

FILED
at 1:12 o'clock P.M.

MAY 09 2017

AFFIDAVIT

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Paulette Williams DEPUTY

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended March 31, 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 MARCH 31, 2017

\$34,158,749.83

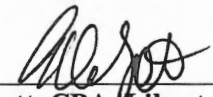
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 9th day of May, 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

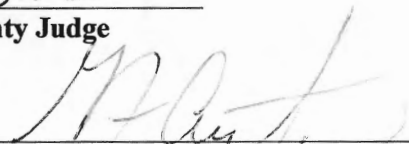
At the regular meeting of the Commissioners' Court on May 9, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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)]



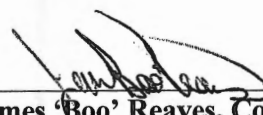
Jay Knight, County Judge



Mike McCarty, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended March 31, 2017***

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

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 March 31, 2017**

| <u>Account Name</u> | <u>Balance 2/28/2017</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Balance 3/31/2017</u> |
|---|------------------------------|--------------------------|-------------------------------|------------------------------|
| <u>GENERAL FUND</u> | | | | |
| Cash | 13,531,515.59 | 5,188,291.22 | (2,444,722.12) | 16,275,084.69 |
| <u>DISTRICT ATTORNEY FUND</u> | | | | |
| Cash | 55,895.92 | 13,123.13 | (20,005.22) | 49,013.83 |
| <u>DISTRICT ATTORNEY PROGRAMS</u> | | | | |
| Cash - Special Investigative | 848,728.88 | 55,625.37 | (8,006.42) | 896,347.83 |
| Cash - Welfare Fraud | 1,736.85 | 0.00 | 0.00 | 1,736.85 |
| Cash - Crime Prevention | 199.30 | 0.00 | 0.00 | 199.30 |
| | 850,665.03 | 55,625.37 | (8,006.42) | 898,283.98 |
| <u>ROAD & BRIDGE FUND</u> | | | | |
| Cash | 4,643,515.16 | 1,337,764.73 | (765,345.10) | 5,215,934.79 |
| <u>CHILD CRIMES SPEC. INV. GRANT</u> | | | | |
| Cash | 43,886.59 | 0.00 | 0.00 | 43,886.59 |
| <u>VICTIMS ASSISTANCE COORDINATOR</u> | | | | |
| Cash | 2,246.28 | 0.00 | (4,771.22) | (2,524.94) |
| <u>LAND ACQUISITION ROW</u> | | | | |
| Cash | 1,294,875.52 | 70,815.00 | (55,000.00) | 1,310,690.52 |
| <u>ELECTION SERVICE CONTRACT</u> | | | | |
| Cash | 26,594.13 | 0.00 | 0.00 | 26,594.13 |
| <u>RECORDS MANAGEMENT - COUNTY CLERK</u> | | | | |
| Cash | 512,634.74 | 19,210.00 | (1,428.60) | 530,416.14 |
| <u>DISTRICT CLERK - TDCJ ACCOUNT</u> | | | | |
| Cash | 16,213.06 | 0.00 | 0.00 | 16,213.06 |
| <u>LAW LIBRARY FUND</u> | | | | |
| Cash | (1,411.41) | 4,235.00 | (246.34) | 2,577.25 |
| <u>JP TECHNOLOGY FUND</u> | | | | |
| Cash | 157,361.54 | 2,930.45 | (1,403.25) | 158,888.74 |
| <u>CO. & DIST. CLERK TECHNOLOGY</u> | | | | |
| Cash | 14,968.16 | 194.77 | 0.00 | 15,162.93 |
| <u>COURT RECORD PRESERVATION</u> | | | | |
| Cash | 82,926.00 | 1,531.00 | 0.00 | 84,457.00 |
| <u>CSCD - CIVIL FEES</u> | | | | |
| Cash | 18,109.95 | 3,729.00 | (2,590.70) | 19,248.25 |
| <u>CO. ATTY. - PRE-TRIAL DIVERSION</u> | | | | |
| Cash | 184,622.03 | 3,900.00 | 0.00 | 188,522.03 |
| <u>HOMELAND SECURITY PROGRAM</u> | | | | |
| Cash | 25,446.78 | 0.00 | 0.00 | 25,446.78 |

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended March 31, 2017**

| <u>Account Name</u> | <u>Balance 2/28/2017</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Balance 3/31/2017</u> |
|---|------------------------------|--------------------------|-------------------------------|------------------------------|
| <u>ADULT GANG INVESTIGATOR GRANT</u> | | | | |
| Cash | 11,750.51 | 0.00 | (6,937.32) | 4,813.19 |
| <u>DISTRICT CLERK CHILD SUPPORT</u> | | | | |
| Cash | 27,334.00 | 1,595.88 | (4,034.96) | 24,894.92 |
| <u>SECURITY FEE</u> | | | | |
| Cash | 84,042.13 | 7,206.44 | (4,598.23) | 86,650.34 |
| <u>DISTRICT CLERK RECORDS MANAGEMENT</u> | | | | |
| Cash | 47,199.44 | 1,544.60 | 0.00 | 48,744.04 |
| <u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u> | | | | |
| Cash | 215,951.70 | 2,007.04 | (410.00) | 217,548.74 |
| <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 | 298,400.90 | (298,400.90) | 1,000.24 |
| Cash - Seizure | 386,320.08 | 298,400.90 | (457,738.35) | 226,982.63 |
| Cash - Special Investigative | 0.00 | 0.00 | 0.00 | 0.00 |
| | 387,320.32 | 596,801.80 | (756,139.25) | 227,982.87 |
| <u>DARE CONTRIBUTIONS</u> | | | | |
| Cash | 3,889.12 | 0.00 | 0.00 | 3,889.12 |
| <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 | 11,716.03 | 0.00 | 0.00 | 11,716.03 |
| <u>CDBG GRANT #13-307-000-7582</u> | | | | |
| Cash | 96,628.70 | 0.00 | (11,965.00) | 84,663.70 |
| <u>CDBG GRANT #13-307-000-7583</u> | | | | |
| Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>GLO CONTRACT #13-314-000-7601</u> | | | | |
| Cash | (18,894.72) | 0.00 | 0.00 | (18,894.72) |
| <u>C.O. SERIES 2008</u> | | | | |
| Cash | 3,736,798.96 | 658.20 | 0.00 | 3,737,457.16 |
| <u>TDA #713290 HARDIN WS</u> | | | | |
| Cash | 3,300.00 | 0.00 | 0.00 | 3,300.00 |

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended March 31, 2017**

| <u>Account Name</u> | <u>Balance 2/28/2017</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Balance 3/31/2017</u> |
|--|------------------------------|--------------------------|-------------------------------|------------------------------|
| <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 | 0.00 | 26,653.31 |
| <u>GRANT - DRS #10099</u> | | | | |
| Cash | 248,108.25 | 117,614.61 | (294,804.88) | 70,917.98 |
| <u>COUNTY OFFICIALS FUND</u> | | | | |
| Cash | 416,446.88 | 1,361.73 | (1,267.61) | 416,541.00 |
| <u>STATE COURT COST FUND</u> | | | | |
| Cash | 151,582.28 | 104,101.51 | (2,656.45) | 253,027.34 |
| <u>COUNTY ATTORNEY CHECK COLLECTIONS</u> | | | | |
| Cash | 30,581.45 | 368.80 | (84.16) | 30,866.09 |
| <u>OLD RIVER DRAINAGE DISTRICT #1</u> | | | | |
| Cash | 1,019,354.18 | 94,222.40 | (17,418.22) | 1,096,158.36 |
| <u>JUVENILE PROBATION</u> | | | | |
| Cash | 27,673.58 | 33,731.00 | (38,431.00) | 22,973.58 |
| <u>DA SEIZURES</u> | | | | |
| Cash | 5,733.03 | 0.00 | 0.00 | 5,733.03 |
| <u>GRAND TOTALS</u> | <u>28,090,176.24</u> | <u>7,662,563.68</u> | <u>(4,442,266.05)</u> | <u>31,310,473.87</u> |

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended March 31, 2017**

| <u>Account Name</u> | <u>2/28/2017 Balance</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>3/31/2017 Balance</u> |
|---------------------------------|------------------------------|--------------------------|-------------------------------|------------------------------|
| <u>DEBT SERVICE</u> | | | | |
| Cash | 1,285,109.13 | 335,560.12 | 0.00 | 1,620,669.25 |
| <u>BENEFITS & INSURANCE</u> | | | | |
| Cash | 362,185.24 | 460,531.87 | (312,561.05) | 510,156.06 |
| <u>CS & CD PROGRAMS</u> | | | | |
| Cash | 561,718.22 | 318,049.74 | (184,268.47) | 695,499.49 |
| <u>PAYROLL CLEARING</u> | | | | |
| Cash - Deduction Clearing A/C | 21,066.51 | 1,537,730.55 | (1,538,077.23) | 20,719.83 |
| Cash - Payroll | 1,216.16 | 18,661.41 | (18,646.24) | 1,231.33 |
| FUND TOTALS | <u>22,282.67</u> | <u>1,556,391.96</u> | <u>(1,556,723.47)</u> | <u>21,951.16</u> |
| <u>GRAND TOTALS</u> | <u>2,231,295.26</u> | <u>2,670,533.69</u> | <u>(2,053,552.99)</u> | <u>2,848,275.96</u> |

Bank Collateral

Pledge Security Listing

March 31, 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 | 204,619.63 | 202,744.00 | (1,875.63) |
| WACO TX ISD | TIB | | 0.00 | 08/15/2020 | | Aaa | NR | NR | AFS | 750,000 | 750,000.00 | 669,418.95 | 702,740.00 | 33,321.05 |
| HARDIN TX ISD | TIB | | 2.00 | 08/15/2020 | | Aaa | NR | NR | AFS | 290,000 | 290,000.00 | 299,061.58 | 293,790.30 | (5,271.28) |
| LULING TX ISD | TIB | | 3.00 | 08/15/2020 | | NR | AAA | NR | AFS | 265,000 | 265,000.00 | 281,737.91 | 277,129.05 | (4,608.86) |
| DAYTON TX | TIB | | 2.00 | 02/01/2019 | | NR | AA- | NR | AFS | 565,000 | 565,000.00 | 575,203.76 | 570,085.00 | (5,118.76) |
| Total for Liberty County Treasurer | | | | | | | | | | 2,070,000 | 2,070,000.00 | 2,030,041.83 | 2,046,488.35 | 16,446.52 |

Pledge Security Listing

March 31, 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 | 3,295.07 | 3,295.07 | 3,335.03 | 39.96 |
| FHLMC G12454 | FHLB | x | 5.50 | 11/01/2021 | | AAA | AA+ | AAA | HTM | 4,000,000 | 91,838.76 | 91,838.82 | 97,496.39 | 5,657.57 |
| FHLMC G12398 | FHLB | x | 6.00 | 09/01/2021 | | AAA | AA+ | AAA | HTM | 1,000,000 | 27,588.33 | 27,588.34 | 29,536.49 | 1,948.15 |
| FHLMC E01602 | FHLB | x | 4.50 | 03/01/2019 | | AAA | AA+ | AAA | HTM | 13,600,000 | 233,134.73 | 233,134.85 | 239,471.99 | 6,337.15 |
| FNMA 797776 | FHLB | x | 4.50 | 03/01/2020 | | AAA | AA+ | AAA | HTM | 33,723,844 | 535,250.01 | 535,250.30 | 554,022.06 | 18,771.75 |
| FNMA 889901 | FHLB | x | 4.50 | 09/01/2020 | | AAA | AA+ | AAA | HTM | 12,892,835 | 438,659.63 | 438,458.64 | 449,579.69 | 11,121.04 |
| FHLMC J11542 | FHLB | x | 4.00 | 01/01/2025 | | AAA | AA+ | AAA | HTM | 11,509,397 | 856,757.10 | 858,477.90 | 898,873.73 | 40,395.84 |
| FNMA AB2045 | FHLB | x | 3.50 | 01/01/2021 | | AAA | AA+ | AAA | HTM | 18,735,264 | 2,689,722.93 | 2,692,675.68 | 2,760,009.58 | 67,333.91 |
| FNMA 890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 9,000,000 | 5,146,124.13 | 5,206,660.99 | 4,985,179.10 | (221,481.89) |
| FNMA 890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 18,000,000 | 10,292,248.26 | 10,414,789.26 | 9,970,358.19 | (444,431.07) |
| FNMA AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 2,991,925 | 1,761,411.08 | 1,778,822.55 | 1,706,322.95 | (72,499.59) |
| FHLMC J22739 | FHLB | | 2.50 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 4,310,816 | 2,448,375.41 | 2,448,375.41 | 2,442,346.28 | (6,029.12) |
| FHLMC G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 8,000,000 | 4,677,305.36 | 4,772,288.10 | 4,788,391.36 | 16,103.26 |
| FNMA AX7595 | FHLB | | 2.50 | 01/01/2030 | | AAA | AA+ | AAA | HTM | 2,000,000 | 1,383,363.90 | 1,419,841.55 | 1,379,110.06 | (40,731.49) |
| FNMA AL8048 | FHLB | | 3.00 | 11/01/2032 | | AAA | AA+ | AAA | HTM | 500,000 | 397,508.75 | 412,423.14 | 406,333.45 | (6,089.69) |
| FNMA AS8102 | FHLB | | 2.50 | 10/01/2031 | | AAA | AA+ | AAA | HTM | 9,000,000 | 8,569,071.63 | 8,794,625.98 | 8,540,043.90 | (254,582.08) |
| Total for LIBERTY COUNTY TREASURER | | | | | | | | | | 149,764,081 | 39,551,655.08 | 40,128,546.58 | 39,250,410.25 | (878,136.30) |

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of March 31, 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

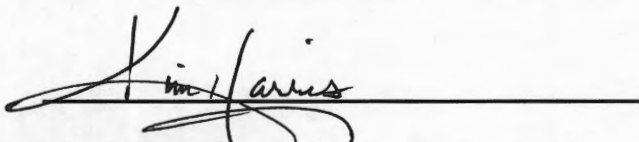
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of March, 2017 was \$10,371.60.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through April 15, 2017 was \$15,803.44.

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 May 9, 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. CIGNA/Benistar</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. | (19,740.34) | (561,554.97) | (19,380.81) | (3,128.54) | (123.76) | (3,401.05) | 362,185.24 |
| | | | | 12,852.00 | Reimb. Obamacare | | | | | | | |
| | | | | (13,038.96) | Transfer WW | | | | | | | |
| 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 | | | | | | | | | | | 0.00 | 510,156.06 |
| May | | | | | | | | | | | 0.00 | 510,156.06 |
| June | | | | | | | | | | | 0.00 | 510,156.06 |
| July | | | | | | | | | | | 0.00 | 510,156.06 |
| August | | | | | | | | | | | 0.00 | 510,156.06 |
| September | | | | | | | | | | | 0.00 | 510,156.06 |
| October | | | | | | | | | | | 0.00 | 510,156.06 |
| November | | | | | | | | | | | 0.00 | 510,156.06 |
| December | | | | | | | | | | | 0.00 | 510,156.06 |
| Total | <u>1,333,563.72</u> | <u>362.63</u> | <u>28,334.48</u> | <u>136,961.04</u> | | <u>(39,480.68)</u> | <u>(1,250,550.49)</u> | <u>(54,239.99)</u> | <u>(6,227.85)</u> | <u>(1,041.01)</u> | <u>147,681.85</u> | <u>510,156.06</u> |
| | <u>444,521.24</u> | | | | Avg. P/R Contrib/Month | | <u>(416,850.16)</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

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RECEIPT REGISTER
RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--------------------------------------|----------|----------|-------------|------|--------|---|-------------------|
| 42945 | 03/01/2017 | PX RETIREE | 612.28 | | | | | | 612.28 |
| 42946 | 03/01/2017 | PX SHERIFF'S DEPARTMENT | | 1,350.00 | | | | | 1,350.00 |
| 42947 | 03/01/2017 | PX BOND SUPERVISION | 235.00 | | 100.00 | | | | 335.00 |
| 42948 | 03/01/2017 | PX JUDGE CODY PARRISH | 366.50 | | | | | | 366.50 |
| 42949 | 03/01/2017 | PX DISTRICT CLERK | | 4,307.40 | | | | | 4,307.40 |
| 42950 | 03/01/2017 | PX RETIREE | | 489.08 | 81.92 | | | | 571.00 |
| 42951 | 03/01/2017 | PX ENGINEERING | 1,400.00 | 928.00 | | | | | 2,328.00 |
| 42952 | 03/01/2017 | PX FARRAH HARPER- ATTORNEY AT LAW | | 725.00 | | | | | 725.00 |
| 42953 | 03/01/2017 | PX JUDGE DAVIS | 937.50 | 2,438.70 | | | | | 3,376.20 |
| 42954 | 03/01/2017 | PX COUNTY CLERK | | 2,156.00 | | | | | 2,156.00 |
| 42955 | 03/01/2017 | PX COUNTY CLERK | | 3,170.00 | | | | | 3,170.00 |
| 42956 | 03/01/2017 | PX COUNTY CLERK | | 3,209.10 | | | | | 3,209.10 |
| 42957 | 03/01/2017 | PX COUNTY CLERK | | 2,723.75 | | | | | 2,723.75 |
| 42958 | 03/01/2017 | PX JUDGE RALPH FULLER | | 7,677.70 | | | | | 7,677.70 |
| 42959 | 03/01/2017 | PX JUDGE WADE BROWN | | 4,339.20 | | | | | 4,339.20 |
| 42960 | 03/01/2017 | PX COUNTY CLERK | | 975.00 | | | | | 975.00 |
| 42961 | 03/01/2017 | PX COUNTY CLERK | | 2,419.00 | | | | | 2,419.00 |
| 42962 | 03/01/2017 | PX COUNTY CLERK | | 2,626.00 | | | | | 2,626.00 |
| 42963 | 03/01/2017 | PX COUNTY CLERK | | 3,885.00 | | | | | 3,885.00 |

