECTION EXP	09/14/2015	150107	20,000.00	20,368.39	368.39	TRAINING, ELECTION EXPENCE, GEN	CH
2015 010-404-484	OTHER ELECTION EXP	09/23/2015	150123	20,368.39	20,723.39	355.00	ADD FUNDS FOR NOV ELECTION	CH
	EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS	12	TOTAL CHANGES	3,053.46-		
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 010-409-416	AUTOPSIES & FORENS	09/17/2015	150116	88,500.00	87,000.00	1,500.00-	LINE ITEM TRANSFER FOR BLDG	CH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2015 010-409-488	CHARITY EXPENSE	09/14/2015	150106	6,350.00	6,950.00	600.00	FOR CHARITY EXPENSE	CH
EXPENDITURES - NON DEPARTMENT			TOTAL AMENDMENTS	19	TOTAL CHANGES	4,025.77		
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-		
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
2015 010-426-415	INDIGENT LEGAL AID	09/14/2015	150106	531.00	.00	531.00-	FOR CHARITY EXPENSE	CH
2015 010-426-417	SP LEG SERV&VIS JU	09/14/2015	150106	250.00	181.00	69.00-	FOR CHARITY EXPENSE	CH
EXPENDITURES-COUNTY COURT			TOTAL AMENDMENTS	7	TOTAL CHANGES	4,069.00-		
2015 010-435-311	POSTAGE	09/23/2015	150127	2,250.00	3,300.00	1,050.00	BUDGET ADJUSTMENT FOR POSTA	CH
2015 010-435-405	PSYCHIATRIC EVALUA	09/23/2015	150128	2,000.00	200.00	1,800.00-	OVER BUDGET -BUDGET ADJUSTM	CH
2015 010-435-406	TRANSCRIPT AND DEF	09/23/2015	150127	2,000.00	950.00	1,050.00-	BUDGET ADJUSTMENT FOR POSTA	CH
2015 010-435-413	COURT TRANSLATORS	09/23/2015	150128	3,000.00	2,400.00	600.00-	OVER BUDGET -BUDGET ADJUSTM	CH
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 010-435-415	INDIGENT LEGAL AID	09/23/2015	150125	164,000.00	194,000.00	30,000.00	ADD FUNDS FOR CPS CASES	CH
2015 010-435-417	SP LEGAL SERV&VIS	09/01/2015	150103	500.00	900.00	400.00	TO TRANSFER MONEY TO INDIGE	KE
2015 010-435-485	JURORS EXPENSE	09/23/2015	150128	25,000.00	27,400.00	2,400.00	OVER BUDGET -BUDGET ADJUSTM	CH
EXPENDITURES - DISTRICT COURT			TOTAL AMENDMENTS	10	TOTAL CHANGES	49,400.00		
2015 010-437-405	PSY EVALUATIONS/IN	09/23/2015	150126	20,000.00	18,700.00	1,300.00-	BUDGET ADJUSTMENT	CH
2015 010-437-406	TRANSCRIPT AND DEF	09/23/2015	150126	10,000.00	11,300.00	1,300.00	BUDGET ADJUSTMENT	CH
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	5	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 010-445-406	TRANSCRIPTS AND DE	09/23/2015	150134	7,369.60	7,209.60	160.00-	ADD FUNDS FOR MISC	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



