

FILED  
at 1:45 o'clock P M

JUN 14 2017

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

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

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

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

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

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON APRIL 30, 2017**  
**\$33,189,828.00**

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 13<sup>th</sup> day of June, 2017.

*Kim Harris*  
\_\_\_\_\_  
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*  
\_\_\_\_\_  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 13, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

*Jay Knight*  
\_\_\_\_\_  
Jay Knight, County Judge

*Bruce Karbowski*  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

*Greg Arthur*  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

*James 'Boo' Reaves*  
\_\_\_\_\_  
James 'Boo' Reaves, Commissioner, Pct. 3

*Leon Wilson*  
\_\_\_\_\_  
Leon Wilson, Commissioner, Pct. 4

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

<u>Account Name</u>	<u>Balance 3/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2017</u>
<b><u>GENERAL FUND</u></b>				
Cash	16,275,084.69	1,580,753.27	(2,382,638.36)	15,473,199.60
<b><u>DISTRICT ATTORNEY FUND</u></b>				
Cash	49,013.83	10,805.00	(1,248.64)	58,570.19
<b><u>DISTRICT ATTORNEY PROGRAMS</u></b>				
Cash - Special Investigative	896,347.83	7,765.70	(2,346.12)	901,767.41
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	898,283.98	7,765.70	(2,346.12)	903,703.56
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
Cash	5,215,934.79	301,305.11	(540,676.33)	4,976,563.57
<b><u>CHILD CRIMES SPEC. INV. GRANT</u></b>				
Cash	43,886.59	0.00	(43,886.59)	0.00
<b><u>VICTIMS ASSISTANCE COORDINATOR</u></b>				
Cash	(2,524.94)	0.00	(4,771.22)	(7,296.16)
<b><u>LAND ACQUISITION ROW</u></b>				
Cash	1,310,690.52	43,000.00	0.00	1,353,690.52
<b><u>ELECTION SERVICE CONTRACT</u></b>				
Cash	26,594.13	0.00	0.00	26,594.13
<b><u>RECORDS MANAGEMENT - COUNTY CLERK</u></b>				
Cash	530,416.14	23,775.53	0.00	554,191.67
<b><u>DISTRICT CLERK - TDCJ ACCOUNT</u></b>				
Cash	16,213.06	0.00	0.00	16,213.06
<b><u>LAW LIBRARY FUND</u></b>				
Cash	2,577.25	4,200.00	0.00	6,777.25
<b><u>JP TECHNOLOGY FUND</u></b>				
Cash	158,888.74	1,953.99	(819.45)	160,023.28
<b><u>CO. &amp; DIST. CLERK TECHNOLOGY</u></b>				
Cash	15,162.93	195.98	0.00	15,358.91
<b><u>COURT RECORD PRESERVATION</u></b>				
Cash	84,457.00	1,455.00	0.00	85,912.00
<b><u>CSCD - CIVIL FEES</u></b>				
Cash	19,248.25	2,794.00	(2,590.70)	19,451.55
<b><u>CO. ATTY. - PRE-TRIAL DIVERSION</u></b>				
Cash	188,522.03	5,100.00	0.00	193,622.03

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

<u>Account Name</u>	<u>Balance 3/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2017</u>
<b><u>HOMELAND SECURITY PROGRAM</u></b>				
Cash	25,446.78	0.00	0.00	25,446.78
<b><u>ADULT GANG INVESTIGATOR GRANT</u></b>				
Cash	4,813.19	21,080.39	(6,937.32)	18,956.26
<b><u>DISTRICT CLERK CHILD SUPPORT</u></b>				
Cash	24,894.92	0.00	(4,034.96)	20,859.96
<b><u>SECURITY FEE</u></b>				
Cash	86,650.34	17,453.13	(29,028.69)	75,074.78
<b><u>DISTRICT CLERK RECORDS MANAGEMENT</u></b>				
Cash	48,744.04	1,438.99	0.00	50,183.03
<b><u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u></b>				
Cash	217,548.74	2,035.64	(460.00)	219,124.38
<b><u>CONSTABLES FORFEITURE FUND</u></b>				
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
<b><u>COUNTY SHERIFF</u></b>				
Cash - Forfeitures	1,000.24	705.00	0.00	1,705.24
Cash - Seizure	226,982.63	0.00	(26,242.66)	200,739.97
Cash - Special Investigative	0.00	0.00	0.00	0.00
	227,982.87	705.00	(26,242.66)	202,445.21
<b><u>DARE CONTRIBUTIONS</u></b>				
Cash	3,889.12	117.80	0.00	4,006.92
<b><u>DA FEDERAL FORFEITURE</u></b>				
Cash	26,384.31	0.00	0.00	26,384.31
<b><u>SHERIFF'S GRANTS</u></b>				
Cash	31,045.00	0.00	0.00	31,045.00
<b><u>CDBG GRANT #12-219-000-5519</u></b>				
Cash	11,716.03	0.00	(9,824.18)	1,891.85
<b><u>CDBG GRANT #13-307-000-7582</u></b>				
Cash	84,663.70	0.00	0.00	84,663.70
<b><u>CDBG GRANT #13-307-000-7583</u></b>				
Cash	0.00	0.00	0.00	0.00
<b><u>GLO CONTRACT #13-314-000-7601</u></b>				
Cash	(18,894.72)	0.00	(65,472.90)	(84,367.62)

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

<u>Account Name</u>	<u>Balance 3/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,737,457.16	637.18	0.00	3,738,094.34
<u>TDA #713290 HARDIN WS</u>				
Cash	3,300.00	0.00	0.00	3,300.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road &amp; Bridge Projects</u>				
Cash	26,653.31	0.00	0.00	26,653.31
<u>GRANT - DRS #10099</u>				
Cash	70,917.98	2.78	(112,273.43)	(41,352.67)
<u>COUNTY OFFICIALS FUND</u>				
Cash	416,541.00	2,613.16	(999.15)	418,155.01
<u>STATE COURT COST FUND</u>				
Cash	253,027.34	77,329.00	(2,333.25)	328,023.09
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,866.09	314.60	(178.41)	31,002.28
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	1,096,158.36	14,490.66	(31,003.82)	1,079,645.20
<u>JUVENILE PROBATION</u>				
Cash	22,973.58	33,731.00	(33,418.57)	23,286.01
<u>DA SEIZURES</u>				
Cash	5,733.03	0.00	0.00	5,733.03
<u>GRAND TOTALS</u>	<u>31,310,473.87</u>	<u>2,155,052.91</u>	<u>(3,301,184.75)</u>	<u>30,164,342.03</u>

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

<u>Account Name</u>	<u>3/31/2017 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>4/30/2017 Balance</u>
<b><u>DEBT SERVICE</u></b>				
Cash	1,620,669.25	58,699.42	0.00	1,679,368.67
<b><u>BENEFITS &amp; INSURANCE</u></b>				
Cash	510,156.06	461,034.85	(292,315.83)	678,875.08
<b><u>CS &amp; CD PROGRAMS</u></b>				
Cash	695,499.49	128,895.76	(178,843.52)	645,551.73
<b><u>PAYROLL CLEARING</u></b>				
Cash - Deduction Clearing A/C	20,719.83	1,496,082.27	(1,496,354.01)	20,448.09
Cash - Payroll	1,231.33	18,247.81	(18,236.74)	1,242.40
FUND TOTALS	21,951.16	1,514,330.08	(1,514,590.75)	21,690.49
<b><u>GRAND TOTALS</u></b>				
	2,848,275.96	2,162,960.11	(1,985,750.10)	3,025,485.97

## Bank Collateral

# Pledge Security Listing

April 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>Liberty County Treasurer</b>														
SABINE PASS TX ISD	T18		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	204,548.99	206,010.00	1,461.01
WACO TX ISD	T18		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	671,381.15	710,640.64	39,259.49
HARDIN TX ISD	T18		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	298,840.92	296,516.30	(2,324.62)
LULING TX ISD	T18		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	281,330.33	279,466.35	(1,863.98)
DAYTON TX	T18		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	574,747.56	571,825.19	(2,922.37)
<b>Total for Liberty County Treasurer</b>										<b>2,070,000</b>	<b>2,070,000.00</b>	<b>2,030,848.95</b>	<b>2,064,458.48</b>	<b>33,609.53</b>

# Pledge Security Listing

April 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	2,852.47	2,852.47	2,882.81	30.34
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	89,142.40	89,142.47	94,794.97	5,652.51
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	26,994.90	26,994.91	28,952.54	1,957.63
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	217,824.81	217,824.92	223,455.92	5,631.00
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	511,011.34	511,011.63	528,998.95	17,987.32
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	410,083.95	409,896.06	420,143.98	10,247.91
FHLMC J11542	FHLB	x	4.00	01/01/2025		AAA	AA+	AAA	HTM	11,509,397	835,926.24	837,579.35	882,488.36	44,909.01
FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	18,735,264	2,589,983.88	2,592,648.95	2,660,422.74	67,773.79
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	5,062,832.19	5,121,541.63	4,980,434.60	(141,107.03)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	10,125,664.38	10,244,508.19	9,960,869.19	(283,639.00)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,739,346.83	1,756,299.07	1,711,038.96	(45,260.11)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,416,641.55	2,416,641.55	2,440,173.58	23,532.02
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,584,203.28	4,676,921.50	4,734,335.89	57,414.39
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,367,194.76	1,403,118.48	1,379,533.69	(23,584.79)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	390,759.92	405,390.57	403,068.86	(2,321.72)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	8,463,471.75	8,685,190.98	8,537,209.75	(147,981.23)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>149,764,081</b>	<b>38,833,934.65</b>	<b>39,397,562.73</b>	<b>38,988,804.79</b>	<b>(408,757.96)</b>

## Bond Indebtedness



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

<b>FYE 9/30</b>	<b>GO Refunding, Series 2010</b>			<b>GO Refunding, Series 2012</b>			<b>Annual Total</b>
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
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
<b>Total</b>	<b>\$3,420,000</b>	<b>\$886,400</b>	<b>\$4,306,400</b>	<b>\$9,425,000</b>	<b>\$659,418</b>	<b>\$10,084,418</b>	<b>\$14,390,818</b>

## 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

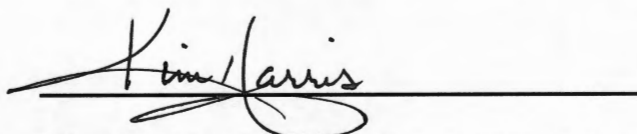
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of April, 2017 was \$10,923.68.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through May 15, 2017 was \$17,370.50.