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RECEIPT REGISTER
RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|----------------------------|----------|-----------|-------------|------|----------|---|-------------------|
| 42964 | 03/01/2017 | PX SHERIFF'S DEPARTMENT | | 59.15 | | | | | 59.15 |
| 42965 | 03/01/2017 | PX SHERIFF'S DEPARTMENT | | 5,000.00 | | | | | 5,000.00 |
| 42966 | 03/01/2017 | PX SHERIFF'S DEPARTMENT | | 46.85 | | | | | 46.85 |
| 42967 | 03/01/2017 | PX ENGINEERING | 600.00 | 30,430.00 | | | | | 31,030.00 |
| 42968 | 03/06/2017 | PX JUDGE HEBERT | | 2,501.00 | | | | | 2,501.00 |
| 42969 | 03/06/2017 | PX PROSPERITY BANK | | | | | 7,915.83 | | 7,915.83 |
| 42970 | 03/06/2017 | PX DEDE TAYLOR | | 1,004.66 | | | | | 1,004.66 |
| 42971 | 03/06/2017 | PX SHERIFF'S DEPARTMENT | | 90.00 | | | | | 90.00 |
| 42972 | 03/06/2017 | PX CONSTABLE PCT. 2 | | 918.81 | | | | | 918.81 |
| 42973 | 03/06/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 42974 | 03/06/2017 | PX DISTRICT CLERK | | 3,074.00 | | | | | 3,074.00 |
| 42975 | 03/06/2017 | PX DISTRICT CLERK | | 1,131.00 | | | | | 1,131.00 |
| 42976 | 03/06/2017 | PX DISTRICT ATTORNEY | | 75.00 | | | | | 75.00 |
| 42977 | 03/06/2017 | PX DISTRICT ATTORNEY | | 420.00 | | | | | 420.00 |
| 42978 | 03/07/2017 | PX ENGINEERING | 4,050.00 | 1,900.00 | | | | | 5,950.00 |
| 42979 | 03/07/2017 | PX HOUSING AUTHORITY | | 5,597.82 | | | | | 5,597.82 |
| 42980 | 03/07/2017 | PX CONSTABLE JOSLIN | | 915.63 | | | | | 915.63 |
| 42981 | 03/07/2017 | PX JUDGE HEBERT | | 13,255.20 | | | | | 13,255.20 |
| 42982 | 03/07/2017 | PX DISTRICT CLERK | | 2,427.00 | | | | | 2,427.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER DATE STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|---|----------|-----------|-------------|--------------|--------|---|-------------------|
| 42983 03/07/2017 PX JUDGE LARRY WILBURN | | 9,566.75 | | | | | 9,566.75 |
| 42984 03/07/2017 PX JUDGE RALPH FULLER | | 3,919.40 | | | | | 3,919.40 |
| 42985 03/07/2017 PX JUDGE WADE BROWN | | 4,272.50 | | | | | 4,272.50 |
| 42986 03/07/2017 PX JUDGE CODY PARRISH | 1,759.10 | 7,263.70 | | | | | 9,022.80 |
| 42987 03/07/2017 PX COMMISSIONER MCCARTY | | 1,491.00 | | | | | 1,491.00 |
| 42988 03/08/2017 PX SHERIFF'S DEPARTMENT | | 5,340.90 | | | | | 5,340.90 |
| 42989 03/08/2017 PX ADULT PROBATION | | 68,004.20 | | | | | 68,004.20 |
| 42990 03/08/2017 PX ADULT PROBATION | | 3,095.00 | | | | | 3,095.00 |
| 42991 03/08/2017 PX ENGINEERING | 2,750.00 | 900.00 | | | | | 3,650.00 |
| 42992 03/08/2017 PX CONSTABLE ROBBY THORNTON | | 225.00 | | | | | 225.00 |
| 42993 03/08/2017 PX JUDGE LARRY WILBURN | 180.00 | | | | | | 180.00 |
| 42994 03/08/2017 PX JUDGE DAVIS | | 2,948.50 | | | | | 2,948.50 |
| 42995 03/08/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 17,188.50 | | | 17,188.50 |
| 42996 03/08/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 5,050.50 | | | 5,050.50 |
| 42997 03/08/2017 PX OLD RIVER DRAINAGE DIST #1 | | | | 94,222.40 | | | 94,222.40 |
| 42998 03/08/2017 PX SSA TREASURER - DIRECT DEPOSIT | | | | 1,000.00 | | | 1,000.00 |
| 42999 03/08/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 202,776.00 | | | 202,776.00 |
| 43000 03/08/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT | | | 106,949.03 | | | | 106,949.03 |
| 43001 03/08/2017 PX TAX COLLECTOR | | | | 5,580,941.59 | | | 5,580,941.59 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--------------------------------|----------|-----------|-------------|------------|--------|---|-------------------|
| 43002 | 03/08/2017 | PX TAX COLLECTOR | | | | 335,035.42 | | | 335,035.42 |
| 43003 | 03/08/2017 | PX TREAS 310 | | | | 2,540.00 | | | 2,540.00 |
| 43004 | 03/08/2017 | PX COMMISSIONER GREG ARTHUR | 1,691.00 | 735.00 | | | | | 2,426.00 |
| 43005 | 03/08/2017 | PX COMMISSIONER GREG ARTHUR | 1,623.50 | 1,151.00 | | | | | 2,774.50 |
| 43006 | 03/08/2017 | PX INDIGENT HEALTH CARE | | 225.00 | | | | | 225.00 |
| 43007 | 03/08/2017 | PX COUNTY CLERK | | 6,000.00 | | | | | 6,000.00 |
| 43008 | 03/08/2017 | PX DISTRICT CLERK | | 5,293.00 | | | | | 5,293.00 |
| 43009 | 03/08/2017 | PX COUNTY ATTORNEY | | 3,900.00 | | | | | 3,900.00 |
| 43010 | 03/08/2017 | PX COUNTY ATTORNEY | | 368.80 | | | | | 368.80 |
| 43011 | 03/09/2017 | PX COMMISSIONER REAVES | | 1,174.00 | | | | | 1,174.00 |
| 43012 | 03/09/2017 | PX SHERIFF'S DEPARTMENT | | 285.00 | | | | | 285.00 |
| 43013 | 03/09/2017 | PX SHERIFF'S DEPARTMENT | | 195.00 | | | | | 195.00 |
| 43014 | 03/09/2017 | PX DISTRICT CLERK | | 1,122.00 | | | | | 1,122.00 |
| 43015 | 03/09/2017 | PX COMMISSIONER MCCARTY | | 200.00 | | | | | 200.00 |
| 43016 | 03/09/2017 | PX JUDGE RALPH FULLER | | 11,563.85 | | | | | 11,563.85 |
| 43017 | 03/09/2017 | PX COUNTY CLERK | | 1,808.01 | | | | | 1,808.01 |
| 43018 | 03/09/2017 | PX COUNTY CLERK | | 7,915.50 | | | | | 7,915.50 |
| 43019 | 03/09/2017 | PX COUNTY CLERK | | 5.26 | | | | | 5.26 |
| 43020 | 03/09/2017 | PX COUNTY CLERK | | 1,819.00 | | | | | 1,819.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|----------|------------|-------------|------------|--------|---|-------------------|
| 43021 | 03/09/2017 | PX COUNTY CLERK | | 3,022.00 | | | | | 3,022.00 |
| 43022 | 03/09/2017 | PX COUNTY CLERK | | 1,832.00 | | | | | 1,832.00 |
| 43023 | 03/09/2017 | PX COUNTY CLERK | | 8,345.50 | | | | | 8,345.50 |
| 43024 | 03/09/2017 | PX TAX COLLECTOR | | | | 6,415.63 | | | 6,415.63 |
| 43025 | 03/09/2017 | PX DISTRICT ATTORNEY | | 100.00 | | | | | 100.00 |
| 43026 | 03/10/2017 | PX BOND SUPERVISION | 535.00 | | | | | | 535.00 |
| 43027 | 03/10/2017 | PX JUDGE LARRY WILBURN | | 6,400.00 | | | | | 6,400.00 |
| 43028 | 03/10/2017 | PX SHERIFF'S DEPARTMENT | | 1,542.00 | | | | | 1,542.00 |
| 43029 | 03/10/2017 | PX SHERIFF'S DEPARTMENT | | 180.00 | | | | | 180.00 |
| 43030 | 03/10/2017 | PX ENGINEERING | 2,350.00 | 2,550.00 | | | | | 4,900.00 |
| 43031 | 03/10/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 43032 | 03/10/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 269,187.68 | | | 269,187.68 |
| 43033 | 03/13/2017 | PX GENERAL FUNDS | | 433,726.96 | | | | | 433,726.96 |
| 43034 | 03/13/2017 | PX GENERAL FUNDS | | 149,339.93 | | | | | 149,339.93 |
| 43035 | 03/13/2017 | PX GENERAL FUNDS | | 224,229.30 | | | | | 224,229.30 |
| 43036 | 03/13/2017 | PX GENERAL FUNDS | | 5,639.14 | | | | | 5,639.14 |
| 43037 | 03/13/2017 | PX GENERAL FUNDS | | 3,383.98 | | | | | 3,383.98 |
| 43038 | 03/13/2017 | PX GENERAL FUNDS | | 300.00 | | | | | 300.00 |
| 43039 | 03/13/2017 | PX DISTRICT ATTORNEY | | | 6,000.00 | | | | 6,000.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|----------------------------|----------|-----------|-------------|------|--------|---|-------------------|
| 43040 | 03/13/2017 | PX JUDGE CODY PARRISH | 1,463.60 | 1,341.70 | | | | | 2,805.30 |
| 43041 | 03/13/2017 | PX COUNTY CLERK | | 30.00 | | | | | 30.00 |
| 43042 | 03/13/2017 | PX JUDGE WADE BROWN | | 2,318.00 | | | | | 2,318.00 |
| 43043 | 03/13/2017 | PX DISTRICT CLERK | | 2,872.00 | | | | | 2,872.00 |
| 43044 | 03/13/2017 | PX DISTRICT CLERK | | 6,379.30 | | | | | 6,379.30 |
| 43045 | 03/13/2017 | PX JUDGE DAVIS | | 1,232.00 | | | | | 1,232.00 |
| 43046 | 03/13/2017 | PX COUNTY CLERK | | 1,836.10 | | | | | 1,836.10 |
| 43047 | 03/13/2017 | PX COUNTY CLERK | | 3,157.00 | | | | | 3,157.00 |
| 43048 | 03/13/2017 | PX COUNTY CLERK | | 686.00 | | | | | 686.00 |
| 43049 | 03/13/2017 | PX COUNTY CLERK | | 2,119.00 | | | | | 2,119.00 |
| 43050 | 03/13/2017 | PX COUNTY CLERK | | 964.00 | | | | | 964.00 |
| 43051 | 03/13/2017 | PX COUNTY CLERK | | 3,172.00 | | | | | 3,172.00 |
| 43052 | 03/13/2017 | PX DISTRICT ATTORNEY | 500.00 | | | | | | 500.00 |
| 43053 | 03/13/2017 | PX COMMISSIONER MCCARTY | 1,594.00 | | | | | | 1,594.00 |
| 43054 | 03/14/2017 | PX ENGINEERING | 2,500.00 | 1,450.00 | | | | | 3,950.00 |
| 43055 | 03/14/2017 | PX DISTRICT CLERK | | 5,552.30 | | | | | 5,552.30 |
| 43056 | 03/14/2017 | PX JUDGE LARRY WILBURN | | 17,382.45 | | | | | 17,382.45 |
| 43057 | 03/14/2017 | PX JUDGE LARRY WILBURN | | 5,135.70 | | | | | 5,135.70 |
| 43058 | 03/14/2017 | PX JUDGE WADE BROWN | | 1,843.60 | | | | | 1,843.60 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--------------------------------|----------|-----------|-------------|------|--------|---|-------------------|
| 43059 | 03/14/2017 | PX JUDGE WADE BROWN | | 5,000.00 | | | | | 5,000.00 |
| 43060 | 03/14/2017 | PX RETIREE | | 734.15 | | | | | 734.15 |
| 43061 | 03/14/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 43062 | 03/14/2017 | PX COUNTY ATTORNEY | | 70.00 | | | | | 70.00 |
| 43063 | 03/15/2017 | PX SHERIFF'S DEPARTMENT | | 165.00 | | | | | 165.00 |
| 43064 | 03/15/2017 | PX SHERIFF'S DEPARTMENT | | 5,426.00 | | | | | 5,426.00 |
| 43065 | 03/15/2017 | PX SHERIFF'S DEPARTMENT | | 860.00 | | | | | 860.00 |
| 43066 | 03/15/2017 | PX SHERIFF'S DEPARTMENT | | 115.81 | | | | | 115.81 |
| 43067 | 03/15/2017 | PX DISTRICT ATTORNEY | | 55,625.37 | | | | | 55,625.37 |
| 43068 | 03/15/2017 | PX ENGINEERING | 1,300.00 | 1,250.00 | | | | | 2,550.00 |
| 43069 | 03/15/2017 | PX JUDGE CODY PARRISH | 1,182.60 | 6,358.90 | | | | | 7,541.50 |
| 43070 | 03/15/2017 | PX COMMISSIONER GREG ARTHUR | 1,796.00 | 554.00 | | | | | 2,350.00 |
| 43071 | 03/15/2017 | PX COMMISSIONER REAVES | | 400.79 | | | | | 400.79 |
| 43072 | 03/15/2017 | PX JUDGE HEBERT | | 6,459.50 | | | | | 6,459.50 |
| 43073 | 03/15/2017 | PX COUNTY ATTORNEY | | 556.78 | | | | | 556.78 |
| 43074 | 03/15/2017 | PX COUNTY ATTORNEY | | 1,846.19 | | | | | 1,846.19 |
| 43075 | 03/15/2017 | PX COUNTY ATTORNEY | | 2,183.69 | | | | | 2,183.69 |
| 43076 | 03/15/2017 | PX COUNTY CLERK | | 2,405.00 | | | | | 2,405.00 |
| 43077 | 03/15/2017 | PX COUNTY CLERK | | 1,649.00 | | | | | 1,649.00 |

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| RECEIPT NUMBER DATE STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|--|----------|----------|-------------|-----------|--------|---|-------------------|
| 43078 03/16/2017 PX SHERIFF'S DEPARTMENT | | 428.00 | | | | | 428.00 |
| 43079 03/16/2017 PX JUDGE RALPH FULLER | | 1,086.00 | | | | | 1,086.00 |
| 43080 03/16/2017 PX COUNTY CLERK | | 367.00 | | | | | 367.00 |
| 43081 03/16/2017 PX COUNTY CLERK | | 2,468.00 | | | | | 2,468.00 |
| 43082 03/16/2017 PX JUDGE WADE BROWN | 6.00 | | | | | | 6.00 |
| 43083 03/16/2017 PX DISTRICT CLERK | | 771.00 | | | | | 771.00 |
| 43084 03/16/2017 PX DISTRICT CLERK | | 4,628.65 | | | | | 4,628.65 |
| 43085 03/17/2017 PX BOND SUPERVISION | 245.00 | | | | | | 245.00 |
| 43086 03/17/2017 PX TEXAS COMPTROLLER OF PUBLIC ACCOU | | 3,371.32 | | | | | 3,371.32 |
| 43087 03/17/2017 PX CAPITAL TITLE OF TEXAS LLC | | 8.00 | | | | | 8.00 |
| 43088 03/17/2017 PX CH&P MANAGEMENT, LLC | | 5,358.02 | | | | | 5,358.02 |
| 43089 03/17/2017 PX SHERIFF'S DEPARTMENT | | 510.00 | | | | | 510.00 |
| 43090 03/17/2017 PX DISTRICT CLERK | 138.00 | | | | | | 138.00 |
| 43091 03/17/2017 PX DISTRICT CLERK | 144.00 | | | | | | 144.00 |
| 43092 03/17/2017 PX ENGINEERING | 1,300.00 | 1,033.00 | | | | | 2,333.00 |
| 43093 03/17/2017 PX ENGINEERING | 700.00 | 600.00 | | | | | 1,300.00 |
| 43094 03/17/2017 PX SHERIFF'S DEPARTMENT | | 195.00 | | | | | 195.00 |
| 43095 03/17/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 37,848.51 | | | 37,848.51 |
| 43096 03/17/2017 PX DISTRICT CLERK | | 3,859.36 | | | | | 3,859.36 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|----------|----------|-------------|------------|--------|---|-------------------|
| 43097 | 03/20/2017 | PX DISTRICT ATTORNEY | | 150.00 | | | | | 150.00 |
| 43098 | 03/20/2017 | PX DISTRICT ATTORNEY | | 6,673.13 | | | | | 6,673.13 |
| 43099 | 03/20/2017 | PX JUDGE CODY PARRISH | 1,962.50 | 752.50 | | | | | 2,715.00 |
| 43100 | 03/20/2017 | PX DISTRICT CLERK | | 6,706.43 | | | | | 6,706.43 |
| 43101 | 03/20/2017 | PX JUDGE WADE BROWN | | 6,672.20 | | | | | 6,672.20 |
| 43102 | 03/20/2017 | PX JUDGE LARRY WILBURN | | 9,154.80 | | | | | 9,154.80 |
| 43103 | 03/20/2017 | PX COUNTY CLERK | | 1,242.40 | | | | | 1,242.40 |
| 43104 | 03/20/2017 | PX COUNTY CLERK | | 2,984.00 | | | | | 2,984.00 |
| 43105 | 03/20/2017 | PX JUDGE DAVIS | 685.00 | 41.00 | | | | | 726.00 |
| 43106 | 03/20/2017 | PX COUNTY CLERK | | 636.00 | | | | | 636.00 |
| 43107 | 03/20/2017 | PX COUNTY CLERK | | 7,441.00 | | | | | 7,441.00 |
| 43108 | 03/20/2017 | PX COMMISSIONER GREG ARTHUR | 2,274.00 | 746.40 | | | | | 3,020.40 |
| 43109 | 03/20/2017 | PX SHERIFF'S DEPARTMENT | | 1,528.83 | | | | | 1,528.83 |
| 43110 | 03/20/2017 | PX SHERIFF'S DEPARTMENT | | 1,264.95 | | | | | 1,264.95 |
| 43111 | 03/20/2017 | PX DISTRICT ATTORNEY | | 201.14 | | | | | 201.14 |
| 43112 | 03/21/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 117,614.61 | | | 117,614.61 |
| 43113 | 03/21/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 17.50 | | | 17.50 |
| 43114 | 03/21/2017 | PX DISTRICT CLERK | | 2,081.00 | | | | | 2,081.00 |
| 43115 | 03/21/2017 | PX JUDGE RALPH FULLER | | 8,991.70 | | | | | 8,991.70 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|----------|-----------|-------------|----------|--------|---|-------------------|
| 43116 | 03/21/2017 | PX JUDGE LARRY WILBURN | | 3,476.60 | | | | | 3,476.60 |
| 43117 | 03/21/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 1,595.88 | | | 1,595.88 |
| 43118 | 03/21/2017 | PX TAX COLLECTOR | | 27,396.50 | | | | | 27,396.50 |
| 43119 | 03/21/2017 | PX TAX COLLECTOR | | 57,010.00 | | | | | 57,010.00 |
| 43120 | 03/21/2017 | PX COUNTY CLERK | 680.00 | | | | | | 680.00 |
| 43121 | 03/21/2017 | PX RETIREE | | 50.40 | | | | | 50.40 |
| 43122 | 03/22/2017 | PX JUDGE CODY PARRISH | 2,523.20 | 4,965.50 | | | | | 7,488.70 |
| 43123 | 03/22/2017 | PX COUNTY CLERK | | 1,066.00 | | | | | 1,066.00 |
| 43124 | 03/22/2017 | PX COUNTY CLERK | | 1,919.00 | | | | | 1,919.00 |
| 43125 | 03/22/2017 | PX COUNTY CLERK | | 2,166.10 | | | | | 2,166.10 |
| 43126 | 03/22/2017 | PX COUNTY CLERK | | 1,618.00 | | | | | 1,618.00 |
| 43127 | 03/22/2017 | PX CONSTABLE JOHNSTON PCT 1 | | 681.96 | | | | | 681.96 |
| 43128 | 03/22/2017 | PX ENGINEERING | 3,700.00 | 3,950.00 | | | | | 7,650.00 |
| 43129 | 03/22/2017 | PX DISTRICT CLERK | | 2,795.30 | | | | | 2,795.30 |
| 43130 | 03/23/2017 | PX JUDGE LARRY WILBURN | | 2,453.20 | | | | | 2,453.20 |
| 43131 | 03/23/2017 | PX COUNTY CLERK | | 986.00 | | | | | 986.00 |
| 43132 | 03/23/2017 | PX COUNTY CLERK | | 2,605.00 | | | | | 2,605.00 |
| 43133 | 03/23/2017 | PX COUNTY CLERK | | 1,392.00 | | | | | 1,392.00 |
| 43134 | 03/23/2017 | PX COUNTY CLERK | | 1,927.00 | | | | | 1,927.00 |

RECEIPT REGISTER
RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|---|----------|-----------|-------------|------|--------|---|-------------------|
| 43135 | 03/23/2017 | PX DISTRICT CLERK | | 2,703.00 | | | | | 2,703.00 |
| 43136 | 03/23/2017 | PX SHERIFF'S DEPARTMENT | | 1,960.50 | | | | | 1,960.50 |
| 43137 | 03/23/2017 | PX CONSTABLE ROBBY THORNTON | 75.00 | 816.36 | | | | | 891.36 |
| 43138 | 03/23/2017 | PX BOND SUPERVISION | 279.00 | 50.00 | | | | | 329.00 |
| 43139 | 03/23/2017 | PX JUDGE HEBERT | | 5,466.77 | | | | | 5,466.77 |
| 43140 | 03/23/2017 | PX ENGINEERING | 1,500.00 | 450.00 | | | | | 1,950.00 |
| 43141 | 03/23/2017 | PX ENGINEERING | 1,500.00 | 9,190.00 | | | | | 10,690.00 |
| 43142 | 03/27/2017 | PX RETIREE | | 416.60 | | | | | 416.60 |
| 43143 | 03/27/2017 | PX COMMISSIONER MCCARTY | 1,808.00 | 46.00 | | | | | 1,854.00 |
| 43144 | 03/27/2017 | PX COUNTY ATTORNEY | 84.00 | | | | | | 84.00 |
| 43145 | 03/27/2017 | PX COUNTY ATTORNEY | 15.00 | | | | | | 15.00 |
| 43146 | 03/27/2017 | PX COMMISSIONER GREG ARTHUR | 1,411.50 | 170.90 | | | | | 1,582.40 |
| 43147 | 03/27/2017 | PX DISTRICT ATTORNEY | | 200.00 | | | | | 200.00 |
| 43148 | 03/27/2017 | PX DISTRICT CLERK | | 1,507.40 | | | | | 1,507.40 |
| 43149 | 03/27/2017 | PX COUNTY CLERK | | 1,365.00 | | | | | 1,365.00 |
| 43150 | 03/27/2017 | PX COUNTY CLERK | | 3,622.25 | | | | | 3,622.25 |
| 43151 | 03/27/2017 | PX COBRA OIL AND GASS CORP - REVENUE | | 30.99 | | | | | 30.99 |
| 43152 | 03/27/2017 | PX CHAMBERS CO. SUPERVISION & CORREC | | 634.00 | | | | | 634.00 |
| 43153 | 03/27/2017 | PX CHAMBERS CO. SUPERVISION & CORREC | | 46,978.02 | | | | | 46,978.02 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER DATE STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|--|----------|------------|-------------|------|--------|---|-------------------|
| 43154 03/27/2017 PX STATE COMPTROLLER | | 219.60 | | | | | 219.60 |
| 43155 03/28/2017 PX CONSTABLE STEVE HUNTER PCT. 5 | | 75.00 | 150.00 | | | | 225.00 |
| 43156 03/28/2017 PX CONSTABLE STEVE HUNTER PCT. 5 | | 800.11 | | | | | 800.11 |
| 43157 03/28/2017 PX CONSTABLE STEVE HUNTER PCT. 5 | | 3,333.00 | | | | | 3,333.00 |
| 43158 03/28/2017 PX ENGINEERING | 3,550.00 | 800.00 | | | | | 4,350.00 |
| 43159 03/28/2017 PX RETIREE | | 840.56 | | | | | 840.56 |
| 43160 03/28/2017 PX SHERIFF'S DEPARTMENT | | 210.00 | | | | | 210.00 |
| 43161 03/28/2017 PX SHERIFF'S DEPARTMENT | | 120.00 | | | | | 120.00 |
| 43162 03/28/2017 PX JUDGE CODY PARRISH | 1,008.60 | 4,362.90 | | | | | 5,371.50 |
| 43163 03/28/2017 PX JUDGE LARRY WILBURN | | 4,767.60 | | | | | 4,767.60 |
| 43164 03/28/2017 PX JUDGE WADE BROWN | | 6,448.48 | | | | | 6,448.48 |
| 43165 03/28/2017 PX JUDGE RALPH FULLER | | 5,108.60 | | | | | 5,108.60 |
| 43166 03/28/2017 PX JUDGE RALPH FULLER | | 5,903.10 | | | | | 5,903.10 |
| 43167 03/29/2017 PX GENERAL FUNDS | | 463,974.23 | | | | | 463,974.23 |
| 43168 03/29/2017 PX GENERAL FUNDS | | 173,897.45 | | | | | 173,897.45 |
| 43169 03/29/2017 PX GENERAL FUNDS | | 221,748.25 | | | | | 221,748.25 |
| 43170 03/29/2017 PX GENERAL FUNDS | | 5,639.14 | | | | | 5,639.14 |
| 43171 03/29/2017 PX GENERAL FUNDS | | 3,383.98 | | | | | 3,383.98 |
| 43172 03/29/2017 PX GENERAL FUNDS | | 300.00 | | | | | 300.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|---|----------|------------|-------------|-----------|--------|---|-------------------|
| 43173 | 03/29/2017 | PX GENERAL FUNDS | | 7,217.34 | | | | | 7,217.34 |
| 43174 | 03/29/2017 | PX GENERAL FUNDS | | 316,729.99 | | | | | 316,729.99 |
| 43175 | 03/29/2017 | PX ENGINEERING | 1,100.00 | 1,946.00 | | | | | 3,046.00 |
| 43176 | 03/30/2017 | PX RETIREE | 616.28 | | | | | | 616.28 |
| 43177 | 03/30/2017 | PX SHERIFF'S DEPARTMENT | | 1,628.00 | | | | | 1,628.00 |
| 43178 | 03/30/2017 | PX SHERIFF'S DEPARTMENT | | 277.65 | | | | | 277.65 |
| 43179 | 03/30/2017 | PX RETIREE | | 782.80 | | | | | 782.80 |
| 43180 | 03/30/2017 | PX ENGINEERING | 1,600.00 | 550.00 | | | | | 2,150.00 |
| 43181 | 03/30/2017 | PX DISTRICT CLERK | | 6,532.00 | | | | | 6,532.00 |
| 43182 | 03/30/2017 | PX DISTRICT CLERK | | 627.00 | | | | | 627.00 |
| 43183 | 03/30/2017 | PX RETIREE | 24.16 | | | | | | 24.16 |
| 43184 | 03/30/2017 | PX DISTRICT CLERK | | 3,804.90 | | | | | 3,804.90 |
| 43185 | 03/30/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 379.26 | | | 379.26 |
| 43186 | 03/30/2017 | PX UNIVERSITY OF TEXAS MEDICAL BRANC | | | | 2,500.00 | | | 2,500.00 |
| 43187 | 03/30/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 76.30 | | | 76.30 |
| 43188 | 03/30/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 33,731.00 | | | 33,731.00 |
| 43189 | 03/30/2017 | PX DISTRICT CLERK | 276.00 | | | | | | 276.00 |
| 43190 | 03/30/2017 | PX COMMISSIONER REAVES | | 450.00 | | | | | 450.00 |
| 43191 | 03/30/2017 | PX COUNTY CLERK | | 725.10 | | | | | 725.10 |