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-445-495	MISCELLANEOUS EXPENDITURES - COUNTY COURT AT	09/23/2015	150134	100.00	260.00	160.00	ADD FUNDS FOR MISC	CH
			TOTAL AMENDMENTS	9	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 010-450-310	OFFICE SUPPLIES	09/23/2015	150124	6,668.00	6,108.00	560.00-	ADD FUNDS FIR POSTAGE,DUES,	CH
2015 010-450-311	POSTAGE	09/23/2015	150124	5,000.00	5,500.00	500.00	ADD FUNDS FIR POSTAGE,DUES,	CH
2015 010-450-427	TRAINING	08/12/2015	150079	2,400.00	2,732.00	332.00	TO ATTEND POST LEGISLATUVE	CH
2015 010-450-481	SUBSCRIPTIONS/DUES	09/23/2015	150124	145.00	175.00	30.00	ADD FUNDS FIR POSTAGE,DUES,	CH
2015 010-450-495	MISCELLANEOUS EXPENDITURES - DISTRICT CLERK	09/23/2015	150124	150.00	180.00	30.00	ADD FUNDS FIR POSTAGE,DUES,	CH
			TOTAL AMENDMENTS	6	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 EXPENDITURES COLLECTION DEPART	07/29/2015	150059	75.00	.00	75.00-	TRAINING IN SAN ANTONIO	CH
			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		
2015 010-463-311	POSTAGE	09/23/2015	150120	1,100.00	900.00	200.00-	ADD FUNDS FOR TRAVEL EXPENS	CH
2015 010-463-428	TRAVEL	09/23/2015	150120	1,000.00	1,200.00	200.00	ADD FUNDS FOR TRAVEL EXPENS	CH
	EXPENDITURES - JP 3		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-464-310	OFFICE SUPPLIES	09/23/2015	150121	1,200.00	800.00	400.00-	ADD FUNDS FOR TRAVEL	CH
2015 010-464-428	TRAVEL	09/23/2015	150121	2,000.00	2,400.00	400.00	ADD FUNDS FOR TRAVEL	CH
	EXPENDITURES - JP #4		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-476-103	SALARIES - EMPLOYE EXPENDITURES - DA	12/24/2014	150005	378,069.53	403,069.53	25,000.00	TRF FR IT TO DA	BM
			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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 010-503-402	CONTRACT SERVICES	09/23/2015	150117	1,084.00	1,086.00	2.00	ADD FUNDS TO CONTRACT SERVI	CH
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 010-503-420	TELEPHONE (FAX)	09/23/2015	150119	93,000.00	96,300.00	3,300.00	ADD FUNDS FOR TELEPHONE EXP	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 010-503-462	OFFICE EQUIPMENT R	09/23/2015	150118	46,000.00	47,000.00	1,000.00	ADD FUNDS TO OFFICE EQUIP R	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 010-503-572	OFFICE EQUIPMENT	09/23/2015	150117	52,886.50	52,884.50	2.00-	ADD FUNDS TO CONTRACT SERVI	CH
2015 010-503-572	OFFICE EQUIPMENT	09/23/2015	150118	52,884.50	51,884.50	1,000.00-	ADD FUNDS TO OFFICE EQUIP R	CH
2015 010-503-572	OFFICE EQUIPMENT	09/23/2015	150119	51,884.50	48,584.50	3,300.00-	ADD FUNDS FOR TELEPHONE EXP	CH
2015 010-503-589	EQUIPMENT PAYMENTS	12/24/2014	150005	43,664.54	18,664.54	25,000.00-	TRF FR IT TO DA	BM
2015 010-503-589	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	4,272.66	3,272.66	1,000.00-	RF FROM IT TO TAX A/C	BM
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	17	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 010-510-450	REP & MAINT. BLDGS	09/17/2015	150116	12,250.00	13,750.00	1,500.00	LINE ITEM TRANSFER FOR BLDG	CH
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	13	TOTAL CHANGES	2,786.00		
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
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2015 010-700-135	TRANSFER TO CAPITA	09/23/2015	150125	457,316.10	487,316.10	30,000.00	ADD FUNDS FOR CPS CASES	CH
TOTAL TRANSFERS			TOTAL AMENDMENTS	2	TOTAL CHANGES	154,074.82		
2015 021-621-335	ROAD & BRIDGE MATE	09/23/2015	150132	310,000.00	309,817.00	183.00-	ADD FUNDS TO MISC	CH
2015 021-621-495	MISCELLANEOUS EXPE	09/23/2015	150132	750.00	933.00	183.00	ADD FUNDS TO MISC	CH
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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 022-622-335	ROAD & BRIDGE MATE	09/14/2015	150112	466,500.00	464,507.33	1,992.67-	LINE ITEM TRANSFER	CH
2015 022-622-442	WATER	09/14/2015	150112	650.00	718.67	68.67	LINE ITEM TRANSFER	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
2015 022-622-578	CAPITAL OUTLAY LEA	09/14/2015	150112	72,000.00	73,924.00	1,924.00	LINE ITEM TRANSFER	CH
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	8	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 023-623-330	FUEL & LUBRICANTS	09/14/2015	150110	51,000.00	54,000.00	3,000.00	LINE ITEM TRANSFER FOR FUEL	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 023-623-335	ROAD & BRIDGE MATE	09/14/2015	150110	323,500.00	320,500.00	3,000.00-	LINE ITEM TRANSFER FOR FUEL	CH
2015 023-623-335	ROAD & BRIDGE MATE	09/23/2015	150131	320,500.00	318,500.00	2,000.00-	ADD FUNDS FOR TIRES	CH
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 023-623-456	TIRES & TUBES	09/23/2015	150131	13,500.00	15,500.00	2,000.00	ADD FUNDS FOR TIRES	CH
2015 023-623-481	DUES/SUBSCRIPTION	07/16/2015	150048	245.00	395.00	150.00	LINE ITEM TRANSFER FROM COM	CH
EXPENDITURES - R & B PCT.3				TOTAL AMENDMENTS	25	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 024-624-330	FUEL & LUBRICANTS	09/23/2015	150129	45,415.00	48,415.00	3,000.00	ADD FUNDS FOR FUEL	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 024-624-335	ROAD & BRIDGE MATE	09/14/2015	150113	201,300.00	200,849.45	450.55-	LINE ITEM TRANSFER	CH
2015 024-624-335	ROAD & BRIDGE MATE	09/23/2015	150129	200,849.45	197,849.45	3,000.00-	ADD FUNDS FOR FUEL	CH
2015 024-624-335	ROAD & BRIDGE MATE	09/23/2015	150130	197,849.45	197,649.45	200.00-	ADD FUNDS FOR DUES/SUBS	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 024-624-427	TRAINING	09/14/2015	150113	2,350.00	2,538.90	188.90	LINE ITEM TRANSFER	CH
2015 024-624-427	TRAINING	09/23/2015	150130	2,538.90	2,738.90	200.00	ADD FUNDS FOR DUES/SUBS	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 024-624-441	GAS	09/14/2015	150113	1,050.00	1,115.74	65.74	LINE ITEM TRANSFER	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 024-624-495	MISCELLANEOUS EXPE	09/14/2015	150113	1,845.00	2,040.91	195.91	LINE ITEM TRANSFER	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	39	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2015 042-650-572	OFFICE EQUIPMENT	07/29/2015	150065	200.00	146.00	54.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - LIBRARY				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2015 042-651-572	WALMART FOUNDATION	10/29/2014	150002	500.00	1,454.03	954.03	ESTABLISH CORRECT WAL-MART	BM
EXPENDITURES- GRANT				TOTAL AMENDMENTS	1	TOTAL CHANGES	954.03	
2015 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 057-403-462	OFFICE EQUIPMENT R	09/14/2015	150114	115,000.00	113,000.00	2,000.00-	FOR MICRO FILMING	CH
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00-	
2015 131-340-205	INSURANCE PROCEEDS	09/14/2015	150108	.00	16,540.00-	16,540.00-	INSURANCE PROCEEDS	CH
				TOTAL AMENDMENTS	1	TOTAL CHANGES	16,540.00-	
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 131-512-332	CUSTODIAL SUPPLIES	09/14/2015	150115	23,500.00	22,500.00	1,000.00-	FOR TRAINING & MISC	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 131-512-402	CONTRACT SERVICES	09/14/2015	150108	.00	16,540.00	16,540.00	INSURANCE PROCEEDS	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 131-512-427	TRAINING	09/14/2015	150115	7,500.00	8,500.00	1,000.00	FOR TRAINING & MISC	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 131-512-440	ELECTRICITY	09/14/2015	150115	57,350.00	56,441.60	908.40-	FOR TRAINING & MISC	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 TRAFER 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 131-512-495	MISCELLANEOUS	09/14/2015	150115	7,190.00	8,098.40	908.40	FOR TRAINING & MISC	CH
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	29	TOTAL CHANGES	56,540.00	
