

***Monthly Report of County Treasurer
For the Month Ended June 30, 2017***

***Prepared and submitted by Kim Harris, CPA
Liberty County Treasurer***

FILED
at 10:10 o'clock A.M.

JUL 25 2017

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
Deputy

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**


RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 2017

The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2017
\$29,756,314.35

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 25th day of July, 2017.



Kim Harris, CPA, Liberty County Treasurer

The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on July 25, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James Boo-Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Monthly Report of County Treasurer
Prepared by Kim Harris, CPA, Liberty County Treasurer

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended June 30, 2017

<u>Account Name</u>	<u>Balance 5/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 6/30/2017</u>
<u>GENERAL FUND</u>				
Cash	14,298,545.99	1,189,130.45	(2,847,209.10)	12,640,467.34
<u>DISTRICT ATTORNEY FUND</u>				
Cash	40,668.43	15,445.23	(7,340.60)	48,773.06
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	948,046.44	5,970.00	(28,980.42)	925,036.02
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	949,982.59	5,970.00	(28,980.42)	926,972.17
<u>ROAD & BRIDGE FUND</u>				
Cash	5,164,332.26	197,171.01	(560,319.04)	4,801,184.23
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	0.00	0.00	0.00	0.00
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(12,067.38)	0.00	(4,771.22)	(16,838.60)
<u>LAND ACQUISITION ROW</u>				
Cash	1,212,735.52	29,175.00	(18,145.00)	1,223,765.52
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	587,482.79	19,913.02	(69,674.07)	537,721.74
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	0.00	16,213.06
<u>LAW LIBRARY FUND</u>				
Cash	(1,192.06)	4,060.00	(372.66)	2,495.28
<u>JP TECHNOLOGY FUND</u>				
Cash	133,416.54	1,932.16	(759.94)	134,588.76
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	15,558.26	159.70	0.00	15,717.96
<u>COURT RECORD PRESERVATION</u>				
Cash	87,422.00	1,379.00	0.00	88,801.00
<u>CSCD - CIVIL FEES</u>				
Cash	16,170.69	3,053.00	(2,590.54)	16,633.15
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	197,922.03	4,200.00	0.00	202,122.03

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended June 30, 2017**

<u>Account Name</u>	<u>Balance 5/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 6/30/2017</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	25,446.78	0.00	(25,446.78)	0.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	12,018.94	0.00	(6,937.32)	5,081.62
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	20,516.06	1,520.64	(1,983.76)	20,052.94
<u>SECURITY FEE</u>				
Cash	76,907.54	20,943.86	(30,963.70)	66,887.70
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	51,877.13	1,384.63	(4,695.71)	48,566.05
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	220,064.39	1,847.05	(460.00)	221,451.44
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	39,038.31	0.00	0.00	39,038.31
Cash - Seizure	474.40	0.00	0.00	474.40
	39,512.71	0.00	0.00	39,512.71
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	1,000.24	144,520.00	(20,000.00)	125,520.24
Cash - Seizure	79,071.46	7,484.00	0.00	86,555.46
Cash - Special Investigative	0.00	0.00	0.00	0.00
	80,071.70	152,004.00	(20,000.00)	212,075.70
<u>DARE CONTRIBUTIONS</u>				
Cash	4,715.35	5,037.69	(1,824.64)	7,928.40
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	31,045.00	0.00	0.00	31,045.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	1,891.85	0.00	0.00	1,891.85
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	84,663.70	0.00	0.00	84,663.70
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	4,411.50	0.00	4,411.50
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(84,367.62)	9,431.14	0.00	(74,936.48)

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended June 30, 2017**

<u>Account Name</u>	<u>Balance 5/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 6/30/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,738,752.98	637.61	0.00	3,739,390.59
<u>TDA #713290 HARDIN WS</u>				
Cash	3,300.00	0.00	0.00	3,300.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	26,653.31	0.00	(6,569.91)	20,083.40
<u>GRANT - DRS #10099</u>				
Cash	57,236.57	0.00	0.00	57,236.57
<u>COUNTY OFFICIALS FUND</u>				
Cash	420,554.51	2,630.26	(4,147.92)	419,036.85
<u>STATE COURT COST FUND</u>				
Cash	184,695.57	73,656.53	(2,394.80)	255,957.30
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	31,336.79	623.33	(220.74)	31,739.38
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	1,058,377.42	2,879.91	(123,784.52)	937,472.81
<u>JUVENILE PROBATION</u>				
Cash	23,745.57	33,731.00	(34,993.66)	22,482.91
<u>DA SEIZURES</u>				
Cash	5,733.03	0.00	0.00	5,733.03
<u>GRAND TOTALS</u>	<u>28,874,918.44</u>	<u>1,782,327.72</u>	<u>(3,804,586.05)</u>	<u>26,852,660.11</u>

Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended June 30, 2017

<u>Account Name</u>	<u>5/31/2017 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>6/30/2017 Balance</u>
<u>DEBT SERVICE</u>				
Cash	1,714,524.93	43,026.83	(500.00)	1,757,051.76
<u>BENEFITS & INSURANCE</u>				
Cash	541,091.50	465,725.84	(594,881.25)	411,936.09
<u>CS & CD PROGRAMS</u>				
Cash	574,849.61	305,536.56	(170,891.35)	709,494.82
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	25,922.43	1,467,528.48	(1,469,561.74)	23,889.17
Cash - Payroll	1,270.84	16,709.16	(16,697.60)	1,282.40
<u>FUND TOTALS</u>	<u>27,193.27</u>	<u>1,484,237.64</u>	<u>(1,486,259.34)</u>	<u>25,171.57</u>
<u>GRAND TOTALS</u>	<u>2,857,659.31</u>	<u>2,298,526.87</u>	<u>(2,252,531.94)</u>	<u>2,903,654.24</u>

Bank Collateral

Pledge Security Listing

June 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	204,405.36	204,982.00	576.64
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	675,370.96	713,421.60	38,050.64
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	298,392.25	296,194.39	(2,197.86)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	280,501.59	278,748.20	(1,753.39)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	573,819.95	572,085.10	(1,734.85)
Total for Liberty County Treasurer										2,070,000	2,070,000.00	2,032,490.11	2,065,431.29	32,941.18

Pledge Security Listing

June 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	2,055.95	2,055.95	2,070.39	14.44
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	83,762.72	83,762.79	88,766.05	5,003.27
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	23,661.28	23,661.29	25,286.63	1,625.34
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	187,571.34	187,571.45	191,697.04	4,125.59
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	457,300.38	457,300.68	471,720.41	14,419.73
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	352,006.50	352,006.57	359,933.48	7,926.91
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,929,979.32	4,985,529.22	4,851,222.90	(134,306.32)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	9,859,958.64	9,972,410.45	9,702,445.80	(269,964.65)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,689,059.69	1,705,062.23	1,662,076.97	(42,985.26)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,335,068.59	2,335,068.59	2,358,506.81	23,438.23
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,410,987.92	4,499,483.33	4,547,949.05	48,465.72
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,329,738.92	1,364,427.64	1,342,271.71	(22,155.93)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	385,263.04	399,627.98	396,474.19	(3,153.78)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	8,331,248.97	8,547,419.07	8,407,167.48	(140,251.59)
Total for LIBERTY COUNTY TREASURER										119,519,420	34,377,663.26	34,915,387.24	34,407,588.91	(507,798.30)

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of June 30, 2017**

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2017	\$225,000	\$68,400	\$293,400	\$1,110,000	\$80,584	\$1,190,584	\$1,483,984
2018	235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
Total	\$3,420,000	\$886,400	\$4,306,400	\$9,425,000	\$659,418	\$10,084,418	\$14,390,818

Section 2 – Investments

INVESTMENTS

Liberty County accepted bids for a four-year depository contract in May, 2015. Commissioners Court voted to accept Prosperity Bank as depository.

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the four-year contract with Prosperity Bank beginning June 1, 2015, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .35%

Money Market Account

Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Certificate of Deposit


A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate collateral pledged by First Liberty National Bank.

Total interest earned on Prosperity Bank accounts for the month of June, 2017 was \$9,881.47.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through July 15, 2017 was \$20,561.01.

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on July 25, 2017 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

**LIBERTY COUNTY BENEFITS AND INSURANCE
FINANCIAL REPORT
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2017
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC/FF</u>	<u>Claims CIGNA/BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												362,474.21
January	443,042.69	133.76	15,055.52	(12,852.00)	Obamacare Fee		(421,187.76)	(17,685.07)	(3,099.31)	(295.75)	3,112.08	365,586.29
February	444,543.48	111.49	6,059.36	150,000.00	Gen. Fund Contrib. 12,852.00 Reimb. Obamacare (13,038.96) Transfer WW	(19,740.34)	(561,554.97)	(19,380.81)	(3,128.54)	(123.76)	(3,401.05)	362,185.24
March	445,977.55	117.38	7,219.60			(19,740.34)	(267,807.76)	(17,174.11)	0.00	(621.50)	147,970.82	510,156.06
April	447,787.87	173.60	5,856.04			(19,740.34)	(240,600.75)	(18,263.97)	(6,197.68)	(295.75)	168,719.02	678,875.08
May	446,879.95	164.67	6,207.63	(5,898.00)	Annual Admin Fee		(514,592.55)	(67,110.90)	(3,138.63)	(295.75)	(137,783.58)	541,091.50
June	452,553.64	123.17	5,993.99			(39,480.68)	(519,055.52)	(25,541.07)	(3,157.44)	(591.50)	(129,155.41)	411,936.09
July											0.00	411,936.09
August											0.00	411,936.09
September											0.00	411,936.09
October											0.00	411,936.09
November											0.00	411,936.09
December											0.00	411,936.09
Total	<u>2,680,785.18</u>	<u>824.07</u>	<u>46,392.14</u>	<u>131,063.04</u>		<u>(98,701.70)</u>	<u>(2,524,799.31)</u>	<u>(165,155.93)</u>	<u>(18,721.60)</u>	<u>(2,224.01)</u>	<u>49,461.88</u>	<u>411,936.09</u>
	<u>446,797.53</u>	Avg. P/R Contrib/Month				Avg. Claims/Month		<u>(420,799.89)</u>				

Additional contributions received from General Fund:

Comm. Court, June 29, 2010, Agenda #7	1,000,000.00
Comm. Court, Jan. 11, 2011, Agenda #14	500,000.00
Comm. Court, July 26, 2011, Agenda #25	500,000.00
Comm. Court, Dec. 20, 2011, Agenda #15	500,000.00
Comm. Court, April 24, 2012, Agenda #30	500,000.00
Comm. Court, Nov. 27, 2012, Agenda #19	128,000.00
Comm. Court, Feb. 12, 2013, Agenda #30	500,000.00
	<u>3,628,000.00</u>

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43777	06/01/2017	PX DISTRICT ATTORNEY		7,175.64					7,175.64
43778	06/01/2017	PX DISTRICT ATTORNEY		1,444.00					1,444.00
43779	06/01/2017	PX TAX COLLECTOR		268.98					268.98
43780	06/01/2017	PX COMMISSIONER BRUCE KARBOWSKI	199.00						199.00
43781	06/01/2017	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
43782	06/01/2017	PX JUDGE CODY PARRISH	950.60	2,914.80					3,865.40
43783	06/01/2017	PX ENGINEERING	2,800.00	4,440.00					7,240.00
43784	06/01/2017	PX ENGINEERING	1,400.00	400.00					1,800.00
43785	06/01/2017	PX JUDGE DAVIS	135.00	1,890.10					2,025.10
43786	06/01/2017	PX COUNTY CLERK		1,156.00					1,156.00
43787	06/01/2017	PX COUNTY CLERK		2,454.50					2,454.50
43788	06/01/2017	PX DISTRICT CLERK		4,511.40					4,511.40
43789	06/01/2017	PX DISTRICT ATTORNEY	548.17	1,970.00					2,518.17
43790	06/01/2017	PX COUNTY CLERK		5,470.87					5,470.87
43791	06/02/2017	PX JUDGE RALPH FULLER		3,902.10					3,902.10
43792	06/02/2017	PX JUDGE LARRY WILBURN		2,781.30					2,781.30
43793	06/02/2017	PX JUDGE WADE BROWN		1,652.00					1,652.00
43794	06/02/2017	PX BOND SUPERVISION	190.00						190.00
43795	06/02/2017	PX JUDGE HEBERT		1,973.10					1,973.10

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43796	06/02/2017	PX ENGINEERING	800.00	1,950.00					2,750.00
43797	06/05/2017	PX PROSPERITY BANK				10,817.14			10,817.14
43798	06/05/2017	PX COMMISSIONER BRUCE KARBOWSKI	339.00						339.00
43799	06/05/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
43800	06/05/2017	PX JACOB BRIAN HENSLEY	20.00						20.00
43801	06/05/2017	PX RETIREE		416.60					416.60
43802	06/05/2017	PX COUNTY CLERK		992.00					992.00
43803	06/05/2017	PX COUNTY CLERK		5,419.75					5,419.75
43804	06/05/2017	PX COUNTY CLERK		767.00					767.00
43805	06/05/2017	PX COUNTY CLERK		2,428.75					2,428.75
43806	06/05/2017	PX COUNTY CLERK		4.02					4.02
43807	06/05/2017	PX DISTRICT ATTORNEY		150.00					150.00
43808	06/06/2017	PX COUNTY ATTORNEY		4,200.00					4,200.00
43809	06/06/2017	PX COUNTY ATTORNEY		623.33					623.33
43810	06/06/2017	PX ENGINEERING	2,200.00	2,400.00					4,600.00
43811	06/06/2017	PX COMMISSIONER GREG ARTHUR	564.50						564.50
43812	06/06/2017	PX COMMISSIONER GREG ARTHUR	574.00						574.00
43813	06/06/2017	PX COMMISSIONER GREG ARTHUR	318.00	20.00					338.00
43814	06/06/2017	PX JUDGE LARRY WILBURN		6,866.65					6,866.65

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43815 06/06/2017 PX JUDGE RALPH FULLER		1,887.00					1,887.00
43816 06/06/2017 PX DISTRICT CLERK		2,543.00					2,543.00
43817 06/06/2017 PX DISTRICT ATTORNEY		240.00					240.00
43818 06/06/2017 PX COUNTY CLERK		3,623.96					3,623.96
43819 06/07/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				12,167.00			12,167.00
43820 06/07/2017 PX OLD RIVER DRAINAGE DIST #1				2,879.91			2,879.91
43821 06/07/2017 PX TAX COLLECTOR				42,451.15			42,451.15
43822 06/07/2017 PX TAX COLLECTOR				1,156.45			1,156.45
43823 06/07/2017 PX TAX COLLECTOR				489.04			489.04
43824 06/07/2017 PX TAX COLLECTOR				652,709.60			652,709.60
43825 06/07/2017 PX SSA TREASURER - DIRECT DEPOSIT				400.00			400.00
43826 06/07/2017 PX SHERIFF'S DEPARTMENT		435.00					435.00
43827 06/07/2017 PX SHERIFF'S DEPARTMENT		1,171.25					1,171.25
43828 06/07/2017 PX SHERIFF'S DEPARTMENT		1,466.00					1,466.00
43829 06/07/2017 PX SHERIFF'S DEPARTMENT		73.50					73.50
43830 06/07/2017 PX JUDGE WADE BROWN		3,249.00					3,249.00
43831 06/07/2017 PX COUNTY CLERK		3,304.74					3,304.74
43832 06/07/2017 PX JUDGE CODY PARRISH	2,531.00	2,370.60					4,901.60
43833 06/07/2017 PX COUNTY CLERK		3,782.00					3,782.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43834	06/07/2017	PX DISTRICT CLERK		7,777.00					7,777.00
43835	06/07/2017	PX DISTRICT CLERK		4,832.50					4,832.50
43836	06/07/2017	PX DISTRICT CLERK		937.00					937.00
43837	06/07/2017	PX ENGINEERING	1,200.00	1,100.00					2,300.00
43838	06/07/2017	PX COUNTY CLERK		4,587.85					4,587.85
43839	06/08/2017	PX ENGINEERING	900.00	3,550.00					4,450.00
43840	06/08/2017	PX DISTRICT ATTORNEY		77.00					77.00
43841	06/08/2017	PX SHERIFF'S DEPARTMENT		2,282.50					2,282.50
43842	06/08/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				202,771.00			202,771.00
43843	06/08/2017	PX RETIREE		1,502.23					1,502.23
43844	06/08/2017	PX TAX COLLECTOR		3,585.90					3,585.90
43845	06/08/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43846	06/08/2017	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
43847	06/08/2017	PX SHERIFF'S DEPARTMENT	7,484.00						7,484.00
43848	06/08/2017	PX DISTRICT ATTORNEY		260.00					260.00
43849	06/08/2017	PX SHERIFF'S DEPARTMENT		135.00					135.00
43850	06/09/2017	PX BOND SUPERVISION	804.00	195.00					999.00
43851	06/09/2017	PX JUDGE HEBERT		5,693.87					5,693.87
43852	06/09/2017	PX DISTRICT CLERK		3,514.50					3,514.50

