

**Van Zandt County**  
**Monthly Financial & Investment Report**

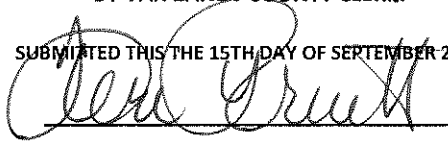
**Month Ending August 31, 2017**

TO BE RECORDED IN THE SEPTEMBER 26, 2017 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

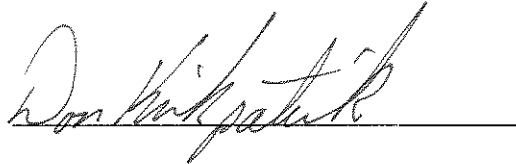
SUBMITTED THIS THE 15TH DAY OF SEPTEMBER 2017



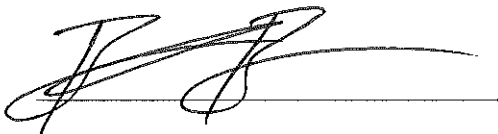
Teri Pruitt, Treasurer

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



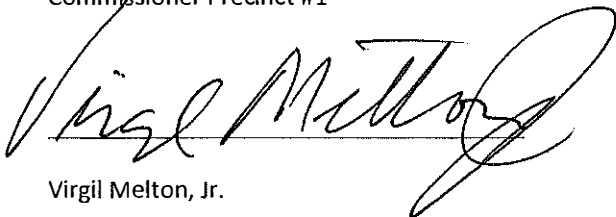
Brandon Brown

Commissioner Precinct #1



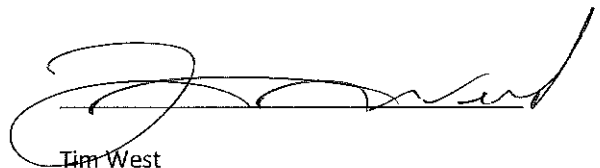
Keith Pearson

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
2017 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	536.32- 1,521.00	TDOA MBIA	844,876.11 1,268.29	847,129.08
2017 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2017 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2017 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	15,738.65	TDOA MBIA	9,087.00	24,825.65
2017 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 #28 ESCROW #29 ESCROW #30 ESCROW #31 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	 3,095.59 1,814.69 1,167.22 301.37 801.18 1,869.44 2,465.65 6,163.24 1,016.28 5,071.93 2,811.53 1,747.25    8,247.77 819.05 1,531.04 3,502.34 11,486.73 2,298.68 766.05 12,357.82 526.28 32,360.20 2,916.86    535.57 327.48   201.95 3,118.32   1,474.42 1,421.83 .22	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	368.39			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,624.57			
	ESCROW #59				
	ESCROW #60	183.83			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,015.15			
	ESCROW #70	1,157.01			
	ESCROW #71				
	ESCROW #72	4,277.77			
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77	2,313.49			
	ESCROW #78				
	ESCROW #79	353.67			
	ESCROW #80				
	ESCROW #81				
	ESCROW #82	4,025.06			
	ESCROW #83				
	ESCROW #84	638.40			
	ESCROW #85				
	ESCROW #86	779.04			
	ESCROW #87				
	ESCROW #88				133,954.36
2017 017 BUILDING SECURITY FUND	FIN CLEAR	3,348.56	TDOA MBIA		3,348.56
2017 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	9,461.16	TDOA		9,461.16
2017 019 DA FORFEITURE FUND	ESCROW #13	985.65			
	ESCROW #14	1,159.44			
	ESCROW #15	6,470.17			
	ESCROW #16	2,942.37			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #45	1,676.73			13,234.36
2017 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	54,493.87	TDOA MBIA	421,534.30 3.42	476,031.59
2017 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	47,800.45	TDOA MBIA	269,595.89 502,004.20	819,400.54
2017 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	68,798.98	TDOA MBIA	450,066.49 .65	518,866.12
2017 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	27,819.57	TDOA MBIA	136.22 114.92	28,070.71
2017 026 ROAD & BRIDGE - GEN	FIN CLEAR	773.86	TDOA MBIA		773.86
2017 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2017 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2017 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2017 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2017 035 VICTIM COORDINATOR GRANT	FIN CLEAR	3,974.34-	TDOA MBIA		3,974.34-
2017 036 DA FORFEITURE FUND II	FIN CLEAR	7,928.22-	TDOA MBIA	77,220.96	69,292.74
2017 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,606.40	6,367.29
2017 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	1,502.55	TDOA MBIA	49,136.89	50,639.44
2017 042 COUNTY FREE LIBRARY	FIN CLEAR	39,789.00	TDOA MBIA		39,789.00
2017 043 COMMUNITY LIBRARY CONTRIBUTIFIN	CLEAR	407.10	TDOA MBIA		407.10
2017 047 DIGITIZE RECORDS	FIN CLEAR	11,458.80	TDOA MBIA	49,513.40	60,972.20
2017 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	15,493.28	TDOA	11,112.51	26,605.79
2017 049 COUNTY CHILD ABUSE PREVENTIOFIN	CLEAR	5,282.69	TDOA	1.83	5,284.52
2017 050 COURT RELATED PROGRAMS	FIN CLEAR	6,211.76	TDOA MBIA	9,090.00	15,301.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 052 COUNTY & DISTRICT TECH FUND FIN CLEAR		6,637.52	TDOA MBIA		6,637.52
2017 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR		55,617.40	TDOA	181,399.32	237,016.72
2017 054 COMBINEDCCOURTTECHNOLOGYFUND FIN CLEAR		8,575.71	TDOA	19,251.27	27,826.98
2017 055 CHAPTER 19 FIN CLEAR		15.96	TDOA MBIA		15.96
2017 056 COUNTY RECORDS FUND FIN CLEAR		30,229.70	TDOA MBIA	68,048.90	98,278.60
2017 057 COUNTY CLERK RECORDS FUND FIN CLEAR		35,175.98	TDOA MBIA	83,193.11	118,369.09
2017 058 DISTRICT CLERK RECORDS FUND FIN CLEAR		10,879.33	TDOA	25,373.77	36,253.10
2017 059 COUNTY CLERK ARCHIVE FIN CLEAR		94,938.96	TDOA	276,965.03	371,903.99
2017 060 CAPTIAL PROJECT W P ANNEX FIN CLEAR			TDOA MBIA		
2017 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2017 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2017 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2017 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2017 070 PERMANENT IMPROVEMENT FUND FIN CLEAR			TDOA MBIA		
2017 075 RIGHT-OF-WAY FUND FIN CLEAR		118.09	TDOA MBIA		118.09
2017 084 TAX ANTICIPATION NOTES FIN CLEAR		24.23	TDOA MBIA		24.23
2017 085 DEBT SERVICE FUND DEBT CL		175,022.39	TDOA MBIA	438,312.21 247,904.03	861,238.63
2017 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		26,114.81	TDOA MBIA	75,000.00	101,114.81
2017 088 SOIL CONSERVATION DIST FUND FIN CLEAR		1,992.01	TDOA MBIA	15,219.44	17,211.45
2017 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		705.35	TDOA MBIA		705.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	193,660.58	MBIA		193,660.58
2017 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2017 097 LONG TERM DEBT GROUP			MBIA		
2017 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2017 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	74,505.91	TDOA MBIA		74,505.91
2017 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		3,858.63	TDOA MBIA		3,858.63
2017 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2017 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2017 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2017 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2017 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2017 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2017 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2017 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2017 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2017 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2017 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2017 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84	TDOA		7.84
2017 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2017 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2017 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2017 400 FRUITVALE 2011 TXCDBG 710056WATER					
2017 401 BENWHEELERWSC 71348911131115					
2017 402 LITTLEHOPEMOOREWSC7130260813					
2017 540 PRETRIAL SUPERVISION	FIN CLEAR	50,387.04	TDOA	100,832.87	151,219.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	71,955.16	TDOA MBIA	260,696.99	332,652.15
2017 542 ADULT PROBATION CIVIL	FIN CLEAR	68,090.30	TDOA MBIA	274,275.03	342,365.33
2017 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	5,066.84-	TDOA MBIA		5,066.84-
2017 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	2,574.47	TDOA		2,574.47
2017 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR	5,338.41			5,338.41
2017 546 JUVENILE PROBATION FUND	FIN CLEAR	304,365.13-	TDOA MBIA		304,365.13-
2017 547 VZCJPD STATE AID GRANT	FIN CLEAR	56,768.03	TDOA MBIA		56,768.03
2017 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2017 549 VZCJPD - GRANT N	FIN CLEAR	16,471.80	TDOA MBIA		16,471.80
2017 550 D A SUPPLEMENTAL FUND	FIN CLEAR	6,589.85	TDOA MBIA	4,579.06	11,168.91
2017 551 VOICES - JUV CJD GRANT	FIN CLEAR	7,276.86-	TDOA		7,276.86-
2017 552 ETCOG RESIDENTIAL	FIN CLEAR	811.00-			811.00-
2017 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2017 554 GRANT L SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2017 555 JUVENILE PROBATION INTEREST	FIN CLEAR	28.87	TDOA MBIA	23,351.28	23,380.15
2017 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2017 557 GRANT I	FIN CLEAR				
2017 558 GRANT S	FIN CLEAR	15,213.84			15,213.84
2017 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	9,453.32-	TDOA MBIA		9,453.32-
2017 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2017 562 TITLE IV-E FEDERAL FOSTER CA	FIN CLEAR		TDOA MBIA		
2017 563 FRUITVALE WATER TDHCA 720076			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 564 ICB	FIN CLEAR				
2017 565 INDIGENT DEFENSE GRANT	FIN CLEAR	3,918.80	TDOA	306.08	4,224.88
2017 567 FIRE MARSHAL/EMERGENCY MGMT	FIN CLEAR	70,102.78	TDOA		70,102.78
2017 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2017 569 HAVA ELECTION GRANT	FIN CLEAR	9,653.03			9,653.03
2017 570 GOLDEN WATER SUPPLY CORP					
2017 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	7,347.32	TDOA MBIA	10,175.23	17,522.55
2017 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,211.46	TDOA MBIA		1,211.46
2017 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	506.94	MBIA		506.94
2017 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2017 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,669.08	TDOA MBIA		3,669.08
2017 595 SHERIFF TLEOSE FUND	FIN CLEAR	9,990.97	MBIA		9,990.97
2017 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2017 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR	2.41-	MBIA		2.41-
2017 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2017 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	15,859.18	TDOA MBIA	20,130.57	35,989.75
2017 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2017 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2017 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2017 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2017 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2017 803 HISTORICAL COMMISSION	FIN CLEAR	10,192.31	TDOA	.16	10,192.47
2017 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,988.27-			43,988.27-
2017 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2017 806 FEMA APRIL 2016 STORM	FIN CLEAR				
		-----		-----	-----
TOTAL		1,213,364.07		4,841,466.76	6,054,830.83



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	695,971.38
ACCOUNT BALANCE - CTY JURY	1,521.00
ACCOUNT BALANCE - ESCROW #1	3,095.59
ACCOUNT BALANCE - ESCROW #2	1,814.69
ACCOUNT BALANCE - ESCROW #3	1,167.22
ACCOUNT BALANCE - ESCROW #4	301.37
ACCOUNT BALANCE - ESCROW #5	801.18
ACCOUNT BALANCE - ESCROW #6	1,869.44
ACCOUNT BALANCE - ESCROW #7	2,465.65
ACCOUNT BALANCE - ESCROW #8	6,163.24
ACCOUNT BALANCE - ESCROW #9	1,016.28
ACCOUNT BALANCE - ESCROW #10	5,071.93
ACCOUNT BALANCE - ESCROW #11	2,811.53
ACCOUNT BALANCE - ESCROW #12	1,747.25
ACCOUNT BALANCE - ESCROW #13	985.65
ACCOUNT BALANCE - ESCROW #14	1,159.44
ACCOUNT BALANCE - ESCROW #15	6,470.17
ACCOUNT BALANCE - ESCROW #16	2,942.37
ACCOUNT BALANCE - ESCROW #17	8,247.77
ACCOUNT BALANCE - ESCROW #18	819.05
ACCOUNT BALANCE - ESCROW #19	1,531.04
ACCOUNT BALANCE - ESCROW #20	3,502.34
ACCOUNT BALANCE - ESCROW #21	11,486.73
ACCOUNT BALANCE - ESCROW #22	2,298.68
ACCOUNT BALANCE - ESCROW #23	766.05
ACCOUNT BALANCE - ESCROW #24	12,357.82
ACCOUNT BALANCE - ESCROW #25	526.28
ACCOUNT BALANCE - ESCROW #26	32,360.20
ACCOUNT BALANCE - ESCROW #27	2,916.86
ACCOUNT BALANCE - ESCROW #30	535.57
ACCOUNT BALANCE - ESCROW #31	327.48
ACCOUNT BALANCE - ESCROW #35	201.95
ACCOUNT BALANCE - ESCROW #36	3,118.32
ACCOUNT BALANCE - ESCROW #39	1,474.42
ACCOUNT BALANCE - ESCROW #40	1,421.83
ACCOUNT BALANCE - ESCROW #41	.22
ACCOUNT BALANCE - ESCROW #45	1,676.73
ACCOUNT BALANCE - ESCROW #55	368.39
ACCOUNT BALANCE - ESCROW #58	2,624.57
ACCOUNT BALANCE - ESCROW #60	183.83
ACCOUNT BALANCE - ESCROW #69	5,015.15
ACCOUNT BALANCE - ESCROW #70	1,157.01
ACCOUNT BALANCE - ESCROW #72	4,277.77
ACCOUNT BALANCE - ESCROW #77	2,313.49
ACCOUNT BALANCE - ESCROW #79	353.67
ACCOUNT BALANCE - ESCROW #82	4,025.06
ACCOUNT BALANCE - ESCROW #84	638.40
ACCOUNT BALANCE - ESCROW #86	779.04
ACCOUNT BALANCE - DEBT CL	175,022.39
ACCOUNT BALANCE - PAYCLEAR	193,660.58
TOTAL	1,213,364.07
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	4,090,171.25