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 June 13, 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 Care/ATC/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>
<b>Beg. Bal.</b>												362,474.21
<b>January</b>	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
<b>February</b>	444,543.48	111.49	6,059.36	150,000.00	Gen. Fund Contrib. 12,852.00 Reimb. Obamacare (13,038.96) Transfer WW	(19,740.34)	(561,554.97)	(19,380.81)	(3,128.54)	(123.76)	(3,401.05)	362,185.24
<b>March</b>	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
<b>April</b>	447,787.87	173.60	5,856.04			(19,740.34)	(240,600.75)	(18,263.97)	(6,197.68)	(295.75)	168,719.02	678,875.08
<b>May</b>											0.00	678,875.08
<b>June</b>											0.00	678,875.08
<b>July</b>											0.00	678,875.08
<b>August</b>											0.00	678,875.08
<b>September</b>											0.00	678,875.08
<b>October</b>											0.00	678,875.08
<b>November</b>											0.00	678,875.08
<b>December</b>											0.00	678,875.08
<b>Total</b>	<u>1,781,351.59</u>	<u>536.23</u>	<u>34,190.52</u>	<u>136,961.04</u>		<u>(59,221.02)</u>	<u>(1,491,151.24)</u>	<u>(72,503.96)</u>	<u>(12,425.53)</u>	<u>(1,336.76)</u>	<u>316,400.87</u>	<u>678,875.08</u>
	<u>445,337.90</u>				Avg. P/R Contrib/Month		<u>(372,787.81)</u>					

**Additional contributions received from General Fund:**

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

## Section 4 – Receipt Register

RECEIPT REGISTER  
 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43207 04/03/2017 PX DISTRICT ATTORNEY	75.00						75.00
43208 04/03/2017 PX RETIREE	24.16						24.16
43209 04/03/2017 PX SHERIFF'S DEPARTMENT		1,250.00					1,250.00
43210 04/03/2017 PX SHERIFF'S DEPARTMENT		5,000.00					5,000.00
43211 04/03/2017 PX SHERIFF'S DEPARTMENT		3,091.00					3,091.00
43212 04/03/2017 PX SHERIFF'S DEPARTMENT		46.85					46.85
43213 04/03/2017 PX JUDGE CODY PARRISH	563.20	489.00					1,052.20
43214 04/03/2017 PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
43215 04/03/2017 PX JUDGE LARRY WILBURN		5,829.25					5,829.25
43216 04/03/2017 PX JUDGE LARRY WILBURN		8,952.40					8,952.40
43217 04/03/2017 PX JUDGE WADE BROWN		3,196.00					3,196.00
43218 04/03/2017 PX COUNTY ATTORNEY		5,100.00					5,100.00
43219 04/03/2017 PX COUNTY ATTORNEY		314.60					314.60
43220 04/03/2017 PX JUDGE HEBERT		748.10					748.10
43221 04/03/2017 PX COUNTY CLERK		947.00					947.00
43222 04/03/2017 PX COUNTY CLERK		4,182.00					4,182.00
43223 04/04/2017 PX COUNTY CLERK		2,098.00					2,098.00
43224 04/04/2017 PX COUNTY CLERK		12,149.75					12,149.75
43225 04/04/2017 PX COMMISSIONER MCCARTY		200.00					200.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43226	04/04/2017	PX ADULT PROBATION		50.52					50.52
43227	04/04/2017	PX STAPLES		1,836.86					1,836.86
43228	04/04/2017	PX JUDGE RALPH FULLER		7,985.10					7,985.10
43229	04/04/2017	PX COUNTY CLERK		1,199.10					1,199.10
43230	04/04/2017	PX COUNTY CLERK		3,102.00					3,102.00
43231	04/04/2017	PX JUDGE DAVIS	182.00	1,159.10					1,341.10
43232	04/04/2017	PX DISTRICT ATTORNEY		8,505.00					8,505.00
43233	04/04/2017	PX GABRIEL RICHARDSON		20.00					20.00
43234	04/04/2017	PX DISTRICT CLERK		1,745.30					1,745.30
43235	04/04/2017	PX DISTRICT CLERK		3,799.10					3,799.10
43236	04/04/2017	PX DISTRICT CLERK		3,537.00					3,537.00
43237	04/04/2017	PX RETIREE		799.60					799.60
43238	04/04/2017	PX TREAS 310				2,540.00			2,540.00
43239	04/05/2017	PX CONSTABLE JOSLIN		225.00					225.00
43240	04/05/2017	PX BOND SUPERVISION	565.00	140.00					705.00
43241	04/05/2017	PX SHERIFF'S DEPARTMENT		60.00	360.00				420.00
43242	04/05/2017	PX JUDGE CODY PARRISH	391.00	3,664.50					4,055.50
43243	04/05/2017	PX ENGINEERING	4,700.00	3,258.00					7,958.00
43244	04/05/2017	PX DISTRICT CLERK		4,342.57					4,342.57



RECEIPT REGISTER  
 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43245	04/06/2017	PX SHERIFF'S DEPARTMENT		2,168.50					2,168.50
43246	04/06/2017	PX ENGINEERING	900.00	1,750.00					2,650.00
43247	04/06/2017	PX TAX COLLECTOR	154.17						154.17
43248	04/06/2017	PX DISTRICT CLERK		3,115.00					3,115.00
43249	04/06/2017	PX INDIGENT HEALTH CARE		208.75					208.75
43250	04/06/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43251	04/06/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43252	04/06/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43253	04/06/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43254	04/06/2017	PX PROSPERITY BANK				10,371.60			10,371.60
43255	04/06/2017	PX COMMISSIONER GREG ARTHUR	266.00						266.00
43256	04/06/2017	PX COMMISSIONER GREG ARTHUR	392.00						392.00
43257	04/06/2017	PX COMMISSIONER GREG ARTHUR		425.00					425.00
43258	04/06/2017	PX COMMISSIONER GREG ARTHUR	452.00	163.00					615.00
43259	04/06/2017	PX COMMISSIONER GREG ARTHUR		83.20					83.20
43260	04/07/2017	PX OLD RIVER DRAINAGE DIST #1				14,490.66			14,490.66
43261	04/07/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
43262	04/07/2017	PX ENGINEERING	1,500.00	800.00					2,300.00
43263	04/07/2017	PX CONSTABLE JOHNSTON PCT 1		150.00					150.00

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RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43264 04/07/2017 PX SHERIFF'S DEPARTMENT		150.00					150.00
43265 04/07/2017 PX JUDGE HEBERT		1,476.10					1,476.10
43266 04/10/2017 PX COMMISSIONER REAVES	450.00						450.00
43267 04/10/2017 PX DISTRICT CLERK		4,349.60					4,349.60
43268 04/10/2017 PX COMMISSIONER MCCARTY	1,920.00						1,920.00
43269 04/10/2017 PX COUNTY ATTORNEY		5,475.00					5,475.00
43270 04/10/2017 PX COUNTY CLERK		1,189.44					1,189.44
43271 04/10/2017 PX COUNTY CLERK		2,137.00					2,137.00
43272 04/10/2017 PX COUNTY CLERK		3.60					3.60
43273 04/10/2017 PX COUNTY CLERK		1,715.00					1,715.00
43274 04/10/2017 PX COUNTY CLERK		2,219.00					2,219.00
43275 04/10/2017 PX JUDGE LARRY WILBURN		4,183.35					4,183.35
43276 04/10/2017 PX SHERIFF'S DEPARTMENT		270.00					270.00
43277 04/10/2017 PX SHERIFF'S DEPARTMENT			435.00				435.00
43278 04/10/2017 PX SHERIFF'S DEPARTMENT		421.65					421.65
43279 04/10/2017 PX SHERIFF'S DEPARTMENT		4,596.91					4,596.91
43280 04/10/2017 PX COMMISSIONER GREG ARTHUR	429.00	7.00					436.00
43281 04/10/2017 PX COMMISSIONER GREG ARTHUR	556.00						556.00
43282 04/10/2017 PX COMMISSIONER GREG ARTHUR	568.00						568.00

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 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43283 04/10/2017 PX COMMISSIONER GREG ARTHUR		425.00					425.00
43284 04/10/2017 PX COUNTY ATTORNEY		7,765.70					7,765.70
43285 04/10/2017 PX RETIREE		425.71					425.71
43286 04/10/2017 PX TARVER ABSTRACT COMPANY		2.78					2.78
43287 04/10/2017 PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00
43288 04/10/2017 PX COMMISSIONER GREG ARTHUR		126.40					126.40
43289 04/11/2017 PX COUNTY AUDITOR		258.97					258.97
43290 04/11/2017 PX TAX COLLECTOR				58,151.30			58,151.30
43291 04/11/2017 PX TAX COLLECTOR				928,309.64			928,309.64
43292 04/11/2017 PX RETIREE		399.80					399.80
43293 04/11/2017 PX COUNTY CLERK		1,073.00					1,073.00
43294 04/11/2017 PX COUNTY CLERK		3,046.00					3,046.00
43295 04/11/2017 PX JUDGE WADE BROWN							1,367.10
43296 04/11/2017 PX DISTRICT ATTORNEY		100.00					100.00
43297 04/11/2017 PX JUDGE WADE BROWN		300.00					300.00
43298 04/11/2017 PX JUDGE RALPH FULLER		7,019.20					7,019.20
43299 04/11/2017 PX JUDGE LARRY WILBURN		8,034.20					8,034.20
43300 04/11/2017 PX JUDGE RALPH FULLER		691.00					691.00
43301 04/11/2017 PX JUDGE CODY PARRISH	1,017.10	1,013.60					2,030.70

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43302	04/11/2017	PX ENGINEERING	3,600.00	400.00					4,000.00
43303	04/12/2017	PX ADULT PROBATION		63,466.54					63,466.54
43304	04/12/2017	PX GENERAL FUNDS		440,619.53					440,619.53
43305	04/12/2017	PX GENERAL FUNDS		151,582.86					151,582.86
43306	04/12/2017	PX GENERAL FUNDS		223,766.88					223,766.88
43307	04/12/2017	PX GENERAL FUNDS		5,576.64					5,576.64
43308	04/12/2017	PX GENERAL FUNDS		3,341.48					3,341.48
43309	04/12/2017	PX GENERAL FUNDS		300.00					300.00
43310	04/12/2017	PX ADULT PROBATION		2,347.00					2,347.00
43311	04/12/2017	PX TAX COLLECTOR		35,541.35					35,541.35
43312	04/12/2017	PX TAX COLLECTOR		86,000.00					86,000.00
43313	04/12/2017	PX COUNTY CLERK		711.00					711.00
43314	04/12/2017	PX COUNTY CLERK		8,224.00					8,224.00
43315	04/12/2017	PX TAX COLLECTOR				937.21			937.21
43316	04/12/2017	PX TAX COLLECTOR				788.59			788.59
43317	04/12/2017	PX SHERIFF'S DEPARTMENT	705.00						705.00
43318	04/12/2017	PX COUNTY AUDITOR		134,573.00					134,573.00
43319	04/13/2017	PX DISTRICT CLERK		2,086.00					2,086.00
43320	04/13/2017	PX COMMISSIONER REAVES	100.00						100.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43321	04/13/2017	PX JUDGE DAVIS		656.00	473.20				1,129.20
43322	04/13/2017	PX ENGINEERING	900.00	1,650.00					2,550.00
43323	04/13/2017	PX DISTRICT CLERK		567.00					567.00
43324	04/13/2017	PX SHERIFF'S DEPARTMENT		535.43					535.43
43325	04/13/2017	PX SHERIFF'S DEPARTMENT		137.52					137.52
43326	04/13/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00
43327	04/13/2017	PX DISTRICT CLERK		2,774.20					2,774.20
43328	04/13/2017	PX DISTRICT CLERK		3,410.10					3,410.10
43329	04/13/2017	PX ENGINEERING	1,750.00	900.00					2,650.00
43330	04/13/2017	PX JUDGE HEBERT		5,486.90					5,486.90
43331	04/13/2017	PX JUDGE RALPH FULLER		5,083.65					5,083.65
43332	04/17/2017	PX JUDGE CODY PARRISH	692.00	399.00					1,091.00
43333	04/17/2017	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
43334	04/17/2017	PX RETIREE		399.80					399.80
43335	04/17/2017	PX SHERIFF'S DEPARTMENT		8,487.18					8,487.18
43336	04/17/2017	PX SHERIFF'S DEPARTMENT		110.80					110.80
43337	04/17/2017	PX SHERIFF'S DEPARTMENT		60.00	45.00				105.00
43338	04/17/2017	PX SHERIFF'S DEPARTMENT		284.90					284.90
43339	04/17/2017	PX COUNTY CLERK		1,384.00					1,384.00