2015 132-367-000	GENERAL DONATION V	12/24/2014	150006	.00	3,200.00-	3,200.00-	SHERIFF DEPT HORSE TRAILER	BM
2015 132-367-000	GENERAL DONATION V	07/29/2015	150068	3,200.00-	32,835.25-	29,635.25-	DONATION OF 48KW DIESEL GEN	KE
				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
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	6	TOTAL CHANGES	35,335.25	
2015 135-390-010	TRANSFER FROM GENE	09/23/2015	150125	457,316.10-	427,316.10-	30,000.00	ADD FUNDS FOR CPS CASES	CH
				TOTAL AMENDMENTS	1	TOTAL CHANGES	30,000.00	
2015 135-435-415	COURT APPOINTED AT	09/23/2015	150125	75,000.00	45,000.00	30,000.00-	ADD FUNDS FOR CPS CASES	CH
EXPENDITURES - CAPITAL TRIAL				TOTAL AMENDMENTS	1	TOTAL CHANGES	30,000.00-	
2015 540-344-101	PRE TRIAL FEES	06/27/2015	A002	40,000.00-	47,348.00-	7,348.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 540-344-104	DRUG TESTING	06/27/2015	A002	3,000.00-	5,830.00-	2,830.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 540-344-104	DRUG TESTING	06/27/2015	A002	5,830.00-	1,576.00-	4,254.00	CORRECTION	KE
2015 540-344-105	GPS/ELM	06/27/2015	A002	3,000.00-	5,840.00-	2,840.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 540-344-105	GPS/ELM	06/27/2015	A002	5,840.00-	8,267.00-	2,427.00-	CORRECTION	KE
				TOTAL AMENDMENTS	5	TOTAL CHANGES	11,191.00-	
2015 540-570-103	SALARIES - EMPLOYE	06/27/2015	A002	20,000.00	20,700.00	700.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-201	SOCIAL SECURITY TA	06/27/2015	A002	1,530.00	1,690.00	160.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-201	SOCIAL SECURITY TA	06/27/2015	A002	1,690.00	1,584.00	106.00-	CORRECT PRIOR ENTRY	KE
2015 540-570-202	GROUP INSURANCE	06/27/2015	A002	.00	6,500.00	6,500.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-203	RETIREMENT CONTRIB	06/27/2015	A002	1,602.00	1,690.00	88.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-206	UNEMPLOYMENT INSUR	06/27/2015	A002	152.00	158.00	6.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-310	SUPPLIES	06/27/2015	A002	.00	9,889.00	9,889.00	3/16/15 BUDGET AMENDMENTS	KE
2015 540-570-310	SUPPLIES	09/29/2015	A005	9,889.00	8,889.00	1,000.00-	TO MOVE MONEY TO PAY BILLS	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 540-570-408	CONTRACT SERVICES	09/29/2015	A005	11,670.00	12,670.00	1,000.00	TO MOVE MONEY TO PAY BILLS	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	11	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 541-344-100	PROBATION FEES	09/30/2015	A26	321,581.00-	321,872.00-	291.00-	APPROVED BUDGET ADJUSTMENT	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				6	TOTAL CHANGES	69,628.00		
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 541-700-543	TRANSFER TO HIGH R	09/30/2015	A28	.00	1.00	1.00	APPROVED BUDGET ADJUSTMENT	KE
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
2015 541-700-559	TRANSFER TO MENTAL	09/30/2015	A27	29,615.00	29,905.00	290.00	APPROVED BUDGET ADJUSTMENT	KE
TOTAL AMENDMENTS				4	TOTAL CHANGES	1,218.00		
2015 542-344-101	CIVIL REVENUE	06/27/2015	A002	36,000.00-	33,000.00-	3,000.00	3/16/15 BUDGET AMENDMENTS	KE
TOTAL AMENDMENTS				1	TOTAL CHANGES	3,000.00		
2015 542-570-103	SALARIES	06/27/2015	A002	14,500.00	15,525.00	1,025.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-201	SOCIAL SECURITY TA	06/27/2015	A002	1,109.00	1,188.00	79.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-203	RETIREMENT CONTRIB	06/27/2015	A002	1,161.00	1,244.00	83.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-206	UNEMPLOYMENT	06/27/2015	A002	110.00	118.00	8.00	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-310	OFFICE SUPPLIES	06/27/2015	A002	11,944.00	4,425.00	7,519.00-	3/16/15 BUDGET AMENDMENTS	KE
2015 542-570-572	OFFICE EQUIPMENT	06/27/2015	A002	.00	3,000.00	3,000.00	3/16/15 BUDGET AMENDMENTS	KE
TOTAL AMENDMENTS				6	TOTAL CHANGES	3,324.00-		
2015 543-333-103	STATE AID - SUBSTA	09/29/2015	A17	32,596.00-	32,720.00-	124.00-	APPROVED BUDGET ADJUSTMENT	KE
TOTAL AMENDMENTS				1	TOTAL CHANGES	124.00-		
2015 543-390-541	TRANSFER FROM SUP	09/29/2015	A18	.00	1.00	1.00	APPROVED BUDGET ADJUSTMENT	KE
2015 543-390-541	TRANSFER FROM SUP	09/29/2015	A23	1.00	1.00-	2.00-	APPROVED BUDGET ADJUSTMENT	KE
TOTAL AMENDMENTS				2	TOTAL CHANGES	1.00-		
2015 543-573-103	SALARIES - EMPLOYE	09/29/2015	A19	27,750.00	27,826.00	76.00	APPROVED BUDGET ADJUSTMENT	KE
2015 543-573-201	SOCIAL SECURITY TA	09/29/2015	A20	2,123.00	2,059.00	64.00-	APPROVED BUDGET ADJUSTMENT	KE
2015 543-573-203	RETIREMENT CONTRIB	09/29/2015	A22	2,222.00	2,300.00	78.00	APPROVED BUDGET ADJUSTMENT	KE
2015 543-573-206	UNEMPLOYMENT INSUR	09/29/2015	A22	220.00	255.00	35.00	APPROVED BUDGET ADJUSTMENT	KE
2015 543-573-419	PROFESSIONAL FEES	09/03/2015	A0002	281.00	245.00	36.00-	CORRECT BUDGET MISTAKE	CM
EXPENDITURES - SUBSTANCE ABUSE				TOTAL AMENDMENTS	5	TOTAL CHANGES	89.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 544-333-104	STATE AID - OFFEND	09/28/2015	A01	42,329.00-	45,802.00-	3,473.00-	TO CORRECT EARLIER BUDGET A	KE
2015 544-333-104	STATE AID - OFFEND	09/29/2015	A24	45,802.00-	45,678.00-	124.00	APPROVED BUDGET ADJUSTMENT	KE
	TOTAL AMENDMENTS		2	TOTAL CHANGES		3,349.00-		
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 544-574-103	SALARIES-EMPLOYEES	09/29/2015	A08	40,365.00	41,780.00	1,415.00	APPROVED BUDGET ADJUSTMENT	KE
2015 544-574-103	SALARIES-EMPLOYEES	09/29/2015	A25	41,780.00	41,656.00	124.00-	APPROVED BUDGET ADJUSTMENT	KE
2015 544-574-201	SOCIAL SECURITY TA	09/29/2015	A09	3,088.00	3,197.00	109.00	APPROVED BUDGET ADJUSTMENT	KE
2015 544-574-203	RETIREMENT CONTRIB	09/29/2015	A10	3,233.00	3,410.00	177.00	APPROVED BUDGET ADJUSTMENT	KE
2015 544-574-206	UNEMPLOYMENT INSUR	09/29/2015	A11	320.00	331.00	11.00	APPROVED BUDGET ADJUSTMENT	KE
2015 544-574-419	PROFESSIONAL FEES	09/03/2015	A0002	281.00	317.00	36.00	CORRECT BUDGET MISTAKE	CM
EXPENDITURES - OFFENDER	TOTAL AMENDMENTS		6	TOTAL CHANGES		1,624.00		
2015 545-435-103	SALARY - PO	09/29/2015	J050	1,625.00	.00	1,625.00-	SETUP INCORRECTLY	RJ
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,625.00-		
2015 546-390-010	COUNTY CONTRIBUTIO	09/16/2015	900001	145,000.00-	155,000.00-	10,000.00-	ADDITIONAL FUNDS APPROVED O	RJ
	TOTAL AMENDMENTS		1	TOTAL CHANGES		10,000.00-		
2015 546-582-102	SALARY - BASIC	09/29/2015	J051	966.00	.00	966.00-	INPUT INCORRECTLY	RJ
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
EXPENDITURES - JUV LOCAL	TOTAL AMENDMENTS		8	TOTAL CHANGES		5,666.00-		
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
EXPENDITURES DETENTION LOCAL	TOTAL AMENDMENTS		7	TOTAL CHANGES		4,700.00-		
2015 547-581-572	OFFICE EQUIPMENT	09/29/2015	J11	.00	12,243.00	12,243.00	APPROVED BUDGET ADJUSTMENT	KE
EXPENDITURES - TJCP PROBATION	TOTAL AMENDMENTS		1	TOTAL CHANGES		12,243.00		
2015 547-587-103	SALARIES - EMPLOYE	01/13/2015	J01	159,733.00	195,926.00	36,193.00	RECEIVED AMENDMENT 10 SUPPL	CM
EXPENDITURES - TJCP RESIDENTIA	TOTAL AMENDMENTS		1	TOTAL CHANGES		36,193.00		
2015 549-585-410	SECURE RESIDENTIAL	09/29/2015	J10	15,062.65	17,202.65	2,140.00	GRANT N EXPENSE ADJUSTMENTS	KE
2015 549-585-410	SECURE RESIDENTIAL	09/29/2015	J10	17,202.65	25,006.65	7,804.00	GRANT N EXPENSE ADJUSTMENTS	KE
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 549-585-413	MH SCREENING	09/10/2015	J09	17,780.00	21,378.75	3,598.75	LINE ITEM TRANSFER TO PAY B	KE
2015 549-585-415	SEX OFFEND COUNSEL	09/29/2015	J10	.00	1,430.00	1,430.00	GRANT N EXPENSE ADJUSTMENTS	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 549-585-418	FAM SKILLS GROUP	09/29/2015	J10	3,570.00	.00	3,570.00-	GRANT N EXPENSE ADJUSTMENTS	KE