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43853	06/09/2017	PX DISTRICT CLERK		5,238.80					5,238.80
43854	06/09/2017	PX ENGINEERING	1,300.00	1,400.00					2,700.00
43855	06/12/2017	PX INDIGENT HEALTH CARE		207.50					207.50
43856	06/12/2017	PX JUDGE WADE BROWN		1,387.00					1,387.00
43857	06/12/2017	PX JUDGE RALPH FULLER		3,656.60					3,656.60
43858	06/12/2017	PX JUDGE LARRY WILBURN		3,388.60					3,388.60
43859	06/12/2017	PX CONSTABLE STEVE HUNTER PCT. 5		3,333.00					3,333.00
43860	06/12/2017	PX DISTRICT ATTORNEY	544.10	250.00					794.10
43861	06/12/2017	PX DISTRICT ATTORNEY		2,500.00					2,500.00
43862	06/12/2017	PX COMMISSIONER BRUCE KARBOWSKI	924.00	99.00					1,023.00
43863	06/12/2017	PX DISTRICT CLERK	150.00						150.00
43864	06/12/2017	PX COMMISSIONER GREG ARTHUR	520.00	20.00					540.00
43865	06/12/2017	PX COMMISSIONER GREG ARTHUR	344.00						344.00
43866	06/12/2017	PX COMMISSIONER GREG ARTHUR	600.35						600.35
43867	06/12/2017	PX RETIREE		399.80					399.80
43868	06/12/2017	PX CONSTABLE JOHNSTON PCT 1		150.00					150.00
43869	06/12/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				266,981.60			266,981.60
43870	06/12/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				7,500.00			7,500.00
43871	06/12/2017	PX SOUTH TEXAS ATM		2,443.50					2,443.50

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43872	06/12/2017	PX CHAMBERS CO. SUPERVISION & CORREC		335.00					335.00
43873	06/12/2017	PX CHAMBERS CO. SUPERVISION & CORREC		40,777.08					40,777.08
43874	06/12/2017	PX COUNTY CLERK		3,633.54					3,633.54
43875	06/12/2017	PX DISTRICT CLERK		6,649.18					6,649.18
43876	06/13/2017	PX JUDGE LARRY WILBURN		3,788.63					3,788.63
43877	06/13/2017	PX ENGINEERING	3,050.00	1,350.00					4,400.00
43878	06/13/2017	PX JUDGE CODY PARRISH	1,280.20	4,940.50					6,220.70
43879	06/13/2017	PX DISTRICT CLERK	286.00						286.00
43880	06/13/2017	PX DISTRICT CLERK		1,402.90					1,402.90
43881	06/13/2017	PX DISTRICT ATTORNEY		100.00					100.00
43882	06/14/2017	PX GENERAL FUNDS		432,009.05					432,009.05
43883	06/14/2017	PX GENERAL FUNDS		148,697.82					148,697.82
43884	06/14/2017	PX ADULT PROBATION		49,532.00					49,532.00
43885	06/14/2017	PX GENERAL FUNDS		226,620.87					226,620.87
43886	06/14/2017	PX GENERAL FUNDS		5,168.32					5,168.32
43887	06/14/2017	PX GENERAL FUNDS		2,880.48					2,880.48
43888	06/14/2017	PX ADULT PROBATION		2,718.00					2,718.00
43889	06/14/2017	PX GENERAL FUNDS		300.00					300.00
43890	06/14/2017	PX TAX COLLECTOR		26,811.54					26,811.54

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43891	06/14/2017	PX TAX COLLECTOR		58,350.00					58,350.00
43892	06/14/2017	PX JUDGE RALPH FULLER		4,022.40					4,022.40
43893	06/14/2017	PX COUNTY CLERK		386.00					386.00
43894	06/14/2017	PX COUNTY CLERK		5,194.00					5,194.00
43895	06/14/2017	PX COUNTY CLERK		2,409.25					2,409.25
43896	06/14/2017	PX COUNTY CLERK		1,011.00					1,011.00
43897	06/14/2017	PX COUNTY CLERK		1,121.00					1,121.00
43898	06/14/2017	PX COUNTY CLERK		4,378.00					4,378.00
43899	06/14/2017	PX ENGINEERING	1,300.00	800.00					2,100.00
43900	06/14/2017	PX DISTRICT CLERK		4,034.83					4,034.83
43901	06/14/2017	PX ED NORWOOD- NORWOOD LAW FIRM		2,219.82					2,219.82
43902	06/15/2017	PX SHERIFF'S DEPARTMENT		210.00					210.00
43903	06/15/2017	PX ENGINEERING	1,300.00	1,150.00					2,450.00
43904	06/15/2017	PX DISTRICT ATTORNEY		545.42					545.42
43905	06/15/2017	PX DISTRICT ATTORNEY		570.00					570.00
43906	06/15/2017	PX TEXAS COMPTROLLER OF PUBLIC ACCOU		124.20					124.20
43907	06/15/2017	PX DISTRICT CLERK		2,067.22					2,067.22
43908	06/15/2017	PX COUNTY CLERK		1,764.04					1,764.04
43909	06/15/2017	PX COUNTY CLERK		1,929.00					1,929.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43910	06/15/2017	PX COUNTY CLERK		2,217.00					2,217.00
43911	06/15/2017	PX COUNTY CLERK		1,990.00					1,990.00
43912	06/16/2017	PX JUDGE HEBERT		1,934.10					1,934.10
43913	06/16/2017	PX SHERIFF'S DEPARTMENT		945.00					945.00
43914	06/16/2017	PX ENGINEERING	700.00	3,600.00					4,300.00
43915	06/16/2017	PX BOND SUPERVISION	390.00	125.00					515.00
43916	06/19/2017	PX COMMISSIONER BRUCE KARBOWSKI	1,088.00						1,088.00
43917	06/19/2017	PX COUNTY ATTORNEY		1,925.00					1,925.00
43918	06/19/2017	PX COUNTY ATTORNEY		881.34					881.34
43919	06/19/2017	PX COUNTY ATTORNEY		81.00					81.00
43920	06/19/2017	PX COUNTY CLERK		803.10					803.10
43921	06/19/2017	PX COUNTY CLERK		1,889.00					1,889.00
43922	06/19/2017	PX JUDGE WADE BROWN		1,453.00					1,453.00
43923	06/19/2017	PX JUDGE CODY PARRISH	619.60	1,466.00					2,085.60
43924	06/19/2017	PX COMMISSIONER GREG ARTHUR	734.00						734.00
43925	06/19/2017	PX COMMISSIONER GREG ARTHUR	475.50						475.50
43926	06/19/2017	PX COMMISSIONER GREG ARTHUR	626.00						626.00
43927	06/19/2017	PX COMMISSIONER GREG ARTHUR		279.65					279.65
43928	06/19/2017	PX COMMISSIONER GREG ARTHUR		198.25					198.25

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43929	06/19/2017	PX DISTRICT ATTORNEY		250.00					250.00
43930	06/19/2017	PX DISTRICT CLERK		834.00					834.00
43931	06/19/2017	PX DISTRICT CLERK		3,272.00					3,272.00
43932	06/20/2017	PX SHERIFF'S DEPARTMENT		150.00					150.00
43933	06/20/2017	PX RETIREE		72.48					72.48
43934	06/20/2017	PX JUDGE CODY PARRISH	668.00	2,383.10					3,051.10
43935	06/20/2017	PX CONSTABLE MARK DAVISON PCT 3		99.00					99.00
43936	06/20/2017	PX ALLISON TROUSDALE		450.00					450.00
43937	06/20/2017	PX SHERIFF'S DEPARTMENT		796.45					796.45
43938	06/20/2017	PX JUDGE LARRY WILBURN		3,316.20					3,316.20
43939	06/20/2017	PX ENGINEERING	2,950.00	1,600.00					4,550.00
43940	06/20/2017	PX ENGINEERING		1,839.50					1,839.50
43941	06/20/2017	PX COUNTY CLERK		2,767.88					2,767.88
43942	06/20/2017	PX COUNTY CLERK		2,204.00					2,204.00
43943	06/20/2017	PX SHERIFF'S DEPARTMENT		599.28					599.28
43944	06/20/2017	PX SHERIFF'S DEPARTMENT		862.92					862.92
43945	06/20/2017	PX DISTRICT ATTORNEY		18.10					18.10
43946	06/20/2017	PX DISTRICT ATTORNEY		280.00					280.00
43947	06/20/2017	PX DISTRICT CLERK		3,495.80					3,495.80

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43948	06/20/2017	PX INDIGENT HEALTH CARE		8.29					8.29
43949	06/21/2017	PX DISTRICT CLERK		1,745.70					1,745.70
43950	06/21/2017	PX SHERIFF'S DEPARTMENT		355.00					355.00
43951	06/21/2017	PX RETIREE		399.80					399.80
43952	06/21/2017	PX ENGINEERING	800.00	1,600.00					2,400.00
43953	06/21/2017	PX COUNTY CLERK		757.00					757.00
43954	06/21/2017	PX COUNTY CLERK		8,758.00					8,758.00
43955	06/21/2017	PX COUNTY CLERK		1,309.88					1,309.88
43956	06/21/2017	PX COUNTY CLERK		3,867.00					3,867.00
43957	06/21/2017	PX JUDGE DAVIS	275.00	875.50					1,150.50
43958	06/21/2017	PX JUDGE DAVIS	112.00	687.00					799.00
43959	06/21/2017	PX COUNTY CLERK		6,135.98					6,135.98
43960	06/21/2017	PX COUNTY CLERK		4,321.00					4,321.00
43961	06/21/2017	PX COUNTY CLERK		770.00					770.00
43962	06/21/2017	PX COUNTY CLERK		2,182.00					2,182.00
43963	06/21/2017	PX JUDGE RALPH FULLER		3,259.80					3,259.80
43964	06/22/2017	PX COMMISSIONER REAVES		450.00					450.00
43965	06/22/2017	PX COUNTY CLERK	616.00						616.00
43966	06/22/2017	PX SHERIFF'S DEPARTMENT		180.00					180.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43967	06/22/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43968	06/22/2017	PX RETIREE		1,182.60					1,182.60
43969	06/22/2017	PX COUNTY ATTORNEY	100.00						100.00
43970	06/22/2017	PX DISTRICT CLERK		656.10					656.10
43971	06/22/2017	PX SHERIFF'S DEPARTMENT		600.00					600.00
43972	06/22/2017	PX ENGINEERING	1,550.00	650.00					2,200.00
43973	06/22/2017	PX JUDGE HEBERT		3,800.70					3,800.70
43974	06/22/2017	PX SHERIFF'S DEPARTMENT		689.00					689.00
43975	06/22/2017	PX SHERIFF'S DEPARTMENT		3,398.00					3,398.00
43976	06/22/2017	PX ENGINEERING	1,900.00	450.00					2,350.00
43977	06/26/2017	PX DISTRICT CLERK		1,908.70					1,908.70
43978	06/26/2017	PX JUDGE CODY PARRISH	1,155.00	479.10					1,634.10
43979	06/26/2017	PX DISTRICT CLERK		2,203.00					2,203.00
43980	06/26/2017	PX RETIREE	48.32						48.32
43981	06/26/2017	PX RETIREE		40.96	24.16				65.12
43982	06/26/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				12.00			12.00
43983	06/26/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				78.00			78.00
43984	06/26/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,520.64			1,520.64
43985	06/26/2017	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43986	06/26/2017	PX COMMISSIONER BRUCE KARBOWSKI	486.00						486.00
43987	06/26/2017	PX TREAS 310				13,445.00			13,445.00
43988	06/26/2017	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
43989	06/26/2017	PX RETIREE		399.80					399.80
43990	06/26/2017	PX COUNTY CLERK		1,313.00					1,313.00
43991	06/26/2017	PX COUNTY CLERK		2,456.50					2,456.50
43992	06/26/2017	PX COMMISSIONER GREG ARTHUR	420.00	10.00					430.00
43993	06/26/2017	PX COMMISSIONER GREG ARTHUR	685.00						685.00
43994	06/26/2017	PX COMMISSIONER GREG ARTHUR	419.75	62.00					481.75
43995	06/26/2017	PX COMMISSIONER GREG ARTHUR		242.10					242.10
43996	06/27/2017	PX SHERIFF'S DEPARTMENT		30.00	180.00				210.00
43997	06/27/2017	PX JAMES E, SPRAYBERRY		258.00					258.00
43998	06/27/2017	PX JAMES E, SPRAYBERRY		45.00					45.00
43999	06/27/2017	PX ENGINEERING	4,400.00	3,489.00					7,889.00
44000	06/27/2017	PX ENGINEERING		3,840.00					3,840.00
44001	06/27/2017	PX JUDGE LARRY WILBURN		6,976.15					6,976.15
44002	06/27/2017	PX JUDGE LARRY WILBURN		4,191.20					4,191.20
44003	06/27/2017	PX JUDGE LARRY WILBURN		5,700.46					5,700.46
44004	06/27/2017	PX JUDGE CODY PARRISH	436.00	3,934.85					4,370.85

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44005	06/27/2017	PX JUDGE WADE BROWN		3,669.10					3,669.10
44006	06/27/2017	PX JUDGE RALPH FULLER		7,675.10					7,675.10
44007	06/27/2017	PX DISTRICT CLERK		4,389.40					4,389.40
44008	06/27/2017	PX DISTRICT ATTORNEY	80.00						80.00
44009	06/28/2017	PX COUNTY JUDGE		700.00					700.00
44010	06/28/2017	PX OLD RIVER DRAINAGE DIST #1		5,000.00					5,000.00
44011	06/28/2017	PX ENGINEERING	1,350.00	1,000.00					2,350.00
44012	06/28/2017	PX GENERAL FUNDS		434,462.99					434,462.99
44013	06/28/2017	PX GENERAL FUNDS		149,825.39					149,825.39
44014	06/28/2017	PX GENERAL FUNDS		225,932.77					225,932.77
44015	06/28/2017	PX GENERAL FUNDS		5,168.32					5,168.32
44016	06/28/2017	PX GENERAL FUNDS		2,880.48					2,880.48
44017	06/28/2017	PX GENERAL FUNDS		300.00					300.00
44018	06/28/2017	PX GENERAL FUNDS		7,055.04					7,055.04
44019	06/28/2017	PX GENERAL FUNDS		302,472.52					302,472.52
44020	06/28/2017	PX COUNTY CLERK		795.20					795.20
44021	06/28/2017	PX COUNTY CLERK		7,395.00					7,395.00
44022	06/28/2017	PX COUNTY CLERK		1,541.00					1,541.00
44023	06/28/2017	PX COUNTY CLERK		1,625.00					1,625.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44024	06/28/2017	PX COUNTY CLERK		405.95					405.95
44025	06/28/2017	PX COUNTY CLERK		4,943.25					4,943.25
44026	06/28/2017	PX COUNTY CLERK		872.00					872.00
44027	06/28/2017	PX CH&P MANAGEMENT, LLC		6,933.14					6,933.14
44028	06/28/2017	PX COUNTY CLERK		1,636.00					1,636.00
44029	06/28/2017	PX COUNTY CLERK		1,876.10					1,876.10
44030	06/28/2017	PX COUNTY CLERK		3,502.00					3,502.00
44031	06/28/2017	PX DISTRICT CLERK		851.00					851.00
44032	06/29/2017	PX COUNTY JUDGE		347.53					347.53
44033	06/29/2017	PX ENGINEERING	1,550.00	1,489.00					3,039.00
44034	06/29/2017	PX COMMISSIONER REAVES		450.00					450.00
44035	06/29/2017	PX SHERIFF'S DEPARTMENT	124,520.00						124,520.00
44036	06/29/2017	PX DISTRICT CLERK		1,983.61					1,983.61
44037	06/29/2017	PX CONSTABLE JOSLIN		75.00					75.00
44038	06/30/2017	PX SHERIFF'S DEPARTMENT		195.00					195.00
44039	06/30/2017	PX RETIREE		24.16					24.16
44040	06/30/2017	PX BOND SUPERVISION		231.00					231.00
44041	06/30/2017	PX RETIREE		616.28					616.28
44042	06/30/2017	PX JUDGE HEBERT		1,739.00					1,739.00