RECEIPT REGISTER
 RECEIPT DATES FROM 03/01/2017 TO 03/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|----------------------------|-----------|--------------|-------------|--------------|--------|---|-------------------|
| 43192 | 03/30/2017 | PX COUNTY CLERK | | 1,982.00 | | | | | 1,982.00 |
| 43193 | 03/30/2017 | PX TAX COLLECTOR | | 5,036.65 | | | | | 5,036.65 |
| 43194 | 03/30/2017 | PX XTO ENERGY INC. | | 148.03 | | | | | 148.03 |
| 43195 | 03/30/2017 | PX COUNTY CLERK | | 2,264.00 | | | | | 2,264.00 |
| 43196 | 03/30/2017 | PX COUNTY CLERK | | 3,790.00 | | | | | 3,790.00 |
| 43197 | 03/30/2017 | PX COUNTY CLERK | | 556.00 | | | | | 556.00 |
| 43198 | 03/30/2017 | PX COUNTY CLERK | | 2,038.36 | | | | | 2,038.36 |
| 43199 | 03/31/2017 | PX RETIREE | | 798.01 | 174.16 | | | | 972.17 |
| 43200 | 03/31/2017 | PX COUNTY ATTORNEY | 5.00 | | | | | | 5.00 |
| 43201 | 03/31/2017 | PX JUDGE HEBERT | | 4,492.90 | | | | | 4,492.90 |
| 43202 | 03/31/2017 | PX JUDGE DAVIS | 599.00 | 354.50 | | | | | 953.50 |
| 43203 | 03/31/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 43204 | 03/31/2017 | PX ENGINEERING | 1,600.00 | 2,100.00 | | | | | 3,700.00 |
| 43205 | 03/31/2017 | PX SHERIFF'S DEPARTMENT | | 2,750.61 | | | | | 2,750.61 |
| 43206 | 03/31/2017 | PX COUNTY ATTORNEY | | 656.65 | | | | | 656.65 |
| | | | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT TOTAL |
| | | | 60,835.32 | 2,798,561.43 | 113,455.11 | 6,716,036.61 | | | 9,688,887.97 |

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 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ----- COMP TIME ----- | | ----- HOLIDAY ----- | | ----- TOTALS ----- | |
|-------------------|-------|-----------------------|--------------------|----------|--------------------|----------|-----------------------|--------|---------------------|-------|--------------------|----------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| 010 400 | 01285 | DORION T BURCH | 29.87 | 574.40 | 18.77 | 360.95 | .00 | .00 | .00 | .00 | 48.64 | 935.35 |
| 010 400 | 01435 | DAVID L DOUGLAS | 6.67 | 160.35 | 3.34 | 80.29 | .00 | .00 | .00 | .00 | 10.01 | 240.64 |
| 010 400 | 00230 | PAMELA R GRAVES | 46.69 | 729.76 | 23.38 | 365.43 | .00 | .00 | .00 | .00 | 70.07 | 1095.19 |
| 010 400 | 00018 | EVELYN D HARTFIELD | 477.97 | 10109.07 | 118.00 | 2495.70 | .00 | .00 | .00 | .00 | 595.97 | 12604.77 |
| 010 400 | 01233 | JAY H KNIGHT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 400 | 00374 | JENNY N MINTER | 154.73 | 2413.79 | 57.45 | 896.22 | .00 | .00 | .00 | .00 | 212.18 | 3310.01 |
| 010 400 | 00094 | DEALAH F TAYLOR | 180.56 | 3723.15 | 43.13 | 889.34 | .00 | .00 | .00 | .00 | 223.69 | 4612.49 |
| DEPARTMENT TOTALS | | | 896.49 | 17710.52 | 264.07 | 5087.93 | .00 | .00 | .00 | .00 | 1160.56 | 22798.45 |
| | | | | | | | | | | | | |
| 010 401 | 00232 | GREGORY F ARTHUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 401 | 01059 | MICHAEL C MCCARTY | .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 | 79.42 | 1107.11 | 88.02 | 1227.00 | .00 | .00 | .00 | .00 | 167.44 | 2334.11 |
| 010 403 | 00061 | MARY J CESSNA | 455.17 | 7287.27 | 65.00 | 1040.65 | .75 | 12.01 | .00 | .00 | 520.92 | 8339.93 |
| 010 403 | 00244 | CONNIE M CHAPMAN | 474.33 | 6659.59 | 119.05 | 1671.46 | .00 | .00 | .00 | .00 | 593.38 | 8331.05 |
| 010 403 | 00997 | SHELBEIGH A CHESSON | 8.19 | 112.20 | 21.69 | 297.15 | .50 | 6.85 | .00 | .00 | 30.38 | 416.20 |
| 010 403 | 01262 | KAYLA M COLLINS | 15.07 | 204.35 | 10.11 | 137.09 | .00 | .00 | .00 | .00 | 25.18 | 341.44 |
| 010 403 | 00177 | HOPE L CROSS | 464.65 | 9785.53 | 79.62 | 1676.80 | 1.75 | 36.86 | .00 | .00 | 546.02 | 11499.19 |
| 010 403 | 01145 | ADRIAN D DRIVER | 129.08 | 1750.32 | 60.62 | 822.01 | .25 | 3.39 | .00 | .00 | 189.95 | 2575.72 |
| 010 403 | 01140 | KORIANN N HOLMES | 17.36 | 235.40 | 26.72 | 362.32 | .50 | 6.78 | .00 | .00 | 44.58 | 604.50 |
| 010 403 | 01276 | CASSAUNDR A L LEOPARD | 14.89 | 209.06 | 33.43 | 469.36 | 4.75 | 66.69 | .00 | .00 | 53.07 | 745.11 |
| 010 403 | 01273 | CLARIBET O MACIAS | 12.57 | 170.45 | 98.44 | 1334.85 | .25 | 3.39 | .00 | .00 | 111.26 | 1508.69 |
| 010 403 | 01080 | SHONDA L RILEY | 54.25 | 756.25 | 67.04 | 934.54 | 2.08 | 29.00 | .00 | .00 | 123.37 | 1719.79 |
| 010 403 | 00092 | DOYELLE J TURNER | 71.84 | 1008.63 | 23.84 | 334.71 | 3.25 | 45.63 | .00 | .00 | 98.93 | 1388.97 |
| 010 403 | 00845 | PAULETTE WILLIAMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 1796.82 | 29286.16 | 693.58 | 10307.94 | 14.08 | 210.60 | .00 | .00 | 2504.48 | 39804.70 |
| | | | | | | | | | | | | |
| 010 405 | 01281 | ARTHUR C GUILLORY | 7.40 | 99.60 | 13.77 | 185.34 | .00 | .00 | .00 | .00 | 21.17 | 284.94 |
| 010 405 | 00028 | ROLONDRIA T WEBB | 389.27 | 7403.92 | 27.44 | 521.91 | .00 | .00 | .00 | .00 | 416.71 | 7925.83 |
| DEPARTMENT TOTALS | | | 396.67 | 7503.52 | 41.21 | 707.25 | .00 | .00 | .00 | .00 | 437.88 | 8210.77 |
| | | | | | | | | | | | | |
| 010 426 | 00065 | THOMAS A CHAMBERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 426 | 00108 | KENNETH G DAGLE | 46.69 | 1104.69 | 23.38 | 553.17 | .00 | .00 | .00 | .00 | 70.07 | 1657.86 |
| 010 426 | 00855 | JAMIE M HUDSPETH | 171.65 | 7259.08 | 113.35 | 4793.57 | .00 | .00 | .00 | .00 | 285.00 | 12052.65 |
| 010 426 | 00603 | TIFFANY N SLANKARD | 110.36 | 2616.64 | 54.80 | 1299.31 | .00 | .00 | .00 | .00 | 165.16 | 3915.95 |
| DEPARTMENT TOTALS | | | 328.70 | 10980.41 | 191.53 | 6646.05 | .00 | .00 | .00 | .00 | 520.23 | 17626.46 |
| | | | | | | | | | | | | |
| 010 435 | 01069 | SARAH C BISHOP | 13.84 | 261.02 | 74.63 | 1407.52 | 33.50 | 631.81 | .00 | .00 | 121.97 | 2300.35 |

FOR PAY PERIOD ENDING 04/25/2017

| 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 | 158.86 | 3758.63 | 98.06 | 2320.10 | 18.00 | 425.88 | .00 | .00 | 274.92 | 6504.61 |
| 010 435 00240 | | CLIFTON V SMITH | 474.65 | 20072.95 | 109.76 | 4641.75 | .00 | .00 | .00 | .00 | 584.41 | 24714.70 |
| 010 435 00841 | | PEGGY S THRASHER | 382.98 | 9819.61 | 120.00 | 3076.80 | 298.25 | 7647.13 | .00 | .00 | 801.23 | 20543.54 |
| DEPARTMENT TOTALS | | | 1030.33 | 33912.21 | 402.45 | 11446.17 | 349.75 | 8704.82 | .00 | .00 | 1782.53 | 54063.20 |
| | | | | | | | | | | | | |
| 010 440 00335 | | ANNETTE D BALDWIN | 217.33 | 4203.16 | 120.00 | 2320.80 | .00 | .00 | .00 | .00 | 337.33 | 6523.96 |
| 010 440 00194 | | CHAP B CAIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 440 00052 | | CHADWICK O ELMORE | 219.99 | 2837.87 | 120.00 | 1548.00 | .00 | .00 | .00 | .00 | 339.99 | 4385.87 |
| 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 | 191.85 | 3522.37 | 120.00 | 2203.20 | .00 | .00 | .00 | .00 | 311.85 | 5725.57 |
| DEPARTMENT TOTALS | | | 1109.17 | 27037.00 | 480.00 | 10190.40 | .00 | .00 | .00 | .00 | 1589.17 | 37227.40 |
| | | | | | | | | | | | | |
| 010 450 01175 | | KARLA V ARROYO | 11.77 | 158.42 | 101.19 | 1362.02 | 21.50 | 289.39 | .00 | .00 | 134.46 | 1809.83 |
| 010 450 01172 | | MELISSA D BALLINGER | 6.69 | 90.72 | 93.48 | 1267.59 | .00 | .00 | .00 | .00 | 100.17 | 1358.31 |
| 010 450 00185 | | DONNA G BROWN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 450 00629 | | SHERI L CASKEY | 148.01 | 2045.50 | 113.35 | 1566.50 | 111.50 | 1540.93 | .00 | .00 | 372.86 | 5152.93 |
| 010 450 00156 | | BRENDA S GRIFFIN | 20.01 | 269.33 | 10.02 | 134.87 | 17.50 | 235.55 | .00 | .00 | 47.53 | 639.75 |
| 010 450 01291 | | DESTINY B HENRY | 22.72 | 305.81 | 66.76 | 898.59 | 20.00 | 269.20 | .00 | .00 | 109.48 | 1473.60 |
| 010 450 01361 | | VALENTINA R JOHNSON | 46.69 | 628.45 | 23.38 | 314.69 | 7.50 | 100.95 | .00 | .00 | 77.57 | 1044.09 |
| 010 450 00115 | | FRANCES G KESTER | 343.30 | 6388.81 | 113.00 | 2102.93 | 104.50 | 1944.75 | .00 | .00 | 560.80 | 10436.49 |
| 010 450 00031 | | REBECCA L LEOPARD | 450.66 | 9391.75 | 108.00 | 2250.72 | 140.75 | 2933.23 | .00 | .00 | 699.41 | 14575.70 |
| 010 450 00711 | | TANIA J MCGRATH | 304.04 | 4165.35 | 57.15 | 782.96 | 123.25 | 1688.53 | .00 | .00 | 484.44 | 6636.84 |
| 010 450 01436 | | ANA G SALINAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 450 00375 | | KATIE A THORNTON | 17.19 | 235.50 | 11.69 | 160.15 | 17.75 | 243.18 | .00 | .00 | 46.63 | 638.83 |
| 010 450 00260 | | DOLORES G WILEY | 290.40 | 4292.11 | 107.74 | 1592.40 | 39.00 | 576.42 | .00 | .00 | 437.14 | 6460.93 |
| DEPARTMENT TOTALS | | | 1661.48 | 27971.75 | 805.76 | 12433.42 | 603.25 | 9822.13 | .00 | .00 | 3070.49 | 50227.30 |
| | | | | | | | | | | | | |
| 010 455 00157 | | DARLA J DIAZ | 455.19 | 7679.06 | 116.00 | 1956.92 | .00 | .00 | .00 | .00 | 571.19 | 9635.98 |
| 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 | | | 455.19 | 7679.06 | 116.00 | 1956.92 | .00 | .00 | .00 | .00 | 571.19 | 9635.98 |
| | | | | | | | | | | | | |
| 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 | 52.00 | 864.76 | .00 | .00 | .00 | .00 | 532.00 | 8847.16 |
| DEPARTMENT TOTALS | | | 480.00 | 7982.40 | 52.00 | 864.76 | .00 | .00 | .00 | .00 | 532.00 | 8847.16 |
| | | | | | | | | | | | | |
| 010 457 01249 | | JESSICA M HARWELL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 457 00634 | | JENNIFER R HAZLETT | 255.10 | 3997.42 | 105.75 | 1657.10 | .00 | .00 | .00 | .00 | 360.85 | 5654.52 |

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | --- VACATION --- | | --- COMP TIME --- | | --- HOLIDAY --- | | --- TOTALS --- | | |
|-------------------|------|------------------|-----------------------|----------|------------------|---------|-------------------|--------|-----------------|-------|----------------|----------|----------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | |
| 010 | 457 | 00083 | Laurie J Long | 433.24 | 7308.76 | 120.00 | 2024.40 | .00 | .00 | .00 | .00 | 553.24 | 9333.16 |
| 010 | 457 | 00098 | Cody J Parrish | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 688.34 | 11306.18 | 225.75 | 3681.50 | .00 | .00 | .00 | .00 | 914.09 | 14987.68 | |
| 010 | 458 | 01312 | Tina G Kennedy | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 458 | 00245 | Donna R Lowery | 26.50 | 434.34 | 29.04 | 475.97 | .00 | .00 | .00 | .00 | 55.54 | 910.31 |
| 010 | 458 | 01240 | Tammy K Manuel | 31.55 | 494.39 | 60.09 | 941.61 | .00 | .00 | .00 | .00 | 91.64 | 1436.00 |
| 010 | 458 | 01235 | Larry R Wilburn | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 58.05 | 928.73 | 89.13 | 1417.58 | .00 | .00 | .00 | .00 | 147.18 | 2346.31 | |
| 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 | .00 |
| 010 | 459 | 00904 | Hannah C McAdams | 293.48 | 4598.83 | 120.00 | 1880.40 | .00 | .00 | .00 | .00 | 413.48 | 6479.23 |
| DEPARTMENT TOTALS | | | 773.48 | 12696.43 | 240.00 | 3904.80 | .00 | .00 | .00 | .00 | 1013.48 | 16601.23 | |
| 010 | 460 | 00241 | Ralph D Fuller | .00 | .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 |
| 010 | 460 | 01289 | Daniela P Pesina | 116.73 | 1829.16 | 42.77 | 670.21 | .00 | .00 | .00 | .00 | 159.50 | 2499.37 |
| DEPARTMENT TOTALS | | | 596.73 | 9696.36 | 162.77 | 2637.01 | 15.00 | 245.85 | .00 | .00 | 774.50 | 12579.22 | |
| 010 | 475 | 00049 | Joan L Belt | 480.00 | 7939.20 | 92.45 | 1529.12 | .00 | .00 | .00 | .00 | 572.45 | 9468.32 |
| 010 | 475 | 01355 | Gary F Dennison | 60.03 | 2355.58 | 30.06 | 1179.55 | .00 | .00 | .00 | .00 | 90.09 | 3535.13 |
| 010 | 475 | 01041 | Staci Keene | 6.71 | 96.76 | 46.75 | 674.14 | .00 | .00 | .00 | .00 | 53.46 | 770.90 |
| 010 | 475 | 01255 | Kathrine B McCarty | 48.75 | 1551.23 | 58.12 | 1849.38 | .00 | .00 | .00 | .00 | 106.87 | 3400.61 |
| 010 | 475 | 01356 | Patricia A Mclelland | 13.03 | 212.26 | 30.06 | 489.68 | .00 | .00 | .00 | .00 | 43.09 | 701.94 |
| 010 | 475 | 01232 | Matthew E Minick | 77.43 | 2463.82 | 73.97 | 2353.73 | .00 | .00 | .00 | .00 | 151.40 | 4817.55 |
| 010 | 475 | 01060 | Matthew C Poston | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 475 | 01254 | Kacie R Stewart | 10.86 | 156.60 | 26.72 | 385.30 | .00 | .00 | .00 | .00 | 37.58 | 541.90 |
| 010 | 475 | 00604 | Gabriela Wheeler | 11.07 | 175.79 | 20.36 | 323.32 | .00 | .00 | .00 | .00 | 31.43 | 499.11 |
| DEPARTMENT TOTALS | | | 707.88 | 14951.24 | 378.49 | 8784.22 | .00 | .00 | .00 | .00 | 1086.37 | 23735.46 | |
| 010 | 476 | 01357 | Kaitlynn N Barrington | 23.69 | 318.87 | 23.38 | 314.69 | 22.25 | 299.49 | .00 | .00 | 69.32 | 933.05 |
| 010 | 476 | 00315 | Tabitha L Dyson | 24.99 | 420.58 | 60.00 | 1009.80 | 27.00 | 454.41 | .00 | .00 | 111.99 | 1884.79 |
| 010 | 476 | 00198 | Ragis A Fontenot Jr | 480.00 | 20683.20 | 117.00 | 5041.53 | .00 | .00 | .00 | .00 | 597.00 | 25724.73 |
| 010 | 476 | 01353 | Preston K Hoffpauir | 60.03 | 2586.69 | 30.06 | 1295.29 | .00 | .00 | .00 | .00 | 90.09 | 3881.98 |
| 010 | 476 | 00228 | Terri L Hughes | 473.33 | 9452.40 | 39.04 | 779.63 | 4.50 | 89.87 | .00 | .00 | 516.87 | 10321.90 |
| 010 | 476 | 01352 | Allison R Jones | 30.03 | 438.44 | 30.06 | 438.88 | 26.25 | 383.25 | .00 | .00 | 86.34 | 1260.57 |
| 010 | 476 | 01230 | Paul N Lowrey | 161.43 | 3267.34 | 89.47 | 1810.87 | 196.75 | 3982.22 | .00 | .00 | 447.65 | 9060.43 |
| 010 | 476 | 00080 | Cathy L McClusky | 480.00 | 9278.40 | 114.50 | 2213.29 | 162.25 | 3136.29 | .00 | .00 | 756.75 | 14627.98 |