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	
EXPENDITURES - CCP PROBATION				TOTAL AMENDMENTS	10	TOTAL CHANGES	12,202.75	
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 549-588-413	MH SCREENING	09/10/2015	J09	13,059.00	13,606.25	547.25	LINE ITEM TRANSFER TO PAY B KE	
2015 549-588-414	SUB ABUSE COUNSELI	08/16/2015	J05	4,032.00	.00	4,032.00-	LINE ITEM TRANSFERS FOR LOC KE	
2015 549-588-415	SEX OFFENDER COUNS	09/10/2015	J09	27,900.00	23,754.00	4,146.00-	LINE ITEM TRANSFER TO PAY B KE	
2015 549-588-415	SEX OFFENDER COUNS	09/29/2015	J10	23,754.00	16,605.00	7,149.00-	GRANT N EXPENSE ADJUSTMENTS 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	
2015 549-588-419	PSYC PHYSICIANS LA	09/29/2015	J10	2,680.00	2,025.00	655.00-	GRANT N EXPENSE ADJUSTMENTS KE	
EXPENDITURES DETENTION CCP				TOTAL AMENDMENTS	9	TOTAL CHANGES	12,202.75-	
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 559-333-103	STATE AID - MENTAL	09/28/2015	A05	.00	34,473.00	34,473.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-333-103	STATE AID - MENTAL	09/28/2015	A06	34,473.00	34,473.00-	68,946.00-	TO CORRECT APPROVED BUDGET	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	34,473.00-	
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
2015 559-390-541	TRANSFER FROM SUPE	09/29/2015	A16	29,615.00-	29,905.00-	290.00-	APPROVED BUDGET ADJUSTMENT	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	2,942.00-	
2015 559-570-103	SALARIES - EMPLOYE	09/28/2015	A02	52,900.00	54,755.00	1,855.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-103	SALARIES - EMPLOYE	09/29/2015	A12	54,755.00	54,885.00	130.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-201	SOCIAL SECURITY	09/28/2015	A03	4,047.00	4,189.00	142.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-201	SOCIAL SECURITY	09/29/2015	A13	4,189.00	4,199.00	10.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-203	RETIREMENT CONTRIB	09/28/2015	A03	4,237.00	4,468.00	231.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-203	RETIREMENT CONTRIB	09/29/2015	A14	4,468.00	4,535.00	67.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-206	UNEMPLOYMENT INSUR	09/28/2015	A04	402.00	417.00	15.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-206	UNEMPLOYMENT INSUR	09/29/2015	A15	417.00	500.00	83.00	APPROVED BUDGET ADJUSTMENT	KE
2015 559-570-419	PROFESSIONAL FEES	09/29/2015	A07	262.00	259.00	3.00-	APPROVED BUDGET ADJUSTMENT	KE
EXPENDITURES - MENTAL IMPAIRME				TOTAL AMENDMENTS	9	TOTAL CHANGES	2,530.00	
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 567-435-310	OFFICE SUPPLIES	09/23/2015	150135	400.00	360.00	40.00-	TO ADD FUNDS FOR FUEL EXPEN	CH
2015 567-435-311	POSTAGE	08/12/2015	150074	500.00	300.00	200.00-	COVER OVERAGE TO ZERO BALAN	CH
2015 567-435-311	POSTAGE	09/23/2015	150135	300.00	150.00	150.00-	TO ADD FUNDS FOR FUEL EXPEN	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 567-435-330	FUEL & LUBRICANTS	09/23/2015	150135	7,500.00	7,940.00	440.00	TO ADD FUNDS FOR FUEL EXPEN	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 567-435-339	UNIFORMS	09/23/2015	150135	800.00	750.00	50.00-	TO ADD FUNDS FOR FUEL EXPEN	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 567-435-451	REPAIR & MAINT/VEH	09/23/2015	150135	2,000.00	1,800.00	200.00-	TO ADD FUNDS FOR FUEL EXPEN	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