RECEIPT REGISTER
 RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44043	06/30/2017	PX COUNTY CLERK		927.00					927.00
44044	06/30/2017	PX COUNTY CLERK		2,692.00					2,692.00
44045	06/30/2017	PX SHERIFF'S DEPARTMENT		3,529.50					3,529.50
44046	06/30/2017	PX RETIREE		816.40					816.40
44047	06/30/2017	PX RETIREE		50.40					50.40
44048	06/30/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
44049	06/30/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,411.50			4,411.50
44050	06/30/2017	PX TSA TREASUER 310				2,540.00			2,540.00
44051	06/30/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				33,731.00			33,731.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			185,581.53	2,544,953.11	204.16	1,258,940.29			3,989,679.09

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND
 P = POSTED R = RECEIVABLE
 V = VOID O = OUTSTANDING
 X = MIXTURE OF R&O

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 400	01285	DORION T BURCH	24.21	465.56	16.11	309.80	.00	.00	.00	.00	40.32	775.36
010 400	01435	DAVID L DOUGLAS	20.01	481.04	10.02	240.88	.00	.00	.00	.00	30.03	721.92
010 400	00230	PAMELA R GRAVES	48.03	750.71	30.06	469.84	.00	.00	.00	.00	78.09	1220.55
010 400	00018	EVELYN D HARTFIELD	466.33	9862.88	104.00	2199.60	.00	.00	.00	.00	570.33	12062.48
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	153.89	2400.68	62.79	979.52	.00	.00	.00	.00	216.68	3380.20
010 400	00094	DEALAH F TAYLOR	183.72	3788.31	48.47	999.45	.00	.00	.00	.00	232.19	4787.76
DEPARTMENT TOTALS			896.19	17749.18	271.45	5199.09	.00	.00	.00	.00	1167.64	22948.27
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01446	BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01414	JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00828	LUCERO CASTRO	73.58	1025.71	93.36	1301.44	.00	.00	.00	.00	166.94	2327.15
010 403	00061	MARY J CESSNA	464.83	7441.93	65.00	1040.65	.75	12.01	.00	.00	530.58	8494.59
010 403	00244	CONNIE M CHAPMAN	480.00	6739.20	87.05	1222.18	.00	.00	.00	.00	567.05	7961.38
010 403	00997	SHELBEIGH A CHESSON	7.28	99.74	35.03	479.91	.50	6.85	.00	.00	42.81	586.50
010 403	01262	KAYLA M COLLINS	.41	5.56	.20	2.71	.00	.00	.00	.00	.61	8.27
010 403	00177	HOPE L CROSS	477.00	10045.62	55.62	1171.36	.75	15.80	.00	.00	533.37	11232.78
010 403	01145	ADRIAN D DRIVER	137.92	1870.20	73.46	996.12	.50	6.78	.00	.00	211.88	2873.10
010 403	01140	KORIAN N HOLMES	13.45	182.38	33.40	452.90	.50	6.78	.00	.00	47.35	642.06
010 403	01276	CASSAUNDR A LEOPARD	20.23	284.03	46.77	656.65	4.75	66.69	.00	.00	71.75	1007.37
010 403	01273	CLARIBET O MACIAS	10.41	141.16	87.78	1190.30	.25	3.39	.00	.00	98.44	1334.85
010 403	01080	SHONDA L RILEY	49.59	691.28	68.38	953.22	2.33	32.48	.00	.00	120.30	1676.98
010 403	00092	DOYELLE J TURNER	57.75	810.81	26.68	374.59	3.25	45.63	.00	.00	87.68	1231.03
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1792.45	29337.62	672.73	9842.03	13.58	196.41	.00	.00	2478.76	39376.06
010 405	01281	ARTHUR C GUILLORY	5.24	70.53	.11	1.48	.00	.00	.00	.00	5.35	72.01
010 405	00028	ROLONDRIA T WEBB	394.43	7502.06	36.44	693.09	.00	.00	.00	.00	430.87	8195.15
DEPARTMENT TOTALS			399.67	7572.59	36.55	694.57	.00	.00	.00	.00	436.22	8267.16
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	52.03	1231.03	30.06	711.22	.00	.00	.00	.00	82.09	1942.25
010 426	00855	JAMIE M HUDSPETH	170.31	7202.41	104.00	4398.16	.00	.00	.00	.00	274.31	11600.57
010 426	00603	TIFFANY N SLANKARD	133.02	3153.90	52.14	1236.24	.00	.00	.00	.00	185.16	4390.14
DEPARTMENT TOTALS			355.36	11587.34	186.20	6345.62	.00	.00	.00	.00	541.56	17932.96
010 435	01069	SARAH C BISHOP	8.18	154.27	87.97	1659.11	35.00	660.10	.00	.00	131.15	2473.48

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 435 00846		MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435 00072		KIMBERLY M RODDEN	169.52	4010.84	87.40	2067.88	8.00	189.28	.00	.00	264.92	6268.00
010 435 00240		CLIFTON V SMITH	469.31	19847.12	103.10	4360.10	.00	.00	.00	.00	572.41	24207.22
010 435 00841		PEGGY S THRASHER	385.64	9887.81	117.34	3008.60	206.50	5294.66	.00	.00	709.48	18191.07
DEPARTMENT TOTALS			1032.65	33900.04	395.81	11095.69	249.50	6144.04	.00	.00	1677.96	51139.77
010 440 00335		ANNETTE D BALDWIN	230.67	4461.16	120.00	2320.80	.00	.00	.00	.00	350.67	6781.96
010 440 00194		CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440 00052		CHADWICK O ELMORE	233.33	3009.96	120.00	1548.00	.00	.00	.00	.00	353.33	4557.96
010 440 00305		JO A LEGER	480.00	16473.60	120.00	4118.40	.00	.00	.00	.00	600.00	20592.00
010 440 00899		LINDA R LEONARD	218.51	4011.84	120.00	2203.20	.00	.00	.00	.00	338.51	6215.04
DEPARTMENT TOTALS			1162.51	27956.56	480.00	10190.40	.00	.00	.00	.00	1642.51	38146.96
010 450 00185		DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00629		SHERI L CASKEY	134.67	1861.14	110.69	1529.74	120.50	1665.31	.00	.00	365.86	5056.19
010 450 01437		RAYANNE R CRAWFORD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00156		BRENDA S GRIFFIN	7.35	98.93	16.70	224.78	66.25	891.73	.00	.00	90.30	1215.44
010 450 01291		DESTINY B HENRY	20.06	274.82	80.10	1097.37	36.00	493.20	.00	.00	136.16	1865.39
010 450 00115		FRANCES G KESTER	353.96	6587.20	109.00	2028.49	113.50	2112.24	.00	.00	576.46	10727.93
010 450 00135		KATHY E KEY	13.34	179.56	6.68	89.91	9.00	121.14	.00	.00	29.02	390.61
010 450 00031		REBECCA L LEOPARD	399.32	8321.83	96.00	2000.64	155.25	3235.41	.00	.00	650.57	13557.88
010 450 00711		TANIA J MCGRATH	322.70	4420.99	14.49	198.51	143.25	1962.53	.00	.00	480.44	6582.03
010 450 01436		ANA G SALINAS	5.34	71.88	6.68	89.91	21.00	282.66	.00	.00	33.02	444.45
010 450 00375		KATIE A THORNTON	7.53	103.16	9.03	123.71	3.00	41.10	.00	.00	19.56	267.97
010 450 00260		DOLORES G WILEY	305.81	4519.87	111.74	1651.52	39.00	576.42	.00	.00	456.55	6747.81
DEPARTMENT TOTALS			1570.08	26439.38	561.11	9034.58	706.75	11381.74	.00	.00	2837.94	46855.70
010 455 00157		DARLA J DIAZ	472.85	7976.98	110.00	1855.70	.00	.00	.00	.00	582.85	9832.68
010 455 01053		STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 455 00704		HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			472.85	7976.98	110.00	1855.70	.00	.00	.00	.00	582.85	9832.68
010 456 00129		RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456 00266		DEBRA A FANEROS	480.00	7982.40	56.00	931.28	.00	.00	.00	.00	536.00	8913.68
DEPARTMENT TOTALS			480.00	7982.40	56.00	931.28	.00	.00	.00	.00	536.00	8913.68
010 457 01249		JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457 00634		JENNIFER R HAZLETT	271.76	4258.48	99.09	1552.74	.00	.00	.00	.00	370.85	5811.22
010 457 00083		Laurie J Long	459.90	7758.51	90.00	1518.30	.00	.00	.00	.00	549.90	9276.81

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	731.66	12016.99	189.09	3071.04	.00	.00	.00	.00	920.75 15088.03
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	16.84	276.01	42.38	694.61	1.00	16.39	.00	.00	60.22 987.01
010	458	01240	TAMMY K MANUEL	40.89	640.75	56.43	884.26	.00	.00	.00	.00	97.32 1525.01
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	57.73	916.76	98.81	1578.87	1.00	16.39	.00	.00	157.54 2512.02
010	459	00330	LYNN D ALLEN	480.00	8097.60	120.00	2024.40	.00	.00	.00	.00	600.00 10122.00
010	459	00836	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	298.82	4682.51	120.00	1880.40	.00	.00	.00	.00	418.82 6562.91
			DEPARTMENT TOTALS	778.82	12780.11	240.00	3904.80	.00	.00	.00	.00	1018.82 16684.91
010	460	01289	DANIELA P ANDRADE	130.07	2038.20	46.11	722.54	.00	.00	.00	.00	176.18 2760.74
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNESS	480.00	7867.20	120.00	1966.80	15.00	245.85	.00	.00	615.00 10079.85
			DEPARTMENT TOTALS	610.07	9905.40	166.11	2689.34	15.00	245.85	.00	.00	791.18 12840.59
010	475	00049	JOAN L BELT	480.00	7939.20	69.95	1156.97	.00	.00	.00	.00	549.95 9096.17
010	475	01355	GARY F DENNISON	73.37	2879.04	36.74	1441.68	.00	.00	.00	.00	110.11 4320.72
010	475	01454	LAURIE A DUGDALE	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01041	STACI KEENE	6.80	98.06	15.34	221.20	.00	.00	.00	.00	22.14 319.26
010	475	01255	KATHRINE B MCCARTY	14.09	448.34	67.46	2146.58	.00	.00	.00	.00	81.55 2594.92
010	475	01356	PATRICIA A MCLELLAND	19.87	323.68	36.74	598.49	.00	.00	.00	.00	56.61 922.17
010	475	01232	MATTHEW E MINICK	82.77	2633.74	87.31	2778.20	.00	.00	.00	.00	170.08 5411.94
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01254	KACIE R STEWART	12.20	175.92	33.40	481.63	.00	.00	.00	.00	45.60 657.55
010	475	00604	GABRIELA WHEELER	16.41	260.59	21.70	344.60	.00	.00	.00	.00	38.11 605.19
			DEPARTMENT TOTALS	705.51	14758.57	368.64	9169.35	.00	.00	.00	.00	1074.15 23927.92
010	476	01357	KAITLYNN N BARRINGTON	20.53	276.33	30.06	404.61	27.75	373.52	.00	.00	78.34 1054.46
010	476	00315	TABITHA L DYSON	16.65	280.22	80.00	1346.40	43.50	732.11	.00	.00	140.15 2358.73
010	476	00198	RAGIS A FONTENOT JR	472.00	20338.48	99.50	4287.46	.00	.00	.00	.00	571.50 24625.94
010	476	01353	PRESTON K HOFFPAUIR	33.37	1437.91	36.74	1583.13	.00	.00	.00	.00	70.11 3021.04
010	476	00228	TERRI L HUGHES	464.00	9266.08	19.04	380.23	4.50	89.87	.00	.00	487.54 9736.18
010	476	01352	ALLISON R JONES	40.37	589.40	36.74	536.40	26.75	390.55	.00	.00	103.86 1516.35
010	476	01230	PAUL N LOWREY	162.77	3294.46	98.81	1999.91	188.75	3820.30	.00	.00	450.33 9114.67
010	476	00080	CATHY L MCCLUSKY	480.00	9278.40	104.50	2019.99	176.75	3416.58	.00	.00	761.25 14714.97

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00087	KIMBERLY D MEADOWS	27.76	641.26	34.18	789.56	71.75	1657.43	.00	.00	133.69	3088.25
010	476	01166	JOY E PARKER	13.70	216.19	72.49	1143.89	82.00	1293.96	.00	.00	168.19	2654.04
010	476	00356	IVAN G PEARCE	477.08	11831.58	104.00	2579.20	26.00	644.80	.00	.00	607.08	15055.58
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01364	TAMI C PIERCE	53.36	2299.28	26.72	1151.36	.00	.00	.00	.00	80.08	3450.64
010	476	00113	CHRISTINE V TAYLOR	455.33	9675.76	120.00	2550.00	69.75	1482.19	.00	.00	645.08	13707.95
010	476	01137	STEPHEN C TAYLOR	240.14	11795.68	118.67	5829.07	.00	.00	.00	.00	358.81	17624.75
010	476	00342	ASHLEY L ULKIE	347.89	5489.70	65.35	1031.22	78.75	1242.68	.00	.00	491.99	7763.60
010	476	00182	JOE W WARREN	432.00	18614.88	72.00	3102.48	.00	.00	.00	.00	504.00	21717.36
DEPARTMENT TOTALS			3736.95	105325.61	1118.80	30734.91	796.25	15143.99	.00	.00	5652.00	151204.51	
010	495	00224	DARLENE ALFORD	302.69	5820.73	47.29	909.39	.00	.00	.00	.00	349.98	6730.12
010	495	00215	RITA L GILBERT	466.00	8961.18	66.50	1278.80	.00	.00	.00	.00	532.50	10239.98
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	01336	ANGELA C MASELLI	69.38	2451.89	53.42	1887.86	.00	.00	.00	.00	122.80	4339.75
010	495	00385	NATALIE J ROPER	336.85	6329.41	108.75	2043.41	8.00	150.32	13.00	244.27	466.60	8767.41
010	495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1174.92	23563.21	275.96	6119.46	8.00	150.32	13.00	244.27	1471.88	30077.26	
010	497	01431	MARY K BARRIER	20.01	269.33	10.02	134.87	.00	.00	.00	.00	30.03	404.20
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	167.53	3491.33	102.25	2130.89	19.50	406.38	14.00	291.76	303.28	6320.36
010	497	00248	LISA A TWARDOWSKI	457.00	9523.88	120.00	2500.80	6.75	140.67	21.00	437.64	604.75	12602.99
DEPARTMENT TOTALS			644.54	13284.54	232.27	4766.56	26.25	547.05	35.00	729.40	938.06	19327.55	
010	499	01275	AMANDA J BAKER	6.91	93.01	48.70	655.50	.00	.00	.00	.00	55.61	748.51
010	499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01144	CHRISTY L CHAMBERLAIN	13.62	183.33	25.24	339.73	.00	.00	.00	.00	38.86	523.06
010	499	00931	COURTNEY S DANIEL	23.81	391.20	44.10	724.56	3.50	57.51	.00	.00	71.41	1173.27
010	499	01005	TERRI O DRYDEN	21.05	283.33	32.55	438.12	.00	.00	.00	.00	53.60	721.45
010	499	00171	BETTY J EDWARDS	224.83	3026.21	75.48	1015.96	.00	.00	.00	.00	300.31	4042.17
010	499	01284	SARA L FORE	44.74	602.20	95.61	1286.91	.00	.00	.00	.00	140.35	1889.11
010	499	01271	KRISTINA A KING	127.83	1720.59	36.12	486.18	.00	.00	.00	.00	163.95	2206.77
010	499	01292	ANNETTE M LAVIENE	76.90	1035.07	53.44	719.30	.00	.00	.00	.00	130.34	1754.37
010	499	01111	MABLE E MCKNIGHT	.57	7.67	6.86	92.34	.00	.00	.00	.00	7.43	100.01
010	499	00905	DELORES A MOORE	1.86	27.66	14.82	220.37	23.75	353.16	.00	.00	40.43	601.19
010	499	01305	PHYLLIS R PARKER	65.48	881.36	69.77	939.10	.00	.00	.00	.00	135.25	1820.46
010	499	00060	JO A SMITH	480.00	10171.20	72.93	1545.39	.00	.00	.00	.00	552.93	11716.59
010	499	01279	KIMBERLY A WILBANKS	6.91	93.01	43.45	584.84	.00	.00	.00	.00	50.36	677.85
010	499	00996	CHRISSEY L WILEY	.86	14.55	.40	6.77	.00	.00	.00	.00	1.26	21.32
DEPARTMENT TOTALS			1095.37	18530.39	619.47	9055.07	27.25	410.67	.00	.00	1742.09	27996.13	
010	510	00154	BILLY W BROWN	102.82	2179.78	106.00	2247.20	242.50	5141.00	.00	.00	451.32	9567.98