FOR PAY PERIOD ENDING 04/25/2017

| 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 | 50.10 | 1157.31 | 36.84 | 851.00 | 48.25 | 1114.58 | .00 | .00 | 135.19 | 3122.89 |
| 010 476 01166 | | JOY E PARKER | .36 | 5.68 | 75.15 | 1185.87 | 55.75 | 879.74 | .00 | .00 | 131.26 | 2071.29 |
| 010 476 00356 | | IVAN G PEARCE | 471.92 | 11703.62 | 116.00 | 2876.80 | 21.25 | 527.00 | .00 | .00 | 609.17 | 15107.42 |
| 010 476 00847 | | LOGAN E PICKETT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 476 01364 | | TAMI C PIERCE | 40.02 | 1724.46 | 20.04 | 863.52 | .00 | .00 | .00 | .00 | 60.06 | 2587.98 |
| 010 476 00113 | | CHRISTINE V TAYLOR | 480.00 | 10200.00 | 116.00 | 2465.00 | 64.50 | 1370.63 | .00 | .00 | 660.50 | 14035.63 |
| 010 476 01137 | | STEPHEN C TAYLOR | 226.80 | 11140.42 | 120.00 | 5894.40 | .00 | .00 | .00 | .00 | 346.80 | 17034.82 |
| 010 476 00342 | | ASHLEY L ULKIE | 345.73 | 5455.62 | 86.35 | 1362.60 | 80.25 | 1266.35 | .00 | .00 | 512.33 | 8084.57 |
| 010 476 00182 | | JOE W WARREN | 480.00 | 20683.20 | 68.00 | 2930.12 | .00 | .00 | .00 | .00 | 548.00 | 23613.32 |
| DEPARTMENT TOTALS | | | 3828.43 | 108516.23 | 1141.89 | 31333.29 | 709.00 | 13503.83 | .00 | .00 | 5679.32 | 153353.35 |
| | | | | | | | | | | | | |
| 010 495 00224 | | DARLENE ALFORD | 304.03 | 5846.50 | 69.95 | 1345.14 | .00 | .00 | .00 | .00 | 373.98 | 7191.64 |
| 010 495 00215 | | RITA L GILBERT | 480.00 | 9230.40 | 80.50 | 1548.02 | .00 | .00 | .00 | .00 | 560.50 | 10778.42 |
| 010 495 01157 | | ALONZO D GOTT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 495 01336 | | ANGELA C MASELLI | 60.04 | 2121.81 | 40.08 | 1416.43 | .00 | .00 | .00 | .00 | 100.12 | 3538.24 |
| 010 495 00385 | | NATALIE J ROPER | 314.19 | 5903.63 | 120.00 | 2254.80 | .00 | .00 | 13.00 | 244.27 | 447.19 | 8402.70 |
| 010 495 00063 | | HAROLD R SEAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 1158.26 | 23102.34 | 310.53 | 6564.39 | .00 | .00 | 13.00 | 244.27 | 1481.79 | 29911.00 |
| | | | | | | | | | | | | |
| 010 497 01431 | | MARY K BARRIER | 6.67 | 89.78 | 3.34 | 44.96 | .00 | .00 | .00 | .00 | 10.01 | 134.74 |
| 010 497 00084 | | KIMBERLY A HARRIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 497 00068 | | DEBRA K MIZE | 151.87 | 3164.97 | 100.25 | 2089.21 | 14.25 | 296.97 | 14.00 | 291.76 | 280.37 | 5842.91 |
| 010 497 00248 | | LISA A TWARDOWSKI | 480.00 | 10003.20 | 115.00 | 2396.60 | 6.75 | 140.67 | 21.00 | 437.64 | 622.75 | 12978.11 |
| DEPARTMENT TOTALS | | | 638.54 | 13257.95 | 218.59 | 4530.77 | 21.00 | 437.64 | 35.00 | 729.40 | 913.13 | 18955.76 |
| | | | | | | | | | | | | |
| 010 499 01275 | | AMANDA J BAKER | .07 | .94 | 79.86 | 1074.92 | .00 | .00 | .00 | .00 | 79.93 | 1075.86 |
| 010 499 00881 | | RICHARD L BROWN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 499 01144 | | CHRISTY L CHAMBERLAIN | 1.78 | 23.96 | 30.06 | 404.61 | .00 | .00 | .00 | .00 | 31.84 | 428.57 |
| 010 499 00931 | | COURTNEY S DANIEL | 24.47 | 402.04 | 31.76 | 521.82 | 11.50 | 188.95 | .00 | .00 | 67.73 | 1112.81 |
| 010 499 01005 | | TERRI O DRYDEN | 17.21 | 231.65 | 86.71 | 1167.12 | .00 | .00 | .00 | .00 | 103.92 | 1398.77 |
| 010 499 00171 | | BETTY J EDWARDS | 250.67 | 3374.02 | 79.48 | 1069.80 | .00 | .00 | .00 | .00 | 330.15 | 4443.82 |
| 010 499 01284 | | SARA L FORE | 40.90 | 550.51 | 82.27 | 1107.35 | .00 | .00 | .00 | .00 | 123.17 | 1657.86 |
| 010 499 01271 | | KRISTINA A KING | 133.49 | 1796.78 | 38.78 | 521.98 | .00 | .00 | .00 | .00 | 172.27 | 2318.76 |
| 010 499 01292 | | ANNETTE M LAVIENE | 67.56 | 909.36 | 48.10 | 647.43 | .00 | .00 | .00 | .00 | 115.66 | 1556.79 |
| 010 499 01111 | | MABLE E MCKNIGHT | .23 | 3.10 | 14.77 | 198.80 | .00 | .00 | .00 | .00 | 15.00 | 201.90 |
| 010 499 00905 | | DELORES A MOORE | 6.86 | 102.01 | 9.48 | 140.97 | 2.50 | 37.18 | .00 | .00 | 18.84 | 280.16 |
| 010 499 01305 | | PHYLLIS R PARKER | 68.14 | 917.16 | 65.43 | 880.69 | .00 | .00 | .00 | .00 | 133.57 | 1797.85 |
| 010 499 00060 | | JO A SMITH | 458.16 | 9708.41 | 94.43 | 2000.97 | .00 | .00 | .00 | .00 | 552.59 | 11709.38 |
| 010 499 01279 | | KIMBERLY A WILBANKS | .07 | .94 | 44.11 | 593.72 | .00 | .00 | .00 | .00 | 44.18 | 594.66 |
| 010 499 00996 | | CHRISSEY L WILEY | .27 | 4.57 | 11.06 | 187.14 | .00 | .00 | .00 | .00 | 11.33 | 191.71 |
| DEPARTMENT TOTALS | | | 1069.88 | 18025.45 | 716.30 | 10517.32 | 14.00 | 226.13 | .00 | .00 | 1800.18 | 28768.90 |
| | | | | | | | | | | | | |
| 010 510 00154 | | BILLY W BROWN | 90.16 | 1911.39 | 116.00 | 2459.20 | 242.50 | 5141.00 | .00 | .00 | 448.66 | 9511.59 |

FOR PAY PERIOD ENDING 04/25/2017

| 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 | 45.92 | 606.14 | 94.00 | 1240.80 | 26.75 | 353.10 | .00 | .00 | 166.67 | 2200.04 |
| 010 510 00992 | | REBECCA A CORDER | 176.19 | 2299.28 | 116.71 | 1523.07 | 37.75 | 492.64 | .00 | .00 | 330.65 | 4314.99 |
| 010 510 00243 | | BENNIE E JACKSON | 480.00 | 9134.40 | 120.00 | 2283.60 | 246.00 | 4681.38 | .00 | .00 | 846.00 | 16099.38 |
| 010 510 01071 | | DAVID K MEADOWS | 51.17 | 870.40 | 52.21 | 888.09 | 30.50 | 518.81 | .00 | .00 | 133.88 | 2277.30 |
| 010 510 00037 | | BRENDA G PECKINPAUGH | 30.95 | 403.90 | 51.34 | 669.99 | 1.00 | 13.05 | .00 | .00 | 83.29 | 1086.94 |
| 010 510 00848 | | LISA A SMITH | 16.47 | 214.93 | 18.01 | 235.03 | 20.00 | 261.00 | .00 | .00 | 54.48 | 710.96 |
| | | DEPARTMENT TOTALS | 890.86 | 15440.44 | 568.27 | 9299.78 | 604.50 | 11460.98 | .00 | .00 | 2063.63 | 36201.20 |
| 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 | 45.69 | 878.62 | 23.38 | 449.60 | 29.50 | 567.29 | .00 | .00 | 98.57 | 1895.51 |
| | | DEPARTMENT TOTALS | 45.69 | 878.62 | 23.38 | 449.60 | 29.50 | 567.29 | .00 | .00 | 98.57 | 1895.51 |
| 010 551 00180 | | CHRIS R DRYER | 10.01 | 192.49 | 103.35 | 1987.42 | .00 | .00 | .00 | .00 | 113.36 | 2179.91 |
| 010 551 00277 | | LESLIE A HULSEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 551 00200 | | CHAD C LANGDON | 85.18 | 1638.01 | 110.02 | 2115.68 | .00 | .00 | .00 | .00 | 195.20 | 3753.69 |
| 010 551 00093 | | DONNA M WALLACE | 345.62 | 4983.84 | 120.00 | 1730.40 | 33.00 | 475.86 | .00 | .00 | 498.62 | 7190.10 |
| | | DEPARTMENT TOTALS | 440.81 | 6814.34 | 333.37 | 5833.50 | 33.00 | 475.86 | .00 | .00 | 807.18 | 13123.70 |
| 010 552 00124 | | HUGH P BISHOP | 266.59 | 5126.53 | 68.46 | 1316.49 | .00 | .00 | 10.00 | 192.30 | 345.05 | 6635.32 |
| 010 552 00664 | | MARK A DAVISON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | DEPARTMENT TOTALS | 266.59 | 5126.53 | 68.46 | 1316.49 | .00 | .00 | 10.00 | 192.30 | 345.05 | 6635.32 |
| 010 553 00701 | | LINELL O BEALS | 108.73 | 2090.88 | 86.77 | 1668.59 | 117.50 | 2259.53 | 16.00 | 307.68 | 329.00 | 6326.68 |
| 010 553 01320 | | JUDY E COMPTON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 553 01105 | | ROBERT L CROFT | 26.49 | 509.40 | 35.40 | 680.74 | .50 | 9.62 | .00 | .00 | 62.39 | 1199.76 |
| 010 553 01112 | | BENITO A PEREZ JR | 94.73 | 1937.23 | 86.77 | 1774.45 | .00 | .00 | .00 | .00 | 181.50 | 3711.68 |
| 010 553 01051 | | ROBERT E THORNTON JR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | DEPARTMENT TOTALS | 229.95 | 4537.51 | 208.94 | 4123.78 | 118.00 | 2269.15 | 16.00 | 307.68 | 572.89 | 11238.12 |
| 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 | 108.72 | 2090.69 | .00 | .00 | .00 | .00 | 588.72 | 11321.09 |
| 010 554 01116 | | JAMES W GARDINER | 142.81 | 2746.24 | 120.00 | 2307.60 | .00 | .00 | .00 | .00 | 262.81 | 5053.84 |
| 010 554 00690 | | STEVE D HUNTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | DEPARTMENT TOTALS | 622.81 | 11976.64 | 228.72 | 4398.29 | .00 | .00 | .00 | .00 | 851.53 | 16374.93 |
| 010 555 00039 | | LARRY G ALLEN | 282.84 | 5439.01 | 116.01 | 2230.87 | 15.50 | 298.07 | 45.00 | 865.35 | 459.35 | 8833.30 |

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK AVAIL | LEAVE VALUE | --- VACATION AVAIL | --- VALUE | --- COMP AVAIL | TIME VALUE | --- HOLIDAY AVAIL | --- VALUE | --- TOTALS AVAIL | --- VALUE | |
|-------------------|------|---------------|----------------------|-------------|--------------------|-----------|----------------|------------|-------------------|-----------|------------------|-----------|----------|
| 010 | 555 | 00048 | JAMES M COOPER JR | 99.16 | 1906.85 | 28.20 | 542.29 | 5.00 | 96.15 | 4.00 | 76.92 | 136.36 | 2622.21 |
| 010 | 555 | 00607 | PATRICIA A DESPAIN | 39.16 | 564.69 | 34.70 | 500.37 | 10.50 | 151.41 | .00 | .00 | 84.36 | 1216.47 |
| 010 | 555 | 01058 | JOHN E JOSLIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 421.16 | 7910.55 | 178.91 | 3273.53 | 31.00 | 545.63 | 49.00 | 942.27 | 680.07 | 12671.98 | |
| | | | | | | | | | | | | | |
| 010 | 560 | 01083 | RUBEN ARELLANO | 319.50 | 6533.78 | 64.39 | 1316.78 | 312.50 | 6390.63 | 522.00 | 10674.90 | 1218.39 | 24916.09 |
| 010 | 560 | 00021 | JEFFREY A ASHWORTH | 23.02 | 482.73 | 79.56 | 1668.37 | .00 | .00 | 15.75 | 330.28 | 118.33 | 2481.38 |
| 010 | 560 | 00055 | BRETT Y AUDILET | 464.65 | 9743.71 | 120.00 | 2516.40 | 256.25 | 5373.56 | 423.75 | 8886.04 | 1264.65 | 26519.71 |
| 010 | 560 | 01426 | DANIELLE M BARRY | 13.34 | 272.80 | 6.68 | 136.61 | .00 | .00 | 12.00 | 245.40 | 32.02 | 654.81 |
| 010 | 560 | 01302 | CHRISTAN N BAULD | 38.72 | 558.34 | 66.76 | 962.68 | 140.25 | 2022.41 | 216.00 | 3114.72 | 461.73 | 6658.15 |
| 010 | 560 | 01170 | TAMMY R BEAM | 179.43 | 2587.38 | 108.68 | 1567.17 | 179.00 | 2581.18 | 303.00 | 4369.26 | 770.11 | 11104.99 |
| 010 | 560 | 00264 | GORDON R BEAN | 480.00 | 9816.00 | 50.09 | 1024.34 | 298.25 | 6099.21 | 205.75 | 4207.59 | 1034.09 | 21147.14 |
| 010 | 560 | 01073 | JOHN W BENNETT | 338.17 | 6915.58 | 102.51 | 2096.33 | 379.50 | 7760.78 | 580.75 | 11876.34 | 1400.93 | 28649.03 |
| 010 | 560 | 00172 | BONNIE BISHOP | 364.17 | 5251.33 | 120.00 | 1730.40 | 233.50 | 3367.07 | 342.75 | 4942.46 | 1060.42 | 15291.26 |
| 010 | 560 | 00292 | LINDA L BLOOMINGDALE | 133.33 | 2726.60 | 102.89 | 2104.10 | .00 | .00 | 67.75 | 1385.49 | 303.97 | 6216.19 |
| 010 | 560 | 01299 | SHELBY C BONIN | 67.22 | 969.31 | 62.76 | 905.00 | 143.75 | 2072.88 | 224.00 | 3230.08 | 497.73 | 7177.27 |
| 010 | 560 | 00027 | PEGGY L BOURGEOIS | 58.55 | 844.29 | 95.00 | 1369.90 | 22.00 | 317.24 | 1.50 | 21.63 | 177.05 | 2553.06 |
| 010 | 560 | 00291 | ALTON W BOWDOIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 01300 | MALINA A BRACK | 86.05 | 1240.84 | 60.09 | 866.50 | 106.25 | 1532.13 | 188.00 | 2710.96 | 440.39 | 6350.43 |
| 010 | 560 | 01429 | TONIETTE M BROWN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 01006 | KLAYTON D CARTER | 20.01 | 210.11 | 10.02 | 105.21 | .00 | .00 | .00 | .00 | 30.03 | 315.32 |
| 010 | 560 | 01418 | RYAN W CAVANAUGH | 26.68 | 545.61 | 13.36 | 273.21 | 41.25 | 843.56 | 48.00 | 981.60 | 129.29 | 2643.98 |
| 010 | 560 | 00079 | LINDA L CHAPMAN | 55.80 | 777.85 | 44.09 | 614.61 | 6.00 | 83.64 | .00 | .00 | 105.89 | 1476.10 |
| 010 | 560 | 01427 | THOMAS G COLDWELL II | 13.34 | 272.80 | 6.68 | 136.61 | 38.25 | 782.21 | 12.00 | 245.40 | 70.27 | 1437.02 |
| 010 | 560 | 01052 | JOSHUA D CUMMINS | 256.34 | 5375.45 | 95.35 | 1999.49 | 218.50 | 4581.95 | 496.00 | 10401.12 | 1066.19 | 22358.01 |
| 010 | 560 | 01238 | TARA G DAGLE | 43.36 | 625.25 | 53.36 | 769.45 | 3.75 | 54.08 | 7.00 | 100.94 | 107.47 | 1549.72 |
| 010 | 560 | 01241 | GEORGE D DANIELS JR | 8.26 | 168.92 | 117.30 | 2398.79 | 136.00 | 2781.20 | 165.50 | 3384.48 | 427.06 | 8733.39 |
| 010 | 560 | 01077 | AMBER J DAVILA | 27.00 | 389.34 | 7.54 | 108.73 | 5.25 | 75.71 | 2.00 | 28.84 | 41.79 | 602.62 |
| 010 | 560 | 00211 | KEN T DEFOOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 00012 | MICHELLE O DESHOTEL | 316.92 | 6645.81 | 105.00 | 2201.85 | 160.25 | 3360.44 | 128.75 | 2699.89 | 710.92 | 14907.99 |
| 010 | 560 | 01239 | EMALEE C DIEHL | 12.28 | 177.08 | 60.03 | 865.63 | 36.50 | 526.33 | 152.25 | 2195.45 | 261.06 | 3764.49 |
| 010 | 560 | 00337 | ROBERT R DUNN | 480.00 | 10065.60 | 120.00 | 2516.40 | 480.00 | 10065.60 | 960.00 | 20131.20 | 2040.00 | 42778.80 |
| 010 | 560 | 01301 | SHELLY A EDWARDS | 120.06 | 2455.23 | 80.10 | 1638.05 | 348.75 | 7131.94 | 289.00 | 5910.05 | 837.91 | 17135.27 |
| 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 | 308.25 | 6464.00 | 858.75 | 18007.99 | 1767.00 | 37053.99 |
| 010 | 560 | 01065 | STEFAN T FASOLINO | 285.34 | 5835.20 | 98.52 | 2014.73 | 480.00 | 9816.00 | 525.50 | 10746.48 | 1389.36 | 28412.41 |
| 010 | 560 | 01156 | MISTY D FREGIA | 181.76 | 2620.98 | 120.00 | 1730.40 | 131.25 | 1892.63 | 380.50 | 5486.81 | 813.51 | 11730.82 |
| 010 | 560 | 00011 | PATRICIA D GARPNE | 480.00 | 6921.60 | 26.50 | 382.13 | 169.50 | 2444.19 | .00 | .00 | 676.00 | 9747.92 |
| 010 | 560 | 00888 | IVAN GONZALEZ | 476.01 | 9734.40 | 92.03 | 1882.01 | 299.50 | 6124.78 | 471.00 | 9631.95 | 1338.54 | 27373.14 |
| 010 | 560 | 01434 | VIVIAN M GUERRERO | 6.67 | 136.40 | 3.34 | 68.30 | .00 | .00 | .00 | .00 | 10.01 | 204.70 |
| 010 | 560 | 01078 | CRYSTAL A GUILLORY | 92.50 | 1333.85 | 90.79 | 1309.19 | .00 | .00 | 17.25 | 248.75 | 200.54 | 2891.79 |
| 010 | 560 | 01430 | VIRGINIA A HALL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 01348 | ZACK T HARKNESS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 00193 | JAMES A HOBSON | 268.09 | 5482.44 | 103.17 | 2109.83 | 217.25 | 4442.76 | 278.50 | 5695.33 | 867.01 | 17730.36 |
| 010 | 560 | 00181 | LELA A HOLLEY | 337.02 | 4859.83 | 105.37 | 1519.44 | 200.75 | 2894.82 | 559.00 | 8060.78 | 1202.14 | 17334.87 |
| 010 | 560 | 00727 | SHIRLEY M JACKSON | 282.39 | 4628.37 | 106.05 | 1738.16 | 109.50 | 1794.71 | 66.25 | 1085.84 | 564.19 | 9247.08 |
| 010 | 560 | 01419 | GARRETT L JOHNSTON | 26.68 | 545.61 | 13.36 | 273.21 | 47.50 | 971.38 | 48.00 | 981.60 | 135.54 | 2771.80 |

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | --- VACATION --- | | --- COMP TIME --- | | --- HOLIDAY --- | | --- TOTALS --- | |
|-------------------|------|----------------------|--------------------|-----------|------------------|-----------|-------------------|-----------|-----------------|-----------|----------------|------------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| 010 560 01079 | | WILLIAM M KNOX | 20.50 | 478.88 | 107.01 | 2499.75 | .00 | .00 | .00 | .00 | 127.51 | 2978.63 |
| 010 560 00261 | | THOMAS A KOEN | 480.00 | 10065.60 | 114.00 | 2390.58 | 277.00 | 5808.69 | 448.25 | 9399.80 | 1319.25 | 27664.67 |
| 010 560 00889 | | JOSHUA S LEAL | 107.74 | 2203.28 | 59.28 | 1212.28 | 229.25 | 4688.16 | 151.50 | 3098.18 | 547.77 | 11201.90 |
| 010 560 00882 | | LINDA W LONGORIA | 39.92 | 575.65 | 24.05 | 346.80 | 2.00 | 28.84 | 11.75 | 169.44 | 77.72 | 1120.73 |
| 010 560 01405 | | NICOLE S MCGEE | 40.02 | 577.09 | 20.04 | 288.98 | 77.75 | 1121.16 | 82.75 | 1193.26 | 220.56 | 3180.49 |
| 010 560 00653 | | JAMES R MCQUEEN | 361.52 | 7393.08 | 120.00 | 2454.00 | 391.50 | 8006.18 | 597.75 | 12223.99 | 1470.77 | 30077.25 |
| 010 560 00850 | | JAMES W MCQUEEN | 338.06 | 6913.33 | 94.12 | 1924.75 | 203.25 | 4156.46 | 114.00 | 2331.30 | 749.43 | 15325.84 |
| 010 560 01242 | | JOHN M MENDOZA | 37.07 | 758.08 | 79.11 | 1617.80 | 114.25 | 2336.41 | 110.00 | 2249.50 | 340.43 | 6961.79 |
| 010 560 01330 | | ANN M MITCHELL | 91.38 | 1916.24 | 53.42 | 1120.22 | 131.25 | 2752.31 | 157.50 | 3302.78 | 433.55 | 9091.55 |
| 010 560 01331 | | SEAN C MITCHELL | 25.88 | 542.70 | 53.42 | 1120.22 | 63.75 | 1336.84 | 136.00 | 2851.92 | 279.05 | 5851.68 |
| 010 560 00168 | | DONALD W NEYLAND | 480.00 | 11212.80 | 120.00 | 2803.20 | .00 | .00 | .00 | .00 | 600.00 | 14016.00 |
| 010 560 01045 | | TIMOTHY D NIEMEYER | 353.51 | 7413.10 | 110.17 | 2310.26 | 439.00 | 9205.83 | 406.25 | 8519.06 | 1308.93 | 27448.25 |
| 010 560 00360 | | VITA O'REILLY | 30.77 | 443.70 | 84.81 | 1222.96 | 53.25 | 767.87 | 79.75 | 1150.00 | 248.58 | 3584.53 |
| 010 560 01428 | | ROBERT S OSGOOD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 00331 | | JAMES A OTT JR | 156.20 | 3194.29 | 85.00 | 1738.25 | 19.50 | 398.78 | 81.50 | 1666.68 | 342.20 | 6998.00 |
| 010 560 01086 | | LISA M PARKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 00125 | | FLOYD W PEARSON JR | 480.00 | 10065.60 | 72.25 | 1515.08 | 302.00 | 6332.94 | 708.25 | 14852.00 | 1562.50 | 32765.62 |
| 010 560 00994 | | DUSTIN L PIASSOLI | 227.52 | 3280.84 | 53.56 | 772.34 | 171.75 | 2476.64 | 149.00 | 2148.58 | 601.83 | 8678.40 |
| 010 560 00359 | | CLINTON T PIERCE | 330.42 | 6928.91 | 101.01 | 2118.18 | 437.50 | 9174.38 | 606.00 | 12707.82 | 1474.93 | 30929.29 |
| 010 560 01280 | | DAVID C POWELL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 00347 | | ROBERT J RADER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 01118 | | STEVEN T RASBERRY | 197.81 | 4045.21 | 120.00 | 2454.00 | 219.25 | 4483.66 | 296.25 | 6058.31 | 833.31 | 17041.18 |
| 010 560 01266 | | SHELLA M RAY | 33.49 | 684.87 | 100.61 | 2057.47 | 92.75 | 1896.74 | 14.75 | 301.64 | 241.60 | 4940.72 |
| 010 560 00296 | | SHANDALYNN N RHAME | 161.29 | 3298.38 | 104.80 | 2143.16 | 280.50 | 5736.23 | 109.25 | 2234.16 | 655.84 | 13411.93 |
| 010 560 01417 | | KENT R SHAFFER | 26.68 | 545.61 | 13.36 | 273.21 | 97.00 | 1983.65 | 44.50 | 910.03 | 181.54 | 3712.50 |
| 010 560 00173 | | BRUCE W SIMS | 480.00 | 9816.00 | 120.00 | 2454.00 | 289.75 | 5925.39 | 274.50 | 5613.53 | 1164.25 | 23808.92 |
| 010 560 00624 | | ALLISON L SOBOL | 104.52 | 1507.18 | 102.84 | 1482.95 | 20.00 | 288.40 | 13.75 | 198.28 | 241.11 | 3476.81 |
| 010 560 01332 | | BRYAN R SOROLA | 93.38 | 1909.62 | 53.42 | 1092.44 | 126.25 | 2581.81 | 137.75 | 2816.99 | 410.80 | 8400.86 |
| 010 560 00677 | | JAMES E SPRAYBERRY | 124.86 | 2618.31 | 115.64 | 2424.97 | 83.50 | 1751.00 | 60.75 | 1273.93 | 384.75 | 8068.21 |
| 010 560 00726 | | MICHAEL R STRAIT | 472.97 | 9672.24 | 115.35 | 2358.91 | 82.63 | 1689.78 | 333.50 | 6820.08 | 1004.45 | 20541.01 |
| 010 560 01406 | | BRIDGET K SUMRALL | 33.35 | 480.91 | 16.70 | 240.81 | 83.25 | 1200.47 | 96.00 | 1384.32 | 229.30 | 3306.51 |
| 010 560 01142 | | KENNETH C TAYLOR | 133.13 | 2722.51 | 102.75 | 2101.24 | 220.50 | 4509.23 | 284.50 | 5818.03 | 740.88 | 15151.01 |
| 010 560 01277 | | LAURA A TAYLOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 00361 | | KEVIN L THEISS | 480.00 | 9816.00 | 110.00 | 2249.50 | 280.75 | 5741.34 | 414.50 | 8476.53 | 1285.25 | 26283.37 |
| 010 560 01422 | | JOHN G TUCKER | 26.68 | 545.61 | 13.36 | 273.21 | 94.50 | 1932.53 | 36.00 | 736.20 | 170.54 | 3487.55 |
| 010 560 00362 | | CHRISTOPHER L UNGLES | 176.82 | 3707.92 | 120.00 | 2516.40 | 470.50 | 9866.39 | 764.00 | 16021.08 | 1531.32 | 32111.79 |
| 010 560 00636 | | STEPHANIE N WALDEN | 18.19 | 371.99 | 74.15 | 1516.37 | 83.25 | 1702.46 | 180.50 | 3691.23 | 356.09 | 7282.05 |
| 010 560 00213 | | SHERRY E WALTON | 455.54 | 7120.09 | 116.67 | 1823.55 | 204.50 | 3196.34 | 762.75 | 11921.78 | 1539.46 | 24061.76 |
| 010 560 01062 | | SYLVESTER C WEBB JR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 01082 | | TAYLOR W WELLS | 314.25 | 6426.41 | 120.00 | 2454.00 | 476.50 | 9744.43 | 540.50 | 11053.23 | 1451.25 | 29678.07 |
| 010 560 01048 | | CHARLES D WERNER | 186.76 | 3819.24 | 101.55 | 2076.70 | 178.25 | 3645.21 | 207.50 | 4243.38 | 674.06 | 13784.53 |
| 010 560 00102 | | ROYCE L WHEELER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 01267 | | RICHARD E WHITTEN | 20.49 | 419.02 | 110.11 | 2251.75 | 69.00 | 1411.05 | 28.50 | 582.83 | 228.10 | 4664.65 |
| 010 560 01253 | | HOLLY K WILSON | 115.42 | 1608.95 | 111.46 | 1553.75 | 77.75 | 1083.84 | 28.00 | 390.32 | 332.63 | 4636.86 |
| 010 560 01347 | | WHITNEY A WOOD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 560 01098 | | PAUL A YOUNG JR | 305.99 | 6257.50 | 110.34 | 2256.45 | 413.00 | 8445.85 | 440.00 | 8998.00 | 1269.33 | 25957.80 |
| 010 560 01160 | | TIFFANY J YUEN | 167.03 | 2408.57 | 91.34 | 1317.12 | 192.50 | 2775.85 | 465.00 | 6705.30 | 915.87 | 13206.84 |
| DEPARTMENT TOTALS | | | 15071.82 | 292794.13 | 6147.07 | 117067.22 | 12558.13 | 244832.16 | 17941.25 | 346133.14 | 51718.27 | 1000826.65 |