DATE 09/15/2017 TIME 09:25

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GEL102 PAGE 9

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	751,295.51
TOTAL	<u>4,841,466.76</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	515,397.09	893,224.51	10,970,756.30	9,899,237.58
2017 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2017 RESERVE FUNDS	.00	212,339.24	801.90	214,143.87
2017 SHERIFF FORFEITURE FUND	5,782.67	5,775.10	9,505.24	12,283.92
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 BUILDING SECURITY FUND	4,317.03	3,929.58	45,102.93	46,230.71
2017 JUSTICE COURT BLDG SECURITY	207.28	248.00	2,472.06	1,417.00
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 ROAD & BRIDGE - PCT. 1	36,570.47	114,233.58	1,389,742.53	1,101,703.44
2017 ROAD & BRIDGE - PCT. 2	117,026.71	451,088.47	2,160,956.73	2,803,591.03
2017 ROAD & BRIDGE - PCT. 3	20,234.01	116,684.62	1,493,730.42	1,177,690.57
2017 ROAD & BRIDGE - PCT. 4	18,476.70	277,249.69	1,438,648.86	1,469,409.34
2017 ROAD & BRIDGE - GEN	.00	3,011.36	40,000.00	35,648.58
2017 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	5,488.72
2017 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2017 VICTIM COORDINATOR GRANT	522.34	4,241.32	62,330.33	51,045.93
2017 DA FORFEITURE FUND II	64.38	4,246.33	22,117.57	42,378.59
2017 CONSTABLE PCT #4 SEIZURE	4.67	.00	34.27	452.45
2017 COUNTY LAW LIBRARY FUND	2,490.96	2,614.98	25,475.19	29,407.54
2017 COUNTY FREE LIBRARY	10,889.77	8,492.35	116,456.59	107,764.61
2017 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2017 DIGITIZE RECORDS	901.28	.00	8,303.33	3,712.00
2017 SUPPLEMENTAL GUARDIANSHIP	189.26	.00	3,848.01	1,725.00
2017 COUNTY CHILD ABUSE PREVENTION	33.06	.00	963.22	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 COURT RELATED PROGRAMS	7.57	.00	55.62	.00
2017 COUNTY & DISTRICT TECH FUND	157.70	.00	1,372.14	908.30
2017 CAPITALCREDITSECONOMICDEVELOP	151.24	.00	50,918.56	.00
2017 COMBINEDCCOURTTECHNOLOGYFUND	366.04	9,550.60	3,365.87	9,550.60
2017 CHAPTER 19	.00	.00	1,343.21	.00
2017 COUNTY RECORDS FUND	1,765.88	320.00	15,632.14	2,407.00
2017 COUNTY CLERK RECORDS FUND	11,819.51	9,397.80	104,477.28	88,071.67
2017 DISTRICT CLERK RECORDS FUND	413.09	1,416.06	3,820.07	6,481.79
2017 COUNTY CLERK ARCHIVE	9,767.92	100.00	92,926.51	2,548.29
2017 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2017 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2017 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2017 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2017 DEBT SERVICE FUND	11,815.85	3,146.92	937,854.42	1,157,362.90
2017 VZC INDIGENT HEALTH PROGRAM	17,529.22	35,305.32	200,463.23	189,009.64
2017 SOIL CONSERVATION DIST FUND	262.68	.00	2,863.11	6,000.00
2017 APPELLATE JUSTICE SYSTEM FUND	350.00	.00	3,595.00	4,379.00
2017 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2017 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2017 LONG TERM DEBT GROUP	.00	.00	.00	.00
2017 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2017 VAN ZANDT COUNTY JAIL	185,956.83	162,775.10	2,120,937.11	1,960,229.75

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 VAN ZANDT COUNTY SHERIFF DEPT	204,803.67	167,323.50	2,481,229.38	2,378,259.45
2017 CAPITAL MURDER	.00	.00	.11	184.29
2017 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2017 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2017 BURN JAG GRANT	.00	.00	.00	.00
2017 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2017 SOLID WASTE GRANT	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2017 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2017 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2017 LITTLEHOPEMOOREWSC713026081315	10,800.00	10,800.00	10,800.00	10,800.00
2017 PRETRIAL SUPERVISION	3,679.07	4,939.81	51,528.75	48,090.37
2017 COMMUNITY SUP & CORRECTIONS	40,206.11	88,500.30	585,971.73	554,308.50
2017 ADULT PROBATION CIVIL	1,578.68	308.44	24,317.50	18,182.72
2017 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,379.84	34,844.51	44,797.85
2017 HIGH RISK SEX OFFENDER -CCP	.00	4,244.48	51,603.00	49,235.46
2017 GRANT C COMMIT REDUCTION PROG	.00	6,069.76	62,313.00	58,604.37
2017 JUVENILE PROBATION FUND	41,037.36	47,394.73	463,156.20	527,139.49

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 VZCJPD STATE AID GRANT	5,196.30	39,236.52	393,399.10	350,293.68
2017 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2017 VZCJPD - GRANT N	.00	14,156.43	96,833.00	91,646.87
2017 D A SUPPLEMENTAL FUND	3.81	2,017.36	22,527.97	15,692.30
2017 VOICES - JUV CJD GRANT	.00	3,122.28	49,619.13	44,954.21
2017 ETCOG RESIDENTIAL	.00	1,615.57	7,250.00	5,726.57
2017 V - JUV PROB POST FUND	.00	.00	.00	.00
2017 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2017 JUVENILE PROBATION INTEREST	20.23	.00	155.10	.00
2017 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2017 GRANT I	.00	.00	.00	.00
2017 GRANT S	.00	7,304.68	44,510.00	32,438.80
2017 MENTAL IMPAIRMENT CASELOAD	.00	5,301.20	54,631.43	76,712.25
2017 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2017 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2017 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2017 ICB	.00	.00	.00	.00
2017 INDIGENT DEFENSE GRANT	.25	3,037.55	36,430.55	35,714.80
2017 FIRE MARSHAL/EMERGENCY MGMT	4,475.00	9,083.05	148,745.84	132,909.54
2017 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2017 HAVA ELECTION GRANT	.00	.00	7,377.07	3,974.04
2017 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2017 D.A. CHECK COLLECTION FUND	54.72	605.33	2,481.71	4,334.63
2017 CONSTABLE #1 TLEOSE FUND	.00	.00	977.09	.00
2017 CONSTABLE #2 TLEOSE FUND	.00	.00	920.21	1,017.95
2017 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 CONSTABLE #4 TLEOSE FUND	.00	36.24	682.59	565.18
2017 SHERIFF TLEOSE FUND	.00	.00	4,268.13	2,838.99
2017 DA TLEOSE FUND	.00	.00	.00	495.00
2017 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	2.41
2017 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2017 JUSTICE COURT TECHNOLOGY FUND	870.23	.00	10,388.83	.00
2017 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2017 CHILD ADVOCACY	.00	.00	.00	.00
2017 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2017 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2017 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	.00	1,615.10	550.00
2017 VAN TORNADO-ASSISTANCE	93,292.16	93,292.16	246,235.98	246,235.78
2017 FEMA - DEC 2015 STORM	.00	.00	67,556.48	67,556.48
2017 FEMA APRIL 2016 STORM	.00	.00	472,261.39	472,261.39
	-----	-----	-----	-----
TOTAL	1,379,488.80	2,831,160.16	26,765,500.63	25,705,803.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	172,525.43-	1,172,395.82	1,000,406.71-	536.32-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,001.00	213.00	1,693.00-	1,521.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	.00	.00	.00	.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	1,293,945.56	930.55	450,000.00-	844,876.11
MBIA MUNICIPAL INVESTORS SERV	1,266.97	1.32	.00	1,268.29
FUND TOTALS	1,130,291.80	1,173,540.69	1,452,099.71-	851,732.78
2017 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 012 RESERVE FUNDS				
CASH	.00	212,339.24	212,339.24-	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	212,339.24	212,339.24-	.00
2017 015 SHERIFF FORFEITURE FUND				
CASH	15,738.65	.00	.00	15,738.65
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,079.43	7.57	.00	9,087.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,818.08	7.57	.00	24,825.65
2017 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,095.33	.26	.00	3,095.59
D. A. ESCROW/HURST-LANE	1,814.46	.23	.00	1,814.69
D. A. ESCROW/CALE	1,167.07	.15	.00	1,167.22
D. A. ESCROW/HALL	301.33	.04	.00	301.37
D. A. ESCROW/RANDALL MOORE	801.11	.07	.00	801.18
D. A. ESCROW/DENNIS KINGAID	1,869.29	.15	.00	1,869.44
D. A. ESCROW/DALTON KING	2,465.44	.21	.00	2,465.65
D. A. ESCROW/TONY KHAMPA	6,162.71	.53	.00	6,163.24
D. A. ESCROW/STANLEY CRAVEN	1,016.15	.13	.00	1,016.28
D. A. ESCROW/JUAN RICARDO	5,071.50	.43	.00	5,071.93
D. A. ESCROW/CULPEPPER	2,811.29	.24	.00	2,811.53





ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/JOHN H TUCKER	5,014.51	.64	.00	5,015.15
D. A. ESCROW/BOWERS	1,156.87	.14	.00	1,157.01
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BILLINGTON	4,277.22	.55	.00	4,277.77
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/CALVERT WILSON	2,313.19	.30	.00	2,313.49
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/WALTER MAYS	353.63	.04	.00	353.67
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/GONZALES	4,024.72	.34	.00	4,025.06
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/JASMINE GONZALEZ	638.34	.06	.00	638.40
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/TAVARCHIE HARDING	778.94	.10	.00	779.04
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>132,356.63</u>	<u>1,597.73</u>	<u>.00</u>	<u>133,954.36</u>
2017 017 BUILDING SECURITY FUND				
CASH	2,961.11	4,317.03	3,929.58-	3,348.56
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>2,961.11</u>	<u>4,317.03</u>	<u>3,929.58-</u>	<u>3,348.56</u>
2017 018 JUSTICE COURT BLDG SECURITY				
CASH	9,377.88	207.28	124.00-	9,461.16
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>9,377.88</u>	<u>207.28</u>	<u>124.00-</u>	<u>9,461.16</u>
2017 019 DA FORFEITURE 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/BECKY SNELL	985.53	.12	.00	985.65
D. A. ESCROW/APOLONIO CAZAREZ	1,159.29	.15	.00	1,159.44
D. A. ESCROW/MARIE WALL	6,469.34	.83	.00	6,470.17
D. A. ESCROW/RICHARD SMITTY	2,941.99	.38	.00	2,942.37
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
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
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,232.67</u>	<u>1.69</u>	<u>.00</u>	<u>13,234.36</u>
2017 021 ROAD & BRIDGE - PCT. 1				
CASH	112,750.16	180,096.53	238,352.82-	54,493.87
TIME DEPOSIT ON ACCOUNT	546,141.17	393.13	125,000.00-	421,534.30
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>658,894.75</u>	<u>180,489.66</u>	<u>363,352.82-</u>	<u>476,031.59</u>
2017 022 ROAD & BRIDGE - PCT. 2				
CASH	46,392.00-	558,209.47	464,017.02-	47,800.45
TIME DEPOSIT ON ACCOUNT	804,462.69	403.19	535,269.99-	269,595.89
MBIA MUNICIPAL INVESTORS SERV	391,326.38	110,677.82	.00	502,004.20
FUND TOTALS	<u>1,149,397.07</u>	<u>669,290.48</u>	<u>999,287.01-</u>	<u>819,400.54</u>
2017 023 ROAD & BRIDGE - PCT. 3				
CASH	136,826.22	153,412.56	221,439.80-	68,798.98
TIME DEPOSIT ON ACCOUNT	579,647.92	418.57	130,000.00-	450,066.49
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>716,474.79</u>	<u>153,831.13</u>	<u>351,439.80-</u>	<u>518,866.12</u>
2017 024 ROAD & BRIDGE - PCT. 4				
CASH	20,917.21	286,451.73	279,549.37-	27,819.57
TIME DEPOSIT ON ACCOUNT	152,297.89	110,406.21	262,567.88-	136.22
MBIA MUNICIPAL INVESTORS SERV	110,269.99	114.92	110,269.99-	114.92
FUND TOTALS	<u>283,485.09</u>	<u>396,972.86</u>	<u>652,387.24-</u>	<u>28,070.71</u>
2017 026 ROAD & BRIDGE - GEN				
CASH	3,785.22	.00	3,011.36-	773.86
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>3,785.22</u>	<u>.00</u>	<u>3,011.36-</u>	<u>773.86</u>
2017 031 COUNTY ROAD FUND - PCT. 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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	<u>434.00-</u>	<u>.00</u>	<u>.00</u>	<u>434.00-</u>
2017 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 035 VICTIM COORDINATOR GRANT				
CASH	712.44-	982.34	4,244.24-	3,974.34-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	712.44-	982.34	4,244.24-	3,974.34-
2017 036 DA FORFEITURE FUND II				
CASH	3,681.89-	.00	4,246.33-	7,928.22-
TIME DEPOSIT ON ACCOUNT	77,156.58	64.38	.00	77,220.96
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	73,474.69	64.38	4,246.33-	69,292.74
2017 037 CONSTABLE PCT #4 SEIZURE				
CASH	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,601.73	4.67	.00	5,606.40
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,362.62	4.67	.00	6,367.29
2017 040 COUNTY LAW LIBRARY FUND				
CASH	1,667.53	2,450.00	2,614.98-	1,502.55
TIME DEPOSIT ON ACCOUNT	49,095.93	40.96	.00	49,136.89
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,763.46	2,490.96	2,614.98-	50,639.44
2017 042 COUNTY FREE LIBRARY				
CASH	37,126.82	10,889.77	8,227.59-	39,789.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	37,126.82	10,889.77	8,227.59-	39,789.00
2017 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	407.10	.00	.00	407.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	407.10	.00	.00	407.10
2017 047 DIGITIZE RECORDS				
CASH	10,598.80	860.00	.00	11,458.80
TIME DEPOSIT ON ACCOUNT	49,472.12	41.28	.00	49,513.40
MBIA	.00	.00	.00	.00
FUND TOTALS	60,070.92	901.28	.00	60,972.20
2017 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	15,313.28	180.00	.00	15,493.28
TEXPOOL	11,103.25	9.26	.00	11,112.51
FUND TOTALS	26,416.53	189.26	.00	26,605.79
2017 049 COUNTY CHILD ABUSE PREVENTION				
CASH	5,249.63	33.06	.00	5,282.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	5,251.46	33.06	.00	5,284.52
2017 050 COURT RELATED PROGRAMS				
CASH	6,211.76	.00	.00	6,211.76
TIME DEPOSIT ON ACCOUNT	9,082.43	7.57	.00	9,090.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,294.19	7.57	.00	15,301.76
2017 052 COUNTY & DISTRICT TECH FUND				
CASH	6,479.82	157.70	.00	6,637.52
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	6,479.82	157.70	.00	6,637.52
2017 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	55,617.40	.00	.00	55,617.40
TIME DEPOSIT ON ACCOUNT	181,248.08	151.24	.00	181,399.32
FUND TOTALS	236,865.48	151.24	.00	237,016.72
2017 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	8,225.71	350.00	.00	8,575.71
TIME DEPOSIT ON ACCOUNT	19,235.23	16.04	.00	19,251.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,460.94	366.04	.00	27,826.98
2017 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	15.96	.00	.00	15.96
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2017 056 COUNTY RECORDS FUND				
CASH	28,695.55	1,709.15	175.00-	30,229.70
TIME DEPOSIT ON ACCOUNT	67,992.17	56.73	.00	68,048.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	96,687.72	1,765.88	175.00-	98,278.60
2017 057 COUNTY CLERK RECORDS FUND				
CASH	29,959.83	11,750.15	6,534.00-	35,175.98
TIME DEPOSIT ON ACCOUNT	83,123.75	69.36	.00	83,193.11
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	113,083.58	11,819.51	6,534.00-	118,369.09
2017 058 DISTRICT CLERK RECORDS FUND				
CASH	11,903.45	391.94	1,416.06-	10,879.33
TIME DEPOSIT ON ACCOUNT	25,352.62	21.15	.00	25,373.77
FUND TOTALS	37,256.07	413.09	1,416.06-	36,253.10
2017 059 COUNTY CLERK ARCHIVE				
CASH	85,501.96	9,637.00	200.00-	94,938.96
TIME DEPOSIT ON ACCOUNT	276,734.11	230.92	.00	276,965.03
FUND TOTALS	362,236.07	9,867.92	200.00-	371,903.99
2017 060 CAPTIAL PROJECT W P ANNEX				
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 INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 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
2017 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
2017 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
2017 085 DEBT SERVICE FUND				
CASH	166,977.00	14,339.23	6,293.84-	175,022.39
TIME DEPOSIT ON ACCOUNT	437,946.76	365.45	.00	438,312.21
MBIA MUNICIPAL INVESTORS SERV	247,645.94	258.09	.00	247,904.03
FUND TOTALS	852,569.70	14,962.77	6,293.84-	861,238.63
2017 087 VZC INDIGENT HEALTH PROGRAM				
CASH	43,896.90	17,529.22	35,311.31-	26,114.81
TIME DEPOSIT ON ACCOUNT	75,000.00	.00	.00	75,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118,896.90	17,529.22	35,311.31-	101,114.81
2017 088 SOIL CONSERVATION DIST FUND				
CASH	1,742.01	250.00	.00	1,992.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	15,206.76	12.68	.00	15,219.44
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>16,948.77</u>	<u>262.68</u>	<u>.00</u>	<u>17,211.45</u>
2017 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	355.35	350.00	.00	705.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>355.35</u>	<u>350.00</u>	<u>.00</u>	<u>705.35</u>
2017 095 PAYROLL CLEARING ACCOUNT.				
CASH	193,660.58	.00	.00	193,660.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>193,660.58</u>	<u>.00</u>	<u>.00</u>	<u>193,660.58</u>
2017 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 131 VAN ZANDT COUNTY JAIL				
CASH	46,749.30	185,956.83	158,200.22-	74,505.91
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	<u>46,749.30</u>	<u>185,956.83</u>	<u>158,200.22-</u>	<u>74,505.91</u>
2017 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	22,165.34-	204,803.67	178,779.70-	3,858.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>22,165.34-</u>	<u>204,803.67</u>	<u>178,779.70-</u>	<u>3,858.63</u>
2017 135 CAPITAL MURDER				
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,990.01</u>	<u>.00</u>	<u>.00</u>	<u>1,990.01</u>
2017 137 LAW ENFORCEMENT BLOCK 2001				
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 SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 139 HOMELAND SECURITY GRANT P25 CO				
CASH	2,293.00-	.00	.00	2,293.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,293.00-	.00	.00	2,293.00-
2017 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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-
2017 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 263 CAPITAL PROJECT PCT 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 264 CAPITAL PROJECT PCT 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2017 402 LITTLEHOPEMOOREWSC713026081315				
CASH	5,600.00-	10,800.00	10,800.00-	5,600.00-
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	5,600.00-	10,800.00	10,800.00-	5,600.00-
2017 540 PRETRIAL SUPERVISION				
CASH	50,739.85	3,595.00	3,947.81-	50,387.04
TDOA	100,748.80	84.07	.00	100,832.87
FUND TOTALS	151,488.65	3,679.07	3,947.81-	151,219.91
2017 541 COMMUNITY SUP & CORRECTIONS				
CASH	112,073.79	40,043.75	80,162.38-	71,955.16
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	260,479.63	217.36	.00	260,696.99
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	372,653.42	40,261.11	80,162.38-	332,752.15
2017 542 ADULT PROBATION CIVIL				
CASH	67,048.74	1,350.00	308.44-	68,090.30
TDOA	274,046.35	228.68	.00	274,275.03
MBIA	.00	.00	.00	.00
FUND TOTALS	341,095.09	1,578.68	308.44-	342,365.33
2017 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,687.00-	.00	3,379.84-	5,066.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,687.00-	.00	3,379.84-	5,066.84-
2017 544 HIGH RISK SEX OFFENDER -CCP				
CASH	6,818.95	.00	4,244.48-	2,574.47
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,818.95	.00	4,244.48-	2,574.47
2017 545 GRANT C COMMIT REDUCTION PROG				
CASH	9,780.35	.00	4,441.94-	5,338.41
FUND TOTALS	9,780.35	.00	4,441.94-	5,338.41
2017 546 JUVENILE PROBATION FUND				
CASH	310,395.46-	43,996.36	37,966.03-	304,365.13-