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 510	00363	DEANNA L COLVIN	32.58	430.06	98.00	1293.60	26.75	353.10	.00	.00	157.33	2076.76
010 510	00992	REBECCA A CORDER	179.03	2336.34	105.55	1377.43	37.75	492.64	.00	.00	322.33	4206.41
010 510	00243	BENNIE E JACKSON	472.00	8982.16	118.00	2245.54	246.00	4681.38	.00	.00	836.00	15909.08
010 510	01071	DAVID K MEADOWS	7.51	127.75	40.55	689.76	30.50	518.81	.00	.00	78.56	1336.32
010 510	00037	BRENDA G PECKINPAUGH	29.11	379.89	41.84	546.01	.00	.00	.00	.00	70.95	925.90
010 510	00848	LISA A SMITH	17.81	232.42	21.35	278.62	20.00	261.00	.00	.00	59.16	772.04
DEPARTMENT TOTALS			840.86	14668.40	531.29	8678.16	603.50	11447.93	.00	.00	1975.65	34794.49
010 543	01413	WILLIAM E HERGEMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01362	ELIZABETH A POLASEK	49.03	942.85	30.06	578.05	41.75	802.85	.00	.00	120.84	2323.75
DEPARTMENT TOTALS			49.03	942.85	30.06	578.05	41.75	802.85	.00	.00	120.84	2323.75
010 551	00180	CHRIS R DRYER	3.35	64.42	51.69	994.00	.00	.00	.00	.00	55.04	1058.42
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	91.84	1766.08	120.00	2307.60	.00	.00	.00	.00	211.84	4073.68
010 551	00093	DONNA M WALLACE	332.28	4791.48	95.00	1369.90	33.00	475.86	.00	.00	460.28	6637.24
DEPARTMENT TOTALS			427.47	6621.98	266.69	4671.50	33.00	475.86	.00	.00	727.16	11769.34
010 552	00124	HUGH P BISHOP	236.75	4552.70	51.80	996.11	.00	.00	.00	.00	288.55	5548.81
010 552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			236.75	4552.70	51.80	996.11	.00	.00	.00	.00	288.55	5548.81
010 553	00701	LINELL O BEALS	122.07	2347.41	.11	2.12	76.00	1461.48	16.00	307.68	214.18	4118.69
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	39.83	765.93	48.74	937.27	.50	9.62	.00	.00	89.07	1712.82
010 553	01112	BENITO A PEREZ JR	97.57	1995.31	100.11	2047.25	.00	.00	.00	.00	197.68	4042.56
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			259.47	5108.65	148.96	2986.64	76.50	1471.10	16.00	307.68	500.93	9874.07
010 554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	00372	BRIAN D BORTZ	480.00	9230.40	120.00	2307.60	.00	.00	.00	.00	600.00	11538.00
010 554	01116	JAMES W GARDINER	156.15	3002.76	120.00	2307.60	.00	.00	.00	.00	276.15	5310.36
010 554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			636.15	12233.16	240.00	4615.20	.00	.00	.00	.00	876.15	16848.36
010 555	00039	LARRY G ALLEN	288.18	5541.70	120.00	2307.60	15.50	298.07	41.00	788.43	464.68	8935.80

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	555	00048	JAMES M COOPER JR	99.50	1913.39	19.54	375.75	11.00	211.53	.00	.00	130.04	2500.67
010	555	00607	PATRICIA A DESPAIN	39.50	569.59	8.04	115.94	2.50	36.05	.00	.00	50.04	721.58
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			427.18	8024.68	147.58	2799.29	29.00	545.65	41.00	788.43	644.76	12158.05	
010	560	01083	RUBEN ARELLANO	332.84	6806.58	77.73	1589.58	314.00	6421.30	532.00	10879.40	1256.57	25696.86
010	560	00021	JEFFREY A ASHWORTH	22.86	479.37	65.40	1371.44	.00	.00	17.25	361.73	105.51	2212.54
010	560	00055	BRETT Y AUDILET	480.00	10065.60	120.00	2516.40	259.25	5436.47	439.25	9211.07	1298.50	27229.54
010	560	01426	DANIELLE M BARRY	26.68	545.61	13.36	273.21	17.25	352.76	36.00	736.20	93.29	1907.78
010	560	01302	CHRISTAN N BAULD	52.06	750.71	80.10	1155.04	106.25	1532.13	152.00	2191.84	390.41	5629.72
010	560	01170	TAMMY R BEAM	192.77	2779.74	100.00	1442.00	197.75	2851.56	266.00	3835.72	756.52	10909.02
010	560	00264	GORDON R BEAN	480.00	9816.00	70.09	1433.34	314.00	6421.30	155.00	3169.75	1019.09	20840.39
010	560	01073	JOHN W BENNETT	330.26	6753.82	115.85	2369.13	393.75	8052.19	596.50	12198.43	1436.36	29373.57
010	560	00172	BONNIE BISHOP	314.33	4532.64	116.25	1676.33	234.25	3377.89	348.25	5021.77	1013.08	14608.63
010	560	00292	LINDA L BLOOMINGDALE	159.99	3271.80	81.64	1669.54	.00	.00	72.75	1487.74	314.38	6429.08
010	560	01299	SHELBY C BONIN	71.31	1028.29	76.10	1097.36	111.75	1611.44	144.00	2076.48	403.16	5813.57
010	560	00027	PEGGY L BOURGEOIS	35.96	518.54	99.00	1427.58	22.25	320.85	1.50	21.63	158.71	2288.60
010	560	00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01451	GARY L BOWERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01300	MALINA A BRACK	99.39	1433.20	73.43	1058.86	79.25	1142.79	200.00	2884.00	452.07	6518.85
010	560	01429	TONIETTE M BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01006	KLAYTON D CARTER	6.67	96.18	3.34	48.16	12.00	173.04	.00	.00	22.01	317.38
010	560	01418	RYAN W CAVANAUGH	40.02	818.41	20.04	409.82	120.00	2454.00	72.00	1472.40	252.06	5154.63
010	560	00079	LINDA L CHAPMAN	42.89	597.89	57.43	800.57	7.75	108.04	.00	.00	108.07	1506.50
010	560	01427	THOMAS G COLDWELL II	26.68	545.61	13.36	273.21	65.50	1339.48	36.00	736.20	141.54	2894.50
010	560	00636	STEPHANIE N CRANE	31.53	644.79	87.49	1789.17	75.25	1538.86	70.00	1431.50	264.27	5404.32
010	560	01052	JOSHUA D CUMMINS	267.68	5613.25	108.69	2279.23	181.50	3806.06	496.00	10401.12	1053.87	22099.66
010	560	01238	TARA G DAGLE	40.20	579.68	66.70	961.81	3.00	43.26	1.25	18.03	111.15	1602.78
010	560	01452	CHARLES C DAIGLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01241	GEORGE D DANIELS JR	21.60	441.72	102.67	2099.60	174.25	3563.41	31.00	633.95	329.52	6738.68
010	560	01077	AMBER J DAVILA	16.84	242.83	13.38	192.94	2.25	32.45	3.00	43.26	35.47	511.48
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	251.33	5270.39	78.00	1635.66	188.00	3942.36	152.75	3203.17	670.08	14051.58
010	560	01239	EMALEE C DIEHL	25.62	369.44	73.37	1058.00	134.25	1935.89	164.25	2368.49	397.49	5731.82
010	560	00337	ROBERT R DUNN	480.00	10065.60	120.00	2516.40	453.75	9515.14	967.50	20288.48	2021.25	42385.62
010	560	01301	SHELLY A EDWARDS	133.40	2728.03	93.44	1910.85	351.50	7188.18	313.00	6400.85	891.34	18227.91
010	560	00128	MARK D ELLINGTON	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00
010	560	00235	DARRELL W ELLIOTT	480.00	10065.60	120.00	2516.40	318.00	6668.46	880.25	18458.84	1798.25	37709.30
010	560	01453	BENJAMIN GARCIA JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00011	PATRICIA D GARPNE	480.00	6921.60	38.50	555.17	153.50	2213.47	.00	.00	672.00	9690.24
010	560	00888	IVAN GONZALEZ	473.00	9672.85	105.37	2154.82	299.50	6124.78	438.00	8957.10	1315.87	26909.55
010	560	01434	VIVIAN M GUERRERO	20.01	409.20	10.02	204.91	.00	.00	.00	.00	30.03	614.11
010	560	01078	CRYSTAL A GUILLORY	16.34	235.62	101.13	1458.29	.00	.00	17.25	248.75	134.72	1942.66
010	560	01430	VIRGINIA A HALL	6.67	96.18	3.34	48.16	8.00	115.36	.00	.00	18.01	259.70
010	560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00193	JAMES A HOBSON	281.43	5755.24	105.76	2162.79	253.25	5178.96	314.50	6431.53	954.94	19528.52
010	560	00181	LELA A HOLLEY	351.68	5071.23	90.71	1308.04	178.00	2566.76	563.00	8118.46	1183.39	17064.49

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010	560	01439	RONALD D HOUSE	13.34	272.80	6.68	136.61	.00	.00	.00	20.02	409.41
010	560	00727	SHIRLEY M JACKSON	306.30	5020.26	79.39	1301.20	96.75	1585.73	55.50	909.65	8816.84
010	560	01419	GARRETT L JOHNSTON	40.02	818.41	20.04	409.82	88.75	1814.94	72.00	1472.40	4515.57
010	560	01079	WILLIAM M KNOX	33.84	790.50	80.00	1868.80	.00	.00	.00	113.84	2659.30
010	560	00261	THOMAS A KOEN	480.00	10065.60	120.00	2516.40	331.75	6956.80	424.75	8907.01	28445.81
010	560	00882	LINDA W LONGORIA	58.33	841.12	9.89	142.61	.00	.00	8.75	126.18	1109.91
010	560	00370	VAN C MADDOX	13.34	272.80	6.68	136.61	1.50	30.68	.00	.00	440.09
010	560	01156	MISTY D MADDOX	190.10	2741.24	89.34	1288.28	144.25	2080.09	324.50	4679.29	10788.90
010	560	01057	RANSON L MARTEL	6.67	136.40	6.67	136.40	30.00	613.50	.00	.00	886.30
010	560	01440	OSCAR D MARTINEZ	13.34	272.80	6.68	136.61	19.00	388.55	12.00	245.40	1043.36
010	560	01405	NICOLE S MCGEE	53.36	769.45	26.72	385.30	86.50	1247.33	94.75	1366.30	3768.38
010	560	00653	JAMES R MCQUEEN	374.86	7860.81	109.34	2292.86	321.50	6741.86	621.75	13038.10	29933.63
010	560	00850	JAMES W MCQUEEN	316.72	6476.92	63.46	1297.76	211.50	4325.18	116.50	2382.43	14482.29
010	560	01242	JOHN M MENDOZA	26.41	540.08	56.45	1154.40	129.25	2643.16	85.25	1743.36	6081.00
010	560	01330	ANN M MITCHELL	79.72	1671.73	66.76	1399.96	172.50	3617.33	169.50	3554.42	10243.44
010	560	01331	SEAN C MITCHELL	39.22	822.44	66.76	1399.96	84.00	1761.48	141.00	2956.77	6940.65
010	560	00168	DONALD W NEYLAND	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	14016.00
010	560	01045	TIMOTHY D NIEMEYER	366.85	7692.84	.00	.00	.00	.00	.00	.00	7692.84
010	560	00360	VITA O'REILLY	36.11	520.71	98.15	1415.32	72.00	1038.24	85.25	1229.31	4203.58
010	560	00331	JAMES A OTT JR	161.86	3310.04	61.00	1247.45	19.50	398.78	83.50	1707.58	6663.85
010	560	01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00125	FLOYD W PEARSON JR	480.00	10065.60	69.25	1452.17	350.25	7344.74	732.25	15355.28	34217.79
010	560	00994	DUSTIN L PIASSOLI	228.86	3300.16	66.90	964.70	139.50	2011.59	149.00	2148.58	8425.03
010	560	00359	CLINTON T PIERCE	357.08	7487.97	114.35	2397.92	417.00	8744.49	625.50	13116.74	31747.12
010	560	01280	DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01118	STEVEN T RASBERRY	187.15	3827.22	111.34	2276.90	212.50	4345.63	244.25	4994.91	15444.66
010	560	01266	SHEILA M RAY	46.83	957.67	87.70	1793.47	92.75	1896.74	.00	.00	4647.88
010	560	00296	SHANDALYNN N RHAME	187.95	3843.58	82.14	1679.76	280.50	5736.23	48.00	981.60	12241.17
010	560	01417	KENT R SHAFFER	40.02	818.41	20.04	409.82	180.25	3686.11	61.50	1257.68	6172.02
010	560	00173	BRUCE W SIMS	480.00	9816.00	32.84	671.58	289.75	5925.39	298.50	6104.33	22517.30
010	560	00624	ALLISON L SOBOL	112.86	1627.44	92.68	1336.45	12.00	173.04	15.25	219.91	3356.84
010	560	01332	BRYAN R SOROLA	94.72	1937.02	66.76	1365.24	128.50	2627.83	146.25	2990.81	8920.90
010	560	01406	BRIDGET K SUMRALL	46.69	673.27	23.38	337.14	120.00	1730.40	108.00	1557.36	4298.17
010	560	01142	KENNETH C TAYLOR	146.47	2995.31	80.09	1637.84	231.00	4723.95	184.00	3762.80	13119.90
010	560	01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00361	KEVIN L THEISS	480.00	9816.00	94.00	1922.30	280.75	5741.34	302.25	6181.01	23660.65
010	560	01422	JOHN G TUCKER	40.02	818.41	20.04	409.82	134.25	2745.41	60.00	1227.00	5200.64
010	560	00362	CHRISTOPHER L UNGLES	201.48	4225.04	110.00	2306.70	463.00	9709.11	773.50	16220.30	32461.15
010	560	00213	SHERRY E WALTON	439.20	6864.70	106.67	1667.25	208.50	3258.86	772.75	12078.08	23868.89
010	560	01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01082	TAYLOR W WELLS	327.59	6699.22	120.00	2454.00	477.25	9759.76	559.00	11431.55	30344.53
010	560	01048	CHARLES D WERNER	200.10	4092.05	114.89	2349.50	193.25	3951.96	223.75	4575.69	14969.20
010	560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01267	RICHARD E WHITTEN	33.83	691.82	120.00	2454.00	156.00	3190.20	52.50	1073.63	7409.65
010	560	01253	HOLLY K WILSON	115.76	1613.69	102.80	1433.03	94.50	1317.33	28.00	390.32	4754.37
010	560	01347	WHITNEY A WOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01098	PAUL A YOUNG JR	319.33	6696.35	120.00	2516.40	390.50	8188.79	451.00	9457.47	26859.01
010	560	01160	TIFFANY J YUEN	180.37	2600.94	64.68	932.69	174.50	2516.29	229.00	3302.18	9352.10