10/14/2015 09:29

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	16	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		



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500



Return Service Requested

Date 9/30/15  
PRIMARY ACCOUNT  
ENCLOSURES

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TXBT  
TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
C/O TEXAS BANK AND TRUST  
PO BOX 517  
CANTON TX 75103-0517

C H E C K I N G   A C C O U N T

Effective 12/1/15, the off-premise ATM Fee will be \$2.00 per withdrawal.  
Avoid ATM fees using one of the 55,000 fee-free ATMs in the Allpoint network through Texas Bank & Trust, beginning in October. Visit [www.texasbankandtrust.com](http://www.texasbankandtrust.com) for details and ATM locations.

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	439
ACCOUNT NUMBER	1910512	Statement Dates	9/01/15 thru 9/30/15
PREVIOUS BALANCE	238,638.23	DAYS IN STATEMENT PERIOD	30
17 DEPOSITS	1,978,656.47	AVERAGE LEDGER	503,198.15
449 CHECKS/DEBITS	1,747,118.65	AVERAGE COLLECTED	493,906.47
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	470,176.05		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN TERI PRUITT 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20150901A1Q002CC002234 20150901QMGFNP75001114 09011043FT03	500,000.00
9/02	PAYMENTS VZCAD CCD	84,053.59
9/04	DEPOSIT	2,603.11
9/04	DEPOSIT	42,421.78
9/08	INV-PAYMTS TEXAS COMPTROLLER CTX	63,908.00

019874



TXBT-024-019697-001-023-151001 019874 X04  
75103051717



Date 9/30/15  
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TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 C/O TEXAS BANK AND TRUST  
 PO BOX 517  
 CANTON TX 75103  
 PUBLIC FUNDS CHECKING

1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/09	INV-PAYMTS TEXAS COMPTROLLR CTX	806.65
9/11	DEPOSIT	135,881.60
9/14	INV-PAYMTS TEXAS COMPTROLLR CTX	12,591.25
9/15	INV-PAYMTS TEXAS COMPTROLLR CTX	12,243.00
9/21	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN TERI PRUITT 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20150921A1Q002CC002986 20150921QMGFNP64001040 09211137FT03	750,000.00
9/25	DEPOSIT	58,277.16
9/25	DEPOSIT	89,804.00
9/28	INV-PAYMTS TEXAS COMPTROLLR CTX	326.54
9/28	INV-PAYMTS TEXAS COMPTROLLR CTX	5,000.00
9/28	DEPOSIT	410.00
9/28	DEPOSIT	3,732.00
9/28	DEPOSIT	216,597.79

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
9/02	INSURANCE AFLAC CCD 0XH48424658	5,456.80-
9/10	Transf to Payroll clearing Payroll 9/11/2015 Confirmation number 910150581	191,333.59-
9/11	INVESTMENT BFDS CCD 612134000150910	150.00-

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TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
C/O TEXAS BANK AND TRUST  
PO BOX 517  
CANTON TX 75103  
PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
9/11	EXPERTPAY ACS SLS CCD 756001190	476.62-
9/11	ACH 1006 NRS PPD	1,925.00-
9/11	USATAXPYMT IRS CCD 220565485559905	58,183.88-
9/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	80,288.28-
9/21	Transf to Jury Clearing 9/18 jury checks Confirmation number 921150979	60.00-
9/24	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,087.39-
9/24	Transf to Payroll Clearing 9/25/15 Payroll Confirmation number 924150378	188,500.18-
9/24	Transf to Payroll Clearing PR 9/25/15 Everett Confirmation number 924150793	715.94-
9/25	INVESTMENT BFDS CCD 612134000150924	150.00-
9/25	USATAXPYMT IRS CCD 220566851540169	150.44-
9/25	EXPERTPAY ACS SLS CCD 756001190	476.62-
9/25	ACH 1006 NRS PPD	1,925.00-
9/25	USATAXPYMT IRS CCD 220566895149761	57,134.97-
9/29	Transf to Payroll Clearing Payroll 9/25/15 Confirmation number 929150455	127.54-
9/30	Transf to Jury Clearing Jury Checks 9/30/15 Confirmation number 930150725	3,516.00-

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Date 9/30/15  
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TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 C/O TEXAS BANK AND TRUST  
 PO BOX 517  
 CANTON TX 75103  
 PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/09	48415	365.00	9/03	49185*	313.00
9/23	48718*	15.28	9/02	49186	167.85
9/08	48806*	180.00	9/01	49188*	5,927.82
9/02	48892*	648.60	9/09	49189	112.00
9/18	48922*	1,243.87	9/10	49192*	13.90
9/01	48996*	358.00	9/11	49193	240.80
9/01	48997	358.00	9/02	49194	430.40
9/01	48999*	358.00	9/01	49196*	343.38
9/01	49000	479.97	9/21	49197	15.14
9/01	49001	338.00	9/04	49202*	41.00
9/01	49002	577.34	9/04	49211*	451.74
9/14	49003	260.00	9/04	49212	950.00
9/14	49004	230.00	9/17	49214*	308.49
9/14	49005	260.00	9/02	49217*	365.00
9/02	49028*	90.00	9/01	49218	40.00
9/02	49057*	1,008.00	9/01	49219	105.00
9/23	49081*	42.80	9/01	49221*	337.40
9/14	49090*	260.00	9/03	49225*	222.00
9/02	49117*	286.95	9/01	49226	23.00
9/03	49119*	188.38	9/01	49229*	82.50
9/01	49125*	30.00	9/03	49230	37.60
9/04	49133*	305.00	9/01	49232*	3,499.95
9/08	49153*	2,000.00	9/03	49234*	80.23
9/01	49154	38.25	9/09	49235	89.45
9/02	49155	30.75	9/01	49236	229.30
9/02	49156	85.00	9/02	49237	130.00
9/01	49157	172.77	9/16	49241*	154.88
9/01	49160*	402.00	9/02	49245*	500.00
9/04	49161	240.00	9/03	49246	120.00
9/02	49162	600.00	9/03	49247	317.64
9/03	49163	1,000.00	9/04	49248	4,100.00
9/08	49168*	1,050.00	9/08	49250*	800.46
9/03	49169	30.00	9/18	49252*	250.00
9/10	49170	3,444.00	9/04	49253	1,500.00
9/17	49171	205.07	9/08	49254	319.80
9/01	49174*	1,651.50	9/02	49260*	26.85
9/15	49176*	104.47	9/02	49262*	153.01
9/01	49178*	631.25	9/03	49270*	2,000.00
9/02	49179	430.00	9/01	49271	59.55