| | | | | | | | | | | | | |
|---------------|--|-------------------|--------|---------|-------|--------|-----|-----|-----|-----|--------|---------|
| 010 570 00023 | | MARTHA E CALDWELL | 155.81 | 2097.20 | 74.18 | 998.46 | .00 | .00 | .00 | .00 | 229.99 | 3095.66 |
|---------------|--|-------------------|--------|---------|-------|--------|-----|-----|-----|-----|--------|---------|

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK AVAIL | LEAVE VALUE | --- VACATION AVAIL | --- VALUE | --- COMP AVAIL | TIME VALUE | --- HOLIDAY AVAIL | --- VALUE | --- TOTALS AVAIL | --- VALUE |
|-------------------|-------|------------------------|-------------------|----------------|-----------------------|--------------|-------------------|---------------|----------------------|--------------|---------------------|--------------|
| 010 570 | 00196 | DANELLA S MCCARTY | 369.35 | 6541.19 | 12.09 | 214.11 | 6.00 | 106.26 | .00 | .00 | 387.44 | 6861.56 |
| 010 570 | 00884 | LUCILA M TREVIZO | 232.50 | 3082.95 | 42.60 | 564.88 | .00 | .00 | .00 | .00 | 275.10 | 3647.83 |
| DEPARTMENT TOTALS | | | 757.66 | 11721.34 | 128.87 | 1777.45 | 6.00 | 106.26 | .00 | .00 | 892.53 | 13605.05 |
| 010 581 | 00147 | CRISTA M BEASLEY | 465.32 | 6765.75 | 114.80 | 1669.19 | .00 | .00 | .00 | .00 | 580.12 | 8434.94 |
| 010 581 | 00122 | THOMAS E BRANCH | 480.00 | 11212.80 | 41.40 | 967.10 | .00 | .00 | .00 | .00 | 521.40 | 12179.90 |
| 010 581 | 00140 | JAMES L CARSON | 468.99 | 9511.12 | 120.00 | 2433.60 | .00 | .00 | .00 | .00 | 588.99 | 11944.72 |
| DEPARTMENT TOTALS | | | 1414.31 | 27489.67 | 276.20 | 5069.89 | .00 | .00 | .00 | .00 | 1690.51 | 32559.56 |
| 010 582 | 00906 | BRENDA M FAIRCHILD | 48.18 | 1013.71 | 93.24 | 1961.77 | 7.75 | 163.06 | .00 | .00 | 149.17 | 3138.54 |
| 010 582 | 01093 | BESSIE N SEWELL | 55.99 | 844.33 | 77.53 | 1169.15 | 56.50 | 852.02 | .00 | .00 | 190.02 | 2865.50 |
| DEPARTMENT TOTALS | | | 104.17 | 1858.04 | 170.77 | 3130.92 | 64.25 | 1015.08 | .00 | .00 | 339.19 | 6004.04 |
| 010 622 | 00343 | LOUIS W BERGMAN III | 18.68 | 509.96 | 18.68 | 509.96 | .00 | .00 | .00 | .00 | 37.36 | 1019.92 |
| 010 622 | 01335 | DENNIS A GILBERT | 29.71 | 456.94 | 46.75 | 719.02 | .00 | .00 | .00 | .00 | 76.46 | 1175.96 |
| 010 622 | 01155 | RAQUEL LULE | 72.73 | 978.95 | 66.77 | 898.72 | 9.50 | 127.87 | .00 | .00 | 149.00 | 2005.54 |
| 010 622 | 00238 | CURTIS C PORTER | 480.00 | 7512.00 | 108.00 | 1690.20 | .00 | .00 | .00 | .00 | 588.00 | 9202.20 |
| 010 622 | 00694 | JENNIFER L PURNELL | 162.94 | 2550.01 | 116.01 | 1815.56 | 72.00 | 1126.80 | 2.00 | 31.30 | 352.95 | 5523.67 |
| DEPARTMENT TOTALS | | | 764.06 | 12007.86 | 356.21 | 5633.46 | 81.50 | 1254.67 | 2.00 | 31.30 | 1203.77 | 18927.29 |
| 010 646 | 01246 | MICHELLE R CONNER | 77.40 | 1208.21 | 92.77 | 1448.14 | .00 | .00 | .00 | .00 | 170.17 | 2656.35 |
| 010 646 | 00628 | JACQUELINE L GEISLEMAN | 187.06 | 2697.41 | 97.62 | 1407.68 | .00 | .00 | .00 | .00 | 284.68 | 4105.09 |
| 010 646 | 00659 | PENNY P MCMILLEN | 114.78 | 2629.61 | 82.82 | 1897.41 | .00 | .00 | .00 | .00 | 197.60 | 4527.02 |
| DEPARTMENT TOTALS | | | 379.24 | 6535.23 | 273.21 | 4753.23 | .00 | .00 | .00 | .00 | 652.45 | 11288.46 |
| 010 660 | 00675 | DEBORAH K MCGINNIS-PAI | 480.00 | 9691.20 | 120.00 | 2422.80 | 101.00 | 2039.19 | .00 | .00 | 701.00 | 14153.19 |
| DEPARTMENT TOTALS | | | 480.00 | 9691.20 | 120.00 | 2422.80 | 101.00 | 2039.19 | .00 | .00 | 701.00 | 14153.19 |
| 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 |
| 010 665 | 00268 | SANDRA R GAMMON | 415.92 | 5698.10 | 96.00 | 1315.20 | 23.00 | 315.10 | .00 | .00 | 534.92 | 7328.40 |
| 010 665 | 00146 | ANDLE A MAYON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 665 | 00275 | JO L REYNOLDS | 480.00 | 6576.00 | 87.37 | 1196.97 | 139.50 | 1911.15 | .00 | .00 | 706.87 | 9684.12 |
| DEPARTMENT TOTALS | | | 895.92 | 12274.10 | 183.37 | 2512.17 | 162.50 | 2226.25 | .00 | .00 | 1241.79 | 17012.52 |
| FUND TOTALS | | | 40459.49 | 809600.14 | 15795.80 | 304073.83 | 15515.46 | 299943.52 | 18066.25 | 348580.36 | 89837.00 | 1762197.85 |

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK AVAIL | LEAVE VALUE | --- VACATION AVAIL | --- VACATION VALUE | --- COMP AVAIL | --- COMP TIME VALUE | --- HOLIDAY AVAIL | --- HOLIDAY VALUE | --- TOTALS AVAIL | --- TOTALS VALUE |
|-------------------|-------|-----------------------|----------------|-------------|--------------------|--------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------|
| DEPARTMENT TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 612 | 00920 | DAVID D CRAWFORD | 153.53 | 2829.56 | 106.67 | 1965.93 | 106.75 | 1967.40 | 40.00 | 737.20 | 406.95 | 7500.09 |
| 015 612 | 01176 | KEVIN B GEHEB | 67.77 | 1249.00 | 58.81 | 1083.87 | 1.00 | 18.43 | 30.00 | 552.90 | 157.58 | 2904.20 |
| 015 612 | 00346 | RANDY L HUMBER | 480.00 | 11846.40 | 104.05 | 2567.95 | 226.00 | 5577.68 | 30.00 | 740.40 | 840.05 | 20732.43 |
| 015 612 | 00137 | CYNTHIA M IVY | 480.00 | 8400.00 | 120.00 | 2100.00 | 16.50 | 288.75 | 40.00 | 700.00 | 656.50 | 11488.75 |
| 015 612 | 00040 | TRAVIS JACKSON JR | 480.00 | 8587.20 | 62.23 | 1113.29 | 35.75 | 639.57 | 20.00 | 357.80 | 597.98 | 10697.86 |
| 015 612 | 01231 | DANNY L LAMBERT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 612 | 01103 | DANIEL M PARKER | 20.01 | 340.17 | 10.02 | 170.34 | .00 | .00 | 30.00 | 510.00 | 60.03 | 1020.51 |
| 015 612 | 00257 | WILLIAM J RAYON | 64.73 | 1158.02 | 16.77 | 300.02 | 30.25 | 541.17 | 50.00 | 894.50 | 161.75 | 2893.71 |
| 015 612 | 01259 | JOHN E SCOTT | 16.75 | 299.66 | 96.79 | 1731.57 | 30.25 | 541.17 | 40.00 | 715.60 | 183.79 | 3288.00 |
| 015 612 | 00309 | JAMES J SEMIEN | 427.99 | 7656.74 | 110.00 | 1967.90 | 4.00 | 71.56 | 40.00 | 715.60 | 581.99 | 10411.80 |
| 015 612 | 01423 | CARROLL R SMITH | 20.01 | 357.98 | 10.02 | 179.26 | .00 | .00 | 30.00 | 536.70 | 60.03 | 1073.94 |
| 015 612 | 00613 | JOHN C TROUSDALE | 21.37 | 382.31 | 36.74 | 657.28 | .25 | 4.47 | 30.00 | 536.70 | 88.36 | 1580.76 |
| 015 612 | 01288 | JOHN W WILSON | 116.73 | 2479.35 | 86.77 | 1842.99 | 36.50 | 775.26 | 30.00 | 637.20 | 270.00 | 5734.80 |
| DEPARTMENT TOTALS | | | 2348.89 | 45586.39 | 818.87 | 15680.40 | 487.25 | 10425.46 | 410.00 | 7634.60 | 4065.01 | 79326.85 |
| 015 613 | 00169 | MICHAEL W BORSKI | 480.00 | 8064.00 | 120.00 | 2016.00 | 147.00 | 2469.60 | 20.00 | 336.00 | 767.00 | 12885.60 |
| 015 613 | 00175 | BRADLEY W BORSKI | 399.52 | 6292.44 | 101.46 | 1598.00 | 75.25 | 1185.19 | 20.00 | 315.00 | 596.23 | 9390.63 |
| 015 613 | 00719 | GEORGE BURRELL JR | 172.17 | 2305.36 | 67.36 | 901.95 | 125.75 | 1683.79 | 16.00 | 214.24 | 381.28 | 5105.34 |
| 015 613 | 00863 | CARL H CADE | 79.50 | 1351.50 | 72.02 | 1224.34 | .75 | 12.75 | 20.00 | 340.00 | 172.27 | 2928.59 |
| 015 613 | 01315 | RICKY D CAROUTHERS JR | 14.05 | 251.35 | 59.59 | 1066.07 | 25.00 | 447.25 | 30.00 | 536.70 | 128.64 | 2301.37 |
| 015 613 | 00267 | JOHNNY D CHAPMAN | 104.42 | 1868.07 | 83.46 | 1493.10 | 103.50 | 1851.62 | 20.00 | 357.80 | 311.38 | 5570.59 |
| 015 613 | 01363 | MILLARD E CHAPMAN | 46.69 | 747.04 | 23.38 | 374.08 | 4.50 | 72.00 | 20.00 | 320.00 | 94.57 | 1513.12 |
| 015 613 | 01085 | JAY C COOK | 65.50 | 1083.37 | 75.04 | 1241.16 | 76.75 | 1269.45 | 20.00 | 330.80 | 237.29 | 3924.78 |
| 015 613 | 01251 | CARL S DEVILLE | 93.42 | 1588.14 | 58.46 | 993.82 | 49.00 | 833.00 | 20.00 | 340.00 | 220.88 | 3754.96 |
| 015 613 | 01243 | TIFFANY M GRAHAM | 55.76 | 907.77 | 58.80 | 957.26 | .00 | .00 | 20.00 | 325.60 | 134.56 | 2190.63 |
| 015 613 | 01164 | THOMAS G HAZLETT | 29.86 | 493.88 | 100.15 | 1656.48 | 57.25 | 946.92 | 20.00 | 330.80 | 207.26 | 3428.08 |
| 015 613 | 01287 | MICHELLE R LOMAS | 36.73 | 491.81 | 46.77 | 626.25 | 13.00 | 174.07 | .00 | .00 | 96.50 | 1292.13 |
| 015 613 | 01415 | FERNANDO M LOMAS | 26.68 | 453.56 | 13.36 | 227.12 | .00 | .00 | 20.00 | 340.00 | 60.04 | 1020.68 |
| 015 613 | 00911 | JAMES W MCINTOSH | 66.69 | 1120.39 | 68.25 | 1146.60 | 26.25 | 441.00 | 20.00 | 336.00 | 181.19 | 3043.99 |
| 015 613 | 01139 | CRYSTAL G PORTER | 69.80 | 1026.06 | 81.84 | 1203.05 | 3.25 | 47.78 | 28.00 | 411.60 | 182.89 | 2688.49 |
| 015 613 | 00307 | JERRY L RIVES | 480.00 | 11088.00 | 120.00 | 2772.00 | 194.75 | 4498.73 | 20.00 | 462.00 | 814.75 | 18820.73 |
| 015 613 | 01313 | LARRY W RIVES | 36.72 | 656.92 | 66.76 | 1194.34 | 47.75 | 854.25 | 20.00 | 357.80 | 171.23 | 3063.31 |
| 015 613 | 00915 | ELOY J RODRIGUEZ | 235.52 | 4213.45 | 120.00 | 2146.80 | 307.00 | 5492.23 | 20.00 | 357.80 | 682.52 | 12210.28 |
| 015 613 | 00707 | MICHAEL R SELLERS | 473.48 | 8470.56 | 82.65 | 1478.61 | 147.00 | 2629.83 | 20.00 | 357.80 | 723.13 | 12936.80 |
| 015 613 | 00886 | TOMMY J SMALL | 75.51 | 1283.67 | 65.93 | 1120.81 | 205.00 | 3485.00 | 20.00 | 340.00 | 366.44 | 6229.48 |
| 015 613 | 00042 | LORETTA J STARK | 480.00 | 6427.20 | 116.67 | 1562.21 | 171.50 | 2296.39 | 31.00 | 415.09 | 799.17 | 10700.89 |
| 015 613 | 00067 | CLAYTON W STARK | 226.57 | 3851.69 | 54.37 | 924.29 | 16.00 | 272.00 | 30.00 | 510.00 | 326.94 | 5557.98 |
| 015 613 | 00358 | DAVID J STARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 613 | 01433 | JAYCOB R TULLOCK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 613 | 00047 | BRADFORD P WILLIAMSON | 86.15 | 1541.22 | 71.19 | 1273.59 | 34.75 | 621.68 | 20.00 | 357.80 | 212.09 | 3794.29 |
| 015 613 | 01416 | DANNY R YOCUM II | 26.68 | 453.56 | 13.36 | 227.12 | 6.00 | 102.00 | 20.00 | 340.00 | 66.04 | 1122.68 |
| DEPARTMENT TOTALS | | | 3861.42 | 66031.01 | 1740.87 | 29425.05 | 1837.00 | 31686.53 | 495.00 | 8332.83 | 7934.29 | 135475.42 |
| 015 614 | 00105 | HAROLD L BEESON | 26.68 | 627.51 | 13.36 | 314.23 | 18.00 | 423.36 | 50.00 | 1176.00 | 108.04 | 2541.10 |

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ----- COMP TIME ----- | | ----- HOLIDAY ----- | | ----- TOTALS ----- | |
|-------------------|-------|----------------------|--------------------|-----------|--------------------|----------|-----------------------|----------|---------------------|----------|--------------------|-----------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| 015 614 | 01421 | TROY G BROWN | 16.68 | 284.23 | 13.36 | 227.65 | .00 | .00 | 50.00 | 852.00 | 80.04 | 1363.88 |
| 015 614 | 00251 | RICKY D BURT | 7.77 | 128.52 | 44.81 | 741.16 | .00 | .00 | 50.00 | 827.00 | 102.58 | 1696.68 |
| 015 614 | 00657 | BUDDY R CULLEY II | 45.25 | 748.44 | 36.87 | 609.83 | .00 | .00 | 50.00 | 827.00 | 132.12 | 2185.27 |
| 015 614 | 01359 | ANDREW N HAUKE | 21.19 | 286.07 | 23.38 | 315.63 | .00 | .00 | 50.00 | 675.00 | 94.57 | 1276.70 |
| 015 614 | 00367 | LYNDON B JOHNSON | 46.18 | 826.16 | 106.00 | 1896.34 | .00 | .00 | 50.00 | 894.50 | 202.18 | 3617.00 |
| 015 614 | 01099 | ALLEN W MAY | 41.99 | 694.51 | 46.53 | 769.61 | .00 | .00 | 50.00 | 827.00 | 138.52 | 2291.12 |
| 015 614 | 01365 | RONDA S POLING | 40.02 | 745.17 | 20.04 | 373.14 | 22.25 | 414.30 | 40.00 | 744.80 | 122.31 | 2277.41 |
| 015 614 | 00149 | JASON R SHAW | 300.78 | 4974.90 | 93.45 | 1545.66 | 2.00 | 33.08 | 50.00 | 827.00 | 446.23 | 7380.64 |
| 015 614 | 00718 | JUSTIN W SHAW | 22.60 | 355.95 | 93.60 | 1474.20 | .00 | .00 | 40.00 | 630.00 | 156.20 | 2460.15 |
| DEPARTMENT TOTALS | | | 569.14 | 9671.46 | 491.40 | 8267.45 | 42.25 | 870.74 | 480.00 | 8280.30 | 1582.79 | 27089.95 |
| 015 615 | 00073 | GEORGE L ADDINGTON | 19.90 | 345.86 | 60.04 | 1043.50 | 54.75 | 951.56 | 20.00 | 347.60 | 154.69 | 2688.52 |
| 015 615 | 00916 | JOHN A BOSTON SR | 33.31 | 535.96 | 8.49 | 136.60 | .00 | .00 | .00 | .00 | 41.80 | 672.56 |
| 015 615 | 00034 | DANNY C EARP | 480.00 | 8491.20 | 103.35 | 1828.26 | 92.00 | 1627.48 | 40.00 | 707.60 | 715.35 | 12654.54 |
| 015 615 | 01290 | JOSHUA D LANGDON | 10.23 | 143.22 | 46.77 | 654.78 | 12.00 | 168.00 | 22.00 | 308.00 | 91.00 | 1274.00 |
| 015 615 | 01236 | DARYL MCWHORTER | 137.76 | 3337.92 | 96.80 | 2345.46 | 105.50 | 2556.27 | 26.00 | 629.98 | 366.06 | 8869.63 |
| 015 615 | 01432 | SHAWN J MENARD | 6.67 | 106.72 | 3.34 | 53.44 | .00 | .00 | 10.00 | 160.00 | 20.01 | 320.16 |
| 015 615 | 01333 | JOSHUA K MITCHELL | 13.71 | 212.51 | 46.75 | 724.63 | 3.00 | 46.50 | 17.50 | 271.25 | 80.96 | 1254.89 |
| 015 615 | 01244 | MISTY L MONTGOMERY | 13.34 | 226.78 | 13.46 | 228.82 | 4.50 | 76.50 | 10.00 | 170.00 | 41.30 | 702.10 |
| 015 615 | 01407 | AUBREY B PETERS | 13.35 | 226.95 | 16.70 | 283.90 | 12.50 | 212.50 | 12.00 | 204.00 | 54.55 | 927.35 |
| 015 615 | 01310 | WILLIAM W RAYON | 66.72 | 1067.52 | 66.76 | 1068.16 | 104.25 | 1668.00 | 20.00 | 320.00 | 257.73 | 4123.68 |
| 015 615 | 01224 | KAREN REITER | 86.76 | 1576.43 | 104.80 | 1904.22 | 13.25 | 240.75 | 20.00 | 363.40 | 224.81 | 4084.80 |
| 015 615 | 01354 | GENE A RHAME | 30.03 | 510.51 | 30.06 | 511.02 | 23.25 | 395.25 | 35.00 | 595.00 | 118.34 | 2011.78 |
| 015 615 | 00301 | RICKY J SACKETT | 476.49 | 8719.77 | 120.00 | 2196.00 | 119.25 | 2182.28 | 20.00 | 366.00 | 735.74 | 13464.05 |
| 015 615 | 01345 | TERRY C SLAUGHTER | 59.37 | 1038.98 | 36.74 | 642.95 | 79.00 | 1382.50 | 45.00 | 787.50 | 220.11 | 3851.93 |
| 015 615 | 01272 | BRANDON W SONES | 13.49 | 225.96 | 21.03 | 352.25 | 4.00 | 67.00 | 10.00 | 167.50 | 48.52 | 812.71 |
| 015 615 | 01260 | ELIJAH L THRASHER JR | 19.50 | 341.25 | 86.79 | 1518.83 | 17.75 | 310.63 | 30.00 | 525.00 | 154.04 | 2695.71 |
| 015 615 | 01408 | ERIC S VINING | 33.35 | 566.95 | 16.70 | 283.90 | 15.00 | 255.00 | 10.00 | 170.00 | 75.05 | 1275.85 |
| DEPARTMENT TOTALS | | | 1513.98 | 27674.49 | 878.58 | 15776.72 | 660.00 | 12140.22 | 347.50 | 6092.83 | 3400.06 | 61684.26 |
| FUND TOTALS | | | 8293.43 | 148963.35 | 3929.72 | 69149.62 | 3026.50 | 55122.95 | 1732.50 | 30340.56 | 16982.15 | 303576.48 |