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	---- VACATION AVAIL	----- VALUE	---- COMP TIME AVAIL	----- VALUE	---- HOLIDAY AVAIL	----- VALUE	----- TOTALS AVAIL	----- VALUE
DEPARTMENT TOTALS			14408.74	279813.66	5536.25	104505.24	11864.25	230597.48	15839.50	306033.32	47648.74	920949.70
010	570	00023	MARTHA E CALDWELL	169.15	2276.76	63.52	854.98	.00	.00	.00	.00	232.67 3131.74
010	570	00196	DANELLA S MCCARTY	284.01	5029.82	25.43	450.37	6.00	106.26	.00	.00	315.44 5586.45
010	570	00884	LUCILA M TREVIZO	253.16	3356.90	50.94	675.46	.00	.00	.00	.00	304.10 4032.36
DEPARTMENT TOTALS			706.32	10663.48	139.89	1980.81	6.00	106.26	.00	.00	852.21	12750.55
010	581	00147	CRISTA M BEASLEY	480.00	6979.20	114.80	1669.19	.00	.00	.00	.00	594.80 8648.39
010	581	00122	THOMAS E BRANCH	480.00	11212.80	54.74	1278.73	.00	.00	.00	.00	534.74 12491.53
010	581	00140	JAMES L CARSON	473.65	9605.62	112.00	2271.36	.00	.00	.00	.00	585.65 11876.98
DEPARTMENT TOTALS			1433.65	27797.62	281.54	5219.28	.00	.00	.00	.00	1715.19	33016.90
010	582	00906	BRENDA M FAIRCHILD	26.84	564.71	92.58	1947.88	5.00	105.20	.00	.00	124.42 2617.79
010	582	01093	BESSIE N SEWELL	34.33	517.70	90.87	1370.32	61.00	919.88	.00	.00	186.20 2807.90
DEPARTMENT TOTALS			61.17	1082.41	183.45	3318.20	66.00	1025.08	.00	.00	310.62	5425.69
010	622	01335	DENNIS A GILBERT	43.05	662.11	52.09	801.14	.00	.00	.00	.00	95.14 1463.25
010	622	01450	LESLIE D GOMEZ	6.67	102.58	3.34	51.37	.00	.00	.00	.00	10.01 153.95
010	622	01155	RAQUEL LULE	86.07	1158.50	80.11	1078.28	5.00	67.30	.00	.00	171.18 2304.08
010	622	00238	CURTIS C PORTER	463.66	7256.28	96.00	1502.40	.00	.00	.00	.00	559.66 8758.68
010	622	00694	JENNIFER L PURNELL	177.60	2779.44	112.00	1752.80	77.75	1216.79	2.00	31.30	369.35 5780.33
010	622	01448	MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
DEPARTMENT TOTALS			777.05	11958.91	343.54	5185.99	82.75	1284.09	2.00	31.30	1205.34	18460.29
010	646	01246	MICHELLE R CONNER	74.74	1166.69	90.11	1406.62	.00	.00	.00	.00	164.85 2573.31
010	646	00628	JACQUELINE L GEISLEMAN	205.72	2966.48	86.96	1253.96	.00	.00	.00	.00	292.68 4220.44
010	646	00659	PENNY P MCMILLEN	104.12	2385.39	80.16	1836.47	.00	.00	.00	.00	184.28 4221.86
DEPARTMENT TOTALS			384.58	6518.56	257.23	4497.05	.00	.00	.00	.00	641.81	11015.61
010	660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	112.00	2261.28	128.00	2584.32	.00	.00	720.00 14536.80
DEPARTMENT TOTALS			480.00	9691.20	112.00	2261.28	128.00	2584.32	.00	.00	720.00	14536.80
010	665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	665	00004	ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00
010	665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00 .00

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----			
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE		
010	665	00268	SANDRA R	GAMMON	413.58	5666.05	75.00	1027.50	31.50	431.55	.00	.00	520.08	7125.10
010	665	00146	ANDLE A	MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00275	JO L	REYNOLDS	470.33	6443.52	88.71	1215.33	137.50	1883.75	.00	.00	696.54	9542.60
DEPARTMENT TOTALS			883.91	12109.57	163.71	2242.83	169.00	2315.30	.00	.00	.00	.00	1216.62	16667.70
FUND TOTALS			39709.66	793371.50	14512.99	280813.99	14943.33	286892.38	15946.50	308134.40	85112.48	1669212.27		

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00920	DAVID D CRAWFORD	154.69	2850.94	110.01	2027.48	98.75	1819.96	40.00	737.20	403.45	7435.58
015 612	01176	KEVIN B GEHEB	72.11	1328.99	72.15	1329.72	1.75	32.25	30.00	552.90	176.01	3243.86
015 612	00346	RANDY L HUMBER	442.66	10924.85	119.05	2938.15	226.00	5577.68	30.00	740.40	817.71	20181.08
015 612	00137	CYNTHIA M IVY	477.00	8347.50	80.00	1400.00	16.50	288.75	40.00	700.00	613.50	10736.25
015 612	00040	TRAVIS JACKSON JR	480.00	8587.20	65.57	1173.05	35.75	639.57	20.00	357.80	601.32	10757.62
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	23.35	396.95	16.70	283.90	3.25	55.25	30.00	510.00	73.30	1246.10
015 612	00257	WILLIAM J RAYON	34.07	609.51	30.11	538.67	30.25	541.17	50.00	894.50	144.43	2583.85
015 612	01259	JOHN E SCOTT	20.09	359.41	80.13	1433.53	36.75	657.46	40.00	715.60	176.97	3166.00
015 612	01447	CHARLES A SCOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00309	JAMES J SEMIEN	454.65	8133.69	110.00	1967.90	4.75	84.98	40.00	715.60	609.40	10902.17
015 612	01090	CLAYTON L SMITH	6.67	119.33	3.34	59.75	.00	.00	.00	.00	10.01	179.08
015 612	01423	CARROLL R SMITH	30.35	559.35	16.70	307.78	9.50	175.09	30.00	552.90	86.55	1595.12
015 612	00613	JOHN C TROUSDALE	14.71	263.16	41.75	746.91	.25	4.47	30.00	536.70	86.71	1551.24
015 612	01288	JOHN W WILSON	130.07	2762.69	100.11	2126.34	35.50	754.02	30.00	637.20	295.68	6280.25
DEPARTMENT TOTALS			2340.42	45243.57	845.62	16333.18	499.00	10630.65	410.00	7650.80	4095.04	79858.20
015 613	00169	MICHAEL W BORSKI	480.00	8064.00	120.00	2016.00	161.00	2704.80	20.00	336.00	781.00	13120.80
015 613	00175	BRADLEY W BORSKI	396.18	6239.84	114.80	1808.10	59.25	933.19	20.00	315.00	590.23	9296.13
015 613	00719	GEORGE BURRELL JR	198.83	2662.33	80.70	1080.57	125.75	1683.79	16.00	214.24	421.28	5640.93
015 613	00863	CARL H CADE	101.16	1719.72	73.36	1247.12	.75	12.75	20.00	340.00	195.27	3319.59
015 613	01349	DUSTIN T CARLETON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01315	RICKY D CAROTHERS JR	21.39	382.67	52.93	946.92	10.00	178.90	30.00	536.70	114.32	2045.19
015 613	00267	JOHNNY D CHAPMAN	97.76	1748.93	96.80	1731.75	103.50	1851.62	20.00	357.80	318.06	5690.10
015 613	01363	MILLARD E CHAPMAN	60.03	960.48	30.06	480.96	4.50	72.00	20.00	320.00	114.59	1833.44
015 613	01085	JAY C COOK	8.84	146.21	8.38	138.61	68.75	1137.13	20.00	330.80	105.97	1752.75
015 613	01251	CARL S DEVILLE	96.76	1644.92	71.80	1220.60	43.50	739.50	20.00	340.00	232.06	3945.02
015 613	01243	TIFFANY M GRAHAM	47.10	766.79	72.14	1174.44	.00	.00	20.00	325.60	139.24	2266.83
015 613	01164	THOMAS G HAZLETT	.20	3.31	103.49	1711.72	40.25	665.74	20.00	330.80	163.94	2711.57
015 613	01287	MICHELLE R LOMAS	25.07	335.69	60.11	804.87	13.00	174.07	.00	.00	98.18	1314.63
015 613	01415	FERNANDO M LOMAS	3.52	62.94	20.04	358.32	.00	.00	20.00	357.60	43.56	778.86
015 613	00911	JAMES W MCINTOSH	83.35	1400.28	51.59	866.71	32.25	541.80	20.00	336.00	187.19	3144.79
015 613	01139	CRYSTAL G PORTER	70.14	1031.06	85.18	1252.15	10.75	158.03	28.00	411.60	194.07	2852.84
015 613	00307	JERRY L RIVES	480.00	11846.40	110.00	2714.80	189.75	4683.03	10.00	246.80	789.75	19491.03
015 613	01313	LARRY W RIVES	50.06	895.57	80.10	1432.99	47.75	854.25	20.00	357.80	197.91	3540.61
015 613	00915	ELOY J RODRIGUEZ	248.86	5748.67	120.00	2772.00	307.00	7091.70	20.00	462.00	695.86	16074.37
015 613	00707	MICHAEL R SELLERS	474.14	8482.36	60.99	1091.11	147.00	2629.83	20.00	357.80	702.13	12561.10
015 613	00886	TOMMY J SMALL	92.17	1566.89	79.27	1347.59	226.50	3850.50	20.00	340.00	417.94	7104.98
015 613	00042	LORETTA J STARK	480.00	6427.20	110.01	1473.03	171.50	2296.39	31.00	415.09	792.51	10611.71
015 613	00067	CLAYTON W STARK	189.23	3216.91	57.71	981.07	4.00	68.00	30.00	510.00	280.94	4775.98
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01433	JAYCOB R TULLOCK	6.67	86.71	3.34	43.42	.00	.00	.00	.00	10.01	130.13
015 613	00047	BRADFORD P WILLIAMSON	89.49	1600.98	64.53	1154.44	34.75	621.68	20.00	357.80	208.77	3734.90

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	613	01416	DANNY R YOCUM II	40.02	680.34	20.04	340.68	31.50	535.50	20.00	340.00	111.56	1896.52
			DEPARTMENT TOTALS	3840.97	67721.20	1747.37	30189.97	1833.00	33484.20	485.00	8239.43	7906.34	139634.80
015	614	01421	TROY G BROWN	30.02	706.07	20.04	471.34	.00	.00	40.00	940.80	90.06	2118.21
015	614	00251	RICKY D BURT	15.11	249.92	28.65	473.87	.00	.00	40.00	661.60	83.76	1385.39
015	614	00657	BUDDY R CULLEY II	28.59	472.88	45.71	756.04	.00	.00	40.00	661.60	114.30	1890.52
015	614	01359	ANDREW N HAUKE	34.53	466.16	30.06	405.81	.00	.00	40.00	540.00	104.59	1411.97
015	614	01449	ZACHARY M HIGHTOWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	614	01099	ALLEN W MAY	55.33	915.16	29.87	494.05	8.00	132.32	40.00	661.60	133.20	2203.13
015	614	01365	RONDA S POLING	53.36	993.56	26.72	497.53	26.75	498.09	30.00	558.60	136.83	2547.78
015	614	00149	JASON R SHAW	302.94	5010.63	106.79	1766.31	17.00	281.18	40.00	661.60	466.73	7719.72
015	614	00718	JUSTIN W SHAW	30.44	479.43	31.44	495.18	4.50	70.88	30.00	472.50	96.38	1517.99
			DEPARTMENT TOTALS	550.32	9293.81	319.28	5360.13	56.25	982.47	300.00	5158.30	1225.85	20794.71
015	615	00073	GEORGE L ADDINGTON	16.56	287.81	63.38	1101.54	49.25	855.97	.00	.00	129.19	2245.32
015	615	00916	JOHN A BOSTON SR	4.97	79.97	11.83	190.34	.00	.00	.00	.00	16.80	270.31
015	615	00034	DANNY C EARP	480.00	8491.20	106.69	1887.35	97.50	1724.78	20.00	353.80	704.19	12457.13
015	615	01290	JOSHUA D LANGDON	3.57	49.98	60.11	841.54	5.50	77.00	12.00	168.00	81.18	1136.52
015	615	01236	DARYL MCWHORTER	151.10	3661.15	110.14	2668.69	110.50	2677.42	26.00	629.98	397.74	9637.24
015	615	01432	SHAWN J MENARD	20.01	320.16	10.02	160.32	3.50	56.00	10.00	160.00	43.53	696.48
015	615	01333	JOSHUA K MITCHELL	27.05	419.28	20.09	311.40	11.50	178.25	7.50	116.25	66.14	1025.18
015	615	01244	MISTY L MONTGOMERY	.18	3.06	1.30	22.10	.00	.00	.00	.00	1.48	25.16
015	615	01407	AUBREY B PETERS	19.69	334.73	23.38	397.46	17.00	289.00	2.00	34.00	62.07	1055.19
015	615	01310	WILLIAM W RAYON	60.06	960.96	40.10	641.60	104.25	1668.00	.00	.00	204.41	3270.56
015	615	01224	KAREN REITER	100.10	1818.82	88.14	1601.50	12.25	222.58	.00	.00	200.49	3642.90
015	615	01354	GENE A RHAME	43.37	737.29	36.74	624.58	14.25	242.25	5.00	85.00	99.36	1689.12
015	615	00301	RICKY J SACKETT	480.00	8784.00	55.00	1006.50	106.25	1944.38	.00	.00	641.25	11734.88
015	615	01345	TERRY C SLAUGHTER	72.71	1272.43	46.75	818.13	82.00	1435.00	45.00	787.50	246.46	4313.06
015	615	01272	BRANDON W SONES	6.83	114.40	5.37	89.95	8.00	134.00	.00	.00	20.20	338.35
015	615	01260	ELIJAH L THRASHER JR	12.84	224.70	90.13	1577.28	22.25	389.38	1.00	17.50	126.22	2208.86
015	615	01408	ERIC S VINING	46.69	793.73	23.38	397.46	17.00	289.00	10.00	170.00	97.07	1650.19
			DEPARTMENT TOTALS	1545.73	28353.67	792.55	14337.74	661.00	12183.01	138.50	2522.03	3137.78	57396.45
			FUND TOTALS	8277.44	150612.25	3704.82	66221.02	3049.25	57280.33	1333.50	23570.56	16365.01	297684.16

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	01084	TERRY L DAVIS	320.17	5042.68	100.21	1578.31	15.00	236.25	.00	.00	435.38 6857.24
091	611	00605	ROBERT E NOACK	212.82	3351.92	40.20	633.15	3.00	47.25	.00	.00	256.02 4032.32
091	611	00253	EDWIN L PSENCIK	480.00	8966.40	120.00	2241.60	150.00	2802.00	.00	.00	750.00 14010.00
091	611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00
091	611	01340	WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1012.99	17361.00	260.41	4453.06	168.00	3085.50	.00	.00	1441.40	24899.56
FUND TOTALS			1012.99	17361.00	260.41	4453.06	168.00	3085.50	.00	.00	1441.40	24899.56

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR A K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093	570	00082	MOLLY K	480.00	11011.20	90.50	2076.07	17.00	389.98	.00	.00	587.50	13477.25
093	570	00371	TREY A	480.00	11256.00	120.00	2814.00	22.00	515.90	.00	.00	622.00	14585.90
093	570	00625	LAURIE N	77.42	1637.43	26.02	550.32	.00	.00	.00	.00	103.44	2187.75
093	570	01115	DIANA K	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093	570	00184	ANTHONY R	480.00	20644.80	102.00	4387.02	.00	.00	.00	.00	582.00	25031.82
093	570	00111	KELLY S	371.01	8024.95	113.43	2453.49	4.00	86.52	.00	.00	488.44	10564.96
DEPARTMENT TOTALS			1888.43	52574.38	451.95	12280.90	43.00	992.40	.00	.00	2383.38	65847.68	
FUND TOTALS			1888.43	52574.38	451.95	12280.90	43.00	992.40	.00	.00	2383.38	65847.68	

FOR PAY PERIOD ENDING 07/10/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME ---- AVAIL	---- COMP TIME ---- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS												
			50888.52	13919.13	18930.17	363768.97	18203.58	348250.61	17280.00	331704.96	5302.27	2057643.67