\* Indicates break in check number sequence

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Date 9/30/15  
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TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
C/O TEXAS BANK AND TRUST  
PO BOX 517  
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/01	49273*	144.82	9/09	49324	404.02
9/01	49274	47.95	9/04	49325	1,718.13
9/01	49276*	42.87	9/04	49326	915.96
9/02	49279*	375.00	9/08	49327	750.00
9/02	49281*	84.00	9/04	49328	944.00
9/01	49282	164.80	9/04	49329	1,100.00
9/01	49283	420.00	9/08	49330	1,215.00
9/01	49285*	194.02	9/09	49331	118.42
9/01	49286	129.00	9/08	49332	32.00
9/02	49289*	50.00	9/08	49333	3,599.00
9/04	49292*	350.00	9/09	49334	375.00
9/01	49293	75.47	9/08	49335	137.52
9/04	49294	300.00	9/29	49336	375.00
9/10	49295	798.00	9/14	49337	85.57
9/09	49297*	220.00	9/04	49338	159.36
9/03	49298	1,709.84	9/14	49339	37.95
9/08	49299	96.77	9/14	49340	850.00
9/02	49300	30.36	9/15	49341	7.75
9/01	49301	419.73	9/15	49342	11.00
9/01	49302	64.23	9/15	49344*	147.86
9/03	49303	2,915.10	9/14	49345	237.00
9/01	49304	246.00	9/14	49346	1,533.33
9/04	49305	214.43	9/11	49347	68,406.10
9/02	49306	49.95	9/14	49348	124.00
9/02	49307	770.18	9/14	49349	47.20
9/02	49308	1,580.07	9/14	49350	339.72
9/01	49309	330.84	9/14	49351	63.04
9/08	49310	184.49	9/14	49352	1,302.54
9/02	49311	2,203.29	9/17	49353	332.79
9/02	49312	146.50	9/10	49354	47.60
9/21	49315*	16.54	9/14	49355	44,166.89
9/04	49316	81.00	9/29	49356	600.53
9/03	49317	116,780.37	9/14	49357	850.00
9/08	49318	335.96	9/10	49358	382.90
9/25	49319	1,786.00	9/16	49359	350.00
9/09	49320	1,805.36	9/15	49360	100.00
9/08	49321	70.17	9/15	49361	154.12
9/08	49322	573.19	9/14	49362	145.34
9/15	49323	141.77	9/14	49363	481.59

\* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 C/O TEXAS BANK AND TRUST  
 PO BOX 517  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/21	49364	550.00	9/15	49404*	1,914.22
9/15	49365	5,476.89	9/15	49405	550.00
9/11	49366	2,345.04	9/17	49406	383.00
9/24	49367	347.10	9/18	49407	331.10
9/15	49368	334.34	9/16	49408	403.00
9/14	49369	50.40	9/11	49409	723.46
9/15	49370	10.63	9/11	49410	4,939.95
9/14	49371	1,163.93	9/14	49411	974.00
9/14	49372	292.31	9/15	49412	5.29
9/15	49373	269.69	9/14	49413	600.53
9/18	49374	100.00	9/17	49414	35.00
9/14	49375	3,335.08	9/18	49415	101.16
9/14	49376	2,130.01	9/14	49416	194.72
9/16	49377	350.00	9/29	49417	600.53
9/14	49378	6,597.63	9/17	49418	170.02
9/17	49379	32.41	9/21	49419	76.60
9/23	49380	600.53	9/10	49420	449.48
9/15	49381	1,206.06	9/14	49421	1,041.31
9/14	49382	750.00	9/11	49422	19.60
9/28	49383	600.00	9/23	49423	680.00
9/14	49384	2,690.00	9/15	49424	36.24
9/11	49385	956.98	9/15	49425	432.50
9/15	49386	1,950.00	9/11	49426	320.00
9/15	49387	600.53	9/14	49427	1,301.68
9/30	49388	1,468.00	9/09	49428	416.67
9/14	49389	53.82	9/11	49429	3,711.16
9/16	49390	300.00	9/15	49430	7,500.00
9/14	49391	828.00	9/15	49431	92.00
9/24	49392	875.00	9/30	49432	600.53
9/10	49393	22.00	9/17	49433	350.00
9/14	49394	176.55	9/28	49434	1,200.00
9/11	49395	76,085.00	9/14	49435	27.70
9/16	49396	12.00	9/11	49436	357.97
9/15	49397	432.00	9/21	49437	500.00
9/14	49398	7,909.06	9/14	49438	500.00
9/14	49399	224.15	9/11	49439	2,050.00
9/14	49400	280.88	9/14	49440	1,020.00
9/14	49401	553.88	9/14	49441	630.28
9/16	49402	1,045.00	9/14	49442	83.79

\* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
C/O TEXAS BANK AND TRUST  
PO BOX 517  
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/16	49443	717.00	9/17	49482	356.00
9/15	49444	89.00	9/15	49483	375.00
9/11	49445	427.49	9/15	49484	380.05
9/15	49446	115.00	9/21	49485	514.00
9/14	49447	750.00	9/18	49486	500.00
9/11	49448	759.00	9/18	49487	2,884.00
9/11	49449	395.33	9/14	49488	23.28
9/11	49450	78.75	9/16	49489	450.00
9/11	49451	9,243.30	9/15	49490	516.56
9/11	49452	593.86	9/17	49491	409.03
9/22	49453	814.78	9/15	49492	49.20
9/14	49454	1,579.65	9/14	49493	112.14
9/14	49455	721.25	9/21	49494	37.88
9/24	49456	792.53	9/15	49495	8,590.38
9/11	49457	289.44	9/14	49496	54.32
9/21	49458	3,477.75	9/16	49497	38.35
9/11	49459	50.00	9/17	49498	635.00
9/14	49460	795.00	9/14	49499	100.00
9/14	49461	829.91	9/24	49500	343.00
9/14	49462	1,830.00	9/18	49501	32.00
9/21	49463	600.53	9/16	49502	213.23
9/14	49464	1,320.00	9/18	49503	1,149.00
9/22	49465	51.12	9/21	49504	50.00
9/15	49466	172.71	9/17	49505	181.45
9/15	49467	11.20	9/17	49506	852.22
9/22	49468	3,420.00	9/16	49507	176.25
9/14	49469	320.00	9/17	49508	93.76
9/11	49470	31,279.32	9/11	49509	58,830.72
9/16	49471	95.12	9/25	49510	2,200.00
9/16	49472	32.87	9/28	49511	10,043.00
9/17	49473	6,008.47	9/21	49513*	170,106.13
9/16	49474	1,203.87	9/22	49514	168.00
9/15	49475	67.91	9/22	49515	168.00
9/15	49476	405.00	9/29	49516	168.00
9/22	49477	405.00	9/21	49518*	4,995.50
9/22	49478	32.00	9/22	49519	277.34
9/14	49479	340.39	9/21	49520	805.00
9/15	49480	80.11	9/23	49521	735.56
9/16	49481	275.43	9/21	49522	620.00

\* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 C/O TEXAS BANK AND TRUST  
 PO BOX 517  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/23	49523	75.90	9/29	49576	49.49
9/22	49524	140.00	9/28	49578*	99.14
9/22	49525	1,976.50	9/29	49579	100.00
9/23	49526	5.32	9/29	49580	336.14
9/25	49527	629.98	9/25	49582*	480.00
9/21	49528	4,862.62	9/29	49583	598.05
9/24	49529	45.34	9/28	49584	359.00
9/22	49530	405.00	9/25	49585	7.00
9/28	49531	492.00	9/29	49586	124.93
9/22	49532	119.20	9/22	49587	342.00
9/28	49533	1,853.61	9/30	49591*	11,767.97
9/28	49534	36.50	9/28	49592	567.98
9/28	49535	21.25	9/28	49593	19.78
9/25	49536	736.00	9/28	49594	130.60
9/29	49538*	35.16	9/24	49595	150.00
9/28	49539	205.00	9/30	49596	127.95
9/29	49540	113.97	9/29	49597	76.85
9/28	49542*	54.53	9/24	49598	365.00
9/25	49543	1,547.08	9/29	49599	7.00
9/28	49545*	359.99	9/30	49600	150.00
9/28	49549*	1,177.56	9/29	49601	3,672.20
9/28	49550	276.96	9/29	49602	14.72
9/29	49552*	17.92	9/29	49603	101.44
9/28	49553	324.64	9/28	49604	10.70
9/29	49555*	645.72	9/29	49605	1,814.95
9/28	49556	3,223.80	9/29	49608*	57.00
9/30	49557	152.00	9/28	49609	1,604.00
9/29	49558	430.00	9/29	49610	112.00
9/30	49559	404.64	9/29	49611	11.04
9/30	49561*	257.00	9/29	49612	3,040.23
9/29	49562	237.90	9/30	49613	1,050.00
9/29	49563	2,882.15	9/29	49614	362.72
9/29	49564	352.80	9/24	49615	173.60
9/29	49565	350.00	9/28	49616	111.67
9/29	49566	2,575.35	9/30	49617	1,349.35
9/28	49570*	273.47	9/28	49618	425.82
9/29	49572*	2,983.69	9/24	49619	98.40
9/28	49574*	190.00	9/29	49620	40.16
9/28	49575	1,422.94	9/29	49622*	118.29

\* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 C/O TEXAS BANK AND TRUST  
 PO BOX 517  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/28	49623	394.81	9/25	49654	122.80
9/28	49624	84.00	9/25	49655	500.00
9/29	49625	1,648.62	9/28	49656	430.16
9/28	49626	3,126.07	9/28	49657	189.95
9/28	49627	100.00	9/25	49658	74.80
9/23	49631*	52.28	9/29	49659	319.08
9/23	49632	7.55	9/28	49661*	350.00
9/28	49634*	700.00	9/28	49662	63.37
9/28	49637*	350.00	9/29	49663	487.61
9/28	49638	350.00	9/29	49664	108.77
9/24	49642*	25,175.04	9/28	49665	19,885.24
9/28	49643	1,190.88	9/28	49666	189.69
9/30	49644	49.00	9/24	49667	92.59
9/23	49645	480.00	9/28	49669*	588.00
9/28	49646	111.82	9/30	49671*	29,395.00
9/28	49647	20,291.83	9/28	49672	12,301.71
9/25	49648	8,207.00	9/29	49673	1,764.00
9/30	49649	790.00	9/25	49678*	58,497.59
9/29	49650	587.70	9/28	49679	2,414.10
9/29	49652*	89,454.40	9/25	49680	113.76
9/24	49653	15.00			

\* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	720,315.52	9/11	360,626.39	9/22	711,015.59
9/02	788,670.55	9/14	279,757.82	9/23	708,320.37
9/03	662,956.39	9/15	179,383.06	9/24	487,544.26
9/04	694,610.66	9/16	173,566.06	9/25	500,886.38
9/08	747,174.30	9/17	163,213.35	9/28	638,757.14
9/09	744,075.03	9/18	156,622.22	9/29	521,253.49
9/10	547,583.56	9/21	719,334.53	9/30	470,176.05

END OF STATEMENT

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 **09/01/2015 - 09/30/2015**

Page 1 of 2

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

## TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,082,749.41	\$0.00	\$1,250,000.00	\$231.22	\$2,832,980.63	\$3,332,757.12
<b>Total Dollar Value</b>	<b>\$4,082,749.41</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$231.22</b>	<b>\$2,832,980.63</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2015)	Share Price (09/30/2015)	Shares Owned (09/30/2015)	Market Value (09/30/2015)
Texas Local Government Investment Pool	449/2340100001	\$4,082,749.41	\$1.00	2,832,980.630	\$2,832,980.63
<b>Total Dollar Value</b>		<b>\$4,082,749.41</b>			<b>\$2,832,980.63</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$231.22	\$2,192.65
<b>Total</b>		<b>\$231.22</b>	<b>\$2,192.65</b>