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 04/25/2017

| 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 |
| 091 611 | 00771 | JACK R CARRAWAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 091 611 | 01084 | TERRY L DAVIS | 306.83 | 4832.57 | 96.87 | 1525.70 | 15.00 | 236.25 | .00 | .00 | 418.70 | 6594.52 |
| 091 611 | 00605 | ROBERT E NOACK | 226.16 | 3562.02 | 36.86 | 580.55 | 3.00 | 47.25 | .00 | .00 | 266.02 | 4189.82 |
| 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 | .00 |
| 091 611 | 01340 | WALTER W WADE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 1012.99 | 17360.99 | 253.73 | 4347.85 | 168.00 | 3085.50 | .00 | .00 | 1434.72 | 24794.34 |
| FUND TOTALS | | | 1012.99 | 17360.99 | 253.73 | 4347.85 | 168.00 | 3085.50 | .00 | .00 | 1434.72 | 24794.34 |

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- AVAIL VALUE | ---- VACATION ---- AVAIL VALUE | ----- COMP TIME ----- AVAIL VALUE | ----- HOLIDAY ----- AVAIL VALUE | ----- TOTALS ----- 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 BRAUNER | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 092 570 | 00917 | SHANITRIA D ELMORE | .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 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 | 01168 | ASHLEY D MILLER | .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 | 00005 | MARK W HAINLEY | .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 |

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 04/25/2017

| 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 |

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK AVAIL | LEAVE VALUE | --- VACATION AVAIL | --- VACATION VALUE | --- COMP AVAIL | TIME VALUE | --- HOLIDAY AVAIL | --- HOLIDAY VALUE | --- TOTALS AVAIL | --- TOTALS VALUE |
|-------------------|-------|---------------------|-------------------|----------------|-----------------------|-----------------------|-------------------|---------------|----------------------|----------------------|---------------------|---------------------|
| DEPARTMENT TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 093 570 | 00082 | MOLLY K MCADAMS | 480.00 | 11011.20 | 86.50 | 1984.31 | 17.00 | 389.98 | .00 | .00 | 583.50 | 13385.49 |
| 093 570 | 00371 | TREY A MCCONNELL II | 480.00 | 11256.00 | 101.00 | 2368.45 | 22.00 | 515.90 | .00 | .00 | 603.00 | 14140.35 |
| 093 570 | 00625 | LAURIE N MCMILLAN | 67.76 | 1433.12 | 44.68 | 944.98 | .00 | .00 | .00 | .00 | 112.44 | 2378.10 |
| 093 570 | 01115 | DIANA K RODRIGUEZ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 093 570 | 00184 | ANTHONY R SCOTT | 480.00 | 20644.80 | 92.00 | 3956.92 | .00 | .00 | .00 | .00 | 572.00 | 24601.72 |
| 093 570 | 00111 | KELLY S SEMIEN | 354.35 | 7664.59 | 103.09 | 2229.84 | 4.00 | 86.52 | .00 | .00 | 461.44 | 9980.95 |
| DEPARTMENT TOTALS | | | 1862.11 | 52009.71 | 427.27 | 11484.50 | 43.00 | 992.40 | .00 | .00 | 2332.38 | 64486.61 |
| FUND TOTALS | | | 1862.11 | 52009.71 | 427.27 | 11484.50 | 43.00 | 992.40 | .00 | .00 | 2332.38 | 64486.61 |

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 04/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ---- COMP TIME ---- | | ---- HOLIDAY ---- | | ----- TOTALS ----- | |
|----------------|------|------------------|--------------------|----------|--------------------|-----------|---------------------|-----------|-------------------|-----------|--------------------|------------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| GRAND TOTALS | | | 51628.02 | 27934.19 | 20406.52 | 389055.80 | 18752.96 | 359144.37 | 19798.75 | 378920.92 | 10586.25 | 2155055.28 |