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	19598	06/01/2017	CITY OF HUMBLE	75.00	CHK	
CSCD	19599	06/01/2017	JOHN M. MCADAMS	160.00	CHK	
CSCD	19600	06/01/2017	ASHLEY WIGGINS	160.00	CHK	
CSCD	19601	06/01/2017	VERIZON WIRELESS	403.60	CHK	
CSCD	19602	06/01/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19603	06/01/2017	CINTAS CORPORATION NO. 2	122.74	CHK	
CSCD	19604	06/01/2017	COMPUTER SOLUTIONS	8,100.00	CHK	
CSCD	19605	06/01/2017	KONICA MINOLTA BUSINESS SOLUTI	51.65	CHK	
CSCD	19606	06/01/2017	BUSINESS CARD	877.93	CHK	
CSCD	19607	06/09/2017	MILAM DISCOUNT TIRE	135.50	CHK	
CSCD	19608	06/09/2017	KONICA MINOLTA BUSINESS SOLUTI	41.40	CHK	
CSCD	19609	06/09/2017	LIBERTY-DAYTON CHRYSLER DODGE	1,551.38	CHK	
CSCD	19610	06/09/2017	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	19611	06/09/2017	J.J. CHEVRON	39.75	CHK	
CSCD	19612	06/09/2017	EXPRESS LUBE OF LIBERTY	150.90	CHK	
CSCD	19613	06/12/2017	BBVA COMPASS	21.00	CHK	
CSCD	19614	06/12/2017	J.J. CHEVRON	511.14	CHK	
CSCD	19615	06/12/2017	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19616	06/12/2017	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19617	06/12/2017	LEXIS NEXIS RISK DATA MANAGEME	200.00	CHK	
* CSCD	19619	06/26/2017	SECON	1,244.00	CHK	
CSCD	19620	06/26/2017	ARMADILLO PRINTING & GRAPHICS	321.00	CHK	
CSCD	19621	06/26/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19622	06/26/2017	JOHN DEERE FINANCIAL	36.17	CHK	
CSCD	19623	06/26/2017	OFFICE DEPOT CREDIT PLAN	417.02	CHK	
CSCD	19624	06/26/2017	VALERO MARKETING & SUPPLY CO.	92.64	CHK	
MAIN	21476	06/01/2017	CHARLES WIGGINS	1,250.00	CHK	
MAIN	21477	06/01/2017	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	21478	06/01/2017	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	21479	06/01/2017	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	21480	06/01/2017	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	21481	06/01/2017	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	21482	06/01/2017	MARK MOREFIELD	1,800.00	CHK	
MAIN	21483	06/01/2017	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	21484	06/01/2017	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	21485	06/07/2017	A T & T	52.21	CHK	
MAIN	21486	06/07/2017	ACTION MOBILE	1,868.00	CHK	
MAIN	21487	06/07/2017	AT & T	257.07	CHK	
MAIN	21488	06/07/2017	AT&T	10,072.03	CHK	06/07/2017
MAIN	21489	06/07/2017	BLUEBONNET NATURAL GAS, LLC	55.93	CHK	
MAIN	21490	06/07/2017	CENTERPOINT ENERGY ENTEX	246.59	CHK	
MAIN	21491	06/07/2017	CITY OF CLEVELAND	506.43	CHK	
MAIN	21492	06/07/2017	CITY OF DAYTON	546.67	CHK	
MAIN	21493	06/07/2017	CITY OF HARDIN	84.00	CHK	
MAIN	21494	06/07/2017	COMCAST	9,988.25	CHK	
MAIN	21495	06/07/2017	COMCAST	78.47	CHK	
MAIN	21496	06/07/2017	DISH	45.35	CHK	
MAIN	21497	06/07/2017	ENTERGY	3,874.90	CHK	
MAIN	21498	06/07/2017	FRONTIER COMMUNICATIONS ,	3,538.99	CHK	
MAIN	21499	06/07/2017	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	21500	06/07/2017	LT'S GARBAGE SERVICE	229.49	CHK	
MAIN	21501	06/07/2017	SHECO	202.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21502	06/07/2017	TARKINGTON WATER SUPPLY CORP.	43.34	CHK	
MAIN	21503	06/07/2017	WAY SERVICE LTD	7,907.30	CHK	
MAIN	21504	06/07/2017	AT&T	6,994.93	CHK	
MAIN	21505	06/09/2017	SANDRA L. DUNNUCK	500.00	CHK	
MAIN	21506	06/09/2017	KELLY SEMIEN	113.42	CHK	
MAIN	21507	06/09/2017	VALERO MARKETING & SUPPLY CO.	216.41	CHK	
MAIN	21508	06/09/2017	QUILL	172.99	CHK	
MAIN	21509	06/09/2017	VERIZON WIRELESS	200.72	CHK	
MAIN	21510	06/09/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	21511	06/09/2017	NATALIE ROPER	481.60	CHK	06/22/2017
MAIN	21512	06/12/2017	ALLIED ELEVATOR	300.00	CHK	
MAIN	21513	06/12/2017	ALLISON TROUSDALE	2,525.00	CHK	
MAIN	21514	06/12/2017	AMERICAN ASSOC. OF NOTARIES	91.94	CHK	
MAIN	21515	06/12/2017	AMERICAN INDUSTRIAL - CLEVELAN	14.70	CHK	
MAIN	21516	06/12/2017	B J FORD-MERCURY CO	59.22	CHK	
MAIN	21517	06/12/2017	BARKEN FARMS	915.75	CHK	
MAIN	21518	06/12/2017	BOOT BARN - STORE # 157	139.99	CHK	
MAIN	21519	06/12/2017	BROOKSHIRE BROS LTD.	145.71	CHK	
MAIN	21520	06/12/2017	BYERS TRUCK & TRAILER	87.00	CHK	
MAIN	21521	06/12/2017	C E C	381,640.43	CHK	
MAIN	21522	06/12/2017	CDW-G	411.48	CHK	
MAIN	21523	06/12/2017	CERTIFIED LABORATORIES	457.52	CHK	
MAIN	21524	06/12/2017	CIARA B. TANNER	2,675.00	CHK	
MAIN	21525	06/12/2017	CLAWSON'S COPY SHOPPE	1,053.15	CHK	
MAIN	21526	06/12/2017	CLEVELAND ASPHALT	3,883.48	CHK	
MAIN	21527	06/12/2017	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	21528	06/12/2017	COASTAL WELDING SUPPLY	796.66	CHK	
MAIN	21529	06/12/2017	CREATIVE PRODUCT SOURCING, INC	1,730.86	CHK	
MAIN	21530	06/12/2017	D. WASHBURN PAVING CO.	6,300.00	CHK	
MAIN	21531	06/12/2017	DAN BRADLEY	450.00	CHK	
MAIN	21532	06/12/2017	DAVID GLENN WILLIAMS	600.00	CHK	
MAIN	21533	06/12/2017	DAYTON ELECTRIC CO.	2,141.42	CHK	
MAIN	21534	06/12/2017	DE LAGE LANDEN FINANCIAL SVCS,	1,487.96	CHK	
MAIN	21535	06/12/2017	F.A. RIPP'S TIRE CENTER	1,090.00	CHK	
MAIN	21536	06/12/2017	G & K SERVICES	945.33	CHK	
MAIN	21537	06/12/2017	GATE'S SALES	195.95	CHK	
MAIN	21538	06/12/2017	HALLSIGNS	444.68	CHK	
MAIN	21539	06/12/2017	HOUSTON FREIGHTLINER STERLING	52.07	CHK	
MAIN	21540	06/12/2017	IAN L. JUSTICE	300.00	CHK	
MAIN	21541	06/12/2017	INDUSTRIAL CHEMICAL CLEANER,	145.11	CHK	
MAIN	21542	06/12/2017	INTERNET MANAGEMENT SERVICES,	5,225.25	CHK	
MAIN	21543	06/12/2017	JAMES M. GOTT	1,300.00	CHK	
MAIN	21544	06/12/2017	JOHN J. HEBERT DIST. INC.	4,011.15	CHK	
MAIN	21545	06/12/2017	KAYLA HERRINGTON	3,588.54	CHK	
MAIN	21546	06/12/2017	KNIFE RIVER	5,439.73	CHK	
MAIN	21547	06/12/2017	LAMBERT'S AFFORDABLE STUMP GRI	3,400.00	CHK	
MAIN	21548	06/12/2017	LIBERTY MATERIAL, INC.	2,491.32	CHK	
MAIN	21549	06/12/2017	LIBERTY PEST CONTROL	55.00	CHK	
MAIN	21550	06/12/2017	LOWE'S TIRE CENTER	100.00	CHK	
MAIN	21551	06/12/2017	M & M AUTOMOTIVE	7.00	CHK	
MAIN	21552	06/12/2017	MACI FEED	184.08	CHK	
MAIN	21553	06/12/2017	MCCOY'S	332.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21554	06/12/2017	MDN ENTERPRISES	4,007.40	CHK	
MAIN	21555	06/12/2017	MUSTANG CAT	322.69	CHK	
MAIN	21556	06/12/2017	O'REILLY AUTOMOTIVE STORES, IN	3,721.80	CHK	
MAIN	21557	06/12/2017	OFFICE DEPOT	1,073.07	CHK	
MAIN	21558	06/12/2017	PLATINUM COPIER SOLUTIONS, LLC	845.37	CHK	
MAIN	21559	06/12/2017	POTETZ HOME CENTER	410.03	CHK	
MAIN	21560	06/12/2017	PRECISE SAFETY & CONSULTING, I	130.00	CHK	
MAIN	21561	06/12/2017	PRODUCTION EQUIPMENT SUPPLY C	145.99	CHK	
MAIN	21562	06/12/2017	QUILL	395.64	CHK	
MAIN	21563	06/12/2017	RAKE SALES	2,145.00	CHK	
MAIN	21564	06/12/2017	REBA A. EICHELBERGER	1,775.00	CHK	
MAIN	21565	06/12/2017	RED THE UNIFORM TAILOR	1,802.23	CHK	
MAIN	21566	06/12/2017	RJR FLOOR COVERING SERVICE	1,139.18	CHK	
MAIN	21567	06/12/2017	SARAH ELLIS IVERSON	3,300.00	CHK	
MAIN	21568	06/12/2017	SELF & HOANG, PLLC	300.00	CHK	
MAIN	21569	06/12/2017	SHOPPA'S	264.03	CHK	
MAIN	21570	06/12/2017	SMITH'S AUTO ELECTRIC	350.00	CHK	
MAIN	21571	06/12/2017	SOUTHERN TIRE MART, LLC	2,422.50	CHK	
MAIN	21572	06/12/2017	SUPPLYWORKS	203.47	CHK	
MAIN	21573	06/12/2017	T & T TIRE SERVICE	831.50	CHK	
MAIN	21574	06/12/2017	TDCAA	600.00	CHK	
MAIN	21575	06/12/2017	TEXAS ICO SUPPLY	119.27	CHK	
MAIN	21576	06/12/2017	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	21577	06/12/2017	THOMAS M. WHITWORTH	290.00	CHK	
MAIN	21578	06/12/2017	TRANTEX, INC	2,209.10	CHK	
MAIN	21579	06/12/2017	TRIANGLE CLUTCH REBUILDER	405.25	CHK	
MAIN	21580	06/12/2017	TRINITY VALLEY TRACTORS, INC.	656.03	CHK	
MAIN	21581	06/12/2017	WAUKESHA-PEARCE INDUSTRIES	326.31	CHK	
MAIN	21582	06/12/2017	WESTERN AUTO ASSOCIATE STORE	23.38	CHK	
MAIN	21583	06/12/2017	WHITENER ENTERPRISES INC.	7,708.23	CHK	
MAIN	21584	06/12/2017	XEROX CORPORATION	96.45	CHK	
MAIN	21585	06/12/2017	NATALIE ROPER	894.72	CHK	06/22/2017
MAIN	21586	06/13/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	21587	06/13/2017	ALLISON FUNERAL SVC	350.00	CHK	
MAIN	21588	06/13/2017	T A C	200.00	CHK	
MAIN	21589	06/13/2017	WALMART COMMUNITY/GE CONSUMERS	117.72	CHK	
MAIN	21590	06/13/2017	A SILVER LINING	104.00	CHK	
MAIN	21591	06/13/2017	A-1 TEL-COM SECURITY	2,093.89	CHK	
MAIN	21592	06/13/2017	AKIN'S AUTO & SERVICE CENTER	2,459.29	CHK	
MAIN	21593	06/13/2017	ALEXIS CORDOVA	868.50	CHK	
MAIN	21594	06/13/2017	ALICE R. ROLKE	49.22	CHK	
MAIN	21595	06/13/2017	ALL SEASONS	50.00	CHK	
MAIN	21596	06/13/2017	ALLISON TROUSDALE	3,825.00	CHK	
MAIN	21597	06/13/2017	AMANDA BAKER	5.99	CHK	
MAIN	21598	06/13/2017	AMANDA BROOKS	376.47	CHK	
MAIN	21599	06/13/2017	AMERICAN LIFT AIDS	1,097.72	CHK	
MAIN	21600	06/13/2017	AMERICAN TIRE DISTRIBUTOR	5,693.86	CHK	
MAIN	21601	06/13/2017	AMERICAN TOWER SYSTEMS, L.P.	3,275.60	CHK	
MAIN	21602	06/13/2017	ANN'S SEAFOOD	180.50	CHK	
MAIN	21603	06/13/2017	ARCHIES FOOD	200.00	CHK	
MAIN	21604	06/13/2017	ARMADILLO PRINTING & GRAPHICS	100.00	CHK	
MAIN	21605	06/13/2017	AT & T	133.46	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21606	06/13/2017	B J FORD-MERCURY CO	1,427.55	CHK	
MAIN	21607	06/13/2017	BJ FORD - COMMERCIAL BILLING	716.74	CHK	
MAIN	21608	06/13/2017	BRENDA PECKINPAUGH	33.71	CHK	
MAIN	21609	06/13/2017	BRETT AUDILET	49.91	CHK	
MAIN	21610	06/13/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	8,840.26	CHK	
MAIN	21611	06/13/2017	BROOKSHIRE BROS LTD.	128.75	CHK	
MAIN	21612	06/13/2017	BROOKSIDE EQUIPMENT SALES, INC	385.98	CHK	
MAIN	21613	06/13/2017	CALDWELL COUNTRY CHEVROLET	73,080.00	CHK	
MAIN	21614	06/13/2017	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	21615	06/13/2017	CANON SOLUTIONS AMERICA	18.70	CHK	
MAIN	21616	06/13/2017	CASA DON BONI	206.70	CHK	
MAIN	21617	06/13/2017	CASA OF LIBERTY/CHAMBERS COUNT	125.00	CHK	
MAIN	21618	06/13/2017	CHAD ELMORE	445.12	CHK	
MAIN	21619	06/13/2017	CIARA B. TANNER	1,650.00	CHK	
MAIN	21620	06/13/2017	CINTAS CORPORATION NO. 2	193.60	CHK	
MAIN	21621	06/13/2017	CLAWSON'S COPY SHOPPE	1,508.04	CHK	
MAIN	21622	06/13/2017	CLEVELAND ASPHALT	239.24	CHK	
MAIN	21623	06/13/2017	CLIFTON V. SMITH COURT REPORT	3,498.00	CHK	
MAIN	21624	06/13/2017	COMPUTER SOLUTIONS	350.00	CHK	
MAIN	21625	06/13/2017	CYNTHIA IVY	81.86	CHK	
MAIN	21626	06/13/2017	DAN BRADLEY	6,794.33	CHK	
MAIN	21627	06/13/2017	DAVID GLENN WILLIAMS	1,300.00	CHK	
MAIN	21628	06/13/2017	DAYTON ELECTRIC CO.	110.00	CHK	
MAIN	21629	06/13/2017	DE LAGE LANDEN FINANCIAL SVCS,	163.91	CHK	
MAIN	21630	06/13/2017	DEANNA COLVIN	115.03	CHK	
MAIN	21631	06/13/2017	DIANE HARTFIELD	48.42	CHK	
MAIN	21632	06/13/2017	DOLORES WILEY	71.00	CHK	
MAIN	21633	06/13/2017	DONNA BROWN	1,365.05	CHK	
MAIN	21634	06/13/2017	DWAYNE GOTT	33.73	CHK	
MAIN	21635	06/13/2017	ELIZABETH E. COKER	3,500.00	CHK	
MAIN	21636	06/13/2017	ESS OF SOUTH TEXAS, LLC	96.64	CHK	
MAIN	21637	06/13/2017	EUGENE HONG	450.00	CHK	
MAIN	21638	06/13/2017	EUNICE CITY MARSHAL	10.00	CHK	
MAIN	21639	06/13/2017	EXPRESS LUBE OF LIBERTY	47.45	CHK	
MAIN	21640	06/13/2017	FARRAH F. HARPER	6,375.00	CHK	
MAIN	21641	06/13/2017	FESTUS PLUMBING	7,045.00	CHK	
MAIN	21642	06/13/2017	FIRST LIBERTY NATIONAL BANK	500.00	CHK	
MAIN	21643	06/13/2017	FRANK'S COLLISION REPAIR	138.22	CHK	