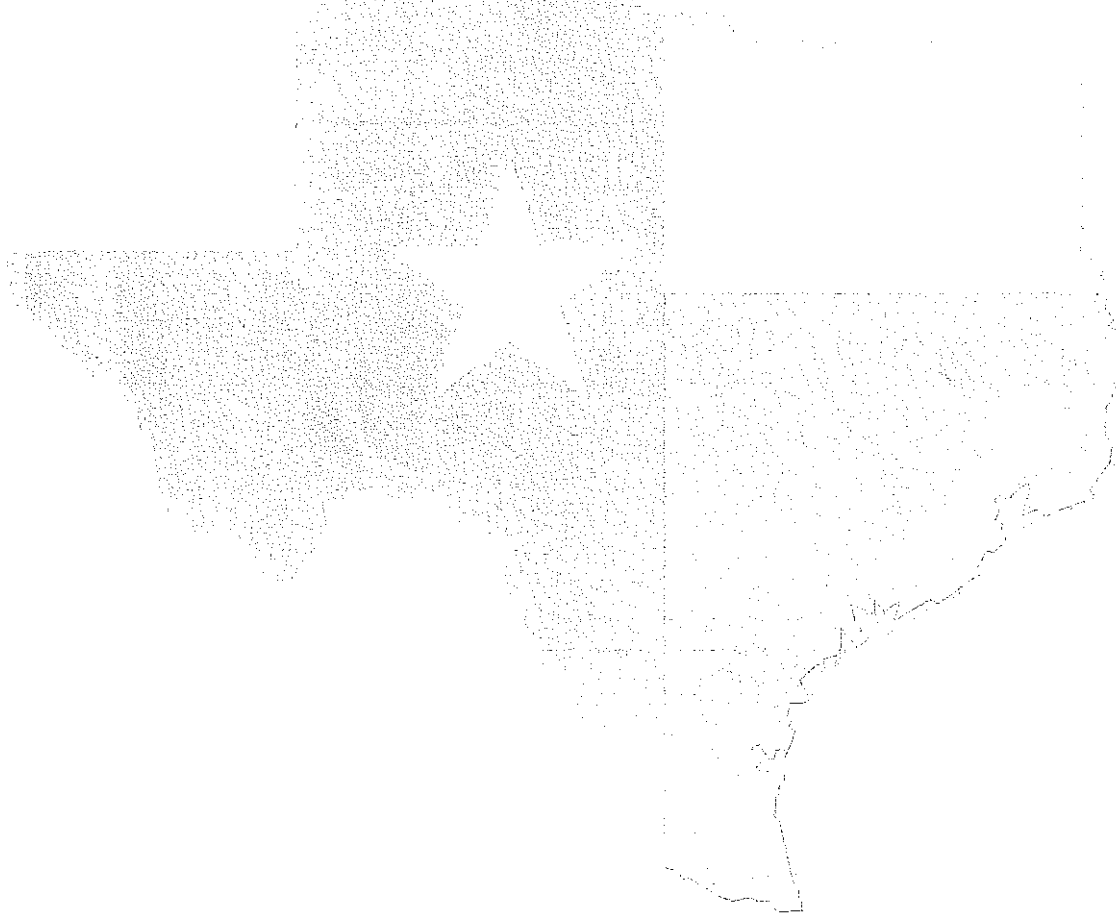
## Transaction Detail

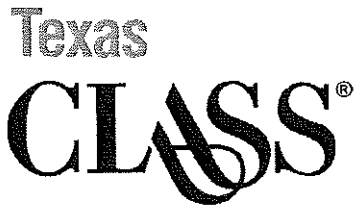
### Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2015	09/01/2015	BEGINNING BALANCE	\$4,082,749.41	\$1.00		4,082,749.410
09/01/2015	09/01/2015	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	3,582,749.410
09/21/2015	09/21/2015	WITHDRAWAL	\$750,000.00-	\$1.00	750,000.000-	2,832,749.410
09/30/2015	09/30/2015	MONTHLY POSTING	\$231.22	\$1.00	231.220	2,832,980.630
<b>Account Value as of 09/30/2015</b>			<b>\$2,832,980.63</b>	<b>\$1.00</b>		<b>2,832,980.630</b>





Summary Statement

September 2015

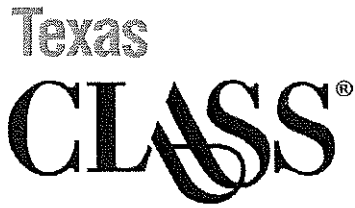
**Van Zandt County**

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

**TXCLASS**

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,451.07	0.00	0.00	118.28	786.48	740,513.06	740,569.35
<b>Total</b>	<b>740,451.07</b>	<b>0.00</b>	<b>0.00</b>	<b>118.28</b>	<b>786.48</b>	<b>740,513.06</b>	<b>740,569.35</b>



Account Statement

September 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: 0.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	740,451.07	0.00	0.00	118.28	740,513.06	740,569.35

**Transactions**

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	09/01/2015	Beginning Balance			740,451.07	
09/30/2015	09/30/2015	Income Earned For The Period	118.28			
09/30/2015	09/30/2015	Ending Balance			740,569.35	



Daily Rates  
September 2015

**TXCLASS**

Date	Dividend Rate	Annual Yield
01-Sep-15	0.000005263	0.19%
02-Sep-15	0.000005150	0.19%
03-Sep-15	0.000005122	0.19%
04-Sep-15	0.000005096	0.19%
05-Sep-15	0.000005096	0.19%
06-Sep-15	0.000005096	0.19%
07-Sep-15	0.000005096	0.19%
08-Sep-15	0.000005097	0.19%
09-Sep-15	0.000005142	0.19%
10-Sep-15	0.000005199	0.19%
11-Sep-15	0.000005248	0.19%
12-Sep-15	0.000005248	0.19%
13-Sep-15	0.000005248	0.19%
14-Sep-15	0.000005268	0.19%
15-Sep-15	0.000005283	0.19%
16-Sep-15	0.000005331	0.20%
17-Sep-15	0.000005348	0.20%
18-Sep-15	0.000005346	0.20%
19-Sep-15	0.000005346	0.20%
20-Sep-15	0.000005346	0.20%
21-Sep-15	0.000005340	0.20%
22-Sep-15	0.000005393	0.20%
23-Sep-15	0.000005412	0.20%
24-Sep-15	0.000005604	0.21%
25-Sep-15	0.000005604	0.21%
26-Sep-15	0.000005604	0.21%
27-Sep-15	0.000005604	0.21%
28-Sep-15	0.000005604	0.21%
29-Sep-15	0.000005604	0.21%
30-Sep-15	0.000005604	0.21%



as of 09/30/2015

**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	
<b>Pledge: VZC</b>		<b>8 Total Pledged</b>		<b>To: VZC VAN ZANDT COUNTY</b>						
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	515,740.91	556,148.99	560,339.09	
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	680,050.17	714,320.28	720,007.20	
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	853,625.46	889,582.30	901,285.42	
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	258,332.95	267,751.29	269,489.34	
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	263,289.26	272,926.66	274,777.18	
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	697,828.94	726,044.48	728,953.53	
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	995,500.00	
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	865,486.49	883,870.95	
<b>8 Items for Pledge VZC</b>						<b>11,505,000.00</b>	<b>5,023,867.69</b>	<b>5,292,260.50</b>	<b>5,334,222.71</b>	

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