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	<u>310,395.46-</u>	<u>43,996.36</u>	<u>37,966.03-</u>	<u>304,365.13-</u>
2017 547 VZCJPD STATE AID GRANT				
CASH	78,187.79	5,196.30	26,616.06-	56,768.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>78,187.79</u>	<u>5,196.30</u>	<u>26,616.06-</u>	<u>56,768.03</u>
2017 548 VZCJPD PROGRESSIVE SANCTIONS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 549 VZCJPD - GRANT N				
CASH	23,844.03	.00	7,372.23-	16,471.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,844.03</u>	<u>.00</u>	<u>7,372.23-</u>	<u>16,471.80</u>
2017 550 D A SUPPLEMENTAL FUND				
CASH	8,607.21	.00	2,017.36-	6,589.85
TIME DEPOSIT ON ACCOUNT	4,575.25	3.81	.00	4,579.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,182.46</u>	<u>3.81</u>	<u>2,017.36-</u>	<u>11,168.91</u>
2017 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	4,154.58-	.00	3,122.28-	7,276.86-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>4,154.58-</u>	<u>.00</u>	<u>3,122.28-</u>	<u>7,276.86-</u>
2017 552 ETCOG RESIDENTIAL				
CASH	61.00-	.00	750.00-	811.00-
FUND TOTALS	<u>61.00-</u>	<u>.00</u>	<u>750.00-</u>	<u>811.00-</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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	<u>665.00-</u>	<u>.00</u>	<u>.00</u>	<u>665.00-</u>
2017 555 JUVENILE PROBATION INTEREST				
CASH	28.10	.77	.00	28.87
TIME DEPOSIT ON ACCOUNT	23,331.82	19.46	.00	23,351.28
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,359.92</u>	<u>20.23</u>	<u>.00</u>	<u>23,380.15</u>
2017 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 558 GRANT S				
CASH	19,375.89	.00	4,162.05-	15,213.84
FUND TOTALS	<u>19,375.89</u>	<u>.00</u>	<u>4,162.05-</u>	<u>15,213.84</u>
2017 559 MENTAL IMPAIRMENT CASELOAD				
CASH	4,152.12-	.00	5,301.20-	9,453.32-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>4,152.12-</u>	<u>.00</u>	<u>5,301.20-</u>	<u>9,453.32-</u>
2017 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MINUCIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1.33-</u>	<u>.00</u>	<u>.00</u>	<u>1.33-</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 565 INDIGENT DEFENSE GRANT				
CASH	6,918.40	.00	2,999.60-	3,918.80
TIME DEPOSIT ON ACCOUNT	305.83	.25	.00	306.08
FUND TOTALS	<u>7,224.23</u>	<u>.25</u>	<u>2,999.60-</u>	<u>4,224.88</u>
2017 567 FIRE MARSHAL/EMERGENCY MGMT				
CASH	75,423.53	4,475.00	9,795.75-	70,102.78
TDOA	.00	.00	.00	.00
FUND TOTALS	<u>75,423.53</u>	<u>4,475.00</u>	<u>9,795.75-</u>	<u>70,102.78</u>
2017 568 TECHNOLOGY RESOURCES				
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1.50</u>	<u>.00</u>	<u>.00</u>	<u>1.50</u>
2017 569 HAVA ELECTION GRANT				
CASH	9,653.03	.00	.00	9,653.03
FUND TOTALS	<u>9,653.03</u>	<u>.00</u>	<u>.00</u>	<u>9,653.03</u>
2017 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 580 D.A. CHECK COLLECTION FUND				
CASH	7,906.41	46.24	605.33-	7,347.32
TIME DEPOSIT ON ACCOUNT	10,166.75	8.48	.00	10,175.23
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,073.16	54.72	605.33-	17,522.55
2017 591 CONSTABLE #1 TLEOSE FUND				
CASH	1,211.46	.00	.00	1,211.46
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,210.97	.00	.00	1,210.97
2017 592 CONSTABLE #2 TLEOSE FUND				
CASH	506.94	.00	.00	506.94
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	506.94	.00	.00	506.94
2017 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
2017 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,669.08	.00	.00	3,669.08
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,669.08	.00	.00	3,669.08
2017 595 SHERIFF TLEOSE FUND				
CASH	9,990.97	.00	.00	9,990.97
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	9,990.97	.00	.00	9,990.97
2017 596 DA TLEOSE FUND				
CASH	941.88	.00	.00	941.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	941.88	.00	.00	941.88
2017 597 VZC COMMISSARY PERSONNEL FUND				
CASH	2.41-	.00	.00	2.41-
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2.41-	.00	.00	2.41-
2017 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
2017 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	15,005.73	853.45	.00	15,859.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,113.79	16.78	.00	20,130.57
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>35,119.52</u>	<u>870.23</u>	<u>.00</u>	<u>35,989.75</u>
2017 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9.08</u>	<u>.00</u>	<u>.00</u>	<u>9.08</u>
2017 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
2017 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2017 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	10,192.31	.00	.00	10,192.31
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	<u>10,192.47</u>	<u>.00</u>	<u>.00</u>	<u>10,192.47</u>
2017 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	43,988.27-	93,292.16	93,292.16-	43,988.27-
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>43,988.27-</u>	<u>93,292.16</u>	<u>93,292.16-</u>	<u>43,988.27-</u>
2017 805 FEMA - DEC 2015 STORM				
CASH	470.66	.00	.00	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>470.66</u>	<u>.00</u>	<u>.00</u>	<u>470.66</u>
2017 806 FEMA APRIL 2016 STORM				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>7,340,430.64</u>	<u>3,460,793.12</u>	<u>4,745,498.97-</u>	<u>6,055,724.79</u>



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

012168



Return Service Requested

Date 8/31/17  
PRIMARY ACCOUNT  
ENCLOSURES

Page 1  
1910512  
447



TXBT  
TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
121 E DALLAS RM 101  
CANTON TX 75103-1496

C H E C K I N G   A C C O U N T

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	447
ACCOUNT NUMBER	1910512	Statement Dates	8/01/17 thru 8/31/17
PREVIOUS BALANCE	939,263.30	DAYS IN STATEMENT PERIOD	31
19 DEPOSITS	2,207,825.93	AVERAGE LEDGER	1,192,264.86
466 CHECKS/DEBITS	2,170,019.83	AVERAGE COLLECTED	1,184,266.75
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	977,069.40		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/01	Trsf from Jury Clearing voided jury checks confirmation number 801170339	213.00
8/03	PAY           VZ CO APPRAISAL PPD	9,001.94
8/03	PAY           VZ CO APPRAISAL PPD	130,714.76
8/04	DEPOSIT	29,922.08
8/11	DEPOSIT	288,455.75
8/14	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 20170814A1Q002BC006757 20170814MMQFMPJR000057 08141632FT03	1,392,567.88
8/15	INV-PAYMTS TX AGRICULTURE CTX	1,616.69
8/16	DEPOSIT	82,534.88
8/17	INV-PAYMTS DEPT PUBL SAFETY CTX	93,292.16
8/18	INV-PAYMTS COMP JUDICIARY CTX	5,610.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TXBT-025-012103-001-024-170901 012168 X03  
75103149626



Date 8/31/17  
 PRIMARY ACCOUNT  
 ENCLOSURES

Page 2  
 1910512  
 447

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/18	DEPOSIT	49,692.90
8/21	INV-PAYMTS COMP JUDICIARY CTX	326.54
8/21	INV-PAYMTS JUVENILE JUSTICE CTX	5,196.30
8/24	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
8/24	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
8/25	INV-PAYMTS JUVENILE JUSTICE CTX	150.00
8/25	DEPOSIT	84,176.75
8/31	DEPOSIT	3,772.89
8/31	DEPOSIT	4,531.41

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
8/02	INSURANCE AFLAC CCD 0XH48321007	5,731.09-
8/07	PAYMENT VISA \WEB	987.70-
8/07	PAYMENT BANKCARD \TEL	1,718.44-
8/08	FLEET DEBI WEX INC CCD 9100000739575	10,515.57-
8/09	Payment ATT \TEL	521.36-
8/10	Transf to Payroll Clearing Payroll 8/11/2017 Confirmation number 810170065	198,566.51-
8/11	Transf to Debt Services July debt service transfer Confirmation number 811170394	11,192.31-
8/11	INVESTMENT BFDS CCD 612134000170810	150.00-
8/11	PAYMENTS NATIONWIDE PPD	2,175.00-

TXBT-025-012103-001-024-170901 012168 X03



TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
121 E DALLAS RM 101  
CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
8/11	USATAXPYMT IRS CCD 220762330843641	61,961.22-
8/14	CHILDSUPP SYSTEMS AND METH CCD 172230000445749	1,159.00-
8/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	80,723.80-
8/16	Transf to Jury Clearing confirmation number 816170318	406.00-
8/22	Transf to Jury Clearing Jury Checks confirmation number 822170076	440.00-
8/22	Transf to Jury Clearing Jury Checks confirmation number 822170187	622.00-
8/22	PITNEY3 PITNEY BOWES CCD 800090900470577	525.99-
8/24	Transf to Payroll Clearing Payroll 8/25/20107 confirmation number 824170071	204,178.62-
8/24	FLEET DEBI WEX INC CCD 9100000739575	10,982.05-
8/25	PAYMENTS NATIONWIDE PPD	2,575.00-
8/25	USATAXPYMT IRS CCD 220763783242813	65,344.89-
8/28	INVESTMENT BFDS CCD 612134000170824	150.00-
8/29	Payment ATT \TEL	674.43-
8/29	CHILDSUPP SYSTEMS AND METH CCD 172400000458623	928.23-
8/30	RE: VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	3,107.25-
8/31	PAYMENT VISA \WEB	1,918.96-
8/31	INSURANCE AFLAC CCD 0XH48749474	5,726.15-



Date 8/31/17  
 PRIMARY ACCOUNT  
 ENCLOSURES

Page 4  
 1910512  
 447

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
8/24	57897	120.00	8/01	58262*	176.56
8/02	57917*	618.16	8/03	58263	139.57
8/11	57930*	215.82	8/01	58264	477.50
8/02	57984*	618.16	8/04	58265	188.00
8/09	58020*	267.20	8/01	58266	430.00
8/01	58091*	1,982.05	8/03	58269*	461.48
8/24	58113*	19.00	8/14	58271*	270.00
8/07	58118*	600.53	8/01	58273*	500.00
8/10	58133*	325.00	8/02	58274	313.91
8/16	58137*	600.53	8/03	58275	155.55
8/01	58146*	600.53	8/01	58276	10,097.61
8/28	58149*	1,550.00	8/01	58277	84.00
8/17	58160*	792.53	8/04	58278	180.52
8/01	58180*	427.80	8/01	58279	5,346.29
8/21	58201*	106.05	8/02	58281*	64.96
8/02	58203*	200.00	8/01	58286*	1,950.00
8/04	58223*	87.90	8/15	58287	225.00
8/01	58224	120.00	8/01	58290*	850.00
8/01	58226*	48.45	8/01	58291	907.15
8/01	58229*	75.00	8/01	58292	4,068.93
8/02	58230	70.42	8/09	58293	3,300.00
8/09	58233*	792.60	8/01	58294	104.80
8/08	58234	125.00	8/02	58297*	160.00
8/01	58236*	588.17	8/01	58301*	616.17
8/01	58237	84.14	8/08	58302	80.00
8/01	58238	311.53	8/04	58303	40.00
8/01	58242*	38.75	8/01	58306*	30.00
8/01	58244*	175.00	8/01	58307	11,028.31
8/01	58245	1,637.95	8/01	58308	4,407.50
8/01	58246	635.25	8/01	58309	160.00
8/14	58247	609.54	8/01	58310	618.41
8/01	58250*	2,874.29	8/01	58311	10.20
8/24	58251	350.00	8/08	58315*	220.50
8/01	58253*	32.00	8/01	58317*	478.54
8/01	58255*	74.00	8/14	58321*	37.89
8/08	58258*	125.00	8/01	58322	32.93
8/07	58260*	115.60	8/08	58323	681.08