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 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43340	04/17/2017	PX COUNTY CLERK		1,362.00					1,362.00
43341	04/17/2017	PX COUNTY CLERK		3,612.10					3,612.10
43342	04/17/2017	PX COUNTY CLERK		2,237.00					2,237.00
43343	04/17/2017	PX CH&P MANAGEMENT, LLC		5,358.02					5,358.02
43344	04/17/2017	PX COUNTY CLERK		1,528.00					1,528.00
43345	04/17/2017	PX COUNTY CLERK		1,949.50					1,949.50
43346	04/17/2017	PX RETIREE		448.12					448.12
43347	04/17/2017	PX ENGINEERING	1,300.00	1,250.00					2,550.00
43348	04/17/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				262,942.85			262,942.85
43349	04/17/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				36.00			36.00
43350	04/18/2017	PX DISTRICT ATTORNEY	42.80						42.80
43351	04/18/2017	PX JUDGE CODY PARRISH	1,421.20	1,448.20					2,869.40
43352	04/18/2017	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
43353	04/18/2017	PX DISTRICT CLERK	264.00						264.00
43354	04/18/2017	PX DISTRICT CLERK	390.00						390.00
43355	04/18/2017	PX ENGINEERING	1,700.00	800.00					2,500.00
43356	04/18/2017	PX DISTRICT CLERK		2,903.00					2,903.00
43357	04/18/2017	PX DISTRICT CLERK		2,050.00					2,050.00
43358	04/18/2017	PX JUDGE RALPH FULLER		2,298.50					2,298.50



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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43359	04/18/2017	PX JUDGE WADE BROWN		2,226.20					2,226.20
43360	04/18/2017	PX JUDGE LARRY WILBURN		5,573.43					5,573.43
43361	04/18/2017	PX COUNTY CLERK		649.00					649.00
43362	04/18/2017	PX COUNTY CLERK		4,657.00					4,657.00
43363	04/18/2017	PX COUNTY CLERK		1,337.00					1,337.00
43364	04/18/2017	PX COUNTY CLERK		2,457.00					2,457.00
43365	04/18/2017	PX COUNTY AUDITOR		2,937.00					2,937.00
43366	04/19/2017	PX COMMISSIONER GREG ARTHUR	688.00	97.00					785.00
43367	04/19/2017	PX COMMISSIONER GREG ARTHUR	344.75						344.75
43368	04/19/2017	PX COMMISSIONER GREG ARTHUR	.507.00						507.00
43369	04/19/2017	PX COMMISSIONER GREG ARTHUR		23,616.00					23,616.00
43370	04/19/2017	PX COMMISSIONER GREG ARTHUR		104.80					104.80
43371	04/19/2017	PX COUNTY CLERK		100.00					100.00
43372	04/19/2017	PX JUDGE DAVIS	291.50	1,665.50					1,957.00
43373	04/19/2017	PX COUNTY CLERK		241.00					241.00
43374	04/19/2017	PX ENGINEERING	2,200.00	1,700.00					3,900.00
43375	04/19/2017	PX COUNTY CLERK		2,222.60					2,222.60
43376	04/19/2017	PX COUNTY CLERK		5,362.00					5,362.00
43377	04/19/2017	PX COUNTY CLERK		329.00					329.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43378	04/19/2017	PX COUNTY CLERK		3,787.00					3,787.00
43379	04/19/2017	PX COUNTY CLERK	446.00						446.00
43380	04/20/2017	PX DISTRICT CLERK		1,568.03					1,568.03
43381	04/20/2017	PX DISTRICT CLERK		2,433.60					2,433.60
43382	04/20/2017	PX ENGINEERING	1,950.00	200.00					2,150.00
43383	04/20/2017	PX COUNTY CLERK		2,462.10					2,462.10
43384	04/20/2017	PX COUNTY CLERK		3,835.00					3,835.00
43385	04/20/2017	PX COMMISSIONER WILSON		1,210.50					1,210.50
43386	04/20/2017	PX SHERIFF'S DEPARTMENT	293.00	310.00					603.00
43387	04/21/2017	PX JUDGE LARRY WILBURN		6,577.40					6,577.40
43388	04/21/2017	PX CONSTABLE ROBBY THORNTON		75.00	75.00				150.00
43389	04/21/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
43390	04/21/2017	PX CONSTABLE ROBBY THORNTON			75.00				75.00
43391	04/21/2017	PX DISTRICT CLERK		2,329.74					2,329.74
43392	04/21/2017	PX COUNTY ATTORNEY		18.00					18.00
43393	04/21/2017	PX COUNTY ATTORNEY		79.00					79.00
43394	04/21/2017	PX COUNTY ATTORNEY		496.97					496.97
43395	04/21/2017	PX COUNTY ATTORNEY		3,540.30					3,540.30
43396	04/21/2017	PX COUNTY ATTORNEY	60.00						60.00



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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43397	04/21/2017	PX BRENDA FAIRCHILD		63.84					63.84
43398	04/21/2017	PX SHERIFF'S DEPARTMENT		1,566.00					1,566.00
43399	04/21/2017	PX ENGINEERING	2,400.00	300.00					2,700.00
43400	04/21/2017	PX JUDGE HEBERT		5,434.00					5,434.00
43401	04/21/2017	PX SHERIFF'S DEPARTMENT		75.00	210.00				285.00
43402	04/21/2017	PX SHERIFF'S DEPARTMENT		120.00					120.00
43403	04/24/2017	PX COMMISSIONER REAVES	306.90						306.90
43404	04/24/2017	PX COMMISSIONER MCCARTY	2,138.00	60.00					2,198.00
43405	04/24/2017	PX DISTRICT CLERK	174.00						174.00
43406	04/24/2017	PX DISTRICT CLERK	420.00						420.00
43407	04/24/2017	PX DISTRICT ATTORNEY	75.00						75.00
43408	04/24/2017	PX DISTRICT ATTORNEY		10,500.00					10,500.00
43409	04/24/2017	PX DISTRICT ATTORNEY		2,000.00					2,000.00
43410	04/24/2017	PX DISTRICT CLERK		5,231.00					5,231.00
43411	04/24/2017	PX RETIREE		1,182.60					1,182.60
43412	04/24/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				14,316.08			14,316.08
43413	04/24/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				18,851.18			18,851.18
43414	04/24/2017	PX LOUIS BERGMAN III		275.00					275.00
43415	04/24/2017	PX RETIREE			81.92				81.92

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43416	04/24/2017	PX JUDGE CODY PARRISH	848.10	41.00	72.00				961.10
43417	04/24/2017	PX COMMISSIONER MCCARTY		425.00					425.00
43418	04/24/2017	PX TEXAS COMPTROLLER OF PUBLIC ACCOU		161.10					161.10
43419	04/24/2017	PX CONSTABLE JOSLIN	75.00	225.00					300.00
43420	04/24/2017	PX JUDGE RALPH FULLER		4,923.00					4,923.00
43421	04/24/2017	PX JUDGE WADE BROWN		2,020.00					2,020.00
43422	04/24/2017	PX JUDGE WADE BROWN		2,287.00					2,287.00
43423	04/24/2017	PX JUDGE LARRY WILBURN		5,605.80					5,605.80
43424	04/24/2017	PX JUDGE WADE BROWN		4,582.10					4,582.10
43425	04/25/2017	PX ENGINEERING	3,500.00	6,770.00					10,270.00
43426	04/25/2017	PX JUDGE CODY PARRISH	382.00	1,467.80					1,849.80
43427	04/25/2017	PX JUDGE DAVIS		1,227.60					1,227.60
43428	04/25/2017	PX DISTRICT ATTORNEY		200.00					200.00
43429	04/25/2017	PX COUNTY CLERK		3,449.10					3,449.10
43430	04/25/2017	PX COUNTY CLERK		2,225.00					2,225.00
43431	04/25/2017	PX COUNTY CLERK		9,101.75					9,101.75
43432	04/25/2017	PX COUNTY CLERK	640.00						640.00
43433	04/25/2017	PX COUNTY ATTORNEY		1,237.00					1,237.00
43434	04/25/2017	PX COUNTY CLERK		944.00					944.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43435	04/25/2017	PX COUNTY CLERK		114.00					114.00
43436	04/25/2017	PX COUNTY CLERK		8,176.00					8,176.00
43437	04/26/2017	PX DISTRICT ATTORNEY		775.00					775.00
43438	04/26/2017	PX RETIREE			24.16				24.16
43439	04/26/2017	PX ENGINEERING	2,000.00	1,150.00					3,150.00
43440	04/26/2017	PX GENERAL FUNDS		442,794.59					442,794.59
43441	04/26/2017	PX GENERAL FUNDS		152,688.41					152,688.41
43442	04/26/2017	PX GENERAL FUNDS		224,020.99					224,020.99
43443	04/26/2017	PX GENERAL FUNDS		5,576.64					5,576.64
43444	04/26/2017	PX GENERAL FUNDS		3,141.98					3,141.98
43445	04/26/2017	PX GENERAL FUNDS		300.00					300.00
43446	04/26/2017	PX GENERAL FUNDS		7,217.34					7,217.34
43447	04/26/2017	PX GENERAL FUNDS		308,323.96					308,323.96
43448	04/26/2017	PX COMMISSIONER GREG ARTHUR	699.00						699.00
43449	04/26/2017	PX COMMISSIONER GREG ARTHUR	448.00						448.00
43450	04/26/2017	PX COMMISSIONER GREG ARTHUR	795.00						795.00
43451	04/27/2017	PX COMMISSIONER GREG ARTHUR		1,138.00					1,138.00
43452	04/26/2017	PX COMMISSIONER GREG ARTHUR		72.90					72.90
43453	04/27/2017	PX ENGINEERING	1,550.00	300.00					1,850.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43454	04/27/2017	PX DISTRICT CLERK		5,321.13					5,321.13
43455	04/27/2017	PX DISTRICT CLERK		7,478.26					7,478.26
43456	04/27/2017	PX DISTRICT CLERK		5,522.90					5,522.90
43457	04/27/2017	PX RETIREE	24.16						24.16
43458	04/27/2017	PX RETIREE		65.12					65.12
43459	04/27/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,080.39			21,080.39
43460	04/27/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
43461	04/27/2017	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
43462	04/27/2017	PX TREAS 310				2,540.00			2,540.00
43463	04/27/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				17,188.50			17,188.50
43464	04/27/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				33,731.00			33,731.00
43465	04/27/2017	PX RETIREE			399.80				399.80
43466	04/27/2017	PX TAX COLLECTOR		2,180.00					2,180.00
43467	04/27/2017	PX SHERIFF'S DEPARTMENT	60,000.00						60,000.00
43468	04/27/2017	PX SHERIFF'S DEPARTMENT		220.00					220.00
43469	04/27/2017	PX CHAMBERS CO. SUPERVISION & CORREC		65,166.42					65,166.42
43470	04/27/2017	PX CHAMBERS CO. SUPERVISION & CORREC		447.00					447.00
43471	04/27/2017	PX SHERIFF'S DEPARTMENT		937.00					937.00
43472	04/27/2017	PX CHAMBERS CO. SUPERVISION & CORREC		5.23					5.23