MAIN	21644	06/13/2017	FREDDY-AUTOMOTIVE	867.73	CHK	
MAIN	21645	06/13/2017	G & K SERVICES	822.28	CHK	
MAIN	21646	06/13/2017	GH ENTERPRISE	3,520.00	CHK	
MAIN	21647	06/13/2017	GULF STATES MATERIAL, INC.	1,392.30	CHK	
MAIN	21648	06/13/2017	HALL,RADER & ASSOCIATES	355.00	CHK	
MAIN	21649	06/13/2017	HARDIN COUNTY JUVENILE PROBATI	3,570.00	CHK	
MAIN	21650	06/13/2017	HARRIS COUNTY TREASURER	157.56	CHK	
MAIN	21651	06/13/2017	HART INTERCIVIC, INC.	14,500.20	CHK	
MAIN	21652	06/13/2017	HEALTH CARE SERVICE CORP.	2,974.78	CHK	
MAIN	21653	06/13/2017	HEALTH CENTER OF SOUTHEAST TEX	462.08	CHK	
MAIN	21654	06/13/2017	HOUSTON CHRONICLE	262.32	CHK	
MAIN	21655	06/13/2017	HOUSTON NORTHWEST RADIOLOGY AS	61.22	CHK	
MAIN	21656	06/13/2017	IAN L. JUSTICE	1,600.00	CHK	
MAIN	21657	06/13/2017	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21658	06/13/2017	ISI COMMERCIAL REFRIGERATION	466.58	CHK	
MAIN	21659	06/13/2017	JAIME CARTER	450.00	CHK	
MAIN	21660	06/13/2017	JAMES M. GOTT	2,700.49	CHK	
MAIN	21661	06/13/2017	JASPER TRANSMISSION	2,028.00	CHK	
MAIN	21662	06/13/2017	JAX	113.66	CHK	
MAIN	21663	06/13/2017	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	21664	06/13/2017	JEFFERSON COUNTY JUVENILE PROB	420.00	CHK	
MAIN	21665	06/13/2017	JERRY E. ANDRESS	750.00	CHK	
MAIN	21666	06/13/2017	JO ANNE LEGER	385.00	CHK	
MAIN	21667	06/13/2017	JOHN J. HEBERT DIST. INC.	15,392.37	CHK	
MAIN	21668	06/13/2017	JOLYNN REYNOLDS	794.36	CHK	
MAIN	21669	06/13/2017	KAYLA HERRINGTON	3,313.54	CHK	
MAIN	21670	06/13/2017	KEATON D. KIRKWOOD	4,075.00	CHK	
MAIN	21671	06/13/2017	KEN DEFOOR	20.00	CHK	
MAIN	21672	06/13/2017	KNIFE RIVER	2,883.67	CHK	
MAIN	21673	06/13/2017	KONICA MINOLTA	161.02	CHK	
MAIN	21674	06/13/2017	KRISTINA KING	31.57	CHK	
MAIN	21675	06/13/2017	LAURIE LONG	67.41	CHK	
MAIN	21676	06/13/2017	LAWMAN'S UNIFORM & EQUIP., CO.	241.50	CHK	
MAIN	21677	06/13/2017	LES HULSEY	179.97	CHK	
MAIN	21678	06/13/2017	LEVEL 3 COMMUNICATIONS, LLC	2,566.24	CHK	
MAIN	21679	06/13/2017	LIB. CO. SHERIFF'S SEIZURE FD.	139.84	CHK	
MAIN	21680	06/13/2017	LIBERTY CO CAD	203,744.14	CHK	
MAIN	21681	06/13/2017	LIBERTY CO. CHILD PROT SVC.	33.00	CHK	
MAIN	21682	06/13/2017	LIBERTY CO. DARE FUND	545.42	CHK	
MAIN	21683	06/13/2017	LIBERTY COUNTY DIST. ATTORNEY'	570.00	CHK	
MAIN	21684	06/13/2017	LIBERTY COUNTY DISTRICT CLERK	262.00	CHK	
MAIN	21685	06/13/2017	LIBERTY PEST CONTROL	75.00	CHK	
MAIN	21686	06/13/2017	LIBERTY/DAYTON HOSPITAL	621.73	CHK	
MAIN	21687	06/13/2017	LINDA LEONARD	556.40	CHK	
MAIN	21688	06/13/2017	LISA O'BANNON	1,000.00	CHK	
MAIN	21689	06/13/2017	LJA ENGINEERING, INC.	26,238.01	CHK	
MAIN	21690	06/13/2017	LONE STAR PRODUCTS & EQUIPMENT	1,085.53	CHK	
MAIN	21691	06/13/2017	LUCY TREVIZO	272.00	CHK	
MAIN	21692	06/13/2017	M & M AUTOMOTIVE	557.71	CHK	
MAIN	21693	06/13/2017	MANATRON	65,629.35	CHK	
MAIN	21694	06/13/2017	MARK BEAUSOLEIL	150.00	CHK	
MAIN	21695	06/13/2017	MARK M. KREIT, M.D.	60.61	CHK	
MAIN	21696	06/13/2017	MCCOY'S	1,269.00	CHK	
MAIN	21697	06/13/2017	MDN ENTERPRISES	3,114.32	CHK	
MAIN	21698	06/13/2017	MICHELLE MANGUM-MERENDINO	1,200.00	CHK	
MAIN	21699	06/13/2017	MID-AMERICAN RESEARCH CHEMICA	461.75	CHK	
MAIN	21700	06/13/2017	MILAM DISCOUNT TIRE	763.95	CHK	
MAIN	21701	06/13/2017	MONTGOMERY COUNTY JUVENILE DEP	4,600.00	CHK	
MAIN	21702	06/13/2017	MOTOROLA SOLUTIONS, INC.	9,586.34	CHK	
MAIN	21703	06/13/2017	MUSTANG CAT	382.71	CHK	
MAIN	21704	06/13/2017	NEAL FUNERAL HOME	460.00	CHK	
MAIN	21705	06/13/2017	NET DATA	185,576.00	CHK	
MAIN	21706	06/13/2017	NINTH COURT OF APPEALS	650.00	CHK	
MAIN	21707	06/13/2017	NORTH LIBERTY VFD	50.00	CHK	
MAIN	21708	06/13/2017	O'REILLY AUTOMOTIVE STORES, IN	2,901.63	CHK	
MAIN	21709	06/13/2017	OFFICE DEPOT	1,572.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21710	06/13/2017	PACE STANCIL FUNERAL HOME	676.00	CHK	
MAIN	21711	06/13/2017	PACE-STANCIL FUNERAL HOME	3,441.00	CHK	
MAIN	21712	06/13/2017	PACK, SHIP & COPY	49.86	CHK	
MAIN	21713	06/13/2017	PAUL LOWREY	886.35	CHK	
MAIN	21714	06/13/2017	PAULETTE WILLIAMS	39.77	CHK	
MAIN	21715	06/13/2017	POLK COUNTY SHERIFF'S OFFICE	2,520.00	CHK	
MAIN	21716	06/13/2017	POTETZ HOME CENTER	213.10	CHK	
MAIN	21717	06/13/2017	POTETZ HOME CENTER	4.00	CHK	
MAIN	21718	06/13/2017	PRECISE SAFETY & CONSULTING, I	280.00	CHK	
MAIN	21719	06/13/2017	PREGNANCY CARE CENTER OF DAYTO	27.00	CHK	
MAIN	21720	06/13/2017	PREMIER CARDIOVASCULAR CONSULT	5,589.35	CHK	
MAIN	21721	06/13/2017	PRODUCTION EQUIPMENT SUPPLY C	40.00	CHK	
MAIN	21722	06/13/2017	QUILL	4,159.70	CHK	
MAIN	21723	06/13/2017	READYREFRESH	241.59	CHK	
MAIN	21724	06/13/2017	REBA A. EICHELBERGER	2,300.00	CHK	
MAIN	21725	06/13/2017	RED THE UNIFORM TAILOR	4,771.21	CHK	
MAIN	21726	06/13/2017	RICK THOMPSON	1,200.00	CHK	
MAIN	21727	06/13/2017	RICOH	590.37	CHK	
MAIN	21728	06/13/2017	ROLONDRIA WEBB	50.72	CHK	
MAIN	21729	06/13/2017	ROY FLORA	357.38	CHK	
MAIN	21730	06/13/2017	SAM HOUSTON STATE UNIVERSITY -	650.00	CHK	
MAIN	21731	06/13/2017	SARAH ELLIS IVERSON	3,625.00	CHK	
MAIN	21732	06/13/2017	SCRIPT CARE, LTD	155.62	CHK	
MAIN	21733	06/13/2017	SEABREEZE CULVERT	280.00	CHK	
MAIN	21734	06/13/2017	SELF & HOANG, PLLC	300.00	CHK	
MAIN	21735	06/13/2017	SHELIA RAY	12.97	CHK	
MAIN	21736	06/13/2017	SHOPPA'S	2,414.99	CHK	
MAIN	21737	06/13/2017	SIERRA SPRINGS	47.84	CHK	
MAIN	21738	06/13/2017	SMART'S TRUCK & TRAILER EQUIP	484.80	CHK	
MAIN	21739	06/13/2017	SOUTHEAST TEXAS WATER	70.70	CHK	
MAIN	21740	06/13/2017	SOUTHERN BELLE BRASS	1,060.16	CHK	
MAIN	21741	06/13/2017	SOUTHERN TIRE MART, LLC	503.38	CHK	
MAIN	21742	06/13/2017	STERLING FUNERAL HOME	400.00	CHK	
MAIN	21743	06/13/2017	SUNBELT RENTALS	283.54	CHK	
MAIN	21744	06/13/2017	SUPPLYWORKS	1,429.11	CHK	
MAIN	21745	06/13/2017	TAC WORKERS COMPENSATION FUND	546.00	CHK	
MAIN	21746	06/13/2017	TDCAA	170.00	CHK	
MAIN	21747	06/13/2017	TDCAA NOW TRUST FUND	60.00	CHK	
MAIN	21748	06/13/2017	TERRI DRYDEN	14.98	CHK	
MAIN	21749	06/13/2017	TERRY DENISE BACON	300.00	CHK	
MAIN	21750	06/13/2017	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
MAIN	21751	06/13/2017	TEXAS DEPT. OF LICENSING & REG	20.00	CHK	
MAIN	21752	06/13/2017	THOMAS M. WHITWORTH	720.00	CHK	
MAIN	21753	06/13/2017	TINA KENNEDY	51.92	CHK	
MAIN	21754	06/13/2017	TOM BRANCH	37.96	CHK	
MAIN	21755	06/13/2017	TRANS UNION RISK & ALTERNATIVE	132.80	CHK	
MAIN	21756	06/13/2017	TX. WILDLIFE DAMAGE MGT. FD.	2,700.00	CHK	
MAIN	21757	06/13/2017	VERIZON WIRELESS	2,553.77	CHK	
MAIN	21758	06/13/2017	VFW	400.00	CHK	
MAIN	21759	06/13/2017	VINDICATOR & PROGRESS	360.45	CHK	
MAIN	21760	06/13/2017	VOYAGER FLEET SYSTEMS, INC.	502.13	CHK	
MAIN	21761	06/13/2017	WASTE MANAGEMENT	4,107.63	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21762	06/13/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	21763	06/13/2017	WEST GROUP PAYMENT CENTER	1,336.44	CHK	
MAIN	21764	06/13/2017	WESTERN AUTO ASSOCIATE STORE	28.99	CHK	
MAIN	21765	06/13/2017	WEX BANK	1,126.05	CHK	
MAIN	21766	06/13/2017	WHITENER ENTERPRISES INC.	6,709.47	CHK	
MAIN	21767	06/13/2017	WILLIAM A. AGNEW, JR	450.00	CHK	
MAIN	21768	06/13/2017	WILLIAM HERGEMUELLER	478.83	CHK	
MAIN	21769	06/13/2017	XEROX CORPORATION	1,036.56	CHK	
MAIN	21770	06/13/2017	LIBERTY COUNTY DISTRICT CLERK	180.00	CHK	
MAIN	21771	06/13/2017	LIBERTY CO TAX OFC	31.75	CHK	
MAIN	21772	06/13/2017	LIBERTY CO TAX OFC	22.50	CHK	
MAIN	21773	06/15/2017	HARTFORD LIFE INSURANCE COMPAN	71.30	CHK	
MAIN	21774	06/15/2017	LIBERTY CO TEACHER CRED UNION	2,889.12	CHK	
MAIN	21775	06/15/2017	LIBERTY COUNTY INSURANCE & BEN	226,620.87	CHK	
MAIN	21776	06/15/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	21777	06/15/2017	LIBERTY COUNTY PAYROLL	2,880.48	CHK	
MAIN	21778	06/15/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	21779	06/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	73,207.28	CHK	
MAIN	21780	06/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,121.18	CHK	
MAIN	21781	06/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	58,369.36	CHK	
MAIN	21782	06/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	432,009.05	CHK	
MAIN	21783	06/15/2017	NATIONWIDE RETIREMENT SOLUTION	935.00	CHK	
MAIN	21784	06/15/2017	SOCIAL SECURITY ADMINISTRATION	138.61	CHK	
MAIN	21785	06/15/2017	THE HARTFORD	1,857.00	CHK	
MAIN	21786	06/15/2017	VALIC	721.00	CHK	
MAIN	21787	06/14/2017	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	21788	06/15/2017	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	21789	06/19/2017	LIBERTY COUNTY DISTRICT CLERK	946.00	CHK	
MAIN	21790	06/19/2017	LIBERTY COUNTY DISTRICT CLERK	592.00	CHK	
MAIN	21791	06/21/2017	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	21792	06/21/2017	AT & T	141.48	CHK	
MAIN	21793	06/21/2017	AT&T	2,825.44	CHK	
MAIN	21794	06/21/2017	CENTERPOINT ENERGY ENTEX	138.40	CHK	
MAIN	21795	06/21/2017	CITY OF LIBERTY	9,974.20	CHK	
MAIN	21796	06/21/2017	COMCAST	9,368.88	CHK	
MAIN	21797	06/21/2017	COMCAST	824.66	CHK	
MAIN	21798	06/21/2017	ENTERGY	2,132.95	CHK	
MAIN	21799	06/21/2017	FRONTIER COMMUNICATIONS	398.03	CHK	
MAIN	21800	06/21/2017	HARDIN WATER SUPPLY CORP.	56.23	CHK	
MAIN	21801	06/21/2017	MONARCH UTILITIES, INC.	88.09	CHK	
MAIN	21802	06/21/2017	SHECO	64.34	CHK	
MAIN	21803	06/26/2017	VALERO MARKETING & SUPPLY CO.	197.41	CHK	
MAIN	21804	06/26/2017	NISHA M. AMIN, PHD	400.00	CHK	
MAIN	21805	06/26/2017	KELLY SEMIEN	467.69	CHK	
MAIN	21806	06/26/2017	TREY MCCONNELL	118.08	CHK	
MAIN	21807	06/26/2017	NISHA M. AMIN, PHD	400.00	CHK	
MAIN	21808	06/26/2017	LUCY TREVIZO	120.00	CHK	
MAIN	21809	06/26/2017	DAYTON ELECTRIC CO.	1,250.00	CHK	
MAIN	21810	06/26/2017	LIBERTY COUNTY	317.71	CHK	
MAIN	21811	06/26/2017	WALMART STORE #1186	40.00	CHK	
MAIN	21812	06/26/2017	WALMART - RESTITUTION RECOVERY	48.00	CHK	
MAIN	21813	06/26/2017	JOHNNY RAY SCOTT	50.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21814	06/26/2017	DAYTON MUNICIPAL COURT	184.00	CHK	
MAIN	21815	06/26/2017	TEXAS COMPTROLLER OF PUBLIC AC	579.03	CHK	
MAIN	21816	06/26/2017	BUDDY'S HOME FURNISHINGS	838.00	CHK	
MAIN	21817	06/26/2017	REUBEN MCDONALD	300.00	CHK	
MAIN	21818	06/26/2017	ROLANDO SALDANA	1,500.00	CHK	
MAIN	21819	06/26/2017	SONYA LYNN SMITH	195.00	CHK	
MAIN	21820	06/26/2017	SHEILA GLOVER	50.00	CHK	
MAIN	21821	06/26/2017	AUDRA VAUGHN	98.00	CHK	
MAIN	21822	06/26/2017	CYNTHIA PENNINGTON	94.00	CHK	
MAIN	21823	06/26/2017	LIBERTY CO ATTORNEY'S OFFICE	386.96	CHK	
MAIN	21824	06/26/2017	TEXAS DEPT. OF PUBLIC SAFETY	318.00	CHK	07/07/2017
MAIN	21825	06/26/2017	WC OF TEXAS - KOUNTZE	14,700.00	CHK	
MAIN	21826	06/29/2017	AFLAC	13,779.47	CHK	
MAIN	21827	06/29/2017	HARTFORD LIFE INSURANCE COMPAN	71.30	CHK	
MAIN	21828	06/29/2017	LEGALSHIELD	41.84	CHK	
MAIN	21829	06/29/2017	LIBERTY CO TEACHER CRED UNION	2,889.12	CHK	
MAIN	21830	06/29/2017	LIBERTY COUNTY BENEFITS & INSU	7,055.04	CHK	
MAIN	21831	06/29/2017	LIBERTY COUNTY INSURANCE & BEN	225,932.77	CHK	
MAIN	21832	06/29/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	21833	06/29/2017	LIBERTY COUNTY PAYROLL	2,880.48	CHK	
MAIN	21834	06/29/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	21835	06/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	302,472.52	CHK	