\* Indicates break in check number sequence

TXBT-025-012103-001-024-170901 012168 X03

Date 8/31/17  
 PRIMARY ACCOUNT  
 ENCLOSURES

Page 5  
 1910512  
 447

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/02	58326*	634.03	8/09	58391	77.90
8/01	58328*	42.73	8/14	58392	74.38
8/07	58330*	179.94	8/14	58393	134.91
8/07	58331	246.52	8/09	58394	368.91
8/01	58332	4,241.22	8/09	58395	575.56
8/01	58335*	9,830.00	8/09	58396	55.85
8/07	58336	750.00	8/11	58397	142.86
8/01	58338*	152.00	8/14	58398	236.10
8/01	58340*	97.10	8/11	58399	129.65
8/07	58342*	699.97	8/14	58400	2,841.43
8/04	58343	265.00	8/08	58401	1,527.23
8/03	58345*	90.00	8/09	58402	340.29
8/07	58346	60.00	8/09	58403	90.54
8/17	58348*	150.00	8/09	58404	732.41
8/07	58349	98.98	8/07	58405	156.00
8/04	58350	23.00	8/04	58406	156.00
8/01	58351	75.00	8/09	58407	478.51
8/01	58356*	900.70	8/17	58408	59.34
8/01	58361*	382.76	8/10	58409	9,086.33
8/04	58364*	47.25	8/09	58410	4,528.34
8/04	58365	804.59	8/21	58411	54.74
8/04	58366	1,908.32	8/09	58412	725.00
8/04	58367	201.61	8/15	58413	1,488.85
8/08	58368	112.33	8/15	58414	3,515.07
8/04	58369	2,924.04	8/15	58415	1,243.98
8/03	58370	106.60	8/17	58416	350.00
8/01	58371	126,286.08	8/14	58417	1,533.33
8/15	58379*	100.00	8/15	58418	312.00
8/09	58380	39.65	8/15	58419	1,519.21
8/03	58381	800.00	8/17	58420	5,571.62
8/14	58382	36.81	8/24	58421	150.00
8/11	58383	83.20	8/09	58422	1,050.00
8/14	58384	2.00	8/11	58423	537.04
8/08	58385	405.00	8/14	58424	480.44
8/04	58386	255.00	8/15	58425	211.04
8/09	58387	75.65	8/29	58426	88.51
8/15	58388	1,042.72	8/14	58427	2,538.79
8/10	58389	79.40	8/15	58428	120.00
8/15	58390	953.58	8/14	58429	871.57

\* Indicates break in check number sequence



Date 8/31/17  
 PRIMARY ACCOUNT  
 ENCLOSURES

Page 6  
 1910512  
 447

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
8/16	58430	330.00	8/16	58477	680.00
8/14	58431	120.00	8/09	58479*	500.00
8/16	58433*	2,286.25	8/14	58480	206.00
8/21	58434	6,633.38	8/11	58482*	760.18
8/17	58435	90.00	8/15	58483	2,025.70
8/15	58436	122.32	8/15	58484	2,840.64
8/17	58437	710.00	8/14	58485	900.00
8/22	58438	816.00	8/25	58486	150.00
8/08	58440*	4,848.00	8/24	58487	3,085.00
8/28	58441	330.00	8/15	58488	1,729.79
8/22	58443*	1,206.06	8/14	58489	400.00
8/14	58444	7,740.00	8/14	58490	1,547.04
8/15	58445	3,900.00	8/15	58492*	610.75
8/14	58446	135.00	8/14	58494*	4,325.00
8/21	58447	600.53	8/14	58495	1,050.00
8/11	58449*	120.00	8/16	58496	150.00
8/15	58450	406.00	8/14	58497	1,958.00
8/17	58451	517.00	8/14	58498	482,082.70
8/15	58452	1,150.00	8/14	58499	159.00
8/15	58453	14.00	8/24	58500	35,762.52
8/14	58456*	40.00	8/23	58501	538.00
8/16	58457	160.00	8/08	58502	600.00
8/09	58458	56.00	8/14	58503	702.73
8/16	58459	40.00	8/14	58504	600.00
8/14	58460	140.40	8/15	58505	192.60
8/16	58461	1,045.00	8/14	58507*	3,118.64
8/25	58462	723.69	8/15	58508	4,068.00
8/14	58463	500.00	8/17	58509	176.91
8/15	58464	205.50	8/14	58510	170.00
8/14	58465	185.78	8/18	58511	760.75
8/14	58466	1,700.00	8/14	58513*	202.06
8/15	58467	254.00	8/15	58514	1,325.00
8/14	58469*	90.00	8/14	58515	914.98
8/15	58470	900.00	8/17	58516	600.53
8/14	58471	600.53	8/14	58517	1,920.00
8/15	58472	5.22	8/15	58518	191.75
8/14	58474*	192.00	8/15	58519	10,695.00
8/14	58475	4,643.48	8/24	58520	1,825.00
8/10	58476	843.60	8/31	58521	500.00

\* Indicates break in check number sequence

TXBT-025-012103-001-024-170901 012168 X03

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/16	58522	2,064.00	8/15	58564	93.98
8/16	58523	14,696.66	8/11	58565	64,298.53
8/16	58524	448.54	8/11	58566	28.96
8/18	58526*	1,096.80	8/23	58567	36.32
8/23	58527	51.45	8/22	58568	49.95
8/16	58528	15,187.29	8/22	58569	34.00
8/17	58529	2,970.00	8/18	58570	29.72
8/15	58530	332.70	8/21	58571	99.61
8/18	58531	403.80	8/28	58572	200.00
8/15	58532	1,000.00	8/21	58573	26.67
8/16	58533	400.00	8/22	58574	59.50
8/22	58534	1,900.00	8/18	58575	304.16
8/16	58535	1,150.00	8/21	58576	1,166.66
8/15	58536	1,300.00	8/18	58577	30.65
8/17	58539*	805.00	8/22	58578	630.00
8/16	58540	21.99	8/30	58582*	13.33
8/11	58541	750.00	8/29	58584*	289.54
8/21	58542	2,925.00	8/22	58585	3,218.75
8/18	58543	5,436.98	8/21	58586	5,146.30
8/16	58544	189.79	8/21	58587	22,753.58
8/14	58545	245.81	8/22	58588	1,280.00
8/18	58546	30.00	8/21	58589	280.00
8/15	58547	24.82	8/23	58590	320.00
8/16	58548	331.89	8/29	58591	2.00
8/15	58549	1,988.89	8/24	58592	59.34
8/16	58550	1,149.00	8/23	58593	145.93
8/18	58551	200.00	8/24	58594	120.82
8/15	58552	344.05	8/24	58595	1,417.61
8/15	58553	130.00	8/22	58596	258.00
8/15	58554	336.22	8/25	58597	18.96
8/15	58555	50.00	8/23	58598	682.15
8/15	58556	91.95	8/23	58599	3,400.00
8/15	58557	137.52	8/28	58600	32.97
8/21	58558	150.00	8/30	58601	70.00
8/15	58559	750.00	8/25	58602	397.79
8/17	58560	36.00	8/25	58603	43.46
8/15	58561	25.00	8/30	58605*	45.83
8/17	58562	485.49	8/30	58606	25.00
8/15	58563	170.95	8/25	58607	444.95

\* Indicates break in check number sequence



Date 8/31/17  
 PRIMARY ACCOUNT  
 ENCLOSURES

Page 8  
 1910512  
 447

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
8/25	58608	30.65	8/31	58653	144.57
8/29	58609	1,271.00	8/30	58654	6,309.57
8/28	58610	25.00	8/31	58655	3,744.00
8/29	58611	17.30	8/29	58656	68.00
8/25	58612	439.00	8/24	58657	844.60
8/28	58613	503.70	8/30	58658	2,544.18
8/25	58614	503.70	8/29	58659	54.41
8/28	58615	503.70	8/31	58660	204.60
8/28	58616	503.70	8/29	58661	30,043.07
8/29	58617	503.70	8/31	58662	147.56
8/31	58619*	39.98	8/29	58663	79.62
8/31	58620	23.66	8/30	58664	284.04
8/29	58621	589.00	8/31	58665	3,405.00
8/28	58622	55.00	8/29	58666	300.00
8/29	58623	205.00	8/29	58667	48.38
8/30	58624	159.81	8/29	58668	33.27
8/29	58626*	105.00	8/29	58670*	336.00
8/30	58628*	13,706.78	8/29	58672*	697.55
8/30	58630*	1,900.00	8/29	58674*	1,300.00
8/28	58631	266.56	8/30	58675	240.92
8/31	58632	350.00	8/30	58676	134.00
8/29	58635*	1,698.00	8/31	58677	37.76
8/29	58636	7,214.61	8/30	58678	18,406.45
8/30	58637	22.80	8/29	58679	302.44
8/29	58638	1,320.85	8/29	58680	1,034.54
8/29	58639	393.11	8/28	58681	250.00
8/30	58640	342.90	8/29	58682	103.93
8/31	58641	211.80	8/28	58684*	66.42
8/30	58642	354.39	8/29	58685	135.78
8/29	58643	93.16	8/30	58686	205.17
8/28	58644	67.39	8/23	58687	345.00
8/29	58645	430.00	8/30	58688	3,523.20
8/29	58646	240.00	8/30	58689	69.50
8/28	58647	278.40	8/28	58690	416.61
8/29	58648	26,318.94	8/31	58691	350.00
8/28	58649	89.20	8/28	58694*	37,360.00
8/31	58650	12.50	8/30	58695	18.96
8/29	58651	1,003.70	8/30	58696	131.41
8/29	58652	153.41	8/28	58697	24.36

\* Indicates break in check number sequence

TXBT-025-012103-001-024-170901 012168 X03



Date 8/31/17  
PRIMARY ACCOUNT  
ENCLOSURES

Page 10  
1910512  
447

TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
121 E DALLAS RM 101  
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
8/30	1,009,050.86	8/31	977,069.40

END OF STATEMENT

TREASURER OF VAN ZANDT COUNTY  
 FINANCIAL CLEARING  
 121 E DALLAS RM 101  
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/29	58698	62.50	8/28	58743*	8,207.00
8/29	58699	2,863.43	8/30	58744	390.03
8/28	58701*	147.89	8/30	58745	192.80
8/29	58705*	93.15	8/31	58746	1,114.00
8/28	58706	270.19	8/30	58747	160.00
8/23	58709*	58.80	8/29	58748	380.06
8/23	58710	279.00	8/30	58750*	50.00
8/29	58711	1,327.20	8/31	58751	375.00
8/22	58712	27.20	8/30	58752	223.84
8/30	58717*	3,588.13	8/30	58753	1,231.10
8/28	58718	479.28	8/30	58755*	750.00
8/28	58719	109,088.00	8/29	58756	189.69
8/30	58720	750.00	8/30	58757	790.00
8/31	58721	2,863.31	8/29	58758	25.00
8/30	58724*	124.00	8/28	58759	421.00
8/28	58726*	1,543.07	8/30	58760	89.96
8/30	58727	768.00	8/30	58761	1,094.78
8/29	58729*	1,250.00	8/30	58763*	508.68
8/29	58730	2,075.00	8/31	58764	292.44
8/28	58731	1,672.47	8/28	58765	473.70
8/29	58734*	18,246.67	8/29	58766	83.39
8/24	58736*	205.50	8/30	58767	475.61
8/22	58737	375.00	8/30	58768	116.92
8/29	58738	367.41	8/25	58769	63,888.07
8/28	58739	95.40	8/25	58770	28.96
8/30	58740	104.47	8/31	58784*	16,864.47
8/28	58741	24,213.98	8/31	58785	1,960.00

\* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	745,388.90	8/10	649,452.52	8/21	1,667,031.17
8/02	736,978.17	8/11	795,363.50	8/22	1,655,588.72
8/03	874,941.67	8/14	1,660,516.04	8/23	1,649,732.07
8/04	897,782.52	8/15	1,533,265.13	8/24	1,416,662.01
8/07	892,168.84	8/16	1,574,463.07	8/25	1,366,399.64
8/08	872,929.13	8/17	1,654,440.81	8/28	1,177,114.65
8/09	858,353.36	8/18	1,701,450.85	8/29	1,072,074.67



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



# Participant Statement

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

Statement Period **08/01/2017 - 08/31/2017**

Page 1 of 2

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$5,478,779.32	\$0.00	\$1,392,567.88	\$3,959.81	\$4,090,171.25	\$4,670,319.25
<b>Total Dollar Value</b>	<b>\$5,478,779.32</b>	<b>\$0.00</b>	<b>\$1,392,567.88</b>	<b>\$3,959.81</b>	<b>\$4,090,171.25</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2017)	Share Price (08/31/2017)	Shares Owned (08/31/2017)	Market Value (08/31/2017)
Texas Local Government Investment Pool	449/2340100001	\$5,478,779.32	\$1.00	4,090,171.250	\$4,090,171.25
<b>Total Dollar Value</b>		<b>\$5,478,779.32</b>			<b>\$4,090,171.25</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$3,959.81	\$30,603.84
<b>Total</b>		<b>\$3,959.81</b>	<b>\$30,603.84</b>



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

Statement Period 08/01/2017 - 08/31/2017

Page 2 of 2

## Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2017	08/01/2017	BEGINNING BALANCE	\$5,478,779.32	\$1.00		5,478,779.320
08/14/2017	08/14/2017	WITHDRAWAL	\$1,392,567.88-	\$1.00	1,392,567.880-	4,086,211.440
08/31/2017	08/31/2017	MONTHLY POSTING	\$3,959.81	\$1.00	3,959.810	4,090,171.250
Account Value as of 08/31/2017			\$4,090,171.25	\$1.00		4,090,171.250



# Summary Statement

August 2017

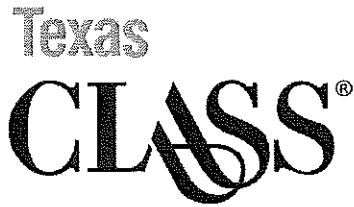
## Van Zandt County

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

### TXCLASS

Average Monthly Yield: 1.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	750,513.35	0.00	0.00	782.16	5,363.87	750,924.84	751,295.51
<b>Total</b>	<b>750,513.35</b>	<b>0.00</b>	<b>0.00</b>	<b>782.16</b>	<b>5,363.87</b>	<b>750,924.84</b>	<b>751,295.51</b>



Account Statement

August 2017

**Van Zandt County**

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

**TXCLASS**

**TX-01-0250-0001**

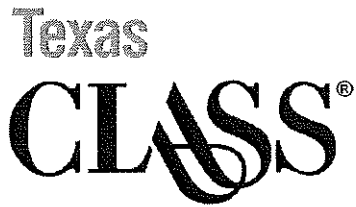
**Summary**

Average Monthly Yield: 1.23%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	750,513.35	0.00	0.00	782.16	750,924.84	751,295.51

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2017	Beginning Balance			750,513.35	
08/31/2017	Income Earned For The Period	782.16			
08/31/2017	Ending Balance			751,295.51	



# Daily Rates

August 2017

## TXCLASS

Date	Dividend Rate	Annual Yield
01-Aug-17	0.000032983	1.21%
02-Aug-17	0.000033479	1.23%
03-Aug-17	0.000033153	1.21%
04-Aug-17	0.000033224	1.22%
05-Aug-17	0.000033224	1.22%
06-Aug-17	0.000033224	1.22%
07-Aug-17	0.000033258	1.22%
08-Aug-17	0.000033481	1.23%
09-Aug-17	0.000033280	1.22%
10-Aug-17	0.000033458	1.22%
11-Aug-17	0.000033518	1.23%
12-Aug-17	0.000033518	1.23%
13-Aug-17	0.000033518	1.23%
14-Aug-17	0.000033514	1.23%
15-Aug-17	0.000033516	1.23%
16-Aug-17	0.000033547	1.23%
17-Aug-17	0.000033557	1.23%
18-Aug-17	0.000033672	1.23%
19-Aug-17	0.000033672	1.23%
20-Aug-17	0.000033672	1.23%
21-Aug-17	0.000033765	1.24%
22-Aug-17	0.000033669	1.23%
23-Aug-17	0.000033843	1.24%
24-Aug-17	0.000033839	1.24%
25-Aug-17	0.000033935	1.24%
26-Aug-17	0.000033935	1.24%
27-Aug-17	0.000033935	1.24%
28-Aug-17	0.000034120	1.25%
29-Aug-17	0.000033970	1.24%
30-Aug-17	0.000033948	1.24%
31-Aug-17	0.000034220	1.25%

## Teri Pruitt

---

**From:** Deanna Auert [DeannaA@county.org]  
**Sent:** Friday, September 01, 2017 7:32 AM  
**To:** Teri Pruitt  
**Subject:** RE: CTAT

The credit card did go through for the \$1000.