Section 6 – Check Register

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 17743 | 03/01/2017 | LIBERTY COUNTY DISTRICT CLERK | 420.00 | CHK | |
| MAIN | 17744 | 03/06/2017 | A T & T | 52.21 | CHK | |
| MAIN | 17745 | 03/06/2017 | AT & T | 233.79 | CHK | |
| MAIN | 17746 | 03/06/2017 | AT&T | 398.94 | CHK | |
| MAIN | 17747 | 03/06/2017 | CENTERPOINT ENERGY ENTEX | 98.81 | CHK | |
| MAIN | 17748 | 03/06/2017 | COMCAST | 9,338.15 | CHK | |
| MAIN | 17749 | 03/06/2017 | ENTERGY | 2,535.50 | CHK | |
| MAIN | 17750 | 03/06/2017 | FRONTIER COMMUNICATIONS | 3,468.74 | CHK | |
| MAIN | 17751 | 03/06/2017 | SHECO | 100.34 | CHK | |
| MAIN | 17752 | 03/06/2017 | CHARLES WIGGINS | 1,250.00 | CHK | |
| MAIN | 17753 | 03/06/2017 | CLEVELAND SENIOR CITIZENS | 833.33 | CHK | |
| MAIN | 17754 | 03/06/2017 | DAYTON SENIOR CITIZENS | 833.33 | CHK | |
| MAIN | 17755 | 03/06/2017 | GRACE INITIATIVE OF SOUTH LIBE | 833.33 | CHK | |
| MAIN | 17756 | 03/06/2017 | HARDIN SENIOR CITIZENS | 333.33 | CHK | |
| MAIN | 17757 | 03/06/2017 | LIBERTY COUNTY EMS, INC. | 21,250.00 | CHK | |
| MAIN | 17758 | 03/06/2017 | MARK MOREFIELD | 1,800.00 | CHK | |
| MAIN | 17759 | 03/06/2017 | PICKETT JOINT PROPERTIES | 900.00 | CHK | |
| MAIN | 17760 | 03/06/2017 | TRI-COUNTY MHMR | 5,302.33 | CHK | |
| MAIN | 17761 | 03/06/2017 | QUILL | 214.12 | CHK | |
| MAIN | 17762 | 03/06/2017 | HAMPTON INN AUSTIN | 869.40 | CHK | |
| MAIN | 17763 | 03/06/2017 | CORRECTIONAL MANAGEMENT INSTIT | 300.00 | CHK | |
| MAIN | 17764 | 03/06/2017 | DELMA J. POWELL | 120.00 | CHK | |
| MAIN | 17765 | 03/06/2017 | KELLY SEMIEN | 59.92 | CHK | |
| MAIN | 17766 | 03/06/2017 | LUCY TREVIZO | 120.00 | CHK | |
| MAIN | 17767 | 03/06/2017 | LIBERTY COUNTY JP#4 | 300.00 | CHK | |
| MAIN | 17768 | 03/07/2017 | A SILVER LINING | 524.49 | CHK | |
| MAIN | 17769 | 03/07/2017 | A-1 TELCOM | 127.94 | CHK | |
| MAIN | 17770 | 03/07/2017 | ADAMS HOME REPAIR | 1,717.00 | CHK | |
| MAIN | 17771 | 03/07/2017 | ALEXIS CORDOVA | 498.94 | CHK | |
| MAIN | 17772 | 03/07/2017 | ALLEN'S GARAGE | 518.00 | CHK | |
| MAIN | 17773 | 03/07/2017 | ALLIED ELEVATOR | 300.00 | CHK | |
| MAIN | 17774 | 03/07/2017 | ALLISON FUNERAL SVC | 800.00 | CHK | |
| MAIN | 17775 | 03/07/2017 | ALLISON TROUSDALE | 1,150.00 | CHK | |
| MAIN | 17776 | 03/07/2017 | AMANDA BROOKS | 589.00 | CHK | |
| MAIN | 17777 | 03/07/2017 | ANGELA MASELLI | 415.05 | CHK | |
| MAIN | 17778 | 03/07/2017 | B J FORD-MERCURY CO | 28.00 | CHK | |
| MAIN | 17779 | 03/07/2017 | BILL SPEERS | 500.00 | CHK | |
| MAIN | 17780 | 03/07/2017 | BOOT BARN - STORE # 157 | 617.95 | CHK | |
| MAIN | 17781 | 03/07/2017 | BRENDA FAIRCHILD | 706.56 | CHK | |
| MAIN | 17782 | 03/07/2017 | BRENDA PECKINPAUGH | 27.29 | CHK | |
| MAIN | 17783 | 03/07/2017 | BRENDA UHUNMWANGHO & KEATON KI | 55,625.37 | CHK | 03/09/2017 |
| MAIN | 17784 | 03/07/2017 | BYERS TRUCK & TRAILER | 7.00 | CHK | |
| MAIN | 17785 | 03/07/2017 | CALVARY MEDICAL, PA | 110.85 | CHK | |
| MAIN | 17786 | 03/07/2017 | CHRISTUS ST. ELIZABETH HOSPITA | 1,578.00 | CHK | |
| MAIN | 17787 | 03/07/2017 | CIARA B. TANNER | 4,475.00 | CHK | |
| MAIN | 17788 | 03/07/2017 | CLIFTON V. SMITH COURT REPORT | 173.00 | CHK | |
| MAIN | 17789 | 03/07/2017 | COMPUTER TUNE-UP SERVICES | 8,750.00 | CHK | |
| MAIN | 17790 | 03/07/2017 | DAN BRADLEY | 900.00 | CHK | |
| MAIN | 17791 | 03/07/2017 | DAVID GLENN WILLIAMS | 600.00 | CHK | |
| MAIN | 17792 | 03/07/2017 | DAVID HUNTER | 817.02 | CHK | |
| MAIN | 17793 | 03/07/2017 | DAYTON ELECTRIC CO. | 2,664.08 | CHK | |
| MAIN | 17794 | 03/07/2017 | DENNIS GILBERT | 84.22 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 17795 | 03/07/2017 | ESS OF SOUTH TEXAS, LLC | 79.62 | CHK | |
| MAIN | 17796 | 03/07/2017 | EXPRESS LUBE OF LIBERTY | 94.45 | CHK | |
| MAIN | 17797 | 03/07/2017 | F M M S HOLDINGS OF TEXAS, LLC | 3,900.00 | CHK | |
| MAIN | 17798 | 03/07/2017 | G & K SERVICES | 149.60 | CHK | |
| MAIN | 17799 | 03/07/2017 | GH ENTERPRISE | 3,520.00 | CHK | |
| MAIN | 17800 | 03/07/2017 | GRAINGER | 556.83 | CHK | |
| MAIN | 17801 | 03/07/2017 | GULF STATES MATERIAL, INC. | 5,889.49 | CHK | |
| MAIN | 17802 | 03/07/2017 | ISI COMMERCIAL REFRIGERATION | 376.00 | CHK | |
| MAIN | 17803 | 03/07/2017 | IVAN PEARCE | 202.05 | CHK | |
| MAIN | 17804 | 03/07/2017 | JAIME CARTER | 450.00 | CHK | |
| MAIN | 17805 | 03/07/2017 | JAMES M. GOTT | 2,050.00 | CHK | |
| MAIN | 17806 | 03/07/2017 | JOHN J. HEBERT DIST. INC. | 1,881.00 | CHK | |
| MAIN | 17807 | 03/07/2017 | JOLYNN REYNOLDS | 519.79 | CHK | |
| MAIN | 17808 | 03/07/2017 | KAYLA HERRINGTON | 2,527.08 | CHK | |
| MAIN | 17809 | 03/07/2017 | LBJ SCHOOL OF PUBLIC AFFAIRS | 75.00 | CHK | |
| MAIN | 17810 | 03/07/2017 | LIBERTY CO SHERIFF'S DPT | 83,553.89 | CHK | 03/09/2017 |
| MAIN | 17811 | 03/07/2017 | LIBERTY COUNTY CLERK | 1,000.00 | CHK | |
| MAIN | 17812 | 03/07/2017 | LIBERTY COUNTY DIST. ATTORNEY' | 55,625.37 | CHK | |
| MAIN | 17813 | 03/07/2017 | LIBERTY COUNTY DISTRICT CLERK | 274.00 | CHK | |
| MAIN | 17814 | 03/07/2017 | LIBERTY MATERIAL, INC. | 7,856.96 | CHK | |
| MAIN | 17815 | 03/07/2017 | LIBERTY PEST CONTROL | 85.00 | CHK | |
| MAIN | 17816 | 03/07/2017 | LIBERTY-DAYTON CHRYSLER DODGE | 28,720.00 | CHK | |
| MAIN | 17817 | 03/07/2017 | LIBERTY/DAYTON CHRYSLER | 264.51 | CHK | |
| MAIN | 17818 | 03/07/2017 | LIBERTY/DAYTON HOSPITAL | 327.22 | CHK | |
| MAIN | 17819 | 03/07/2017 | LJ'S HYDRAULIC & AIR REPAIR | 415.00 | CHK | |
| MAIN | 17820 | 03/07/2017 | MARK BEAUSOLEIL | 150.00 | CHK | |
| MAIN | 17821 | 03/07/2017 | MARK DAVISON | 997.02 | CHK | |
| MAIN | 17822 | 03/07/2017 | MARK ELLINGTON | 30.00 | CHK | |
| MAIN | 17823 | 03/07/2017 | MARTIN MARIETTA MATERIALS | 6,210.03 | CHK | |
| MAIN | 17824 | 03/07/2017 | MATTHEW POSTON-CO. ATTORNEY | 42.99 | CHK | |
| MAIN | 17825 | 03/07/2017 | MCGRIFF, SEIBELS & WILLIAMS OF | 491.00 | CHK | |
| MAIN | 17826 | 03/07/2017 | MICHELLE MANGUM-MERENDINO | 1,900.00 | CHK | |
| MAIN | 17827 | 03/07/2017 | MID-AMERICAN RESEARCH CHEMICA | 637.74 | CHK | |
| MAIN | 17828 | 03/07/2017 | NELL SEWELL | 75.00 | CHK | |
| MAIN | 17829 | 03/07/2017 | O'REILLY AUTOMOTIVE STORES, IN | 29.54 | CHK | |
| MAIN | 17830 | 03/07/2017 | OFFICE DEPOT | 213.70 | CHK | |
| MAIN | 17831 | 03/07/2017 | PACE STANCIL FUNERAL HOME | 2,020.00 | CHK | |
| MAIN | 17832 | 03/07/2017 | PERFORMANCE TRUCK | 823.43 | CHK | |
| MAIN | 17833 | 03/07/2017 | PETERSON & ASSOCIATES POLYGRAP | 350.00 | CHK | |
| MAIN | 17834 | 03/07/2017 | QUILL | 1,341.49 | CHK | |
| MAIN | 17835 | 03/07/2017 | REBA A. EICHELBERGER | 1,325.00 | CHK | |
| MAIN | 17836 | 03/07/2017 | RICOH | 125.59 | CHK | |
| MAIN | 17837 | 03/07/2017 | ROGER CHRISCO | 300.00 | CHK | |
| MAIN | 17838 | 03/07/2017 | ROLONDRIA WEBB | 50.74 | CHK | |
| MAIN | 17839 | 03/07/2017 | ROY FLORA | 84.90 | CHK | |
| MAIN | 17840 | 03/07/2017 | SARAH ELLIS IVERSON | 2,700.00 | CHK | |
| MAIN | 17841 | 03/07/2017 | SCOTT-MERRIMAN, INC. | 402.26 | CHK | |
| MAIN | 17842 | 03/07/2017 | SMITH'S AUTO ELECTRIC | 160.00 | CHK | |
| MAIN | 17843 | 03/07/2017 | STAPLES BUSINESS ADVANTAGE | 425.41 | CHK | |
| MAIN | 17844 | 03/07/2017 | STENOGRAPH, LLC | 4,986.00 | CHK | |
| MAIN | 17845 | 03/07/2017 | STERLING FUNERAL HOME | 400.00 | CHK | |
| MAIN | 17846 | 03/07/2017 | STEVE D. HUNTER | 150.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 17847 | 03/07/2017 | TERRI HUGHES | 144.50 | CHK | |
| MAIN | 17848 | 03/07/2017 | TEXAS ASSOCIATION OF PRETRIAL | 200.00 | CHK | |
| MAIN | 17849 | 03/07/2017 | THOMAS M. WHITWORTH | 1,440.00 | CHK | |
| MAIN | 17850 | 03/07/2017 | TRINITY GLASS & MIRROR CO. | 201.75 | CHK | |
| MAIN | 17851 | 03/07/2017 | TX. DEPT. OF STATE HEALTH SERV | 349.53 | CHK | |
| MAIN | 17852 | 03/07/2017 | UTMB | 2,460.64 | CHK | |
| MAIN | 17853 | 03/07/2017 | VERIZON WIRELESS | 1,037.94 | CHK | |
| MAIN | 17854 | 03/07/2017 | VFW | 1,200.00 | CHK | |
| MAIN | 17855 | 03/07/2017 | VULCAN CONSTRUCTION MATERIAL L | 27,069.20 | CHK | |
| MAIN | 17856 | 03/07/2017 | WALLER COUNTY ASPHALT | 2,747.63 | CHK | |
| MAIN | 17857 | 03/07/2017 | WASTE MANAGEMENT | 219.24 | CHK | |
| MAIN | 17858 | 03/07/2017 | WAY SERVICE LTD | 6,597.68 | CHK | |
| MAIN | 17859 | 03/07/2017 | WENDLANDS FARM PRODUCTS | 100.00 | CHK | |
| MAIN | 17860 | 03/07/2017 | WEX BANK | 302.10 | CHK | |
| MAIN | 17861 | 03/07/2017 | WHITENER ENTERPRISES INC. | 3,331.25 | CHK | |
| MAIN | 17862 | 03/09/2017 | LIBERTY CO TAX OFC | 7.50 | CHK | |
| MAIN | 17863 | 03/09/2017 | BRENDA UHUNMWANGHO & KEATON KI | 20,000.00 | CHK | |
| MAIN | 17864 | 03/09/2017 | LIBERTY CO SHERIFF'S DPT | 115.81 | CHK | |
| MAIN | 17865 | 03/09/2017 | LIBERTY CO SHERIFF'S DPT | 83,438.08 | CHK | |
| MAIN | 17866 | 03/15/2017 | ACS SUPPORT | 430.30 | CHK | |
| MAIN | 17867 | 03/15/2017 | HARTFORD LIFE INSURANCE COMPAN | 71.30 | CHK | |
| MAIN | 17868 | 03/15/2017 | LIBERTY CO TEACHER CRED UNION | 3,139.12 | CHK | |
| MAIN | 17869 | 03/15/2017 | LIBERTY COUNTY INSURANCE & BEN | 224,229.30 | CHK | |
| MAIN | 17870 | 03/15/2017 | LIBERTY COUNTY PAYROLL | 5,639.14 | CHK | |
| MAIN | 17871 | 03/15/2017 | LIBERTY COUNTY PAYROLL | 3,383.98 | CHK | |
| MAIN | 17872 | 03/15/2017 | LIBERTY COUNTY PAYROLL | 300.00 | CHK | |
| MAIN | 17873 | 03/15/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 73,644.32 | CHK | |
| MAIN | 17874 | 03/15/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 17,223.42 | CHK | |
| MAIN | 17875 | 03/15/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 58,472.19 | CHK | |
| MAIN | 17876 | 03/15/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 433,726.96 | CHK | |
| MAIN | 17877 | 03/15/2017 | NATIONWIDE RETIREMENT SOLUTION | 1,235.00 | CHK | |
| MAIN | 17878 | 03/15/2017 | SOCIAL SECURITY ADMINISTRATION | 138.61 | CHK | |
| MAIN | 17879 | 03/15/2017 | THE HARTFORD | 2,007.00 | CHK | |
| MAIN | 17880 | 03/15/2017 | VALIC | 721.00 | CHK | |
| MAIN | 17881 | 03/13/2017 | LIBERTY COUNTY JP#5 | 60.00 | CHK | |
| MAIN | 17882 | 03/13/2017 | AT & T | 118.45 | CHK | |
| MAIN | 17883 | 03/13/2017 | AT&T | 5,910.30 | CHK | |
| MAIN | 17884 | 03/13/2017 | BLUEBONNET NATURAL GAS, LLC | 44.34 | CHK | |
| MAIN | 17885 | 03/13/2017 | CENTERPOINT ENERGY ENTEX | 265.73 | CHK | |
| MAIN | 17886 | 03/13/2017 | CITY OF DAYTON | 617.67 | CHK | |
| MAIN | 17887 | 03/13/2017 | CITY OF HARDIN | 84.00 | CHK | |
| MAIN | 17888 | 03/13/2017 | CITY OF LIBERTY | 799.08 | CHK | |
| MAIN | 17889 | 03/13/2017 | COMCAST | 1,233.82 | CHK | |
| MAIN | 17890 | 03/13/2017 | COMCAST | 794.37 | CHK | |
| MAIN | 17891 | 03/13/2017 | ENTERGY | 1,238.56 | CHK | |
| MAIN | 17892 | 03/13/2017 | FRONTIER COMMUNICATIONS | 489.70 | CHK | |
| MAIN | 17893 | 03/13/2017 | HARDIN WATER SUPPLY CORP. | 56.23 | CHK | |
| MAIN | 17894 | 03/13/2017 | HULL FRESH WATER SUPPLY DIST. | 37.00 | CHK | |
| MAIN | 17895 | 03/13/2017 | INTERNET MANAGEMENT SERVICES, | 5,126.25 | CHK | |
| MAIN | 17896 | 03/13/2017 | LEVEL 3 COMMUNICATIONS, LLC | 2,550.29 | CHK | |
| MAIN | 17897 | 03/13/2017 | LOGIX COMMUNICATIONS | 940.72 | CHK | |
| MAIN | 17898 | 03/13/2017 | LT'S GARBAGE SERVICE | 212.28 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 17899 | 03/13/2017 | MONARCH UTILITIES, INC. | 92.76 | CHK | |
| MAIN | 17900 | 03/13/2017 | TARKINGTON WATER SUPPLY CORP. | 43.54 | CHK | |
| MAIN | 17901 | 03/13/2017 | WAY SERVICE LTD | 5,005.00 | CHK | |
| MAIN | 17902 | 03/14/2017 | VALERO MARKETING & SUPPLY CO. | 278.66 | CHK | |
| MAIN | 17903 | 03/14/2017 | CMRS-PB | 3,000.00 | CHK | |
| MAIN | 17904 | 03/15/2017 | LIBERTY COUNTY CLERK | 1,000.00 | CHK | |
| MAIN | 17905 | 03/16/2017 | WESTERN AUTO ASSOCIATE STORE | 178.00 | CHK | |
| MAIN | 17906 | 03/16/2017 | SARAH WALKER | 84.00 | CHK | |
| MAIN | 17907 | 03/16/2017 | DAYTON MUNICIPAL COURT | 186.00 | CHK | |
| MAIN | 17908 | 03/16/2017 | RAYMOND SIAS | 49.00 | CHK | |
| MAIN | 17909 | 03/16/2017 | PALAIS ROYAL | 40.00 | CHK | |
| MAIN | 17910 | 03/16/2017 | VERONICA JORDAN | 500.00 | CHK | |
| MAIN | 17911 | 03/16/2017 | JAMES REAVES | 100.00 | CHK | |
| MAIN | 17912 | 03/16/2017 | LIBERTY CO ATTORNEY'S OFFICE | 293.32 | CHK | |
| MAIN | 17913 | 03/16/2017 | TEXAS DEPT. OF PUBLIC SAFETY | 366.00 | CHK | |
| MAIN | 17914 | 03/16/2017 | LIBERTY COUNTY DISTRICT CLERK | 1,512.00 | CHK | |
| MAIN | 17915 | 03/16/2017 | LIBERTY CO TAX OFC | 16.75 | CHK | |
| MAIN | 17916 | 03/17/2017 | TREY MCCONNELL | 262.08 | CHK | |
| MAIN | 17917 | 03/17/2017 | ANTHONY SCOTT | 144.00 | CHK | |
| MAIN | 17918 | 03/17/2017 | VERIZON WIRELESS | 78.77 | CHK | |
| MAIN | 17919 | 03/17/2017 | SANDRA L. DUNNUCK | 300.00 | CHK | |
| MAIN | 17920 | 03/17/2017 | DELMA J. POWELL | 120.00 | CHK | |
| MAIN | 17921 | 03/17/2017 | QUILL | 87.89 | CHK | |
| MAIN | 17922 | 03/17/2017 | LIBERTY COUNTY DISTRICT CLERK | 2,158.00 | CHK | |
| MAIN | 17923 | 03/17/2017 | LIBERTY CO TAX OFC | 15.00 | CHK | |
| MAIN | 17924 | 03/21/2017 | LIBERTY COUNTY DISTRICT CLERK | 420.00 | CHK | |
| MAIN | 17925 | 03/22/2017 | AT & T | 172.89 | CHK | |
| MAIN | 17926 | 03/22/2017 | AT&T | 2,618.30 | CHK | |
| MAIN | 17927 | 03/22/2017 | CENTERPOINT ENERGY ENTEX | 174.40 | CHK | |
| MAIN | 17928 | 03/22/2017 | CITY OF LIBERTY | 5,529.60 | CHK | |
| MAIN | 17929 | 03/22/2017 | COMCAST | 9,333.93 | CHK | |
| MAIN | 17930 | 03/22/2017 | COMCAST | 112.04 | CHK | |
| MAIN | 17931 | 03/22/2017 | ENTERGY | 2,203.31 | CHK | |
| MAIN | 17932 | 03/22/2017 | SHECO | 65.77 | CHK | |
| MAIN | 17933 | 03/27/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 17934 | 03/27/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 17935 | 03/27/2017 | ALLISON FUNERAL SVC | 350.00 | CHK | |
| MAIN | 17936 | 03/27/2017 | A S C O EQUIPMENT | 325.65 | CHK | |
| MAIN | 17937 | 03/27/2017 | A SILVER LINING | 1,342.97 | CHK | |
| MAIN | 17938 | 03/27/2017 | A-1 TEL-COM SECURITY | 159.80 | CHK | |
| MAIN | 17939 | 03/27/2017 | AKIN'S AUTO & SERVICE CENTER | 1,486.28 | CHK | |
| MAIN | 17940 | 03/27/2017 | ALL SEASONS | 50.00 | CHK | |
| MAIN | 17941 | 03/27/2017 | ALLISON TROUSDALE | 150.00 | CHK | |
| MAIN | 17942 | 03/27/2017 | AMERICAN INDUSTRIAL - CLEVELAN | 175.55 | CHK | |
| MAIN | 17943 | 03/27/2017 | AMERICAN TIRE DISTRIBUTOR | 4,224.96 | CHK | |
| MAIN | 17944 | 03/27/2017 | ANN'S SEAFOOD | 521.24 | CHK | |
| MAIN | 17945 | 03/27/2017 | ARMADILLO PRINTING & GRAPHICS | 378.43 | CHK | |
| MAIN | 17946 | 03/27/2017 | ATO SOLUTIONS CORPORATION | 10,325.00 | CHK | |
| MAIN | 17947 | 03/27/2017 | B J FORD-MERCURY CO | 7.00 | CHK | |
| MAIN | 17948 | 03/27/2017 | BAILEY'S HOUSE OF GUNS, INC | 299.37 | CHK | |
| MAIN | 17949 | 03/27/2017 | BANKNOTE CORPORATION OF AMERIC | 1,540.00 | CHK | |
| MAIN | 17950 | 03/27/2017 | BARRIER REEF EMERGENCY PHYSICI | 98.98 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 17951 | 03/27/2017 | BEAUMONT TRACTOR COMPANY INC | 30.19 | CHK | |
| MAIN | 17952 | 03/27/2017 | BEST WESTERN DAYTON INN & SUIT | 100.57 | CHK | |
| MAIN | 17953 | 03/27/2017 | BICKERSTAFF HEATH DELGADO ACOS | 270.00 | CHK | |
| MAIN | 17954 | 03/27/2017 | BOOT BARN - STORE # 157 | 2,038.38 | CHK | |
| MAIN | 17955 | 03/27/2017 | BRIDGEHAVEN CHILDREN'S ADVOCAC | 132.00 | CHK | |
| MAIN | 17956 | 03/27/2017 | BROOKSHIRE BROS # 43 | 125.51 | CHK | |
| MAIN | 17957 | 03/27/2017 | BROOKSIDE EQUIPMENT SALES, INC | 493.14 | CHK | |
| MAIN | 17958 | 03/27/2017 | BULK OFFICE SUPPLY | 76.28 | CHK | |
| MAIN | 17959 | 03/27/2017 | C A S A | 54.00 | CHK | |
| MAIN | 17960 | 03/27/2017 | CANON SOLUTIONS AMERICA | 62.83 | CHK | |
| MAIN | 17961 | 03/27/2017 | CASA DON BONI | 193.96 | CHK | |
| MAIN | 17962 | 03/27/2017 | CASA OF LIBERTY/CHAMBERS COUNT | 18.00 | CHK | |
| MAIN | 17963 | 03/27/2017 | CATHY MCCLUSKY | 85.00 | CHK | |
| MAIN | 17964 | 03/27/2017 | CDW-G | 2,662.71 | CHK | |
| MAIN | 17965 | 03/27/2017 | CERTIFIED LABORATORIES | 820.58 | CHK | |
| MAIN | 17966 | 03/27/2017 | CHAD ELMORE | 105.38 | CHK | |
| MAIN | 17967 | 03/27/2017 | CHANCE WARD | 3,315.00 | CHK | |
| MAIN | 17968 | 03/27/2017 | CIARA B. TANNER | 1,050.00 | CHK | |
| MAIN | 17969 | 03/27/2017 | CIOX HEALTH | 77.99 | CHK | |
| MAIN | 17970 | 03/27/2017 | CIRA | 628.00 | CHK | |
| MAIN | 17971 | 03/27/2017 | CIRCLE H. GENERAL STORE | 47.98 | CHK | |
| MAIN | 17972 | 03/27/2017 | CLAWSON'S COPY SHOPPE | 936.84 | CHK | |
| MAIN | 17973 | 03/27/2017 | CLEVELAND ASPHALT | 16,082.95 | CHK | |
| MAIN | 17974 | 03/27/2017 | CLEVELAND KWIK KAR LLC | 133.86 | CHK | |
| MAIN | 17975 | 03/27/2017 | CLIFTON V. SMITH COURT REPORT | 13.00 | CHK | |
| MAIN | 17976 | 03/27/2017 | COASTAL WELDING SUPPLY | 136.51 | CHK | |
| MAIN | 17977 | 03/27/2017 | COMPUTER SOLUTIONS | 825.00 | CHK | |
| MAIN | 17978 | 03/27/2017 | COMPUTER TUNE-UP SERVICES | 8,750.00 | CHK | |
| MAIN | 17979 | 03/27/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 450.00 | CHK | |
| MAIN | 17980 | 03/27/2017 | COWBOY ASPHALT | 106,649.58 | CHK | |
| MAIN | 17981 | 03/27/2017 | CYNTHIA HELMS | 6,000.00 | CHK | |
| MAIN | 17982 | 03/27/2017 | DAN BRADLEY | 900.00 | CHK | |
| MAIN | 17983 | 03/27/2017 | DARLA DIAZ | 235.97 | CHK | |
| MAIN | 17984 | 03/27/2017 | DAVID MEADOWS | 29.96 | CHK | |
| MAIN | 17985 | 03/27/2017 | DAVID MICHAEL RYAN | 1,050.00 | CHK | |
| MAIN | 17986 | 03/27/2017 | DAYTON ELECTRIC CO. | 855.25 | CHK | |
| MAIN | 17987 | 03/27/2017 | DE LAGE LANDEN FINANCIAL SVCS, | 856.67 | CHK | |
| MAIN | 17988 | 03/27/2017 | DISH | 45.35 | CHK | |
| MAIN | 17989 | 03/27/2017 | ELIZABETH E. COKER | 850.00 | CHK | |
| MAIN | 17990 | 03/27/2017 | ESS OF SOUTH TEXAS, LLC | 79.62 | CHK | |
| MAIN | 17991 | 03/27/2017 | EVIDENT | 214.86 | CHK | |
| MAIN | 17992 | 03/27/2017 | EXPRESS LUBE OF LIBERTY | 179.40 | CHK | |
| MAIN | 17993 | 03/27/2017 | F M M S HOLDINGS OF TEXAS, LLC | 15,600.00 | CHK | |
| MAIN | 17994 | 03/27/2017 | F.A. RIPP'S TIRE CENTER | 850.00 | CHK | |
| MAIN | 17995 | 03/27/2017 | FESTUS PLUMBING | 187.50 | CHK | |
| MAIN | 17996 | 03/27/2017 | FRANK'S COLLISION REPAIR | 5,451.16 | CHK | |
| MAIN | 17997 | 03/27/2017 | FROST CONSTRUCTION CO., INC | 58,410.50 | CHK | |
| MAIN | 17998 | 03/27/2017 | G & K SERVICES | 1,228.10 | CHK | |
| MAIN | 17999 | 03/27/2017 | GRESON TECH SALES | 1,366.95 | CHK | |
| MAIN | 18000 | 03/27/2017 | GULF COAST PATHOLOGY ASSOCIATE | 54.53 | CHK | |
| MAIN | 18001 | 03/27/2017 | HARDIN COUNTY JUVENILE PROBATI | 4,620.00 | CHK | |
| MAIN | 18002 | 03/27/2017 | HAROLD SEAY | 52.75 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 18003 | 03/27/2017 | HEALTH CENTER OF SOUTHEAST TEX | 377.21 | CHK | |
| MAIN | 18004 | 03/27/2017 | HOUSTON NORTHWEST RADIOLOGY AS | 12.30 | CHK | |
| MAIN | 18005 | 03/27/2017 | IAN L. JUSTICE | 1,500.00 | CHK | |
| MAIN | 18006 | 03/27/2017 | ISI COMMERCIAL REFRIGERATION | 188.00 | CHK | |
| MAIN | 18007 | 03/27/2017 | JAIME CARTER | 450.00 | CHK | |
| MAIN | 18008 | 03/27/2017 | JAMES M. GOTT | 1,200.00 | CHK | |
| MAIN | 18009 | 03/27/2017 | JAX | 116.91 | CHK | |
| MAIN | 18010 | 03/27/2017 | JEFFERSON COUNTY CLERK | 1,044.00 | CHK | |
| MAIN | 18011 | 03/27/2017 | JENNIFER BERGMAN | 44.41 | CHK | 03/30/2017 |
| MAIN | 18012 | 03/27/2017 | JO ANNE LEGER | 49.38 | CHK | |
| MAIN | 18013 | 03/27/2017 | JOHN J. HEBERT DIST. INC. | 12,699.75 | CHK | |
| MAIN | 18014 | 03/27/2017 | JOHNNIE HARNESS | 104.86 | CHK | |
| MAIN | 18015 | 03/27/2017 | JOSHUA CUMMINS | 50.00 | CHK | |