MAIN	21836	06/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	73,636.40	CHK	
MAIN	21837	06/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,221.50	CHK	
MAIN	21838	06/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	58,967.49	CHK	
MAIN	21839	06/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	434,462.99	CHK	
MAIN	21840	06/29/2017	NATIONWIDE RETIREMENT SOLUTION	935.00	CHK	
MAIN	21841	06/29/2017	SOCIAL SECURITY ADMINISTRATION	138.61	CHK	
MAIN	21842	06/29/2017	THE HARTFORD	1,857.00	CHK	
MAIN	21843	06/29/2017	VALIC	721.00	CHK	
MAIN	21844	06/27/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	21845	06/27/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	21846	06/27/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	21847	06/27/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	21848	06/27/2017	A SILVER LINING	319.00	CHK	
MAIN	21849	06/27/2017	A-1 TEL-COM SECURITY	11,944.04	CHK	06/28/2017
MAIN	21850	06/27/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	21851	06/27/2017	ALLISON TROUSDALE	1,000.00	CHK	
MAIN	21852	06/27/2017	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	21853	06/27/2017	AMERICAN SCREENING CORP.	377.95	CHK	
MAIN	21854	06/27/2017	AMERICAN TIRE DISTRIBUTOR	222.54	CHK	
MAIN	21855	06/27/2017	ANDERSON FORD	36.17	CHK	
MAIN	21856	06/27/2017	ANDRES FERNANDEZ=DIAZ	300.00	CHK	
MAIN	21857	06/27/2017	ANN'S SEAFOOD	281.51	CHK	
MAIN	21858	06/27/2017	AUTO ZONE # 3117	99.96	CHK	
MAIN	21859	06/27/2017	B & H PHOTO	2,935.12	CHK	
MAIN	21860	06/27/2017	B J FORD-MERCURY CO	394.05	CHK	
MAIN	21861	06/27/2017	BEST BUY	525.97	CHK	
MAIN	21862	06/27/2017	BEST WESTERN DAYTON INN & SUIT	201.14	CHK	
MAIN	21863	06/27/2017	BETTY EDWARDS	35.31	CHK	
MAIN	21864	06/27/2017	BICKERSTAFF HEATH DELGADO ACOS	405.00	CHK	
MAIN	21865	06/27/2017	BILL SPEERS	1,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21866	06/27/2017	BLUE TARP FINANCIAL	59.47	CHK	
MAIN	21867	06/27/2017	BRENDA FAIRCHILD	214.26	CHK	
MAIN	21868	06/27/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	187.00	CHK	
MAIN	21869	06/27/2017	CASA DON BONI	241.68	CHK	
MAIN	21870	06/27/2017	CASA OF LIBERTY/CHAMBERS COUNT	36.00	CHK	
MAIN	21871	06/27/2017	CD AUTO & TIRES	141.85	CHK	
MAIN	21872	06/27/2017	CDW-G	667.51	CHK	
MAIN	21873	06/27/2017	CHILDREN'S SAFE HARBOR	531.00	CHK	
MAIN	21874	06/27/2017	CHRISTINE TAYLOR	93.78	CHK	
MAIN	21875	06/27/2017	CIARA B. TANNER	3,900.00	CHK	
MAIN	21876	06/27/2017	CIOX HEALTH	430.70	CHK	
MAIN	21877	06/27/2017	CIRA	652.00	CHK	
MAIN	21878	06/27/2017	CLASSIC CHEVROLET	29,073.55	CHK	
MAIN	21879	06/27/2017	CLAWSON'S COPY SHOPPE	2,086.17	CHK	
MAIN	21880	06/27/2017	CLEVELAND ASPHALT	1,941.13	CHK	
MAIN	21881	06/27/2017	CLEVELAND FIRE DEPT.	7,083.33	CHK	
MAIN	21882	06/27/2017	COMPTROLLER OF PUBLIC ACCOUNTS	1,122.96	CHK	
MAIN	21883	06/27/2017	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	21884	06/27/2017	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	21885	06/27/2017	CROSSPOINT COMMUNICATIONS	130.00	CHK	
MAIN	21886	06/27/2017	CYNTHIA HELMS	2,500.00	CHK	
MAIN	21887	06/27/2017	CYPRESS LAKES VOLUNTEER FIRE D	1,666.67	CHK	
MAIN	21888	06/27/2017	DAN BRADLEY	450.00	CHK	
MAIN	21889	06/27/2017	DAVID FRAUTSCHI	1,179.00	CHK	
MAIN	21890	06/27/2017	DAVID GLENN WILLIAMS	900.00	CHK	
MAIN	21891	06/27/2017	DAYTON ELECTRIC CO.	156.40	CHK	
MAIN	21892	06/27/2017	DAYTON VFD	5,000.00	CHK	
MAIN	21893	06/27/2017	DEERE & COMPANY	84,597.85	CHK	
MAIN	21894	06/27/2017	DENNIS GILBERT	135.87	CHK	
MAIN	21895	06/27/2017	DEVERS VFD	1,666.67	CHK	
MAIN	21896	06/27/2017	DIGITAL DOLPHIN SUPPLIES	512.00	CHK	
MAIN	21897	06/27/2017	ELIZABETH POLASEK	523.99	CHK	
MAIN	21898	06/27/2017	EMP SOLUTIONS, INC	49,850.00	CHK	
MAIN	21899	06/27/2017	ESS OF SOUTH TEXAS, LLC	79.62	CHK	
MAIN	21900	06/27/2017	EXPRESS LUBE OF LIBERTY	254.30	CHK	
MAIN	21901	06/27/2017	F M M S HOLDINGS OF TEXAS, LLC	23,400.00	CHK	
MAIN	21902	06/27/2017	FARRAH F. HARPER	3,425.00	CHK	
MAIN	21903	06/27/2017	G & K SERVICES	373.55	CHK	
MAIN	21904	06/27/2017	GRAINGER, INC.	148.11	CHK	
MAIN	21905	06/27/2017	HARDIN POSTMASTER	48.00	CHK	
MAIN	21906	06/27/2017	HARDIN VFD	833.33	CHK	
MAIN	21907	06/27/2017	HAROLD SEAY	819.35	CHK	
MAIN	21908	06/27/2017	HARRIS COUNTY DEPARTMENT OF ED	3,200.00	CHK	
MAIN	21909	06/27/2017	HEALTH CENTER OF SOUTHEAST TEX	80.00	CHK	
MAIN	21910	06/27/2017	HELENA CHEMICAL	50.00	CHK	
MAIN	21911	06/27/2017	HIGHWAY 321 VFD	5,500.00	CHK	
MAIN	21912	06/27/2017	HOUSTON NORTHWEST RADIOLOGY AS	8.55	CHK	
MAIN	21913	06/27/2017	HULL-DAISETTA VFD	833.33	CHK	
MAIN	21914	06/27/2017	IAN L. JUSTICE	300.00	CHK	
MAIN	21915	06/27/2017	INDUSTRIAL HELICOPTERS, LLC	12,000.00	CHK	
MAIN	21916	06/27/2017	ISI COMMERCIAL REFRIGERATION	376.00	CHK	
MAIN	21917	06/27/2017	JAIME CARTER	1,786.73	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21918	06/27/2017	JAMES F. KEEGAN	1,500.00	CHK	
MAIN	21919	06/27/2017	JAMES M. GOTT	2,200.00	CHK	
MAIN	21920	06/27/2017	JAX	111.23	CHK	
MAIN	21921	06/27/2017	JJ CHEVRON #3	247.25	CHK	
MAIN	21922	06/27/2017	JOE'S ITALIAN RESTAURANT	148.04	CHK	
MAIN	21923	06/27/2017	JOHN J. HEBERT DIST. INC.	4,148.40	CHK	
MAIN	21924	06/27/2017	KAYLA HERRINGTON	2,800.00	CHK	
MAIN	21925	06/27/2017	KEATON D. KIRKWOOD	5,799.04	CHK	
MAIN	21926	06/27/2017	KENEFICK VFD	833.33	CHK	
MAIN	21927	06/27/2017	KENT SHAFFER	20.00	CHK	
MAIN	21928	06/27/2017	KIMBERLY MEADOWS	30.57	CHK	
MAIN	21929	06/27/2017	KINGWOOD MEDICAL CENTER HOSPIT	174.32	CHK	
MAIN	21930	06/27/2017	KONICA MINOLTA BUSINESS SOLUTI	146.35	CHK	
MAIN	21931	06/27/2017	LAURIE LONG	48.15	CHK	
MAIN	21932	06/27/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	CHK	
MAIN	21933	06/27/2017	LES HULSEY	450.00	CHK	
MAIN	21934	06/27/2017	LIBERTY AUTO INSPECTIONS	7.00	CHK	
MAIN	21935	06/27/2017	LIBERTY CO. CHILD PROT SVC.	90.00	CHK	
MAIN	21936	06/27/2017	LIBERTY COUNTY	5,000.00	CHK	
MAIN	21937	06/27/2017	LIBERTY FIRE DEPT.	833.33	CHK	
MAIN	21938	06/27/2017	LIBERTY MATERIAL, INC.	3,824.88	CHK	
MAIN	21939	06/27/2017	LIBERTY POLICE DEPARTMENT	450.00	CHK	
MAIN	21940	06/27/2017	LIBERTY/DAYTON HOSPITAL	348.00	CHK	
MAIN	21941	06/27/2017	LJ'S HYDRAULIC & AIR REPAIR	978.20	CHK	
MAIN	21942	06/27/2017	LOWE'S TIRE CENTER	595.00	CHK	
MAIN	21943	06/27/2017	LT'S GARBAGE SERVICE	441.77	CHK	
MAIN	21944	06/27/2017	LUCY TREVIZO	136.00	CHK	
MAIN	21945	06/27/2017	LYCOX ENTERPRISES, INC.	12,110.00	CHK	
MAIN	21946	06/27/2017	MANATRON	504.00	CHK	
MAIN	21947	06/27/2017	MARK BEAUSOLEIL	700.00	CHK	
MAIN	21948	06/27/2017	MATTHEW POSTON-CO. ATTORNEY	199.00	CHK	
MAIN	21949	06/27/2017	MDN ENTERPRISES	645.00	CHK	
MAIN	21950	06/27/2017	MONTGOMERY COUNTY CONST#2	75.00	CHK	
MAIN	21951	06/27/2017	MONTGOMERY COUNTY JUVENILE DEP	300.00	CHK	
MAIN	21952	06/27/2017	MOSS BLUFF VFD	1,250.00	CHK	
MAIN	21953	06/27/2017	NEAL FUNERAL HOME	400.00	CHK	
MAIN	21954	06/27/2017	NET DATA	1,267.50	CHK	
MAIN	21955	06/27/2017	NINTH COURT OF APPEALS	718.00	CHK	
MAIN	21956	06/27/2017	NORTH LIBERTY VFD	3,500.00	CHK	
MAIN	21957	06/27/2017	O'REILLY AUTOMOTIVE STORES, IN	419.22	CHK	
MAIN	21958	06/27/2017	OFFICE DEPOT	499.71	CHK	
MAIN	21959	06/27/2017	PACE-STANCIL FUNERAL HOME	2,028.00	CHK	
MAIN	21960	06/27/2017	PITNEY BOWES	705.00	CHK	
MAIN	21961	06/27/2017	PLUM GROVE VFD	2,916.67	CHK	
MAIN	21962	06/27/2017	POTETZ HOME CENTER	28.72	CHK	
MAIN	21963	06/27/2017	PREGNANCY CARE CENTER OF DAYTO	39.00	CHK	
MAIN	21964	06/27/2017	PREMIER CARDIOVASCULAR CONSULT	230.64	CHK	
MAIN	21965	06/27/2017	PRODUCTION EQUIPMENT SUPPLY C	157.54	CHK	
MAIN	21966	06/27/2017	PRODUCTIVITY CENTER, INC.	156.00	CHK	
MAIN	21967	06/27/2017	QUILL	598.35	CHK	
MAIN	21968	06/27/2017	READYREFRESH	197.39	CHK	
MAIN	21969	06/27/2017	RED THE UNIFORM TAILOR	606.73	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	21970	06/27/2017	RICHARD BROWN	1,004.38	CHK	
MAIN	21971	06/27/2017	RICOH	163.32	CHK	
MAIN	21972	06/27/2017	ROBERT E. THORNTON, JR	730.90	CHK	07/10/2017
MAIN	21973	06/27/2017	ROGER CHRISCO	150.00	CHK	
MAIN	21974	06/27/2017	RONDA POLING	102.72	CHK	
MAIN	21975	06/27/2017	SCHAUMBURG & POLK	18,145.00	CHK	
MAIN	21976	06/27/2017	SCRIPT CARE, LTD	568.38	CHK	
MAIN	21977	06/27/2017	SELF & HOANG, PLLC	1,500.00	CHK	
MAIN	21978	06/27/2017	SHELIA RAY	62.31	CHK	
MAIN	21979	06/27/2017	SHOPPA'S	93.31	CHK	
MAIN	21980	06/27/2017	SIERRA SPRINGS	146.14	CHK	
MAIN	21981	06/27/2017	SMITH'S AUTO ELECTRIC	295.00	CHK	
MAIN	21982	06/27/2017	SOUTH LIBERTY CO. HAZARDOUS	1,666.67	CHK	
MAIN	21983	06/27/2017	SOUTHEAST TEXAS WATER	52.65	CHK	
MAIN	21984	06/27/2017	STANLEY CONVERGENT SECURITY SO	2,378.00	CHK	
MAIN	21985	06/27/2017	STAPLES BUSINESS ADVANTAGE	5,860.74	CHK	
MAIN	21986	06/27/2017	STATE BAR OF TEXAS	255.00	CHK	
MAIN	21987	06/27/2017	STERLING FUNERAL HOME	400.00	CHK	
MAIN	21988	06/27/2017	SWAIM, BRENTS & ASSOCIATES, PC	21,000.00	CHK	
MAIN	21989	06/27/2017	TARKINGTON TRUCK SERVICE	2,080.00	CHK	
MAIN	21990	06/27/2017	TARKINGTON VFD	6,416.67	CHK	
MAIN	21991	06/27/2017	TEXAS ASSOCIATION OF COUNTIES	570.00	CHK	
MAIN	21992	06/27/2017	TEXAS PARKS & WILDLIFE	1,026.80	CHK	
MAIN	21993	06/27/2017	TRI-STATE FILING SYSTEMS, INC.	3,372.11	CHK	
MAIN	21994	06/27/2017	TRINITY GLASS & MIRROR CO.	390.00	CHK	
MAIN	21995	06/27/2017	TX. DEPT. OF STATE HEALTH SERV	497.76	CHK	
MAIN	21996	06/27/2017	TXFACT, LLC	5,000.00	CHK	
MAIN	21997	06/27/2017	VERIZON WIRELESS	959.98	CHK	
MAIN	21998	06/27/2017	VFW	1,046.44	CHK	
MAIN	21999	06/27/2017	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	22000	06/27/2017	VULCAN CONSTRUCTION MATERIAL L	44,901.57	CHK	
MAIN	22001	06/27/2017	WALLER COUNTY ASPHALT	8,330.33	CHK	
MAIN	22002	06/27/2017	WASTE MANAGEMENT	3,724.80	CHK	
MAIN	22003	06/27/2017	WC OF TEXAS - KOUNTZE	10,835.00	CHK	
MAIN	22004	06/27/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	22005	06/27/2017	WEST GROUP PAYMENT CENTER	5,029.70	CHK	
MAIN	22006	06/27/2017	WESTLAKE VFD	416.66	CHK	
MAIN	22007	06/27/2017	WEX BANK	538.79	CHK	
MAIN	22008	06/27/2017	WHITENER ENTERPRISES INC.	2,769.77	CHK	
MAIN	22009	06/27/2017	WILLIAM A. AGNEW, JR	1,050.00	CHK	
MAIN	22010	06/27/2017	WILLIAMSON LP GAS, INC.	81.40	CHK	
MAIN	22011	06/27/2017	WOODPECKER VFD	833.33	CHK	
MAIN	22012	06/27/2017	XEROX CORPORATION	1,122.63	CHK	
MAIN	22013	06/28/2017	A-1 TEL-COM SECURITY	11,974.04	CHK	06/28/2017
MAIN	22014	06/28/2017	A-1 TEL-COM SECURITY	11,941.09	CHK	
MAIN	22015	06/28/2017	LIBERTY CO TAX OFC	16.75	CHK	
MAIN	22016	06/29/2017	ACTION MOBILE	934.00	CHK	
MAIN	22017	06/29/2017	AT & T	70.66	CHK	
MAIN	22018	06/29/2017	AT&T	420.43	CHK	
MAIN	22019	06/29/2017	CENTERPOINT ENERGY ENTEX	77.22	CHK	
MAIN	22020	06/29/2017	CITY OF CLEVELAND	453.78	CHK	
MAIN	22021	06/29/2017	COMCAST	616.87	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22022	06/29/2017	ENTERGY	4,396.68	CHK	
MAIN	22023	06/29/2017	SHECO	254.44	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

7 TOTAL VOIDED CHECKS	36,415.33
567 TOTAL CHECKS	3,889,467.37
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

567 TOTAL ALL CHECKS	3,889,467.37