The program was also sent to the print shop. I added Știfel to the list in the program before it went to print.



Thanks,

Deanna Auert, Education Project Manager  
[deannaa@county.org](mailto:deannaa@county.org) | [www.county.org](http://www.county.org)

Office: (512) 478-8753

1210 San Antonio Street Austin, Texas 78701  
Toll-free: (800) 456-5974 Fax: (512) 477-1324

---

*The mission of the Texas Association of Counties is to unite counties to achieve better solutions.*

---

**From:** Teri Pruitt [<mailto:tpruitt@vanzandtcounty.org>]  
**Sent:** Thursday, August 31, 2017 11:33 AM  
**To:** Deanna Auert <[DeannaA@county.org](mailto:DeannaA@county.org)>  
**Subject:** CTAT

Can you tell if the credit card guy stuff went through yesterday? Just trying to update my list.

Teri

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-370-102	INSURANCE PROCEEDS	02/14/2017	170028	.00	272.88-	272.88-	INCREASE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES		272.88-		
2017 010-371-100	OTHER MISC. REVENU	05/24/2017	170070	35,000.00-	35,553.95-	553.95-	OFFICE SUPPLY REFUND-PRIOR	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		553.95-		
2017 010-390-021	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-022	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-023	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-024	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
	TOTAL AMENDMENTS		4	TOTAL CHANGES		10,648.96-		
2017 010-400-310	OFFICE SUPPLIES	08/23/2017	170110	500.00	230.40	269.60-	TO COVER TRAINING EXPENSES	KE
2017 010-400-311	POSTAGE	08/23/2017	170110	200.00	190.21	9.79-	TO COVER TRAINING EXPENSES	KE
2017 010-400-427	TRAINING	08/23/2017	170110	2,000.00	2,279.39	279.39	TO COVER TRAINING EXPENSES	KE
EXPENDITURES - COUNTY JUDGE			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170015	.00	25,522.50	25,522.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170016	25,522.50	31,875.00	6,352.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170015	.00	1,952.47	1,952.47	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170016	1,952.47	2,438.44	485.97	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-202	GROUP INSURANCE	01/04/2017	170015	.00	7,724.16	7,724.16	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170015	.00	2,026.49	2,026.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170016	2,026.49	2,530.89	504.40	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170015	.00	241.96	241.96	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170016	241.96	279.45	37.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170015	.00	275.64	275.64	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170016	275.64	344.25	68.61	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	01/04/2017	170016	.00	1,000.00	1,000.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	05/24/2017	170067	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	KE
2017 010-402-311	POSTAGE	01/04/2017	170016	.00	300.00	300.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-427	TRAINING	01/04/2017	170016	.00	1,200.00	1,200.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-427	TRAINING	05/24/2017	170067	1,200.00	700.00	500.00-	LINE ITEM TRANSFER	KE
2017 010-402-495	MISCELLANEOUS EXPE	01/04/2017	170016	.00	700.00	700.00	TO FUND NEW H/R EMPLOYEE	KE
EXPENDITURES - HUMAN RESOURCE			TOTAL AMENDMENTS	17	TOTAL CHANGES	48,392.19		
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	170098	7,900.00	8,900.00	1,000.00	LINE ITEM TRANSFER	FT
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	170098	8,900.00	9,900.00	1,000.00	LINE ITEM TRANSFER	FT
2017 010-403-311	POSTAGE	08/08/2017	170104	4,500.00	6,500.00	2,000.00	LINE ITEM TRANSFERS	FT
2017 010-403-427	TRAINING	02/14/2017	170026	2,000.00	4,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 010-403-427	TRAINING	07/25/2017	170098	4,000.00	3,875.00	125.00-	LINE ITEM TRANSFER	FT
2017 010-403-427	TRAINING	08/23/2017	170111	3,875.00	4,125.00	250.00	TO COVER TRAINING EXPENSES	KE
2017 010-403-481	SUBSCRIPTIONS/DUES	07/25/2017	170098	.00	125.00	125.00	LINE ITEM TRANSFER	FT
EXPENDITURES - COUNTY CLERK			TOTAL AMENDMENTS	7	TOTAL CHANGES	6,250.00		
2017 010-404-103	SALARIES - EMPLOYE	02/14/2017	170026	.00	2,034.56	2,034.56	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	12,000.00	9,965.44	2,034.56-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	9,965.44	7,965.44	2,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	05/24/2017	170071	7,965.44	6,465.44	1,500.00-	MANDATORY ELECTIONS TRAININ	KE
2017 010-404-311	POSTAGE	07/25/2017	170098	6,465.44	5,465.44	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	07/25/2017	170098	5,465.44	4,465.44	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	08/08/2017	170104	4,465.44	2,465.44	2,000.00-	LINE ITEM TRANSFERS	FT
2017 010-404-427	TRAINING	05/24/2017	170071	2,000.00	3,500.00	1,500.00	MANDATORY ELECTIONS TRAININ	KE
2017 010-404-484	OTHER ELECTION EXP	08/23/2017	170111	27,000.00	26,750.00	250.00-	TO COVER TRAINING EXPENSES	KE
EXPENDITURES - ELECTIONS			TOTAL AMENDMENTS	9	TOTAL CHANGES	6,250.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-409-400	LEGAL	08/08/2017	170103	68,000.00	58,000.00	10,000.00-	LINE ITEM TRANSFERS	FT
2017 010-409-401	ACCOUNTING/AUDITIN	05/24/2017	170066	52,500.00	44,579.00	7,921.00-	LINE ITEM TRANSFER	KE
2017 010-409-401	ACCOUNTING/AUDITIN	07/12/2017	170096	44,579.00	24,604.00	19,975.00-	TO COVER ADDITIONAL COSTS	KE
2017 010-409-457	MAINT. & SERVICE C	08/08/2017	170103	20,800.00	10,800.00	10,000.00-	LINE ITEM TRANSFERS	FT
2017 010-409-482	INSURANCE - ALL	05/24/2017	170066	153,000.00	160,921.00	7,921.00-	LINE ITEM TRANSFER	KE
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	5	TOTAL CHANGES	39,975.00-	
2017 010-410-478	SOIL CONSERVATION	05/10/2017	170059	550.00	750.00	200.00	TO PROVIDE ADEQUATE BUDGET	KE
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	1	TOTAL CHANGES	200.00	
2017 010-435-415	INDIGENT LEGAL AID	06/28/2017	170092	250,000.00	240,600.00	9,400.00-	COVER EXPENSES	KE
2017 010-435-415	INDIGENT LEGAL AID	07/12/2017	170096	240,600.00	248,790.00	8,190.00	TO COVER ADDITIONAL COSTS	KE
2017 010-435-415	INDIGENT LEGAL AID	07/25/2017	170097	248,790.00	232,790.00	16,000.00-	LINE ITEM TRANSFER	FT
2017 010-435-415	INDIGENT LEGAL AID	08/08/2017	170103	232,790.00	243,790.00	11,000.00	LINE ITEM TRANSFERS	FT
2017 010-435-415	INDIGENT LEGAL AID	08/23/2017	170115	243,790.00	283,790.00	40,000.00	INCREASE BUDGET DUE TO INDI	KE
2017 010-435-427	TRAINING	08/23/2017	170117	2,500.00	3,300.00	800.00	TO COVER TRAINING EXPENSES	KE
EXPENDITURES - DISTRICT COURT				TOTAL AMENDMENTS	6	TOTAL CHANGES	34,590.00	
2017 010-437-405	PSY EVALUATIONS/IN	03/31/2017	170044	20,000.00	18,000.00	2,000.00-	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-405	PSY EVALUATIONS/IN	06/27/2017	170085	18,000.00	11,000.00	7,000.00-	LINE ITEM TRANSFER	FT
2017 010-437-406	TRANSCRIPT AND DEF	06/27/2017	170085	5,000.00	4,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-437-413	COURT TRANSLATORS	03/31/2017	170044	7,000.00	9,000.00	2,000.00	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-415	INDIGENT LEGAL AID	06/27/2017	170085	290,000.00	298,000.00	8,000.00	LINE ITEM TRANSFER	FT
2017 010-437-415	INDIGENT LEGAL AID	06/28/2017	170092	298,000.00	307,400.00	9,400.00	COVER EXPENSES	KE
2017 010-437-415	INDIGENT LEGAL AID	07/12/2017	170096	307,400.00	319,185.00	11,785.00	TO COVER ADDITIONAL COSTS	KE
2017 010-437-415	INDIGENT LEGAL AID	07/25/2017	170097	319,185.00	335,185.00	16,000.00	LINE ITEM TRANSFER	FT
2017 010-437-415	INDIGENT LEGAL AID	08/08/2017	170103	335,185.00	346,185.00	11,000.00	LINE ITEM TRANSFERS	FT
2017 010-437-415	INDIGENT LEGAL AID	08/23/2017	170115	346,185.00	406,185.00	60,000.00	INCREASE BUDGET DUE TO INDI	KE
EXPENDITURES - ADULT DIST CRT				TOTAL AMENDMENTS	10	TOTAL CHANGES	108,185.00	
2017 010-438-415	INDIGENT LEGAL AID	08/23/2017	170117	2,500.00	1,700.00	800.00-	TO COVER TRAINING EXPENSES	KE
EXPENDITURES - JUV DIST COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES	800.00-	
2017 010-445-103	SALARIES - EMPLOYE	08/14/2017	170107	78,020.54	72,020.54	6,000.00-	LINE ITEM TRANSFER	KE
2017 010-445-405	PSYCHIATRIC EVALUT	05/10/2017	170054	3,000.00	2,850.00	150.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-405	PSYCHIATRIC EVALUT	08/08/2017	170103	2,850.00	2,100.00	750.00-	LINE ITEM TRANSFERS	FT
2017 010-445-405	PSYCHIATRIC EVALUT	08/08/2017	170103	2,100.00	1,100.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 010-445-406	TRANSCRIPTS AND DE	04/11/2017	170053	4,500.00	4,425.00	75.00-	LINE ITEM TRANSFER	KE
2017 010-445-406	TRANSCRIPTS AND DE	05/10/2017	170054	4,425.00	4,125.00	300.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-406	TRANSCRIPTS AND DE	08/08/2017	170104	4,125.00	2,125.00	2,000.00-	LINE ITEM TRANSFERS	FT
2017 010-445-415	INDIGENT LEGAL AID	08/08/2017	170103	65,000.00	66,000.00	1,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-415	INDIGENT LEGAL AID	08/08/2017	170103	66,000.00	69,000.00	3,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-415	INDIGENT LEGAL AID	08/08/2017	170104	69,000.00	71,000.00	2,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-417	SP LEGAL SERV & VI	05/10/2017	170054	1,500.00	2,640.00	1,140.00	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-417	SP LEGAL SERV & VI	08/08/2017	170103	2,640.00	1,640.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 010-445-427	TRAINING	05/10/2017	170054	1,250.00	560.00	690.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-485	JURY EXPENSE	08/08/2017	170103	7,000.00	8,000.00	1,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-485	JURY EXPENSE	08/08/2017	170103	8,000.00	8,750.00	750.00	LINE ITEM TRANSFERS	FT
2017 010-445-495	MISCELLANEOUS	04/11/2017	170053	100.00	175.00	75.00	LINE ITEM TRANSFER	KE
2017 010-445-495	MISCELLANEOUS	08/14/2017	170107	175.00	6,175.00	6,000.00	LINE ITEM TRANSFER	KE
EXPENDITURES - COUNTY COURT AT				TOTAL AMENDMENTS	17	TOTAL CHANGES	3,000.00	
2017 010-450-310	OFFICE SUPPLIES	06/14/2017	170076	6,800.00	5,950.00	850.00-	INCREASE TRAINING-TAC CONF	KE
2017 010-450-310	OFFICE SUPPLIES	09/15/2017	170136	5,950.00	6,850.00	900.00	TO COVER EXPENSES	KE
2017 010-450-311	POSTAGE	09/15/2017	170136	5,200.00	4,300.00	900.00-	TO COVER EXPENSES	KE