| MAIN | 18016 | 03/27/2017 | KEATON D. KIRKWOOD | 2,100.00 | CHK | |
| MAIN | 18017 | 03/27/2017 | KIM HARRIS-CO. TREASURER | 155.80 | CHK | |
| MAIN | 18018 | 03/27/2017 | KONICA MINOLTA BUSINESS SOLUTI | 307.37 | CHK | |
| MAIN | 18019 | 03/27/2017 | LES HULSEY | 405.73 | CHK | |
| MAIN | 18020 | 03/27/2017 | LIBERTY CO. CHILD PROT SVC. | 60.00 | CHK | |
| MAIN | 18021 | 03/27/2017 | LIBERTY MEDICAL SURGICAL CLIN | 114.00 | CHK | |
| MAIN | 18022 | 03/27/2017 | LIBERTY POSTMASTER | 116.00 | CHK | |
| MAIN | 18023 | 03/27/2017 | LIBERTY-DAYTON CHRYSLER DODGE | 586.95 | CHK | |
| MAIN | 18024 | 03/27/2017 | LIBERTY/DAYTON HOSPITAL | 1,164.07 | CHK | |
| MAIN | 18025 | 03/27/2017 | LONE STAR UNIFORMS | 333.43 | CHK | |
| MAIN | 18026 | 03/27/2017 | LOUIS W. BERGMAN III | 235.00 | CHK | |
| MAIN | 18027 | 03/27/2017 | LOWE'S | 37.78 | CHK | |
| MAIN | 18028 | 03/27/2017 | LOWE'S TIRE CENTER | 30.00 | CHK | |
| MAIN | 18029 | 03/27/2017 | LUCY TREVIZO | 136.00 | CHK | |
| MAIN | 18030 | 03/27/2017 | LVNV FUNDING LLC | 398.22 | CHK | |
| MAIN | 18031 | 03/27/2017 | LYNN ALLEN | 265.34 | CHK | |
| MAIN | 18032 | 03/27/2017 | MARK BEAUSOLEIL | 450.00 | CHK | |
| MAIN | 18033 | 03/27/2017 | MARK M. KREIT, M.D. | 57.69 | CHK | |
| MAIN | 18034 | 03/27/2017 | MARSHALL FAMILY PRACTICE CLINI | 66.54 | CHK | |
| MAIN | 18035 | 03/27/2017 | MCCOY'S | 55.76 | CHK | |
| MAIN | 18036 | 03/27/2017 | MDN ENTERPRISES | 18,345.40 | CHK | |
| MAIN | 18037 | 03/27/2017 | MIKE MCCARTY | 46.02 | CHK | |
| MAIN | 18038 | 03/27/2017 | MILAM DISCOUNT TIRE | 688.25 | CHK | |
| MAIN | 18039 | 03/27/2017 | MONTGOMERY COUNTY JUVENILE DEP | 5,000.00 | CHK | |
| MAIN | 18040 | 03/27/2017 | NET DATA | 1,218.00 | CHK | |
| MAIN | 18041 | 03/27/2017 | NETPROTEC LLC | 485.00 | CHK | |
| MAIN | 18042 | 03/27/2017 | NINTH COURT OF APPEALS | 715.00 | CHK | |
| MAIN | 18043 | 03/27/2017 | NOVROZSKY'S HAMBURGERS | 314.30 | CHK | |
| MAIN | 18044 | 03/27/2017 | O'REILLY AUTOMOTIVE STORES, IN | 5,228.45 | CHK | |
| MAIN | 18045 | 03/27/2017 | OFFICE DEPOT | 3,923.50 | CHK | |
| MAIN | 18046 | 03/27/2017 | PAVERS SUPPLY | 17,653.73 | CHK | |
| MAIN | 18047 | 03/27/2017 | PENGAD, INC. | 54.83 | CHK | |
| MAIN | 18048 | 03/27/2017 | PERFORMANCE TRUCK | 1,553.32 | CHK | |
| MAIN | 18049 | 03/27/2017 | PLATINUM COPIER SOLUTIONS, LLC | 1,580.20 | CHK | |
| MAIN | 18050 | 03/27/2017 | POTETZ HOME CENTER | 1,010.27 | CHK | |
| MAIN | 18051 | 03/27/2017 | POTETZ HOME CENTER | 317.73 | CHK | |
| MAIN | 18052 | 03/27/2017 | PRECISE SAFETY & CONSULTING, I | 480.00 | CHK | |
| MAIN | 18053 | 03/27/2017 | PREGNANCY CARE CENTER OF DAYTO | 36.00 | CHK | |
| MAIN | 18054 | 03/27/2017 | PTS OF AMERICA, LLC | 1,472.55 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| MAIN | 18055 | 03/27/2017 | QUILL | 3,518.57 | CHK | |
| MAIN | 18056 | 03/27/2017 | R.B. EVERETT & COMPANY | 597.36 | CHK | |
| MAIN | 18057 | 03/27/2017 | RAKE SALES | 595.00 | CHK | |
| MAIN | 18058 | 03/27/2017 | RAYWOOD LIVESTOCK MARKET, INC. | 6,673.13 | CHK | |
| MAIN | 18059 | 03/27/2017 | READYREFRESH | 106.99 | CHK | |
| MAIN | 18060 | 03/27/2017 | RED THE UNIFORM TAILOR | 4,098.83 | CHK | |
| MAIN | 18061 | 03/27/2017 | RICHARD WATSON | 700.00 | CHK | |
| MAIN | 18062 | 03/27/2017 | RICK THOMPSON | 200.00 | CHK | |
| MAIN | 18063 | 03/27/2017 | RICOH | 133.48 | CHK | |
| MAIN | 18064 | 03/27/2017 | ROBIN COOKSEY, CSR,RMR | 900.00 | CHK | |
| MAIN | 18065 | 03/27/2017 | ROWDY WARD | 125.00 | CHK | |
| MAIN | 18066 | 03/27/2017 | SAMPSON STEEL | 969.38 | CHK | |
| MAIN | 18067 | 03/27/2017 | SCOTT-MERRIMAN, INC. | 890.00 | CHK | |
| MAIN | 18068 | 03/27/2017 | SCRIPT CARE, LTD | 111.18 | CHK | |
| MAIN | 18069 | 03/27/2017 | SELF & HOANG, PLLC | 900.00 | CHK | |
| MAIN | 18070 | 03/27/2017 | SETRAC | 230.00 | CHK | |
| MAIN | 18071 | 03/27/2017 | SHELIA RAY | 36.77 | CHK | |
| MAIN | 18072 | 03/27/2017 | SHERRY WALTON | 186.89 | CHK | |
| MAIN | 18073 | 03/27/2017 | SHIVERS ENTERPRISES INC. | 47.50 | CHK | |
| MAIN | 18074 | 03/27/2017 | SHOPPA'S | 24.48 | CHK | |
| MAIN | 18075 | 03/27/2017 | SIERRA SPRINGS | 43.83 | CHK | |
| MAIN | 18076 | 03/27/2017 | SMART'S TRUCK & TRAILER EQUIP | 46.76 | CHK | |
| MAIN | 18077 | 03/27/2017 | SOUTHEAST TEXAS FARM & RANCH | 168.00 | CHK | |
| MAIN | 18078 | 03/27/2017 | SOUTHEAST TEXAS WATER | 109.45 | CHK | |
| MAIN | 18079 | 03/27/2017 | SOUTHERN TIRE MART, LLC | 100.00 | CHK | |
| MAIN | 18080 | 03/27/2017 | SPINDLEMEDIA INC. | 1,800.00 | CHK | |
| MAIN | 18081 | 03/27/2017 | SPORTS DEPOT | 136.00 | CHK | |
| MAIN | 18082 | 03/27/2017 | STACI KEENE | 124.66 | CHK | |
| MAIN | 18083 | 03/27/2017 | SUPPLYWORKS | 2,959.20 | CHK | |
| MAIN | 18084 | 03/27/2017 | T & T TIRE SERVICE | 115.00 | CHK | |
| MAIN | 18085 | 03/27/2017 | TABITHA DYSON | 14.45 | CHK | |
| MAIN | 18086 | 03/27/2017 | TAMMY MANUEL | 177.72 | CHK | |
| MAIN | 18087 | 03/27/2017 | TDCAA NOW TRUST FUND | 5,000.00 | CHK | |
| MAIN | 18088 | 03/27/2017 | TERRY DENISE BACON | 300.00 | CHK | |
| MAIN | 18089 | 03/27/2017 | TEXAS CENTER FOR THE JUDICIARY | 480.00 | CHK | |
| MAIN | 18090 | 03/27/2017 | TEXAS JUSTICE COURT TRAINING | 150.00 | CHK | |
| MAIN | 18091 | 03/27/2017 | TEXAS PUBLIC PURCHASING ASSOCI | 300.00 | CHK | |
| MAIN | 18092 | 03/27/2017 | TEXAS SECURITY SHREDDING | 410.00 | CHK | |
| MAIN | 18093 | 03/27/2017 | TRANS UNION RISK & ALTERNATIVE | 128.70 | CHK | |
| MAIN | 18094 | 03/27/2017 | TRAVELERS | 252.00 | CHK | |
| MAIN | 18095 | 03/27/2017 | TRIANGLE EQUIPMENT, INC. | 215.00 | CHK | |
| MAIN | 18096 | 03/27/2017 | TRINITY VALLEY TRACTORS, INC. | 2,320.46 | CHK | |
| MAIN | 18097 | 03/27/2017 | TX. DEPT. OF STATE HEALTH SERV | 402.60 | CHK | |
| MAIN | 18098 | 03/27/2017 | VERIZON WIRELESS | 444.78 | CHK | |
| MAIN | 18099 | 03/27/2017 | VFW | 1,600.00 | CHK | |
| MAIN | 18100 | 03/27/2017 | VINDICATOR & PROGRESS | 36.80 | CHK | |
| MAIN | 18101 | 03/27/2017 | VITA OREILLY | 573.23 | CHK | |
| MAIN | 18102 | 03/27/2017 | VOYAGER FLEET SYSTEMS, INC. | 49.00 | CHK | |
| MAIN | 18103 | 03/27/2017 | WALLER COUNTY ASPHALT | 2,733.47 | CHK | |
| MAIN | 18104 | 03/27/2017 | WASTE MANAGEMENT | 3,882.08 | CHK | |
| MAIN | 18105 | 03/27/2017 | WAUKESHA-PEARCE INDUSTRIES | 1,130.57 | CHK | |
| MAIN | 18106 | 03/27/2017 | WC OF TEXAS - KOUNTZE | 7,145.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 18107 | 03/27/2017 | WENDLANDS FARM PRODUCTS | 100.00 | CHK | |
| MAIN | 18108 | 03/27/2017 | WENDY MEEKINS | 875.00 | CHK | |
| MAIN | 18109 | 03/27/2017 | WEST GROUP PAYMENT CENTER | 2,939.42 | CHK | |
| MAIN | 18110 | 03/27/2017 | WESTERN AUTO ASSOCIATE STORE | 142.34 | CHK | |
| MAIN | 18111 | 03/27/2017 | WEX BANK | 406.49 | CHK | |
| MAIN | 18112 | 03/27/2017 | WHITENER ENTERPRISES INC. | 11,999.35 | CHK | |
| MAIN | 18113 | 03/27/2017 | WHITENERS-DAYTON | 823.78 | CHK | |
| MAIN | 18114 | 03/27/2017 | WILLIAMSON LP GAS, INC. | 37.40 | CHK | |
| MAIN | 18115 | 03/27/2017 | XEROX | 207.74 | CHK | |
| MAIN | 18116 | 03/27/2017 | XEROX CORPORATION | 1,356.04 | CHK | |
| MAIN | 18117 | 03/28/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 18118 | 03/28/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 18119 | 03/28/2017 | A-1 TEL-COM SECURITY | 328.79 | CHK | |
| MAIN | 18120 | 03/28/2017 | ALICE R. ROLKE | 70.98 | CHK | |
| MAIN | 18121 | 03/28/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 18122 | 03/28/2017 | ALLISON TROUSDALE | 1,950.00 | CHK | |
| MAIN | 18123 | 03/28/2017 | AMERICAN LAW ENFORCEMENT RADAR | 120.00 | CHK | |
| MAIN | 18124 | 03/28/2017 | AMERICAN TOWER SYSTEMS, L.P. | 3,208.76 | CHK | |
| MAIN | 18125 | 03/28/2017 | ANNETTE LAVIENE | 7.49 | CHK | |
| MAIN | 18126 | 03/28/2017 | BETTY EDWARDS | 37.45 | CHK | |
| MAIN | 18127 | 03/28/2017 | BUSINESS CARD | 422.16 | CHK | |
| MAIN | 18128 | 03/28/2017 | C E C | 320,612.56 | CHK | |
| MAIN | 18129 | 03/28/2017 | CANON FINANCIAL SERVICES | 401.82 | CHK | |
| MAIN | 18130 | 03/28/2017 | CASA DON BONI | 204.21 | CHK | |
| MAIN | 18131 | 03/28/2017 | CD AUTO & TIRE | 5,363.61 | CHK | |
| MAIN | 18132 | 03/28/2017 | CD AUTO & TIRES | 783.84 | CHK | |
| MAIN | 18133 | 03/28/2017 | CDW-G | 2,598.34 | CHK | |
| MAIN | 18134 | 03/28/2017 | CERTIFIED LABORATORIES | 1,265.84 | CHK | |
| MAIN | 18135 | 03/28/2017 | CIARA B. TANNER | 3,600.00 | CHK | |
| MAIN | 18136 | 03/28/2017 | CLEVELAND FIRE DEPT. | 7,083.33 | CHK | |
| MAIN | 18137 | 03/28/2017 | COASTAL WELDING SUPPLY | 96.60 | CHK | |
| MAIN | 18138 | 03/28/2017 | CYPRESS LAKES VOLUNTEER FIRE D | 1,666.67 | CHK | |
| MAIN | 18139 | 03/28/2017 | D. WASHBURN PAVING CO. | 5,375.00 | CHK | |
| MAIN | 18140 | 03/28/2017 | DAN BRADLEY | 200.00 | CHK | |
| MAIN | 18141 | 03/28/2017 | DAVID GLENN WILLIAMS | 750.00 | CHK | |
| MAIN | 18142 | 03/28/2017 | DAYTON VFD | 5,000.00 | CHK | |
| MAIN | 18143 | 03/28/2017 | DEVERS VFD | 1,666.67 | CHK | |
| MAIN | 18144 | 03/28/2017 | ELIZABETH E. COKER | 2,350.00 | CHK | |
| MAIN | 18145 | 03/28/2017 | EUGENE HONG | 1,300.00 | CHK | |
| MAIN | 18146 | 03/28/2017 | F M M S HOLDINGS OF TEXAS, LLC | 1,950.00 | CHK | |
| MAIN | 18147 | 03/28/2017 | FARRAH F. HARPER | 5,475.00 | CHK | |
| MAIN | 18148 | 03/28/2017 | GULF COAST | 7,103.62 | CHK | |
| MAIN | 18149 | 03/28/2017 | HARDIN GROCERY & FARM SUPPLY | 9.54 | CHK | |
| MAIN | 18150 | 03/28/2017 | HARDIN VFD | 833.33 | CHK | |
| MAIN | 18151 | 03/28/2017 | HEALTH CARE SERVICE CORP. | 2,974.60 | CHK | |
| MAIN | 18152 | 03/28/2017 | HIGHWAY 321 VFD | 5,500.00 | CHK | |
| MAIN | 18153 | 03/28/2017 | HULL-DAISETTA VFD | 833.33 | CHK | |
| MAIN | 18154 | 03/28/2017 | INDIGENT HEALTHCARE SOLUTIONS | 2,414.00 | CHK | |
| MAIN | 18155 | 03/28/2017 | JAMES M. GOTT | 3,068.38 | CHK | |
| MAIN | 18156 | 03/28/2017 | JAMIE M. HUDSPETH | 560.00 | CHK | |
| MAIN | 18157 | 03/28/2017 | JOHN J. HEBERT DIST. INC. | 5,138.95 | CHK | |
| MAIN | 18158 | 03/28/2017 | KAYLA HERRINGTON | 4,900.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 18159 | 03/28/2017 | KEATON D. KIRKWOOD | 1,650.00 | CHK | |
| MAIN | 18160 | 03/28/2017 | KENEFICK VFD | 833.33 | CHK | |
| MAIN | 18161 | 03/28/2017 | LAURIE LONG | 67.41 | CHK | |
| MAIN | 18162 | 03/28/2017 | LIBERTY CO CAD | 201,195.83 | CHK | |
| MAIN | 18163 | 03/28/2017 | LIBERTY CO. CHILD PROT SVC. | 1,157.25 | CHK | |
| MAIN | 18164 | 03/28/2017 | LIBERTY FIRE DEPT. | 833.33 | CHK | |
| MAIN | 18165 | 03/28/2017 | LIBERTY POLICE DEPARTMENT | 1,350.00 | CHK | |
| MAIN | 18166 | 03/28/2017 | LIBERTY TIRE RECYCLING | 8,584.40 | CHK | |
| MAIN | 18167 | 03/28/2017 | LISA O'BANNON | 1,000.00 | CHK | |
| MAIN | 18168 | 03/28/2017 | LUCY TREVIZO | 136.00 | CHK | |
| MAIN | 18169 | 03/28/2017 | MICHELLE MANGUM-MERENDINO | 900.00 | CHK | |
| MAIN | 18170 | 03/28/2017 | MILAM DISCOUNT TIRE | 1,337.50 | CHK | |
| MAIN | 18171 | 03/28/2017 | MOSS BLUFF VFD | 1,250.00 | CHK | |
| MAIN | 18172 | 03/28/2017 | NEAL FUNERAL HOME | 460.00 | CHK | |
| MAIN | 18173 | 03/28/2017 | NORTH LIBERTY VFD | 3,500.00 | CHK | |
| MAIN | 18174 | 03/28/2017 | OFFICE DEPOT | 460.06 | CHK | |
| MAIN | 18175 | 03/28/2017 | PITNEY BOWES | 705.00 | CHK | |
| MAIN | 18176 | 03/28/2017 | PLUM GROVE VFD | 2,916.67 | CHK | |
| MAIN | 18177 | 03/28/2017 | POLK COUNTY SHERIFF'S OFFICE | 3,528.00 | CHK | |
| MAIN | 18178 | 03/28/2017 | POTETZ HOME CENTER | 235.17 | CHK | |
| MAIN | 18179 | 03/28/2017 | PRODUCTION EQUIPMENT SUPPLY C | 310.46 | CHK | |
| MAIN | 18180 | 03/28/2017 | QUILL | 855.15 | CHK | |
| MAIN | 18181 | 03/28/2017 | R & R ENTERPRISES | 774.50 | CHK | |
| MAIN | 18182 | 03/28/2017 | READYREFRESH | 124.36 | CHK | |
| MAIN | 18183 | 03/28/2017 | REBA A. EICHELBERGER | 3,025.00 | CHK | |
| MAIN | 18184 | 03/28/2017 | RICOH | 456.56 | CHK | |
| MAIN | 18185 | 03/28/2017 | ROGER CHRISCO | 150.00 | CHK | |
| MAIN | 18186 | 03/28/2017 | SARAH ELLIS IVERSON | 2,125.00 | CHK | |
| MAIN | 18187 | 03/28/2017 | SCOTT PAWGAN | 900.00 | CHK | |
| MAIN | 18188 | 03/28/2017 | SELF & HOANG, PLLC | 600.00 | CHK | |
| MAIN | 18189 | 03/28/2017 | SHELBEIGH CHESSON | 40.31 | CHK | |
| MAIN | 18190 | 03/28/2017 | SIERRA SPRINGS | 41.65 | CHK | |
| MAIN | 18191 | 03/28/2017 | SOUTH LIBERTY CO. HAZARDOUS | 1,666.67 | CHK | |
| MAIN | 18192 | 03/28/2017 | SOUTHEAST TEXAS WATER | 22.85 | CHK | |
| MAIN | 18193 | 03/28/2017 | STENOGRAPH, LLC | 629.00 | CHK | |
| MAIN | 18194 | 03/28/2017 | STERLING FUNERAL HOME | 400.00 | CHK | |
| MAIN | 18195 | 03/28/2017 | T A C | 180.00 | CHK | |
| MAIN | 18196 | 03/28/2017 | TAC RISK MANAGEMENT POOL | 546.00 | CHK | |
| MAIN | 18197 | 03/28/2017 | TARKINGTON VFD | 6,416.67 | CHK | |
| MAIN | 18198 | 03/28/2017 | TEXAS PARKS & WILDLIFE | 1,941.45 | CHK | |
| MAIN | 18199 | 03/28/2017 | THOMAS M. WHITWORTH | 900.00 | CHK | |
| MAIN | 18200 | 03/28/2017 | TRANS UNION RISK & ALTERNATIVE | 45.20 | CHK | |
| MAIN | 18201 | 03/28/2017 | TRINITY MATERIAL, INC. | 8,741.03 | CHK | |
| MAIN | 18202 | 03/28/2017 | TX. WILDLIFE DAMAGE MGT. FD. | 2,700.00 | CHK | |
| MAIN | 18203 | 03/28/2017 | USA CERTIFIED INTERPRETERS LLC | 719.84 | CHK | |
| MAIN | 18204 | 03/28/2017 | VERIZON WIRELESS | 1,611.22 | CHK | |
| MAIN | 18205 | 03/28/2017 | VINDICATOR & PROGRESS | 40.00 | CHK | |
| MAIN | 18206 | 03/28/2017 | VOYAGER FLEET SYSTEMS, INC. | 794.15 | CHK | |
| MAIN | 18207 | 03/28/2017 | VULCAN CONSTRUCTION MATERIAL L | 49,833.02 | CHK | |
| MAIN | 18208 | 03/28/2017 | WAY SERVICE LTD | 605.00 | CHK | |
| MAIN | 18209 | 03/28/2017 | WC OF TEXAS - KOUNTZE | 24,424.16 | CHK | |
| MAIN | 18210 | 03/28/2017 | WEST GROUP PAYMENT CENTER | 411.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 18211 | 03/28/2017 | WESTERN AUTO ASSOCIATE STORE | 103.24 | CHK | |
| MAIN | 18212 | 03/28/2017 | WESTLAKE VFD | 416.67 | CHK | |
| MAIN | 18213 | 03/28/2017 | WHITENER ENTERPRISES INC. | 412.30 | CHK | |
| MAIN | 18214 | 03/28/2017 | WILLIAM HERGEMUELLER | 384.13 | CHK | |
| MAIN | 18215 | 03/28/2017 | WOODPECKER VFD | 833.33 | CHK | |
| MAIN | 18216 | 03/28/2017 | XEROX CORPORATION | 1,067.35 | CHK | |
| MAIN | 18217 | 03/28/2017 | TLC TRUCKING & CONTRACTING INC | 116,176.89 | CHK | |
| MAIN | 18218 | 03/28/2017 | TLC TRUCKING & CONTRACTING INC | 178,627.99 | CHK | |
| MAIN | 18219 | 03/30/2017 | ACS SUPPORT | 430.30 | CHK | |
| MAIN | 18220 | 03/30/2017 | AFLAC | 9,644.04 | CHK | |
| MAIN | 18221 | 03/30/2017 | HARTFORD LIFE INSURANCE COMPAN | 71.30 | CHK | |
| MAIN | 18222 | 03/30/2017 | LEGALSHIELD | 68.74 | CHK | |
| MAIN | 18223 | 03/30/2017 | LIBERTY CO TEACHER CRED UNION | 3,139.12 | CHK | |
| MAIN | 18224 | 03/30/2017 | LIBERTY COUNTY BENEFITS & INSU | 7,217.34 | CHK | |
| MAIN | 18225 | 03/30/2017 | LIBERTY COUNTY INSURANCE & BEN | 221,748.25 | CHK | |
| MAIN | 18226 | 03/30/2017 | LIBERTY COUNTY PAYROLL | 5,639.14 | CHK | |
| MAIN | 18227 | 03/30/2017 | LIBERTY COUNTY PAYROLL | 3,383.98 | CHK | |
| MAIN | 18228 | 03/30/2017 | LIBERTY COUNTY PAYROLL | 300.00 | CHK | |
| MAIN | 18229 | 03/30/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 316,729.99 | CHK | |
| MAIN | 18230 | 03/30/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 80,395.36 | CHK | |
| MAIN | 18231 | 03/30/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 18,802.30 | CHK | |
| MAIN | 18232 | 03/30/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 74,699.79 | CHK | |
| MAIN | 18233 | 03/30/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 463,974.23 | CHK | |
| MAIN | 18234 | 03/30/2017 | NATIONWIDE RETIREMENT SOLUTION | 1,235.00 | CHK | |
| MAIN | 18235 | 03/30/2017 | SOCIAL SECURITY ADMINISTRATION | 138.61 | CHK | |
| MAIN | 18236 | 03/30/2017 | THE HARTFORD | 2,007.00 | CHK | |
| MAIN | 18237 | 03/30/2017 | VALIC | 721.00 | CHK | |
| MAIN | 18238 | 03/29/2017 | BENTLEY BUILDERS | 11,965.00 | CHK | |
| MAIN | 18239 | 03/29/2017 | LIBERTY COUNTY DISTRICT CLERK | 720.00 | CHK | |
| MAIN | 18240 | 03/30/2017 | JENNIFER PURNELL | 44.41 | CHK | |
| MAIN | 18241 | 03/30/2017 | CLAWSON'S COPY SHOPPE | 36.90 | CHK | |
| MAIN | 18242 | 03/30/2017 | VALERO MARKETING & SUPPLY CO. | 261.73 | CHK | |
| MAIN | 18243 | 03/30/2017 | DELMA J. POWELL | 120.00 | CHK | |
| MAIN | 18244 | 03/30/2017 | ADAPT PROGRAMS, LLC | 2,785.00 | CHK | |
| MAIN | 18245 | 03/30/2017 | KELLY SEMIEN | 60.99 | CHK | |
| MAIN | 18246 | 03/30/2017 | LUCY TREVIZO | 120.00 | CHK | |
| MAIN | 18247 | 03/31/2017 | LIBERTY COUNTY DISTRICT CLERK | 450.00 | CHK | |
| MAIN | 18248 | 03/31/2017 | LIBERTY COUNTY DISTRICT CLERK | 552.00 | CHK | |
| MAIN | 18249 | 03/31/2017 | LIBERTY COUNTY DISTRICT CLERK | 1,512.00 | CHK | |
| CSCD | 19514 | 03/14/2017 | KONICA MINOLTA BUSINESS SOLUTI | 724.63 | CHK | |
| CSCD | 19515 | 03/14/2017 | BUSINESS CARD | 366.90 | CHK | |
| CSCD | 19516 | 03/14/2017 | J. J. CHEVRON | 89.23 | CHK | |
| CSCD | 19517 | 03/14/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 3,407.00 | CHK | |
| CSCD | 19518 | 03/14/2017 | CINTAS CORPORATION NO. 2 | 48.95 | CHK | |
| CSCD | 19519 | 03/14/2017 | ADAPT PROGRAMS, LLC | 1,832.00 | CHK | |
| CSCD | 19520 | 03/14/2017 | WEX BANK | 37.62 | CHK | |
| CSCD | 19521 | 03/14/2017 | VERIZON WIRELESS | 403.20 | CHK | |
| CSCD | 19522 | 03/14/2017 | A-1 TEL-COM SECURITY | 42.95 | CHK | |
| CSCD | 19523 | 03/14/2017 | COMPUTER SOLUTIONS | 370.00 | CHK | |
| CSCD | 19524 | 03/14/2017 | POTETZ HOME CENTER | 3.00 | CHK | |
| CSCD | 19525 | 03/14/2017 | ARMADILLO PRINTING & GRAPHICS | 150.00 | CHK | |
| CSCD | 19526 | 03/14/2017 | FIRST ADVANTAGE LNS OCC HEALTH | 100.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| CSCD | 19527 | 03/14/2017 | INTERNET MANAGEMENT SERVICES, | 229.90 | CHK | |
| CSCD | 19528 | 03/14/2017 | TAC RISK MANAGEMENT POOL | 9,712.00 | CHK | |
| CSCD | 19529 | 03/14/2017 | LEXISNEXIS RISK SOLUTIONS INC. | 100.00 | CHK | |
| CSCD | 19530 | 03/14/2017 | TX. COMMISSION ON LAW ENFORCEM | 175.00 | CHK | |
| CSCD | 19531 | 03/16/2017 | J.J. CHEVRON | 436.06 | CHK | |
| CSCD | 19532 | 03/16/2017 | LEXISNEXIS RISK SOLUTIONS INC. | 100.00 | CHK | |
| CSCD | 19533 | 03/16/2017 | JOHN DEERE FINANCIAL | 15.71 | CHK | |
| CSCD | 19534 | 03/16/2017 | FIRST ADVANTAGE LNS OCC HEALTH | 75.00 | CHK | |
| CSCD | 19535 | 03/16/2017 | VALERO MARKETING & SUPPLY CO. | 138.83 | CHK | |
| CSCD | 19536 | 03/16/2017 | LACI OVERSTREET | 115.03 | CHK | |
| CSCD | 19537 | 03/16/2017 | KATHY BARRETT | 101.65 | CHK | |
| CSCD | 19538 | 03/17/2017 | EDMUND C. GUILFOYLE | 375.00 | CHK | |
| CSCD | 19539 | 03/17/2017 | SECON | 1,960.00 | CHK | |
| CSCD | 19540 | 03/17/2017 | ANAHUAC NATIONAL BANK | 195.75 | CHK | |
| * CSCD | 19542 | 03/30/2017 | REAGAN KEY | 224.00 | CHK | |
| CSCD | 19543 | 03/30/2017 | DIANE MANEK | 224.00 | CHK | |
| CSCD | 19544 | 03/30/2017 | JENNIFER BRAWNER | 224.00 | CHK | |
| CSCD | 19545 | 03/30/2017 | MILAM DISCOUNT TIRE | 105.50 | CHK | |
| CSCD | 19546 | 03/30/2017 | ARMADILLO PRINTING & GRAPHICS | 59.00 | CHK | |
| CSCD | 19547 | 03/30/2017 | CINTAS | 48.95 | CHK | |
| CSCD | 19548 | 03/30/2017 | SECON | 88.00 | CHK | |
| CSCD | 19549 | 03/30/2017 | OFFICE DEPOT BUSINESS ACCOUNT | 1,421.72 | CHK | |
| CSCD | 19550 | 03/30/2017 | VERIZON WIRELESS | 403.20 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 3 TOTAL VOIDED CHECKS | 139,223.67 |
| 540 TOTAL CHECKS | 3,985,994.89 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 0 TOTAL ACH TRANSACTIONS | 0.00 |
| | ----- |
| 540 TOTAL ALL CHECKS | 3,985,994.89 |