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-450-402	CONTRACT SERVICES	08/23/2017	170113	100.00	.00	100.00-	TO COVER EXPENSES FOR CONFE	KE
2017 010-450-427	TRAINING	06/14/2017	170076	2,700.00	3,550.00	850.00	INCREASE TRAINING-TAC CONF	KE
2017 010-450-427	TRAINING	08/23/2017	170113	3,550.00	3,650.00	100.00	TO COVER EXPENSES FOR CONFE	KE
EXPENDITURES - DISTRICT CLERK		TOTAL AMENDMENTS		6	TOTAL CHANGES	.00		
2017 010-461-310	OFFICE SUPPLIES	09/14/2017	170128	1,200.00	1,000.00	200.00-	TO COVER EXPENSES	KE
2017 010-461-428	TRAVEL	09/14/2017	170128	1,400.00	1,600.00	200.00	TO COVER EXPENSES	KE
2017 010-461-428	TRAVEL	09/14/2017	170129	1,600.00	1,701.00	101.00	TO COVER EXPENSES	KE
2017 010-461-485	JURORS EXPENSE	09/14/2017	170129	272.00	171.00	101.00-	TO COVER EXPENSES	KE
EXPENDITURES - JP #1		TOTAL AMENDMENTS		4	TOTAL CHANGES	.00		
2017 010-463-311	POSTAGE	03/16/2017	170041	1,100.00	950.00	150.00-	TO PAY FOR CLERK'S NOTARY B	KE
2017 010-463-483	BONDING	03/16/2017	170041	.00	150.00	150.00	TO PAY FOR CLERK'S NOTARY B	KE
EXPENDITURES - JP 3		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2017 010-464-427	TRAINING	09/14/2017	170132	1,500.00	1,455.00	45.00-	TO COVER EXPENSES	KE
2017 010-464-495	MISCELLANEOUS	09/14/2017	170132	50.00	95.00	45.00	TO COVER EXPENSES	KE
EXPENDITURES - JP #4		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2017 010-476-310	OFFICE SUPPLIES	05/24/2017	170070	5,000.00	5,553.95	553.95	OFFICE SUPPLY REFUND-PRIOR	KE
EXPENDITURES - DA		TOTAL AMENDMENTS		1	TOTAL CHANGES	553.95		
2017 010-495-481	SUBSCRIPTIONS/DUES	09/15/2017	170133	350.00	415.00	65.00	TO COVER EXPENSES	KE
2017 010-495-495	MISCELLANEOUS	09/15/2017	170133	150.00	85.00	65.00-	TO COVER EXPENSES	KE
EXPENDITURES - CO. AUDITOR		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2017 010-497-103	SALARIES - EMPLOYE	01/04/2017	170015	51,102.47	25,579.97	25,522.50-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-201	SOCIAL SECURITY TA	01/04/2017	170015	7,306.00	5,353.53	1,952.47-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-202	GROUP INSURANCE	01/04/2017	170015	23,172.48	15,448.32	7,724.16-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-203	RETIREMENT CONTRIB	01/04/2017	170015	7,583.00	5,556.51	2,026.49-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-204	WORKERS COMPENSATI	01/04/2017	170015	910.00	668.04	241.96-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-206	UNEMPLOYMENT INSUR	01/04/2017	170015	560.00	284.36	275.64-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-310	OFFICE SUPPLIES	08/08/2017	170104	2,000.00	1,950.00	50.00-	LINE ITEM TRANSFERS	FT
2017 010-497-311	POSTAGE	08/08/2017	170104	3,150.00	2,850.00	300.00-	LINE ITEM TRANSFERS	FT
2017 010-497-427	TRAINING	06/15/2017	170081	2,500.00	2,575.00	75.00	COVER UPCOMING TRAINING SES	KE
2017 010-497-427	TRAINING	08/08/2017	170104	2,575.00	2,925.00	350.00	LINE ITEM TRANSFERS	FT
2017 010-497-481	SUBSCRIPTIONS/DUES	06/15/2017	170081	200.00	175.00	25.00-	COVER UPCOMING TRAINING SES	KE
2017 010-497-483	BONDING	06/15/2017	170081	100.00	50.00	50.00-	COVER UPCOMING TRAINING SES	KE
EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS		12	TOTAL CHANGES	37,743.22-		
2017 010-499-103	SALARIES - EMPLOYE	04/11/2017	170052	124,906.74	136,897.94	11,991.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-107	SALARIES-EXTRA HEL	04/11/2017	170052	34,843.99	20,363.77	14,480.22-	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-201	SOCIAL SECURITY TA	04/11/2017	170052	15,617.00	15,966.20	349.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-202	GROUP INSURANCE	04/11/2017	170052	46,344.96	50,207.04	3,862.08	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-203	RETIREMENT CONTRIB	04/11/2017	170052	16,210.00	16,572.44	362.44	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-204	WORKERS COMPENSATI	04/11/2017	170052	1,940.00	1,983.28	43.28	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-206	UNEMPLOYMENT INSUR	04/11/2017	170052	1,350.00	1,479.50	129.50	ELIMINATED 2 P/T & CREATED	KE
EXPENDITURES - TAX COLLECTOR		TOTAL AMENDMENTS		7	TOTAL CHANGES	2,257.48		
2017 010-503-427	TRAINING	08/23/2017	170112	1,000.00	.00	1,000.00-	TO COVER EXPENSES	KE
2017 010-503-452	OFF EQUIP REP & MA	08/23/2017	170112	6,000.00	6,500.00	500.00	TO COVER EXPENSES	KE
2017 010-503-572	OFFICE EQUIPMENT	08/23/2017	170112	72,000.00	72,500.00	500.00	TO COVER EXPENSES	KE
EXPENDITURES-DATA PROCESSING		TOTAL AMENDMENTS		3	TOTAL CHANGES	.00		
2017 010-510-332	CUSTODIAL SUPPLIES	08/08/2017	170104	5,000.00	6,000.00	1,000.00	LINE ITEM TRANSFERS	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-510-450	REP & MAINT. BLDGS	08/08/2017	170104	20,000.00	19,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 010-510-571	MACHINERY & EQUIPM	08/08/2017	170103	5,000.00	2,500.00	2,500.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	3	TOTAL CHANGES	2,500.00-	
2017 010-551-337	LAW ENFORCEMENT SU	02/14/2017	170026	200.00	437.00	237.00	LINE ITEM TRANSFER	FT
2017 010-551-419	OTHER PROFESSIONAL	06/15/2017	170078	165.00	305.00	140.00	COVER UNEXPECTED EXPENSES	KE
2017 010-551-428	FUEL AND LUBRICANT	01/26/2017	170020	1,500.00	1,343.00	157.00-	LINE ITEM TRANSFER	KE
2017 010-551-428	FUEL AND LUBRICANT	02/14/2017	170026	1,343.00	1,106.00	237.00-	LINE ITEM TRANSFER	FT
2017 010-551-428	FUEL AND LUBRICANT	06/15/2017	170078	1,106.00	361.00	745.00-	COVER UNEXPECTED EXPENSES	KE
2017 010-551-428	FUEL AND LUBRICANT	07/25/2017	170098	361.00	261.00	100.00-	LINE ITEM TRANSFER	FT
2017 010-551-451	AUTO MAINTENANCE	01/26/2017	170020	500.00	657.00	157.00	LINE ITEM TRANSFER	KE
2017 010-551-451	AUTO MAINTENANCE	07/25/2017	170098	657.00	757.00	100.00	LINE ITEM TRANSFER	FT
2017 010-551-483	BONDING	06/15/2017	170078	117.50	177.50	60.00	COVER UNEXPECTED EXPENSES	KE
2017 010-551-495	MISCELLANEOUS	06/15/2017	170078	120.00	665.00	545.00	COVER UNEXPECTED EXPENSES	KE
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	10	TOTAL CHANGES	.00	
2017 010-552-330	FUEL AND LUBRICANT	09/15/2017	170134	3,500.00	2,400.00	1,100.00-	TO COVER EXPENSES	KE
2017 010-552-337	LAW ENFORCEMENT SU	08/23/2017	170114	200.00	229.00	29.00	TO COVER EXPENSES	KE
2017 010-552-339	UNIFORMS	07/25/2017	170098	400.00	519.08	119.08	LINE ITEM TRANSFER	FT
2017 010-552-428	FUEL AND LUBRICANT	07/25/2017	170098	1,000.00	880.92	119.08-	LINE ITEM TRANSFER	FT
2017 010-552-428	FUEL AND LUBRICANT	09/15/2017	170134	880.92	180.92	700.00-	TO COVER EXPENSES	KE
2017 010-552-451	AUTO MAINTENANCE	09/15/2017	170134	500.00	2,300.00	1,800.00	TO COVER EXPENSES	KE
2017 010-552-495	MISCELLANEOUS	08/23/2017	170114	100.00	71.00	29.00-	TO COVER EXPENSES	KE
2017 010-552-571	EQUIPMENT PURCHASE	08/08/2017	170103	2,500.00	.00	2,500.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONSTABLE PCT.2				TOTAL AMENDMENTS	8	TOTAL CHANGES	2,500.00-	
2017 010-671-402	CONTRACT SERVICES	08/23/2017	170118	12,500.00	20,500.00	8,000.00	TO COVER COSTS OF ROLL-OFF	KE
EXPENDITURES - PCT #1 COLLECT				TOTAL AMENDMENTS	1	TOTAL CHANGES	8,000.00	
2017 010-672-402	CONTRACT SERVICES	08/23/2017	170118	6,000.00	8,500.00	2,500.00	TO COVER COSTS OF ROLL-OFF	KE
EXPENDITURES - PCT #2 COLLECT				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00	
2017 010-673-402	CONTRACT SERVICES	08/23/2017	170118	14,000.00	16,500.00	2,500.00	TO COVER COSTS OF ROLL-OFF	KE
EXPENDITURES - PCT #3 COLLECT				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00	
2017 010-700-132	TRANSFER TO SHERIF	02/14/2017	170028	2,453,000.00	2,453,272.88	272.88	INCREASE BUDGET	FT
TOTAL TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88	
2017 015-560-492	DRUG INVESTIGATION	02/14/2017	170027	.00	3,500.00	3,500.00	INCREASE BUDGET	FT
2017 015-560-495	MISC	02/14/2017	170027	5,000.00	19,175.73	14,175.73	INCREASE BUDGET	FT
2017 015-560-572	EQUIPMENT	02/14/2017	170027	.00	5,000.00	5,000.00	INCREASE BUDGET	FT
EXPENDITURES - SHERIFF FORFEIT				TOTAL AMENDMENTS	3	TOTAL CHANGES	22,675.73	
2017 018-510-402	CONTRACT SERVICES	12/13/2016	170011	.00	2,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 018-510-495	MISCELLANEOUS	12/13/2016	170011	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - JUSTICE COURT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 021-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	88,438.17-	88,438.17-	FEMA FUNDS RECEIVED AND TRA	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	88,438.17-	
2017 021-621-107	SALARIES-EXTRA HEL	02/14/2017	170026	7,148.20	9,148.20	2,000.00	LINE ITEM TRANSFER	FT
2017 021-621-310	OFFICE SUPPLIES	06/15/2017	170083	150.00	250.00	100.00	TO COVER EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	637,675.35	634,675.35	3,000.00-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	634,675.35	615,164.07	19,511.28-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/28/2017	170031	615,164.07	605,164.07	10,000.00-	LINE ITEM TRANSFER	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 021-621-335	ROAD & BRIDGE MATE	06/15/2017	170083	605,164.07	604,564.07	600.00-	TO COVER EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	06/28/2017	170088	604,564.07	604,564.07	500.00-	COVER UTILITIES EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	07/12/2017	170094	604,064.07	596,064.07	8,000.00-	TO COVER EQUIPMENT REPAIRS	KE
2017 021-621-335	ROAD & BRIDGE MATE	08/08/2017	170104	596,064.07	586,064.07	10,000.00-	LINE ITEM TRANSFERS	FT
2017 021-621-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	88,438.17	88,438.17	FEMA FUNDS RECEIVED AND TRA	KE
2017 021-621-440	ELECTRICITY	06/28/2017	170088	875.00	1,175.00	300.00	COVER UTILITIES EXPENSES	KE
2017 021-621-442	WATER	06/15/2017	170083	425.00	625.00	200.00	TO COVER EXPENSES	KE
2017 021-621-442	WATER	06/28/2017	170088	625.00	825.00	200.00	COVER UTILITIES EXPENSES	KE
2017 021-621-451	REPAIR & MAINT.-MA	02/28/2017	170031	21,400.00	31,400.00	10,000.00	LINE ITEM TRANSFER	KE
2017 021-621-451	REPAIR & MAINT.-MA	05/15/2017	170064	31,400.00	37,400.00	6,000.00	TO PURCHASE EQUIP. & REPAIR	KE
2017 021-621-451	REPAIR & MAINT.-MA	07/12/2017	170094	37,400.00	45,400.00	8,000.00	TO COVER EQUIPMENT REPAIRS	KE
2017 021-621-451	REPAIR & MAINT.-MA	08/08/2017	170104	45,400.00	55,400.00	10,000.00	LINE ITEM TRANSFERS	FT
2017 021-621-461	MACHINERY RENTAL	06/15/2017	170083	100.00	400.00	300.00	TO COVER EXPENSES	KE
2017 021-621-495	MISCELLANEOUS EXPE	02/14/2017	170026	10,750.00	11,750.00	1,000.00	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170026	15,000.00	34,511.28	19,511.28	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170027	34,511.28	40,000.00	5,488.72	INCREASE BUDGET	FT
2017 021-621-571	EQUIPMENT PURCHASE	04/03/2017	170048	40,000.00	51,000.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 021-621-571	EQUIPMENT PURCHASE	05/15/2017	170064	51,000.00	60,000.00	9,000.00	TO PURCHASE EQUIP. & REPAIR	KE
2017 021-621-571	EQUIPMENT PURCHASE	06/15/2017	170083	60,000.00	75,000.00	15,000.00	TO COVER EXPENSES	KE
2017 021-621-571	EQUIPMENT PURCHASE	07/25/2017	170100	75,000.00	105,200.00	30,200.00	INCREASE BUDGET	FT
2017 021-621-571	EQUIPMENT PURCHASE	08/23/2017	170121	105,200.00	130,200.00	25,000.00	INCREASE BUDGET TO COVER EQ	KE
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	26	TOTAL CHANGES	190,126.89		
2017 021-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#1 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 022-390-803	CARRY OVER FUND BA	01/26/2017	170021	.00	1,200,000.00-	1,200,000.00-	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170024	200,000.00-	209,067.32-	9,067.32-	TO INCREASE BUDGET AMOUNT	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170021	209,067.32-	9,067.32-	200,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	9,067.32-	18,134.64-	9,067.32-	INCREASE BUDGET	FT
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	18,134.64-	18,468.42-	333.78-	INCREASE BUDGET	FT
2017 022-390-804	TRN FROM VAN TORNA	09/14/2017	170131	18,468.42-	111,760.58-	93,292.16-	TRANSFER VAN TORNADO FEMA P	KE
2017 022-390-805	TRNSF FROM DEC 201	01/26/2017	170021	1,000,000.00-	.00	1,000,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-805	TRNSF FROM DEC 201	02/14/2017	170028	.00	67,556.48-	67,556.48-	INCREASE BUDGET	FT
2017 022-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	344,297.60-	344,297.60-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	9	TOTAL CHANGES	523,614.66-		
2017 022-622-335	ROAD & BRIDGE MATE	10/30/2016	170003	450,000.00	446,000.00	4,000.00-	LINE ITEM TRANSFERS	FT
2017 022-622-335	ROAD & BRIDGE MATE	12/28/2016	170013	446,000.00	441,990.00	4,010.00-	LINE ITEM TRANSFER	KE
2017 022-622-335	ROAD & BRIDGE MATE	01/27/2017	170023	441,990.00	991,990.00	550,000.00	TO INCREASE 2017 R&B BUDGET	KE
2017 022-622-335	ROAD & BRIDGE MATE	02/14/2017	170026	991,990.00	986,990.00	5,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-335	ROAD & BRIDGE MATE	05/15/2017	170065	986,990.00	981,990.00	5,000.00-	TO REPAIR EQUIPMENT	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/15/2017	170084	981,990.00	976,490.00	5,500.00-	TO COVER EXPENSES	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/28/2017	170087	976,490.00	976,190.00	300.00-	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/28/2017	170087	976,190.00	969,190.00	7,000.00-	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-335	ROAD & BRIDGE MATE	07/25/2017	170098	969,190.00	967,190.00	2,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-335	ROAD & BRIDGE MATE	09/14/2017	170125	967,190.00	961,190.00	6,000.00-	TO COVER EXPENSES	KE
2017 022-622-336	FEMA VAN TORNADO -	02/14/2017	170028	200,000.00	200,333.78	333.78	INCREASE BUDGET	FT
2017 022-622-336	FEMA VAN TORNADO -	09/14/2017	170131	200,333.78	293,625.94	93,292.16	TRANSFER VAN TORNADO FEMA P	KE
2017 022-622-337	FEMA DEC 2015 STOR	02/14/2017	170028	1,000,000.00	1,067,556.48	67,556.48	INCREASE BUDGET	FT
2017 022-622-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	344,297.60	344,297.60	FEMA FUNDS RECEIVED AND TRA	KE
2017 022-622-339	UNIFORMS	07/25/2017	170098	5,000.00	5,500.00	500.00	LINE ITEM TRANSFER	FT
2017 022-622-441	GAS	07/25/2017	170098	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-442	WATER	06/28/2017	170087	800.00	1,100.00	300.00	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-451	REPAIR & MAINT. -	05/15/2017	170065	20,000.00	25,000.00	5,000.00	TO REPAIR EQUIPMENT	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 022-622-451	REPAIR & MAINT. -	07/25/2017	170098	25,000.00	28,000.00	3,000.00	LINE ITEM TRANSFER	FT
2017 022-622-451	REPAIR & MAINT. -	09/14/2017	170125	28,000.00	33,000.00	5,000.00	TO COVER EXPENSES	KE
2017 022-622-458	RADIO REPAIR	07/25/2017	170098	500.00	.00	500.00-	LINE ITEM TRANSFER	FT
2017 022-622-461	MACHINERY RENTAL	10/30/2016	170003	.00	4,000.00	4,000.00	LINE ITEM TRANSFERS	FT
2017 022-622-461	MACHINERY RENTAL	12/28/2016	170013	4,000.00	8,010.00	4,010.00	LINE ITEM TRANSFER	KE
2017 022-622-461	MACHINERY RENTAL	06/15/2017	170084	8,010.00	13,510.00	5,500.00	TO COVER EXPENSES	KE
2017 022-622-495	MISCELLANEOUS EXPE	09/14/2017	170125	1,000.00	2,000.00	1,000.00	TO COVER EXPENSES	KE
2017 022-622-571	EQUIPMENT PURCHASE	02/14/2017	170026	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	FT
2017 022-622-571	EQUIPMENT PURCHASE	05/24/2017	170072	5,000.00	192,600.00	187,600.00	PURCHASE OF D/T & LOADER W/	KE
2017 022-622-571	EQUIPMENT PURCHASE	06/28/2017	170087	192,600.00	199,600.00	7,000.00	COVER EXPENSES-WATER & EQUI	KE
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	28	TOTAL CHANGES	1,243,080.02		
2017 022-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 023-390-803	CARRY OVER FUND BA	05/10/2017	170055	62,649.00-	87,649.00-	25,000.00-	TO PURCHASE EQUIPMENT	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00-		
2017 023-623-107	SALARIES-EXTRA HEL	05/24/2017	170069	20,000.00	18,000.00	2,000.00-	COVER COST OF DUMPSTERS-TOR	KE
2017 023-623-330	FUEL & LUBRICANTS	06/15/2017	170082	50,000.00	65,000.00	15,000.00	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	10/12/2016	170001	935,784.00	930,284.00	5,500.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	10/30/2016	170003	930,284.00	924,284.00	6,000.00-	LINE ITEM TRANSFERS	FT
2017 023-623-335	ROAD & BRIDGE MATE	01/09/2017	170018	924,284.00	914,284.00	10,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	05/10/2017	170057	914,284.00	913,684.00	600.00-	TO INCREASE BUDGET FOR TRAI	KE
2017 023-623-335	ROAD & BRIDGE MATE	06/15/2017	170082	913,684.00	898,176.10	15,507.90-	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	07/25/2017	170098	898,176.10	893,176.10	5,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-340	SHOP SUPPLIES & TO	09/15/2017	170135	4,500.00	1,500.00	3,000.00-	TO COVER EXPENSES	KE
2017 023-623-427	TRAINING	05/10/2017	170057	1,600.00	2,200.00	600.00	TO INCREASE BUDGET FOR TRAI	KE
2017 023-623-451	REPAIR & MAINT-MAC	01/09/2017	170018	58,000.00	68,000.00	10,000.00	LINE ITEM TRANSFER	FT
2017 023-623-451	REPAIR & MAINT-MAC	05/24/2017	170073	68,000.00	103,000.00	35,000.00	REPAIR EQUIPMENT	KE
2017 023-623-456	TIRES & TUBES	09/15/2017	170135	23,000.00	26,000.00	3,000.00	TO COVER EXPENSES	KE
2017 023-623-458	RADIO REPAIR	06/15/2017	170082	250.00	257.90	7.90	TO COVER EXPENSES	KE
2017 023-623-461	MACHINERY RENTAL	10/12/2016	170001	.00	5,500.00	5,500.00	LINE ITEM TRANSFER	FT
2017 023-623-461	MACHINERY RENTAL	10/30/2016	170003	5,500.00	11,500.00	6,000.00	LINE ITEM TRANSFERS	FT
2017 023-623-461	MACHINERY RENTAL	02/14/2017	170027	11,500.00	13,400.00	1,900.00	INCREASE BUDGET	FT
2017 023-623-495	MISCELLANEOUS EXPE	05/24/2017	170069	850.00	2,850.00	2,000.00	COVER COST OF DUMPSTERS-TOR	KE
2017 023-623-495	MISCELLANEOUS EXPE	06/15/2017	170082	2,850.00	3,350.00	500.00	TO COVER EXPENSES	KE
2017 023-623-571	EQUIPMENT PURCHASE	02/14/2017	170025	.00	20,900.00	20,900.00	INCREASE R & B PCT 3 BUDGET	FT
2017 023-623-571	EQUIPMENT PURCHASE	02/28/2017	170032	20,900.00	22,400.00	1,500.00	INCREASE THE BUDGET	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/16/2017	170039	22,400.00	37,400.00	15,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/31/2017	170042	37,400.00	48,400.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	04/03/2017	170047	48,400.00	37,400.00	11,000.00-	REVERSE (CORRECT) B/A 17004	KE
2017 023-623-571	EQUIPMENT PURCHASE	05/10/2017	170055	37,400.00	62,400.00	25,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	05/10/2017	170062	62,400.00	65,050.00	2,650.00	TO INCREASE BUDGET TO PURCH	KE
2017 023-623-571	EQUIPMENT PURCHASE	07/12/2017	170095	65,050.00	97,410.00	32,360.00	TO COVER EQUIPMENT PURCHASE	KE
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	28	TOTAL CHANGES	134,310.00		
2017 023-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 024-390-804	TRN FROM VAN TORNA	10/30/2016	170004	.00	31,231.87-	31,231.87-	INCREASE FEMA BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	01/09/2017	170017	31,231.87-	142,385.51-	111,153.64-	INCREASE BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	02/14/2017	170028	142,385.51-	143,542.52-	1,157.01-	INCREASE BUDGET	FT
2017 024-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	39,525.62-	39,525.62-	FEMA FUNDS RECEIVED AND TRA	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
TOTAL AMENDMENTS				4	TOTAL CHANGES		183,068.14-	
2017 024-624-335	ROAD & BRIDGE MATE	11/07/2016	170006	656,337.00	671,337.00	15,000.00	INCREASE BUDGET	FT
2017 024-624-335	ROAD & BRIDGE MATE	07/25/2017	170099	671,337.00	771,337.00	100,000.00	INCREASE BUDGET	KE
2017 024-624-335	ROAD & BRIDGE MATE	08/14/2017	170106	771,337.00	711,337.00	60,000.00-	TO REDUCE LINE ITEMS BUDGET	KE
2017 024-624-335	ROAD & BRIDGE MATE	08/15/2017	170109	711,337.00	771,337.00	60,000.00	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	10/30/2016	170004	.00	31,231.87	31,231.87	INCREASE FEMA BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	01/09/2017	170017	31,231.87	142,385.51	111,153.64	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	02/14/2017	170028	142,385.51	143,542.52	1,157.01	INCREASE BUDGET	FT
2017 024-624-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	39,525.62	39,525.62	FEMA FUNDS RECEIVED AND TRA	KE
2017 024-624-340	SHOP SUPPLIES & TO	08/08/2017	170104	4,250.00	3,250.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 024-624-402	CONTRACT SERVICES	08/14/2017	170106	2,410.52	10.52	2,400.00-	TO REDUCE LINE ITEMS BUDGET	KE
2017 024-624-451	REPAIR & MAINT/MAC	08/14/2017	170106	58,000.00	50,000.00	8,000.00-	TO REDUCE LINE ITEMS BUDGET	KE
2017 024-624-495	MISCELLANEOUS EXPE	08/08/2017	170104	2,410.60	3,410.60	1,000.00	LINE ITEM TRANSFERS	FT
2017 024-624-571	EQUIPMENT PURCHASE	11/03/2016	170005	.00	23,500.00	23,500.00	INCREASE BUDGET	FT
2017 024-624-571	EQUIPMENT PURCHASE	12/28/2016	170012	23,500.00	54,500.00	31,000.00	INCREASE 2017 BUDGET TO PUR	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/10/2017	170060	54,500.00	64,300.00	9,800.00	TO PURCHASE EQUIPMENT	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/10/2017	170060	64,300.00	172,188.00	107,888.00	TO PURCHASE EQUIPMENT	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/24/2017	170074	172,188.00	173,388.00	1,200.00	EQUIPMENT PURCHASE	KE
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	17	TOTAL CHANGES	461,056.14	
2017 024-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#4 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24	
2017 031-700-021	TRANSFER TO R&B #1	02/14/2017	170027	.00	5,488.72	5,488.72	INCREASE BUDGET	FT
EXPENDITURES - VICTIM COORDINA				TOTAL AMENDMENTS	1	TOTAL CHANGES	5,488.72	
2017 035-476-310	OFFICE SUPPLIES	02/14/2017	170026	4,585.00	3,585.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 035-476-427	TRAINING	02/14/2017	170026	1,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - VICTIM COORDINA				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 042-650-310	OFFICE SUPPLIES	08/23/2017	170120	2,000.00	2,150.00	150.00	INCREASE BUDGET TO COVER CO	KE
2017 042-650-311	POSTAGE	09/14/2017	170130	300.00	234.57	65.43-	TO COVER EXPENSES-INCREASE	KE
2017 042-650-318	LIBRARY SUPPLIES	08/08/2017	170105	1,000.00	1,032.52	32.52	LINE ITEM TRANSFER	FT
2017 042-650-424	EDP SYSTEM	04/11/2017	170050	1,279.00	857.17	421.83-	LINE ITEM TRANSFER	KE
2017 042-650-424	EDP SYSTEM	09/14/2017	170130	857.17	1,281.45	424.28	TO COVER EXPENSES-INCREASE	KE
2017 042-650-427	TRAINING	04/11/2017	170050	1,000.00	1,421.83	421.83	LINE ITEM TRANSFER	KE
2017 042-650-450	WEB BASED LIBRARY	09/14/2017	170130	1,874.00	1,852.15	21.85-	TO COVER EXPENSES-INCREASE	KE
2017 042-650-481	SUBSCRIPTIONS/DUES	09/14/2017	170130	150.00	170.00	20.00	TO COVER EXPENSES-INCREASE	KE
2017 042-650-495	MISCELLANEOUS	08/08/2017	170105	50.00	17.48	32.52-	LINE ITEM TRANSFER	FT
2017 042-650-495	MISCELLANEOUS	09/14/2017	170130	17.48	.00	17.48-	TO COVER EXPENSES-INCREASE	KE
2017 042-650-572	OFFICE EQUIPMENT	09/14/2017	170130	200.00	121.58	78.42-	TO COVER EXPENSES-INCREASE	KE
EXPENDITURES - LIBRARY				TOTAL AMENDMENTS	11	TOTAL CHANGES	411.10	
2017 052-450-427	TRAINING	03/31/2017	170043	2,000.00	500.00	1,500.00-	TO PURCHASE SCANNER FOR DIS	KE
2017 052-450-572	OFFICE EQUIPMENT	03/31/2017	170043	.00	1,500.00	1,500.00	TO PURCHASE SCANNER FOR DIS	KE
EXPENDITURES - CTY RECORDS FND				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 056-409-407	MICROFILMING	06/28/2017	170090	2,900.00	.00	2,900.00-	COVER MISCELLANEOUS EXPENSE	KE
2017 056-409-495	MISCELLANEOUS EXPE	06/28/2017	170090	.00	2,900.00	2,900.00	COVER MISCELLANEOUS EXPENSE	KE
EXPENDITURES - CTY RECORDS FND				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 059-403-407	MICROFILMING/IMAGI	08/01/2017	170102	50,000.00	49,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 059-403-407	MICROFILMING/IMAGI	08/08/2017	170104	49,000.00	48,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 059-403-407	MICROFILMING/IMAGI	08/23/2017	170116	48,000.00	298,000.00	250,000.00	COVER COSTS OF KOFILE TECH.	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 059-403-495	MISCELLANEOUS EXPE	08/01/2017	170102	.00	1,000.00	1,000.00	LINE ITEM TRANSFER	FT
2017 059-403-495	MISCELLANEOUS EXPE	08/08/2017	170104	1,000.00	2,000.00	1,000.00	LINE ITEM TRANSFERS	FT
			TOTAL AMENDMENTS	5	TOTAL CHANGES	250,000.00		
2017 059-450-407	MICROFILMING/IMAGI	03/16/2017	170038	50,000.00	47,000.00	3,000.00-	TO PURCHASE MAP PROTECTORS	KE
2017 059-450-495	MISCELLANEOUS EXPE	03/16/2017	170038	.00	3,000.00	3,000.00	TO PURCHASE MAP PROTECTORS	KE
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 087-645-418	MEDICAL EXPENSES	08/23/2017	170119	160,000.00	158,955.00	1,045.00-	TO COVER EXPENSES	KE
2017 087-645-452	OFF EQUIP REP & MA	08/23/2017	170119	175.00	.00	175.00-	TO COVER EXPENSES	KE
2017 087-645-457	MAINT. & SERVICE C	08/23/2017	170119	14,040.00	15,085.00	1,045.00	TO COVER EXPENSES	KE
2017 087-645-481	SUBSCRIPTIONS/DUES	08/23/2017	170119	200.00	375.00	175.00	TO COVER EXPENSES	KE
	EXPENDITURES - IHC		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2017 088-670-700	TRANSFER TO GENERA	05/10/2017	170058	.00	200.00	200.00	TO PROVIDE ADEQUATE BUDGET	KE
2017 088-670-700	TRANSFER TO GENERA	05/10/2017	170059	200.00	.00	200.00-	TO PROVIDE ADEQUATE BUDGET	KE
	EXPENDITURES - SOIL CONSERVAT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 131-340-205	INSURANCE PROCEEDS	01/27/2017	170022	.00	34,786.40-	34,786.40-	PROCEEDS FROM INSURANCE CLA	KE
2017 131-340-205	INSURANCE PROCEEDS	02/28/2017	170033	34,786.40-	44,708.00-	9,921.60-	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-340-205	INSURANCE PROCEEDS	06/14/2017	170077	44,708.00-	99,376.05-	54,668.05-	INCREASE BUDGET-INSURANCE P	KE
			TOTAL AMENDMENTS	3	TOTAL CHANGES	99,376.05-		
2017 131-512-310	OFFICE SUPPLIES -	06/28/2017	170089	6,200.00	7,200.00	1,000.00	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-333	INMATE FOOD	06/28/2017	170089	140,000.00	134,000.00	6,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-333	INMATE FOOD	09/14/2017	170126	134,000.00	130,000.00	4,000.00-	TO COVER EXPENSES	KE
2017 131-512-350	BLDG. MAINT. SUPPL	05/10/2017	170061	5,000.00	3,500.00	1,500.00-	TO INCREASE REPAIR & MAINT.	KE
2017 131-512-350	BLDG. MAINT. SUPPL	06/28/2017	170089	3,500.00	2,500.00	1,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-402	CONTRACT SERVICES	06/28/2017	170089	150,000.00	140,000.00	10,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-402	CONTRACT SERVICES	09/14/2017	170126	140,000.00	136,000.00	4,000.00-	TO COVER EXPENSES	KE
2017 131-512-418	INMATE MEDICAL EXP	06/28/2017	170089	130,000.00	152,000.00	22,000.00	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-418	INMATE MEDICAL EXP	08/08/2017	170104	152,000.00	162,000.00	10,000.00	LINE ITEM TRANSFERS	FT
2017 131-512-418	INMATE MEDICAL EXP	09/14/2017	170126	162,000.00	172,000.00	10,000.00	TO COVER EXPENSES	KE
2017 131-512-427	TRAINING	06/28/2017	170089	5,000.00	4,000.00	1,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-440	ELECTRICITY	03/07/2017	170035	70,000.00	68,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-440	ELECTRICITY	03/16/2017	170040	68,500.00	67,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-440	ELECTRICITY	06/28/2017	170089	67,000.00	64,000.00	3,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-440	ELECTRICITY	08/08/2017	170104	64,000.00	54,000.00	10,000.00-	LINE ITEM TRANSFERS	FT
2017 131-512-440	ELECTRICITY	09/14/2017	170126	54,000.00	52,000.00	2,000.00-	TO COVER EXPENSES	KE
2017 131-512-442	WATER	06/28/2017	170089	55,000.00	53,000.00	2,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-450	REPAIR & MAINT. BL	03/07/2017	170035	75,000.00	73,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-450	REPAIR & MAINT. BL	03/16/2017	170040	73,500.00	72,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	03/07/2017	170035	3,000.00	9,000.00	6,000.00	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-451	REPAIR & MAIN-MACH	03/16/2017	170040	9,000.00	8,750.00	250.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	05/10/2017	170061	8,750.00	10,250.00	1,500.00	TO INCREASE REPAIR & MAINT.	KE
2017 131-512-495	MISCELLANEOUS	03/07/2017	170035	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-495	MISCELLANEOUS	03/16/2017	170040	4,500.00	1,500.00	3,000.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	01/27/2017	170022	8,000.00	42,786.40	34,786.40	PROCEEDS FROM INSURANCE CLA	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170030	42,786.40	68,897.40	26,111.00	TO COMPLETE REPAIRS OF CAME	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170033	68,897.40	78,819.00	9,921.60	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-512-571	EQUIPMENT	03/16/2017	170040	78,819.00	85,069.00	6,250.00	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	06/15/2017	170079	85,069.00	133,862.00	48,793.00	INCREASE BUDGET-GENERATOR F	KE
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	29	TOTAL CHANGES	119,612.00		
2017 132-352-400	GRANT PROCEEDS	02/14/2017	170027	.00	69,000.00-	69,000.00-	INCREASE BUDGET	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	69,000.00-		
2017 132-364-100	SALE OF PROPERTY	05/24/2017	170068	.00	10,563.76-	10,563.76-	TO PURCHASE VEHICLE	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,563.76-		
2017 132-390-010	TRANSFER FROM GENE	02/14/2017	170028	2,453,000.00-	2,453,272.88-	272.88-	INCREASE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88-		
2017 132-560-310	OFFICE SUPPLIES	09/14/2017	170127	8,000.00	9,500.00	1,500.00	TO COVER EXPENSES	KE
2017 132-560-337	LAW ENFORCEMENT SU	06/28/2017	170089	10,000.00	9,800.00	200.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 132-560-402	CONTRACT SERVICES	06/28/2017	170089	500.00	700.00	200.00	COVER MEDICAL EXP. & CONTRAC	KE
2017 132-560-427	TRAINING	08/08/2017	170103	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFERS	FT
2017 132-560-454	AUTOMOTIVE MAINTEN	02/14/2017	170028	50,000.00	50,272.88	272.88	INCREASE BUDGET	FT
2017 132-560-454	AUTOMOTIVE MAINTEN	06/28/2017	170086	50,272.88	60,272.88	10,000.00	COVER EXPENSES-AUTOMOTIVE M	KE
2017 132-560-454	AUTOMOTIVE MAINTEN	08/08/2017	170103	60,272.88	69,272.88	9,000.00	LINE ITEM TRANSFERS	FT
2017 132-560-455	REPAIR & MAINT - F	08/08/2017	170103	5,000.00	2,000.00	3,000.00-	LINE ITEM TRANSFERS	FT
2017 132-560-456	TIRES & TUBES	06/28/2017	170086	24,000.00	14,000.00	10,000.00-	COVER EXPENSES-AUTOMOTIVE M	KE
2017 132-560-457	MAINT & SERVICE CO	06/27/2017	170085	16,000.00	15,813.90	186.10-	LINE ITEM TRANSFER	FT
2017 132-560-458	RADIO REPAIR	02/22/2017	170028	1,500.00	5,187.30	3,687.30	TO REPAIR THE FIRE DEPARTME	KE
2017 132-560-495	MISCELLANEOUS	02/28/2017	170034	8,500.00	10,750.00	2,250.00	INCREASE BUDGET-UTILIZE DON	KE
2017 132-560-495	MISCELLANEOUS	08/08/2017	170103	10,750.00	7,750.00	3,000.00-	LINE ITEM TRANSFERS	FT
2017 132-560-571	EQUIPMENT PURCHASE	02/14/2017	170027	5,000.00	74,000.00	69,000.00	INCREASE BUDGET	FT
2017 132-560-571	EQUIPMENT PURCHASE	09/14/2017	170127	74,000.00	72,500.00	1,500.00-	TO COVER EXPENSES	KE
2017 132-560-575	SHERIFF'S AUTO PUR	05/24/2017	170068	150,000.00	160,563.76	10,563.76	TO PURCHASE VEHICLE	KE
2017 132-560-575	SHERIFF'S AUTO PUR	06/27/2017	170085	160,563.76	160,749.86	186.10	LINE ITEM TRANSFER	FT
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	17	TOTAL CHANGES	85,773.94		
2017 540-344-104	DRUG TESTING	03/15/2017	170036	4,576.00-	1,673.00-	2,903.00	REQUESTED BUDGET ADJUSTMENT	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,903.00		
2017 540-570-103	SALARIES - EMPLOYE	03/15/2017	170036	24,030.00	24,775.00	745.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-201	SOCIAL SECURITY TA	03/15/2017	170036	1,838.00	1,895.00	57.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-202	GROUP INSURANCE	03/15/2017	170036	7,000.00	5,830.00	1,170.00-	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-203	RETIREMENT CONTRIB	03/15/2017	170036	1,908.00	2,047.00	139.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-206	UNEMPLOYMENT INSUR	03/15/2017	170036	260.00	287.00	27.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-572	EQUIPMENT	03/15/2017	170036	10,000.00	7,299.00	2,701.00-	REQUESTED BUDGET ADJUSTMENT	KE
			TOTAL AMENDMENTS	6	TOTAL CHANGES	2,903.00-		
2017 541-333-101	STATE AID - SUPERV	11/08/2016	170007	142,790.00-	156,656.00-	13,866.00-	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-333-101	STATE AID - SUPERV	07/27/2017	170101	156,656.00-	161,548.00-	4,892.00-	STATE APPROVED BUDGET INCRE	KE
			TOTAL AMENDMENTS	2	TOTAL CHANGES	18,758.00-		
2017 541-344-100	PROBATION FEES	11/08/2016	170007	375,830.00-	360,830.00-	15,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-344-104	DRUG TESTING	11/08/2016	170007	21,000.00-	19,435.00-	1,565.00	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	2	TOTAL CHANGES	16,565.00		
2017 541-570-103	SALARIES - EMPLOYE	11/08/2016	170007	260,255.00	409,322.00	149,067.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-201	SOCIAL SECURITY TA	11/08/2016	170007	26,030.00	37,434.00	11,404.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-203	RETIREMENT CONTRIB	11/08/2016	170007	27,017.00	38,853.00	11,836.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	3,675.00	5,375.00	1,700.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-310	SUPPLIES/OPERATION	11/08/2016	170007	18,250.00	77,281.00	59,031.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-310	SUPPLIES/OPERATION	09/05/2017	170122	77,281.00	45,250.00	32,031.00-	TO COVER EXPENSES	KE
2017 541-570-408	CONTRACT SERVICES	11/08/2016	170007	37,855.00	18,825.00	19,030.00-	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-419	PROFESSIONAL FEES	11/08/2016	170007	25,121.00	30,791.00	5,670.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-419	PROFESSIONAL FEES	07/27/2017	170101	30,791.00	35,683.00	4,892.00	STATE APPROVED BUDGET INCRE	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 541-570-420	TELEPHONE - UTILIT	11/08/2016	170007	3,875.00	4,200.00	325.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-428	TRAVEL	11/08/2016	170007	8,250.00	20,250.00	12,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-429	FURNISHED TRAVEL	11/08/2016	170007	5,500.00	53,000.00	47,500.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-429	FURNISHED TRAVEL	09/05/2017	170122	53,000.00	69,000.00	16,000.00	TO COVER EXPENSES	KE
2017 541-570-572	EQUIPMENT	11/08/2016	170007	8,100.00	33,100.00	25,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-572	EQUIPMENT	09/05/2017	170122	33,100.00	49,131.00	16,031.00	TO COVER EXPENSES	KE
EXPENDITURES - SUPERVISION			TOTAL AMENDMENTS	15	TOTAL CHANGES	309,395.00		
2017 542-344-101	CIVIL REVENUE	03/31/2017	170045	31,000.00-	25,150.00-	5,850.00	LINE ITEM TRANSFERS	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,850.00		
2017 542-570-103	SALARIES	03/31/2017	170045	20,000.00	10,650.00	9,350.00-	LINE ITEM TRANSFERS	KE
2017 542-570-201	SOCIAL SECURITY TA	04/03/2017	170046	1,798.00	1,071.00	727.00-	TO CORRECT B/A #170045	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	3,500.00	2,773.00	727.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	2,773.00	693.00	2,080.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	04/03/2017	170046	693.00	1,420.00	727.00-	TO CORRECT B/A #170045	KE
2017 542-570-203	RETIREMENT CONTRIB	03/31/2017	170045	1,866.00	1,112.00	754.00-	LINE ITEM TRANSFERS	KE
2017 542-570-206	UNEMPLOYMENT	03/31/2017	170045	254.00	200.00	54.00-	LINE ITEM TRANSFERS	KE
2017 542-570-310	OFFICE SUPPLIES	03/31/2017	170045	1,267.00	7,197.00	5,930.00	LINE ITEM TRANSFERS	KE
			TOTAL AMENDMENTS	8	TOTAL CHANGES	7,035.00-		
2017 543-333-103	STATE AID - SUBSTA	11/08/2016	170007	28,266.00-	29,624.00-	1,358.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,358.00-		
2017 543-390-541	TRANSFER FROM SUP	11/08/2016	170008	11,616.00-	12,950.00-	1,334.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,334.00-		
2017 543-573-103	SALARIES - EMPLOYE	11/08/2016	170007	34,000.00	36,000.00	2,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-201	SOCIAL SECURITY TA	11/08/2016	170007	2,601.00	2,754.00	153.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-203	RETIREMENT CONTRIB	11/08/2016	170007	2,700.00	2,858.00	158.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-206	UNEMPLOYMENT INSUR	11/08/2016	170007	368.00	740.00	372.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-419	PROFESSIONAL FEES	11/08/2016	170007	213.00	222.00	9.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - SUBSTANCE ABUSE			TOTAL AMENDMENTS	5	TOTAL CHANGES	2,692.00		
2017 544-333-104	STATE AID - OFFEND	11/08/2016	170007	50,103.00-	51,603.00-	1,500.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,500.00-		
2017 544-574-103	SALARIES-EMPLOYEES	11/08/2016	170007	42,620.00	43,900.00	1,280.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-201	SOCIAL SECURITY TA	11/08/2016	170007	3,261.00	3,358.00	97.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-203	RETIREMENT CONTRIB	11/08/2016	170007	3,385.00	3,486.00	101.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-206	UNEMPLOYMENT INSUR	11/08/2016	170007	461.00	471.00	10.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-419	PROFESSIONAL FEES	11/08/2016	170007	376.00	388.00	12.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - OFFENDER			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,500.00		
2017 546-582-330	FUEL/LUBRICANTS	05/10/2017	170063	1,200.00	1,900.00	700.00	JUV PROB LINE ITEM TRANSFER	KE
2017 546-582-340	YOUTH COMMUNT SERV	04/05/2017	170049	.00	250.00	250.00	TO INCREASE BUDGET	KE
2017 546-582-428	TRAVEL	05/10/2017	170063	1,700.00	1,000.00	700.00-	JUV PROB LINE ITEM TRANSFER	KE
EXPENDITURES - JUV LOCAL			TOTAL AMENDMENTS	3	TOTAL CHANGES	250.00		
2017 546-587-333	RESIDENTIAL FOOD	06/28/2017	170091	27,000.00	28,400.00	1,400.00	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-333	RESIDENTIAL FOOD	06/28/2017	170091	28,400.00	28,800.00	400.00	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-441	GAS	10/13/2016	170002	.00	400.00	400.00	LINE ITEM TRANSFER	FT
2017 546-587-495	MISCELLANEOUS	06/28/2017	170091	2,300.00	1,900.00	400.00-	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-572	OFFICE EQUIPMENT	06/28/2017	170091	18,000.00	16,600.00	1,400.00-	COVER FOOD SUPPLIES EXPENSE	KE
EXPENDITURES DETENTION LOCAL			TOTAL AMENDMENTS	5	TOTAL CHANGES	400.00		



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 547-333-110	STATE AID - JUVENI	11/23/2016	170010	322,027.00-	349,631.00-	27,604.00-	INCREASE JUV PROBATION BUDG	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES		27,604.00-		
2017 547-587-402	PROBATION EXTERNAL	11/23/2016	170010	.00	1,148.00	1,148.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-402	PROBATION EXTERNAL	12/28/2016	170014	1,148.00	1,238.85	90.85	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-411	RESIDENTIAL SERVIC	11/23/2016	170010	.00	24,000.00	24,000.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	11/23/2016	170010	.00	2,456.00	2,456.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	12/28/2016	170014	2,456.00	2,365.15	90.85-	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-495	MISCELLANEOUS EXPE	10/13/2016	170002	400.00	.00	400.00-	LINE ITEM TRANSFER	FT
	EXPENDITURES - TJCP RESIDENTIA		TOTAL AMENDMENTS	6	TOTAL CHANGES	27,204.00		
2017 551-435-103	SALARY - EMPLOYEE	09/05/2017	170123	35,949.00	38,276.50	2,327.50	TO COVER SALARY EXPENSES	KE
2017 551-435-419	PROFESSIONAL SERVI	09/05/2017	170123	12,000.00	9,672.50	2,327.50-	TO COVER SALARY EXPENSES	KE
	EXPENDITURES - VOICES		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 552-582-410	PSYCHOLOGICALS-ETC	11/16/2016	170009	7,000.00	6,000.00	1,000.00-	REDUCE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,000.00-		
2017 558-435-103	SALARIES - EMPLOYE	05/24/2017	170075	37,154.00	29,672.00	7,482.00-	PROGRAM COORDINATOR-J.K.H.O	KE
2017 558-435-414	NON RESIDENTIAL CO	05/24/2017	170075	6,200.00	13,682.00	7,482.00	PROGRAM COORDINATOR-J.K.H.O	KE
	EXPENDITURES - GRANT S		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 559-390-541	TRANSFER FROM SUPE	11/08/2016	170008	30,306.00-	32,229.00-	1,923.00-	BUDGET AMENDMENTS ADULT PRO	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,923.00-		
2017 559-570-103	SALARIES - EMPLOYE	11/08/2016	170007	55,300.00	56,959.00	1,659.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-201	SOCIAL SECURITY	11/08/2016	170007	.00	126.00	126.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-203	RETIREMENT CONTRIB	11/08/2016	170007	4,391.00	4,523.00	132.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	598.00	604.00	6.00	BUDGET AMENDMENTS ADULT PRO	KE
	EXPENDITURES - MENTAL IMPAIRME		TOTAL AMENDMENTS	4	TOTAL CHANGES	1,923.00		
2017 567-333-114	GRANT REV-INTER CO	06/28/2017	170093	.00	22,800.84-	22,800.84-	INCREASE BUDGET-REC. RADIO	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		22,800.84-		
2017 567-435-310	OFFICE SUPPLIES	06/15/2017	170080	600.00	1,100.00	500.00	TO BUY MORE OFFICE SUPPLIES	KE
2017 567-435-311	POSTAGE	09/07/2017	170124	500.00	100.00	400.00-	TO COVER EXPENSES	KE
2017 567-435-330	FUEL & LUBRICANTS	06/15/2017	170080	9,000.00	8,500.00	500.00-	TO BUY MORE OFFICE SUPPLIES	KE
2017 567-435-339	UNIFORMS	08/08/2017	170104	700.00	381.82	318.18-	LINE ITEM TRANSFERS	FT
2017 567-435-402	CONTRACT SERVICES	04/11/2017	170051	4,900.00	4,400.00	500.00-	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-402	CONTRACT SERVICES	08/08/2017	170104	4,400.00	4,024.80	375.20-	LINE ITEM TRANSFERS	FT
2017 567-435-451	REPAIR & MAINT/VEH	08/08/2017	170104	2,000.00	2,693.38	693.38	LINE ITEM TRANSFERS	FT
2017 567-435-495	MISC	09/07/2017	170124	100.00	500.00	400.00	TO COVER EXPENSES	KE
2017 567-435-572	OFFICE EQUIPMENT	04/11/2017	170051	.00	500.00	500.00	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-574	EQUIP PURCHASES -	06/28/2017	170093	.00	22,800.84	22,800.84	INCREASE BUDGET-REC. RADIO	KE
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	10	TOTAL CHANGES	22,800.84		
2017 803-491-427	TRAINING	05/10/2017	170056	1,500.00	950.00	550.00-	TO PURCHASE 9 X 12 CUSTOM P	KE
2017 803-491-495	MISCELLANEOUS	05/10/2017	170056	150.00	700.00	550.00	TO PURCHASE 9 X 12 CUSTOM P	KE
	EXPENDITURES - HISTORICAL COMM		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		