RECEIPT REGISTER  
 RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
43473 04/27/2017 PX CHAMBERS CO. SUPERVISION & CORREC		12.62					12.62
43474 04/28/2017 PX RETIREE	616.28						616.28
43475 04/28/2017 PX RETIREE		940.65					940.65
43476 04/28/2017 PX RETIREE	24.16						24.16
43477 04/28/2017 PX DISTRICT CLERK		5,295.50					5,295.50
43478 04/28/2017 PX DISTRICT ATTORNEY		75.00					75.00
43479 04/28/2017 PX CONSTABLE STEVE HUNTER PCT. 5		75.00					75.00
43480 04/28/2017 PX CONSTABLE STEVE HUNTER PCT. 5		3,333.00					3,333.00
43481 04/28/2017 PX JUDGE LARRY WILBURN		2,980.20					2,980.20
43482 04/28/2017 PX JUDGE RALPH FULLER		3,504.70					3,504.70
43483 04/28/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				101,726.74			101,726.74
43484 04/28/2017 PX JUDGE HEBERT		3,104.60					3,104.60
43485 04/28/2017 PX ENGINEERING	2,100.00	200.00					2,300.00
43486 04/28/2017 PX SHERIFF'S DEPARTMENT		750.00					750.00

CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
113,965.48	2,812,355.78	2,251.08	1,491,481.00			4,421,420.44

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 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	---- VACATION ---- AVAIL VALUE	---- COMP TIME --- AVAIL VALUE	---- HOLIDAY ---- AVAIL VALUE	---- TOTALS ---- AVAIL VALUE
010 400 01285		DORION T BURCH	17.54 337.29	17.44 335.37	.00 .00	.00 .00	34.98 672.66
010 400 01435		DAVID L DOUGLAS	13.34 320.69	6.68 160.59	.00 .00	.00 .00	20.02 481.28
010 400 00230		PAMELA R GRAVES	45.36 708.98	26.72 417.63	.00 .00	.00 .00	72.08 1126.61
010 400 00018		EVELYN D HARTFIELD	480.00 10152.00	120.00 2538.00	.00 .00	.00 .00	600.00 12690.00
010 400 01233		JAY H KNIGHT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 400 00374		JENNY N MINTER	168.06 2621.74	64.12 1000.27	.00 .00	.00 .00	232.18 3622.01
010 400 00094		DEALAH F TAYLOR	189.89 3915.53	41.80 861.92	.00 .00	.00 .00	231.69 4777.45
		DEPARTMENT TOTALS	914.19 18056.23	276.76 5313.78	.00 .00	.00 .00	1190.95 23370.01
010 401 00232		GREGORY F ARTHUR	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 401 01446		BRUCE W KARBOWSKI	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 401 01414		JAMES P REAVES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 401 01131		LEON A WILSON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
		DEPARTMENT TOTALS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00765		GLORIA J BECKER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00828		LUCERO CASTRO	79.25 1104.75	94.69 1319.98	.00 .00	.00 .00	173.94 2424.73
010 403 00061		MARY J CESSNA	451.50 7228.52	75.00 1200.75	.75 12.01	.00 .00	527.25 8441.28
010 403 00244		CONNIE M CHAPMAN	480.00 6739.20	117.05 1643.38	.00 .00	.00 .00	597.05 8382.58
010 403 00997		SHELBEIGH A CHESSON	7.61 104.26	28.36 388.53	.50 6.85	.00 .00	36.47 499.64
010 403 01443		LORIANE C COATES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01262		KAYLA M COLLINS	6.74 91.39	7.78 105.50	.00 .00	.00 .00	14.52 196.89
010 403 00177		HOPE L CROSS	477.98 10066.26	85.62 1803.16	1.50 31.59	.00 .00	565.10 11901.01
010 403 00983		RYAN DANIEL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01145		ADRIAN D DRIVER	131.25 1779.75	67.29 912.45	.25 3.39	.00 .00	198.79 2695.59
010 403 01445		LINDA D DUNN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00956		SHELIA D EBARB	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01296		NINFA GARCIA	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00785		AUDREY T HARRISON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01384		DOMINICK D HARRISON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00853		TERESA B HILL	27.24 272.40	26.68 266.80	.00 .00	.00 .00	53.92 539.20
010 403 01140		KORIAN N HOLMES	16.78 227.54	30.06 407.61	.50 6.78	.00 .00	47.34 641.93
010 403 00772		DEBORAH L HUNT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00824		RICHARD G LAWSON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01276		CASSAUNDR A L LEOPARD	21.56 302.70	40.10 563.00	4.75 66.69	.00 .00	66.41 932.39
010 403 01342		LINDA F LIGONS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01273		CLARIBET O MACIAS	10.74 145.63	97.11 1316.81	.25 3.39	.00 .00	108.10 1465.83
010 403 00801		KATHRYN C REED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01444		SHARRON K REED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 01080		SHONDA L RILEY	60.92 849.22	73.71 1027.52	2.08 29.00	.00 .00	136.71 1905.74
010 403 00646		SAMMY SACKETT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00774		MELISSA T THOMPSON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00738		TARAH TINNEY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00742		SUSAN D TOOMBS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 403 00092		DOYELLE J TURNER	54.42 764.06	30.51 428.36	3.25 45.63	.00 .00	88.18 1238.05



FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	403	01316	NEDRA A VAN DORN	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	00739	DIANNA VAN TASSELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	00965	BARBARA VANDEVENTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	00745	MARY S WAGNON	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	00746	LAWRENCE WAGNON	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	00793	CURTIS WALDRIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	01396	TAMMY R WATSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS			1825.99	29675.68	773.96	11383.85	13.83	205.33	.00	.00	2613.78	41264.86	
010	405	01281	ARTHUR C GUILLORY	6.82	91.80	6.69	90.05	.00	.00	.00	.00	13.51	181.85
010	405	00028	ROLONDRIA T WEBB	393.60	7486.27	30.44	578.97	.00	.00	.00	.00	424.04	8065.24
DEPARTMENT TOTALS			400.42	7578.07	37.13	669.02	.00	.00	.00	.00	437.55	8247.09	
010	426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	426	00108	KENNETH G DAGLE	45.36	1073.22	26.72	632.20	.00	.00	.00	.00	72.08	1705.42
010	426	00855	JAMIE M HUDSPETH	156.98	6638.68	120.00	5074.80	.00	.00	.00	.00	276.98	11713.48
010	426	00603	TIFFANY N SLANKARD	123.69	2932.69	61.47	1457.45	.00	.00	.00	.00	185.16	4390.14
DEPARTMENT TOTALS			326.03	10644.59	208.19	7164.45	.00	.00	.00	.00	534.22	17809.04	
010	435	01069	SARAH C BISHOP	9.51	179.36	81.30	1533.32	48.50	914.71	.00	.00	139.31	2627.39
010	435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	435	00072	KIMBERLY M RODDEN	164.19	3884.74	80.73	1910.07	24.00	567.84	.00	.00	268.92	6362.65
010	435	00240	CLIFTON V SMITH	471.98	19960.03	100.43	4247.18	.00	.00	.00	.00	572.41	24207.21
010	435	00841	PEGGY S THRASHER	396.31	10161.39	110.67	2837.58	324.75	8326.59	.00	.00	831.73	21325.56
DEPARTMENT TOTALS			1041.99	34185.52	373.13	10528.15	397.25	9809.14	.00	.00	1812.37	54522.81	
010	440	00335	ANNETTE D BALDWIN	224.00	4332.16	120.00	2320.80	.00	.00	.00	.00	344.00	6652.96
010	440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	440	00052	CHADWICK O ELMORE	226.66	2923.91	120.00	1548.00	.00	.00	.00	.00	346.66	4471.91
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	205.18	3767.10	120.00	2203.20	.00	.00	.00	.00	325.18	5970.30
DEPARTMENT TOTALS			1135.84	27496.77	480.00	10190.40	.00	.00	.00	.00	1615.84	37687.17	
010	450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00629	SHERI L CASKEY	153.34	2119.16	112.02	1548.12	117.50	1623.85	.00	.00	382.86	5291.13
010	450	01437	RAYANNE R CRAWFORD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00156	BRENDA S GRIFFIN	18.68	251.43	13.36	179.83	35.50	477.83	.00	.00	67.54	909.09
010	450	01291	DESTINY B HENRY	21.39	290.05	73.43	995.71	33.50	454.26	.00	.00	128.32	1740.02



FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 450 01361		VALENTINA R JOHNSON	53.36	718.23	26.72	359.65	3.00	40.38	.00	.00	83.08	1118.26
010 450 00115		FRANCES G KESTER	348.63	6488.00	115.00	2140.15	110.50	2056.41	.00	.00	574.13	10684.56
010 450 00135		KATHY E KEY	6.67	89.78	3.34	44.96	1.50	20.19	.00	.00	11.51	154.93
010 450 00031		REBECCA L LEOPARD	417.99	8710.91	118.00	2459.12	155.75	3245.83	.00	.00	691.74	14415.86
010 450 00711		TANIA J MCGRATH	309.37	4238.37	63.82	874.33	133.00	1822.10	.00	.00	506.19	6934.80
010 450 01436		ANA G SALINAS	6.67	89.78	3.34	44.96	16.50	222.09	.00	.00	26.51	356.83
010 450 00375		KATIE A THORNTON	15.86	217.28	18.36	251.53	28.00	383.60	.00	.00	62.22	852.41
010 450 00260		DOLORES G WILEY	299.73	4430.01	101.74	1503.72	39.00	576.42	.00	.00	440.47	6510.15
DEPARTMENT TOTALS			1651.69	27643.00	649.13	10402.08	673.75	10922.96	.00	.00	2974.57	48968.04
010 455 00157		DARLA J DIAZ	468.52	7903.93	114.00	1923.18	.00	.00	.00	.00	582.52	9827.11
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			468.52	7903.93	114.00	1923.18	.00	.00	.00	.00	582.52	9827.11
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	50.00	831.50	.00	.00	.00	.00	530.00	8813.90
DEPARTMENT TOTALS			480.00	7982.40	50.00	831.50	.00	.00	.00	.00	530.00	8813.90
010 457 01249		JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457 00634		JENNIFER R HAZLETT	268.43	4206.30	102.42	1604.92	.00	.00	.00	.00	370.85	5811.22
010 457 00083		LAURIE J LONG	446.57	7533.64	120.00	2024.40	.00	.00	.00	.00	566.57	9558.04
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			715.00	11739.94	222.42	3629.32	.00	.00	.00	.00	937.42	15369.26
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	10.17	166.69	35.71	585.29	.00	.00	.00	.00	45.88	751.98
010 458 01240		TAMMY K MANUEL	38.22	598.91	66.76	1046.13	.00	.00	.00	.00	104.98	1645.04
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			48.39	765.60	102.47	1631.42	.00	.00	.00	.00	150.86	2397.02
010 459 00330		LYNN D ALLEN	480.00	8097.60	120.00	2024.40	.00	.00	.00	.00	600.00	10122.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	292.15	4577.99	120.00	1880.40	.00	.00	.00	.00	412.15	6458.39
DEPARTMENT TOTALS			772.15	12675.59	240.00	3904.80	.00	.00	.00	.00	1012.15	16580.39
010 460 01289		DANIELA P ANDRADE	123.40	1933.68	49.44	774.72	.00	.00	.00	.00	172.84	2708.40

FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460	00151	JOHNNIE M HARNESS	480.00	7867.20	116.67	1912.22	15.00	245.85	.00	.00	611.67	10025.27
DEPARTMENT TOTALS			603.40	9800.88	166.11	2686.94	15.00	245.85	.00	.00	784.51	12733.67
010 475	00049	JOAN L BELT	480.00	7939.20	83.95	1388.53	.00	.00	.00	.00	563.95	9327.73
010 475	01355	GARY F DENNISON	66.70	2617.31	33.40	1310.62	.00	.00	.00	.00	100.10	3927.93
010 475	01041	STACI KEENE	9.38	135.26	53.42	770.32	.00	.00	.00	.00	62.80	905.58
010 475	01255	KATHRINE B MCCARTY	39.42	1254.34	62.79	1997.98	.00	.00	.00	.00	102.21	3252.32
010 475	01356	PATRICIA A MCLELLAND	15.70	255.75	33.40	544.09	.00	.00	.00	.00	49.10	799.84
010 475	01232	MATTHEW E MINICK	84.10	2676.06	80.64	2565.96	.00	.00	.00	.00	164.74	5242.02
010 475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475	01254	KACIE R STEWART	17.53	252.78	30.06	433.47	.00	.00	.00	.00	47.59	686.25
010 475	00604	GABRIELA WHEELER	13.24	210.25	27.03	429.24	.00	.00	.00	.00	40.27	639.49
DEPARTMENT TOTALS			726.07	15340.95	404.69	9440.21	.00	.00	.00	.00	1130.76	24781.16
010 476	01357	KAITLYNN N BARRINGTON	16.86	226.94	26.72	359.65	26.25	353.33	.00	.00	69.83	939.92
010 476	00315	TABITHA L DYSON	30.32	510.29	70.00	1178.10	33.00	555.39	.00	.00	133.32	2243.78
010 476	00198	RAGIS A FONTENOT JR	480.00	20683.20	120.00	5170.80	.00	.00	.00	.00	600.00	25854.00
010 476	01353	PRESTON K HOFFPAUIR	66.70	2874.10	33.40	1439.21	.00	.00	.00	.00	100.10	4313.31
010 476	00228	TERRI L HUGHES	480.00	9585.60	9.04	180.53	4.50	89.87	.00	.00	493.54	9856.00
010 476	01352	ALLISON R JONES	36.70	535.82	33.40	487.64	24.25	354.05	.00	.00	94.35	1377.51
010 476	01230	PAUL N LOWREY	168.10	3402.34	96.14	1945.87	196.75	3982.22	.00	.00	460.99	9330.43
010 476	00080	CATHY L MCCLUSKY	480.00	9278.40	120.00	2319.60	166.25	3213.61	.00	.00	766.25	14811.61
010 476	00087	KIMBERLY D MEADOWS	39.43	910.83	43.51	1005.08	49.50	1143.45	.00	.00	132.44	3059.36
010 476	01166	JOY E PARKER	7.03	110.93	65.82	1038.64	59.75	942.86	.00	.00	132.60	2092.43
010 476	00356	IVAN G PEARCE	477.25	11835.80	118.00	2926.40	22.25	551.80	.00	.00	617.50	15314.00
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	46.69	2011.87	23.38	1007.44	.00	.00	.00	.00	70.07	3019.31
010 476	00113	CHRISTINE V TAYLOR	480.00	10200.00	120.00	2550.00	69.75	1482.19	.00	.00	669.75	14232.19
010 476	01137	STEPHEN C TAYLOR	233.47	11468.05	120.00	5894.40	.00	.00	.00	.00	353.47	17362.45
010 476	00342	ASHLEY L ULKIE	359.06	5665.97	96.35	1520.40	81.00	1278.18	.00	.00	536.41	8464.55
010 476	00182	JOE W WARREN	477.33	20568.15	78.00	3361.02	.00	.00	.00	.00	555.33	23929.17
DEPARTMENT TOTALS			3878.94	109868.29	1173.76	32384.78	733.25	13946.95	.00	.00	5785.95	156200.02
010 495	00224	DARLENE ALFORD	317.36	6102.83	72.62	1396.48	.00	.00	.00	.00	389.98	7499.31
010 495	00215	RITA L GILBERT	480.00	9230.40	74.50	1432.64	.00	.00	.00	.00	554.50	10663.04
010 495	01157	ALONZO D GOTT	6.67	364.98	6.67	364.98	.00	.00	.00	.00	13.34	729.96
010 495	01336	ANGELA C MASELLI	66.71	2357.53	46.75	1652.15	.00	.00	.00	.00	113.46	4009.68
010 495	00385	NATALIE J ROPER	327.52	6154.10	120.00	2254.80	8.00	150.32	13.00	244.27	468.52	8803.49
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1198.26	24209.84	320.54	7101.05	8.00	150.32	13.00	244.27	1539.80	31705.48
010 497	01431	MARY K BARRIER	13.34	179.56	6.68	89.91	.00	.00	.00	.00	20.02	269.47

## FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	164.20	3421.93	92.25	1922.49	14.25	296.97	14.00	291.76	5933.15
010	497	00248	LISA A TWARDOWSKI	480.00	10003.20	120.00	2500.80	6.75	140.67	21.00	437.64	13082.31
DEPARTMENT TOTALS			657.54	13604.69	218.93	4513.20	21.00	437.64	35.00	729.40	932.47	19284.93
010	499	01275	AMANDA J BAKER	.24	3.23	58.03	781.08	.00	.00	.00	.00	58.27
010	499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01144	CHRISTY L CHAMBERLAIN	6.95	93.55	23.90	321.69	.00	.00	.00	.00	30.85
010	499	00931	COURTNEY S DANIEL	28.64	470.56	37.43	614.97	11.50	188.95	.00	.00	77.57
010	499	01005	TERRI O DRYDEN	15.88	213.74	65.88	886.74	.00	.00	.00	.00	81.76
010	499	00171	BETTY J EDWARDS	230.50	3102.53	81.48	1096.72	.00	.00	.00	.00	311.98
010	499	01284	SARA L FORE	47.57	640.29	88.94	1197.13	.00	.00	.00	.00	136.51
010	499	01271	KRISTINA A KING	121.16	1630.81	37.45	504.08	.00	.00	.00	.00	158.61
010	499	01292	ANNETTE M LAVIENE	70.23	945.30	46.77	629.52	.00	.00	.00	.00	117.00
010	499	01111	MABLE E MCKNIGHT	.40	5.38	3.69	49.67	.00	.00	.00	.00	4.09
010	499	00905	DELORES A MOORE	10.53	156.58	8.15	121.19	31.75	472.12	.00	.00	50.43
010	499	01305	PHYLLIS R PARKER	74.81	1006.94	72.10	970.47	.00	.00	.00	.00	146.91
010	499	00060	JO A SMITH	467.49	9906.11	94.93	2011.57	.00	.00	.00	.00	562.42
010	499	01279	KIMBERLY A WILBANKS	.24	3.23	44.78	602.74	.00	.00	.00	.00	45.02
010	499	00996	CHRISSEY L WILEY	.19	3.21	6.73	113.87	.00	.00	.00	.00	6.92
DEPARTMENT TOTALS			1074.83	18181.46	670.26	9901.44	43.25	661.07	.00	.00	1788.34	28743.97
010	510	00154	BILLY W BROWN	100.49	2130.39	106.00	2247.20	242.50	5141.00	.00	.00	448.99
010	510	00363	DEANNA L COLVIN	27.25	359.70	88.00	1161.60	26.75	353.10	.00	.00	142.00
010	510	00992	REBECCA A CORDER	174.86	2281.92	119.38	1557.91	37.75	492.64	.00	.00	331.99
010	510	00243	BENNIE E JACKSON	480.00	9134.40	120.00	2283.60	246.00	4681.38	.00	.00	846.00
010	510	01071	DAVID K MEADOWS	43.84	745.72	58.88	1001.55	30.50	518.81	.00	.00	133.22
010	510	00037	BRENDA G PECKINPAUGH	36.28	473.45	61.34	800.49	1.00	13.05	.00	.00	98.62
010	510	00848	LISA A SMITH	22.14	288.93	16.68	217.67	20.00	261.00	.00	.00	58.82
DEPARTMENT TOTALS			884.86	15414.51	570.28	9270.02	604.50	11460.98	.00	.00	2059.64	36145.51
010	543	01413	WILLIAM E HERGEMUELLER	.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
010	550	01362	ELIZABETH A POLASEK	42.36	814.58	26.72	513.83	38.25	735.55	.00	.00	107.33
DEPARTMENT TOTALS			42.36	814.58	26.72	513.83	38.25	735.55	.00	.00	107.33	2063.96
010	551	00180	CHRIS R DRYER	6.68	128.46	100.02	1923.38	.00	.00	.00	.00	106.70

## FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	88.51	1702.05	116.69	2243.95	.00	.00	.00	.00	205.20
010	551	00093	DONNA M WALLACE	348.95	5031.86	115.00	1658.30	33.00	475.86	.00	.00	496.95
DEPARTMENT TOTALS			444.14	6862.37	331.71	5825.63	33.00	475.86	.00	.00	808.85	13163.86
010	552	00124	HUGH P BISHOP	265.17	5099.22	55.13	1060.15	.00	.00	10.00	192.30	330.30
010	552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			265.17	5099.22	55.13	1060.15	.00	.00	10.00	192.30	330.30	6351.67
010	553	00701	LINELL O BEALS	115.40	2219.14	93.44	1796.85	134.00	2576.82	16.00	307.68	358.84
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	33.16	637.67	42.07	809.01	.50	9.62	.00	.00	75.73
010	553	01112	BENITO A PEREZ JR	90.90	1858.91	93.44	1910.85	.00	.00	.00	.00	184.34
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			239.46	4715.72	228.95	4516.71	134.50	2586.44	16.00	307.68	618.91	12126.55
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	00372	BRIAN D BORTZ	480.00	9230.40	115.39	2218.95	.00	.00	.00	.00	595.39
010	554	01116	JAMES W GARDINER	149.48	2874.50	120.00	2307.60	.00	.00	.00	.00	269.48
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			629.48	12104.90	235.39	4526.55	.00	.00	.00	.00	864.87	16631.45
010	555	00039	LARRY G ALLEN	289.51	5567.28	120.00	2307.60	15.50	298.07	41.00	788.43	466.01
010	555	00048	JAMES M COOPER JR	98.83	1900.50	34.87	670.55	6.50	125.00	4.00	76.92	144.20
010	555	00607	PATRICIA A DESPAIN	39.83	574.35	41.37	596.56	10.50	151.41	.00	.00	91.70
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			428.17	8042.13	196.24	3574.71	32.50	574.48	45.00	865.35	701.91	13056.67
010	560	01083	RUBEN ARELLANO	326.17	6670.18	71.06	1453.18	312.50	6390.63	530.25	10843.61	1239.98
010	560	00021	JEFFREY A ASHWORTH	29.69	622.60	66.73	1399.33	.00	.00	14.75	309.31	111.17
010	560	00055	BRETT Y AUDILET	477.98	10023.24	120.00	2516.40	256.25	5373.56	427.25	8959.43	1281.48
010	560	01426	DANIELLE M BARRY	20.01	409.20	10.02	204.91	11.25	230.06	24.00	490.80	65.28
010	560	01302	CHRISTAN N BAULD	45.39	654.52	73.43	1058.86	106.25	1532.13	174.00	2509.08	399.07
010	560	01170	TAMMY R BEAM	186.10	2683.56	115.35	1663.35	189.25	2728.99	280.00	4037.60	770.70
010	560	00264	GORDON R BEAN	480.00	9816.00	60.09	1228.84	314.00	6421.30	217.75	4452.99	1071.84
010	560	01073	JOHN W BENNETT	344.84	7051.98	109.18	2232.73	393.75	8052.19	592.75	12121.74	1440.52
010	560	00172	BONNIE BISHOP	355.00	5119.10	120.00	1730.40	234.25	3377.89	342.75	4942.46	1052.00
010	560	00292	LINDA L BLOOMINGDALE	146.66	2999.20	78.14	1597.96	.00	.00	68.75	1405.94	293.55
010	560	01299	SHELBY C BONIN	65.89	950.13	69.43	1001.18	115.75	1669.12	188.00	2710.96	439.07

FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00027	PEGGY L BOURGEOIS	48.13	694.03	97.00	1398.74	24.25	349.69	1.50	21.63	170.88	2464.09	
010 560 00291	ALTON W BOWDOIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01300	MALINA A BRACK	92.72	1337.02	66.76	962.68	94.25	1359.09	188.00	2710.96	441.73	6369.75	
010 560 01429	TONIETTE M BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01006	KLAYTON D CARTER	26.68	280.14	13.36	140.28	.00	.00	.00	.00	40.04	420.42	
010 560 01418	RYAN W CAVANAUGH	33.35	682.01	16.70	341.52	82.75	1692.24	60.00	1227.00	192.80	3942.77	
010 560 00079	LINDA L CHAPMAN	52.22	727.95	50.76	707.59	6.00	83.64	.00	.00	108.98	1519.18	
010 560 01427	THOMAS G COLDWELL II	20.01	409.20	10.02	204.91	42.25	864.01	24.00	490.80	96.28	1968.92	
010 560 00636	STEPHANIE N CRANE	24.86	508.39	80.82	1652.77	83.25	1702.46	122.50	2505.13	311.43	6368.75	
010 560 01052	JOSHUA D CUMMINS	261.01	5473.38	102.02	2139.36	218.50	4581.95	503.00	10547.91	1084.53	22742.60	
010 560 01238	TARA G DAGLE	44.03	634.91	60.03	865.63	5.75	82.92	.00	.00	109.81	1583.46	
010 560 01241	GEORGE D DANIELS JR	14.93	305.32	120.00	2454.00	174.25	3563.41	177.50	3629.88	486.68	9952.61	
010 560 01077	AMBER J DAVILA	17.67	254.80	14.21	204.91	2.00	28.84	2.00	28.84	35.88	517.39	
010 560 00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00012	MICHELLE O DESHOTEL	238.00	4990.86	115.00	2411.55	160.25	3360.44	140.75	2951.53	654.00	13714.38	
010 560 01239	EMALEE C DIEHL	18.95	273.26	66.70	961.81	90.00	1297.80	152.25	2195.45	327.90	4728.32	
010 560 00337	ROBERT R DUNN	480.00	10065.60	120.00	2516.40	465.00	9751.05	968.50	20309.45	2033.50	42642.50	
010 560 01301	SHELLY A EDWARDS	126.73	2591.63	86.77	1774.45	371.50	7597.18	301.00	6155.45	886.00	18118.71	
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	866.75	18175.75	1775.00	37221.75	
010 560 01065	STEFAN T FASOLINO	292.01	5971.60	105.19	2151.14	480.00	9816.00	536.00	10961.20	1413.20	28899.94	
010 560 01156	MISTY D REGIA	183.43	2645.06	110.67	1595.86	155.25	2238.71	364.50	5256.09	813.85	11735.72	
010 560 00011	PATRICIA D GARPNE	480.00	6921.60	36.50	526.33	153.50	2213.47	.00	.00	670.00	9661.40	
010 560 00888	IVAN GONZALEZ	480.00	9816.00	98.70	2018.42	299.50	6124.78	471.00	9631.95	1349.20	27591.15	
010 560 01434	VIVIAN M GUERRERO	13.34	272.80	6.68	136.61	17.00	347.65	.00	.00	37.02	757.06	
010 560 01078	CRYSTAL A GUILLORY	20.67	298.06	104.46	1506.31	.00	.00	17.25	248.75	142.38	2053.12	
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	274.76	5618.84	99.09	2026.39	217.25	4442.76	290.50	5940.73	881.60	18028.72	
010 560 00181	LELA A HOLLEY	350.35	5052.05	108.04	1557.94	205.00	2956.10	555.00	8003.10	1218.39	17569.19	
010 560 01439	RONALD D HOUSE	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70	
010 560 00727	SHIRLEY M JACKSON	292.97	4801.78	112.72	1847.48	103.50	1696.37	55.50	909.65	564.69	9255.28	
010 560 01419	GARRETT L JOHNSTON	33.35	682.01	16.70	341.52	52.00	1063.40	60.00	1227.00	162.05	3313.93	
010 560 01079	WILLIAM M KNOX	27.17	634.69	113.68	2655.56	.00	.00	.00	.00	140.85	3290.25	
010 560 00261	THOMAS A KOEN	480.00	10065.60	114.00	2390.58	277.00	5808.69	452.75	9494.17	1323.75	27759.04	
010 560 00889	JOSHUA S LEAL	114.41	2339.68	65.95	1348.68	229.25	4688.16	162.00	3312.90	571.61	11689.42	
010 560 00882	LINDA W LONGORIA	45.00	648.90	25.72	370.88	2.00	28.84	4.25	61.29	76.97	1109.91	
010 560 00370	VAN C MADDOX	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70	
010 560 01440	OSCAR D MARTINEZ	6.67	136.40	3.34	68.30	.00	.00	.00	.00	10.01	204.70	
010 560 01405	NICOLE S MCGEE	46.69	673.27	23.38	337.14	64.50	930.09	82.75	1193.26	217.32	3133.76	
010 560 00653	JAMES R MCQUEEN	368.19	7720.94	102.67	2152.99	369.75	7753.66	609.75	12786.46	1450.36	30414.05	
010 560 00850	JAMES W MCQUEEN	327.39	6695.13	56.79	1161.36	203.25	4156.46	126.00	2576.70	713.43	14589.65	
010 560 01242	JOHN M MENDOZA	43.74	894.48	85.78	1754.20	129.25	2643.16	122.00	2494.90	380.77	7786.74	
010 560 01330	ANN M MITCHELL	73.05	1531.86	60.09	1260.09	131.25	2752.31	166.00	3481.02	430.39	9025.28	
010 560 01331	SEAN C MITCHELL	32.55	682.57	60.09	1260.09	63.75	1336.84	130.50	2736.59	286.89	6016.09	
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 NIMEYER	360.18	7552.97	116.84	2450.13	439.00	9205.83	406.50	8524.31	1322.52	27733.24	
010 560 00360	VITA O'REILLY	29.44	424.52	91.48	1319.14	69.75	1005.80	79.75	1150.00	270.42	3899.46	
010 560 01428	ROBERT S OSGOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00331		JAMES A OTT JR	160.03	3272.61	95.00	1942.75	19.50	398.78	82.50	1687.13	357.03	7301.27
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	59.25	1242.47	302.00	6332.94	720.25	15103.64	1561.50	32744.65
010 560 00994		DUSTIN L PIASSOLI	222.19	3203.98	60.23	868.52	139.75	2015.20	149.00	2148.58	571.17	8236.28
010 560 00359		CLINTON T PIERCE	343.75	7208.44	107.68	2258.05	479.50	10055.12	617.00	12938.49	1547.93	32460.10
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	204.48	4181.62	116.67	2385.90	219.25	4483.66	279.25	5710.66	819.65	16761.84
010 560 01266		SHELLA M RAY	40.16	821.27	91.28	1866.68	92.75	1896.74	4.75	97.14	228.94	4681.83
010 560 00296		SHANDALYNN N RHAME	174.62	3570.98	111.47	2279.56	280.50	5736.23	108.50	2218.83	675.09	13805.60
010 560 01417		KENT R SHAFFER	33.35	682.01	16.70	341.52	124.75	2551.14	53.00	1083.85	227.80	4658.52
010 560 00173		BRUCE W SIMS	480.00	9816.00	92.42	1889.99	289.75	5925.39	286.50	5858.93	1148.67	23490.31
010 560 00624		ALLISON L SOBOL	106.19	1531.26	109.51	1579.13	14.00	201.88	13.75	198.28	243.45	3510.55
010 560 01332		BRYAN R SOROLA	100.05	2046.02	60.09	1228.84	128.50	2627.83	149.75	3062.39	438.39	8965.08
010 560 00677		JAMES E SPRAYBERRY	114.19	2394.56	120.00	2516.40	83.50	1751.00	71.75	1504.60	389.44	8166.56
010 560 01406		BRIDGET K SUMRALL	40.02	577.09	20.04	288.98	119.00	1715.98	96.00	1384.32	275.06	3966.37
010 560 01142		KENNETH C TAYLOR	139.80	2858.91	109.42	2237.64	220.50	4509.23	219.25	4483.66	688.97	14089.44
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	120.00	2454.00	280.75	5741.34	380.00	7771.00	1260.75	25782.34
010 560 01422		JOHN G TUCKER	33.35	682.01	16.70	341.52	126.00	2576.70	48.00	981.60	224.05	4581.83
010 560 00362		CHRISTOPHER L UNGLES	190.15	3987.45	120.00	2516.40	480.00	10065.60	772.50	16199.33	1562.65	32768.78
010 560 00213		SHERRY E WALTON	468.87	7328.44	120.00	1875.60	225.25	3520.66	762.75	11921.78	1576.87	24646.48
010 560 01062		SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01082		TAYLOR W WELLS	320.92	6562.81	120.00	2454.00	476.50	9744.43	550.00	11247.50	1467.42	30008.74
010 560 01048		CHARLES D WERNER	193.43	3955.64	108.22	2213.10	182.00	3721.90	219.50	4488.78	703.15	14379.42
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	27.16	555.42	116.78	2388.15	100.50	2055.23	40.50	828.23	284.94	5827.03
010 560 01253		HOLLY K WILSON	109.09	1520.71	118.13	1646.73	91.25	1272.03	28.00	390.32	346.47	4829.79
010 560 01347		WHITNEY A WOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01098		PAUL A YOUNG JR	312.66	6393.90	117.01	2392.85	413.00	8445.85	440.00	8998.00	1282.67	26230.60
010 560 01160		TIFFANY J YUEN	173.70	2504.75	86.01	1240.26	184.50	2660.49	345.00	4974.90	789.21	11380.40
DEPARTMENT TOTALS			14753.88	286610.50	6211.43	117769.32	12796.25	249769.02	17497.50	339005.71	51259.06	993154.55
010 570 00023		MARTHA E CALDWELL	162.48	2186.98	80.85	1088.24	.00	.00	.00	.00	243.33	3275.22
010 570 00196		DANELLA S MCCARTY	362.68	6423.06	18.76	332.24	6.00	106.26	.00	.00	387.44	6861.56
010 570 00884		LUCILA M TREVIZO	245.83	3259.71	49.27	653.32	.00	.00	.00	.00	295.10	3913.03
DEPARTMENT TOTALS			770.99	11869.75	148.88	2073.80	6.00	106.26	.00	.00	925.87	14049.81
010 581 00147		CRISTA M BEASLEY	478.65	6959.57	108.80	1581.95	.00	.00	.00	.00	587.45	8541.52
010 581 00122		THOMAS E BRANCH	477.33	11150.43	48.07	1122.92	.00	.00	.00	.00	525.40	12273.35
010 581 00140		JAMES L CARSON	460.32	9335.29	120.00	2433.60	.00	.00	.00	.00	580.32	11768.89
DEPARTMENT TOTALS			1416.30	27445.29	276.87	5138.47	.00	.00	.00	.00	1693.17	32583.76
010 582 00906		BRENDA M FAIRCHILD	50.51	1062.73	93.91	1975.87	14.00	294.56	.00	.00	158.42	3333.16

FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	582 01093	BESSIE N SEWELL	35.66	537.75	84.20	1269.74	68.50	1032.98	.00	.00	188.36	2840.47
		DEPARTMENT TOTALS	86.17	1600.48	178.11	3245.61	82.50	1327.54	.00	.00	346.78	6173.63
010	622 01335	DENNIS A GILBERT	36.38	559.52	53.42	821.60	.00	.00	.00	.00	89.80	1381.12
010	622 01155	RAQUEL LULE	79.40	1068.72	73.44	988.50	9.00	121.14	.00	.00	161.84	2178.36
010	622 00238	CURTIS C PORTER	474.33	7423.26	110.00	1721.50	.00	.00	.00	.00	584.33	9144.76
010	622 00694	JENNIFER L PURNELL	176.27	2758.63	120.00	1878.00	82.75	1295.04	2.00	31.30	381.02	5962.97
		DEPARTMENT TOTALS	766.38	11810.13	356.86	5409.60	91.75	1416.18	2.00	31.30	1216.99	18667.21
010	646 01246	MICHELLE R CONNER	68.07	1062.57	83.44	1302.50	.00	.00	.00	.00	151.51	2365.07
010	646 00628	JACQUELINE L GEISLEMAN	192.39	2774.26	80.29	1157.78	.00	.00	.00	.00	272.68	3932.04
010	646 00659	PENNY P MCMILLEN	121.45	2782.42	89.49	2050.22	.00	.00	.00	.00	210.94	4832.64
		DEPARTMENT TOTALS	381.91	6619.25	253.22	4510.50	.00	.00	.00	.00	635.13	11129.75
010	660 00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	117.50	2372.33	.00	.00	717.50	14486.33
		DEPARTMENT TOTALS	480.00	9691.20	120.00	2422.80	117.50	2372.33	.00	.00	717.50	14486.33
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	420.25	5757.43	97.00	1328.90	31.50	431.55	.00	.00	548.75	7517.88
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	94.04	1288.35	141.50	1938.55	.00	.00	715.54	9802.90
		DEPARTMENT TOTALS	900.25	12333.43	191.04	2617.25	173.00	2370.10	.00	.00	1264.29	17320.78
FUND TOTALS			40408.77	808386.89	15862.31	306074.52	16015.08	309574.00	17618.50	341376.01	89904.66	1765411.42



FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- COMP 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	166.86	3075.23	103.34	1904.56	98.75	1819.96	40.00	737.20	408.95	7536.95
015 612	01176	KEVIN B GEHEB	74.44	1371.93	65.48	1206.80	1.75	32.25	30.00	552.90	171.67	3163.88
015 612	00346	RANDY L HUMBER	475.33	11731.14	109.05	2691.35	226.00	5577.68	30.00	740.40	840.38	20740.57
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	68.90	1232.62	35.75	639.57	20.00	357.80	604.65	10817.19
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	26.68	453.56	13.36	227.12	.75	12.75	30.00	510.00	70.79	1203.43
015 612	00257	WILLIAM J RAYON	71.40	1277.35	23.44	419.34	30.25	541.17	50.00	894.50	175.09	3132.36
015 612	01259	JOHN E SCOTT	13.42	240.08	93.46	1672.00	30.25	541.17	40.00	715.60	177.13	3168.85
015 612	00309	JAMES J SEMIEN	441.32	7895.21	120.00	2146.80	4.75	84.98	40.00	715.60	606.07	10842.59
015 612	01423	CARROLL R SMITH	26.68	491.71	13.36	246.22	.00	.00	30.00	552.90	70.04	1290.83
015 612	00613	JOHN C TROUSDALE	18.04	322.74	40.08	717.03	.25	4.47	30.00	536.70	88.37	1580.94
015 612	01288	JOHN W WILSON	123.40	2621.02	93.44	1984.67	35.50	754.02	30.00	637.20	282.34	5996.91
015 612	01438	WILLIAM P WORTHY	6.67	119.33	3.34	59.75	.00	.00	.00	.00	10.01	179.08
DEPARTMENT TOTALS			2404.24	46586.50	867.25	16608.26	480.50	10296.77	410.00	7650.80	4161.99	81142.33
015 613	00169	MICHAEL W BORSKI	480.00	8064.00	120.00	2016.00	171.00	2872.80	20.00	336.00	791.00	13288.80
015 613	00175	BRADLEY W BORSKI	392.85	6187.39	108.13	1703.05	71.25	1122.19	20.00	315.00	592.23	9327.63
015 613	00719	GEORGE BURRELL JR	185.50	2483.85	74.03	991.26	125.75	1683.79	16.00	214.24	401.28	5373.14
015 613	00863	CARL H CADE	87.83	1493.11	66.69	1133.73	.75	12.75	20.00	340.00	175.27	2979.59
015 613	01315	RICKY D CAROUTHERS JR	18.72	334.90	66.26	1185.39	14.00	250.46	30.00	536.70	128.98	2307.45
015 613	00267	JOHNNY D CHAPMAN	91.09	1629.60	90.13	1612.43	103.50	1851.62	20.00	357.80	304.72	5451.45
015 613	01363	MILLARD E CHAPMAN	53.36	853.76	26.72	427.52	4.50	72.00	20.00	320.00	104.58	1673.28
015 613	01085	JAY C COOK	52.17	862.89	81.71	1351.48	78.75	1302.53	20.00	330.80	232.63	3847.70
015 613	01251	CARL S DEVILLE	90.09	1531.53	65.13	1107.21	53.50	909.50	20.00	340.00	228.72	3888.24
015 613	01243	TIFFANY M GRAHAM	42.43	690.76	65.47	1065.85	.00	.00	20.00	325.60	127.90	2082.21
015 613	01164	THOMAS G HAZLETT	26.53	438.81	96.82	1601.40	57.25	946.92	20.00	330.80	200.60	3317.93
015 613	01287	MICHELLE R LOMAS	23.40	313.33	53.44	715.56	13.00	174.07	.00	.00	89.84	1202.96
015 613	01415	FERNANDO M LOMAS	6.85	116.45	16.70	283.90	.00	.00	20.00	340.00	43.55	740.35
015 613	00911	JAMES W MCINTOSH	70.02	1176.34	74.92	1258.66	26.25	441.00	20.00	336.00	191.19	3212.00
015 613	01139	CRYSTAL G PORTER	66.47	977.11	78.51	1154.10	3.25	47.78	28.00	411.60	176.23	2590.59
015 613	00307	JERRY L RIVES	480.00	11846.40	120.00	2961.60	194.75	4806.43	10.00	246.80	804.75	19861.23
015 613	01313	LARRY W RIVES	43.39	776.25	73.43	1313.66	47.75	854.25	20.00	357.80	184.57	3301.96
015 613	00915	ELOY J RODRIGUEZ	242.19	5594.59	120.00	2772.00	307.00	7091.70	20.00	462.00	689.19	15920.29
015 613	00707	MICHAEL R SELLERS	475.81	8512.24	89.32	1597.93	147.00	2629.83	20.00	357.80	732.13	13097.80
015 613	00886	TOMMY J SMALL	88.84	1510.28	72.60	1234.20	208.00	3536.00	20.00	340.00	389.44	6620.48
015 613	00042	LORETTA J STARK	480.00	6427.20	113.34	1517.62	171.50	2296.39	31.00	415.09	795.84	10656.30
015 613	00067	CLAYTON W STARK	215.90	3670.30	61.04	1037.68	4.00	68.00	30.00	510.00	310.94	5285.98
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	82.82	1481.65	77.86	1392.92	34.75	621.68	20.00	357.80	215.43	3854.05
015 613	01416	DANNY R YOCUM II	33.35	566.95	16.70	283.90	18.00	306.00	20.00	340.00	88.05	1496.85
DEPARTMENT TOTALS			3829.61	67539.69	1828.95	31719.05	1855.50	33897.69	485.00	8221.83	7999.06	141378.26
015 614	01421	TROY G BROWN	23.35	397.88	16.70	284.57	.00	.00	50.00	852.00	90.05	1534.45

FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
015 614	00251	RICKY D BURT	8.44	139.60	51.48	851.48	.00	.00	50.00	827.00	109.92	1818.08
015 614	00657	BUDDY R CULLEY II	21.92	362.56	43.54	720.15	.00	.00	50.00	827.00	115.46	1909.71
015 614	01359	ANDREW N HAUKE	27.86	376.11	26.72	360.72	.00	.00	50.00	675.00	104.58	1411.83
015 614	00367	LYNDON B JOHNSON	59.51	1064.63	72.00	1288.08	.00	.00	50.00	894.50	181.51	3247.21
015 614	01099	ALLEN W MAY	48.66	804.84	43.20	714.53	.00	.00	50.00	827.00	141.86	2346.37
015 614	01365	RONDA S POLING	46.69	869.37	23.38	435.34	22.25	414.30	40.00	744.80	132.32	2463.81
015 614	00149	JASON R SHAW	304.11	5029.98	100.12	1655.98	17.00	281.18	50.00	827.00	471.23	7794.14
015 614	00718	JUSTIN W SHAW	29.27	461.00	64.77	1020.13	.00	.00	40.00	630.00	134.04	2111.13
DEPARTMENT TOTALS			569.81	9505.97	441.91	7330.98	39.25	695.48	430.00	7104.30	1480.97	24636.73
015 615	00073	GEORGE L ADDINGTON	23.23	403.74	56.71	985.62	44.75	777.76	.00	.00	124.69	2167.12
015 615	00916	JOHN A BOSTON SR	16.64	267.74	15.16	243.92	.00	.00	.00	.00	31.80	511.66
015 615	00034	DANNY C EARP	480.00	8491.20	110.02	1946.25	92.00	1627.48	40.00	707.60	722.02	12772.53
015 615	01290	JOSHUA D LANGDON	6.90	96.60	53.44	748.16	11.00	154.00	12.00	168.00	83.34	1166.76
015 615	01236	DARYL MCWHORTER	144.43	3499.54	103.47	2507.08	107.00	2592.61	26.00	629.98	380.90	9229.21
015 615	01432	SHAWN J MENARD	13.34	213.44	6.68	106.88	.00	.00	10.00	160.00	30.02	480.32
015 615	01333	JOSHUA K MITCHELL	20.38	315.89	43.42	673.01	.00	.00	12.50	193.75	76.30	1182.65
015 615	01244	MISTY L MONTGOMERY	7.01	119.17	9.63	163.71	.00	.00	.00	.00	16.64	282.88
015 615	01407	AUBREY B PETERS	13.02	221.34	20.04	340.68	9.00	153.00	12.00	204.00	54.06	919.02
015 615	01310	WILLIAM W RAYON	58.39	934.24	73.43	1174.88	104.25	1668.00	20.00	320.00	256.07	4097.12
015 615	01224	KAREN REITER	93.43	1697.62	101.47	1843.71	13.25	240.75	.00	.00	208.15	3782.08
015 615	01354	GENE A RHAME	36.70	623.90	33.40	567.80	19.75	335.75	35.00	595.00	124.85	2122.45
015 615	00301	RICKY J SACKETT	480.00	8784.00	80.00	1464.00	114.25	2090.78	20.00	366.00	694.25	12704.78
015 615	01345	TERRY C SLAUGHTER	66.04	1155.70	40.08	701.40	80.50	1408.75	45.00	787.50	231.62	4053.35
015 615	01272	BRANDON W SONES	10.16	170.18	27.70	463.98	4.00	67.00	.00	.00	41.86	701.16
015 615	01260	ELIJAH L THRASHER JR	26.17	457.98	93.46	1635.55	18.75	328.13	3.00	52.50	141.38	2474.16
015 615	01408	ERIC S VINING	40.02	680.34	20.04	340.68	22.50	382.50	10.00	170.00	92.56	1573.52
DEPARTMENT TOTALS			1535.86	28132.62	888.15	15907.31	641.00	11826.51	245.50	4354.33	3310.51	60220.77
FUND TOTALS			8339.52	151764.78	4026.26	71565.60	3016.25	56716.45	1570.50	27331.26	16952.53	307378.09

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 05/25/2017

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	313.50	4937.63	103.54	1630.76	15.00	236.25	.00	.00	432.04	6804.64
091 611	00605	ROBERT E NOACK	239.49	3771.97	43.53	685.60	3.00	47.25	.00	.00	286.02	4504.82
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			1032.99	17676.00	267.07	4557.96	168.00	3085.50	.00	.00	1468.06	25319.46
FUND TOTALS			1032.99	17676.00	267.07	4557.96	168.00	3085.50	.00	.00	1468.06	25319.46

FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	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	CASUNDRA 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	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 05/25/2017

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

FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	480.00	11011.20	96.50	2213.71	17.00	389.98	.00	.00	593.50	13614.89
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	111.00	2602.95	22.00	515.90	.00	.00	613.00	14374.85
093 570	00625	LAURIE N MCMILLAN	72.09	1524.70	19.35	409.25	.00	.00	.00	.00	91.44	1933.95
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	473.33	20357.92	102.00	4387.02	.00	.00	.00	.00	575.33	24744.94
093 570	00111	KELLY S SEMIEN	367.68	7952.92	109.76	2374.11	4.00	86.52	.00	.00	481.44	10413.55
DEPARTMENT TOTALS			1873.10	52102.74	438.61	11987.04	43.00	992.40	.00	.00	2354.71	65082.18
FUND TOTALS			1873.10	52102.74	438.61	11987.04	43.00	992.40	.00	.00	2354.71	65082.18



FOR PAY PERIOD ENDING 05/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		----- VACATION -----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			51654.38	29930.41	20594.25	394185.12	19242.33	370368.35	19189.00	368707.27	10679.96	2163191.15



## Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18250	04/03/2017	CHARLES WIGGINS	1,250.00	CHK	
MAIN	18251	04/03/2017	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	18252	04/03/2017	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	18253	04/03/2017	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	18254	04/03/2017	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	18255	04/03/2017	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	18256	04/03/2017	MARK MOREFIELD	1,800.00	CHK	
MAIN	18257	04/03/2017	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	18258	04/03/2017	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	18259	04/06/2017	A T & T	52.21	CHK	
MAIN	18260	04/06/2017	ACTION MOBILE	934.00	CHK	
MAIN	18261	04/06/2017	AT & T	325.95	CHK	
MAIN	18262	04/06/2017	AT&T	6,316.94	CHK	
MAIN	18263	04/06/2017	BLUEBONNET NATURAL GAS, LLC	53.14	CHK	
MAIN	18264	04/06/2017	CENTERPOINT ENERGY ENTEX	261.79	CHK	
MAIN	18265	04/06/2017	CITY OF CLEVELAND	302.59	CHK	
MAIN	18266	04/06/2017	CITY OF HARDIN	84.70	CHK	
MAIN	18267	04/06/2017	COMCAST	616.00	CHK	
MAIN	18268	04/06/2017	COMCAST	78.47	CHK	
MAIN	18269	04/06/2017	ENTERGY	3,438.03	CHK	
MAIN	18270	04/06/2017	FRONTIER COMMUNICATIONS	3,559.88	CHK	
MAIN	18271	04/06/2017	HARDIN WATER SUPPLY CORP.	59.40	CHK	
MAIN	18272	04/06/2017	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	18273	04/06/2017	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	18274	04/06/2017	INTERNET MANAGEMENT SERVICES,	845.70	CHK	
MAIN	18275	04/06/2017	SARAH WALKER	84.00	CHK	05/01/2017
MAIN	18276	04/06/2017	SHECO	99.62	CHK	
MAIN	18277	04/06/2017	TARKINGTON WATER SUPPLY CORP.	43.43	CHK	
	18278	04/06/2017	LIBERTY COUNTY DISTRICT CLERK	357.00	CHK	
	18279	04/06/2017	LIBERTY COUNTY DIST. ATTORNEY'	7,765.70	CHK	
	18280	04/06/2017	LIBERTY CO SHERIFF'S DPT	18,119.96	CHK	
MAIN	18281	04/06/2017	LIBERTY COUNTY DISTRICT CLERK	450.00	CHK	
MAIN	18282	04/10/2017	CMRS-PB	10,000.00	CHK	
MAIN	18283	04/10/2017	LIBERTY CO SHERIFF'S DPT	220.00	CHK	
MAIN	18284	04/10/2017	PAULA BETH MOSLEY	5.00	CHK	
MAIN	18285	04/10/2017	JOHNNY RAY SCOTT	58.00	CHK	
MAIN	18286	04/10/2017	WALMART STORE #1186	843.69	CHK	
MAIN	18287	04/10/2017	DAYTON MUNICIPAL COURT	176.00	CHK	
MAIN	18288	04/10/2017	PALAIS ROYAL	40.00	CHK	
MAIN	18289	04/10/2017	RAYMOND SIAS	20.00	CHK	
MAIN	18290	04/10/2017	BROOKHOLLOW APARTMENTS	38.00	CHK	
MAIN	18291	04/10/2017	JAMES REAVES	410.00	CHK	
MAIN	18292	04/10/2017	TEXAS DEPT. OF PUBLIC SAFETY	426.00	CHK	
MAIN	18293	04/10/2017	WESTERN AUTO ASSOCIATE STORE	734.78	CHK	
MAIN	18294	04/10/2017	LIBERTY CO ATTORNEY'S OFFICE	1,538.19	CHK	
MAIN	18295	04/10/2017	SARAH WALKER	166.00	CHK	
MAIN	18296	04/11/2017	WALMART COMMUNITY/GE CONSUMERS	94.25	CHK	
MAIN	18297	04/11/2017	WALMART COMMUNITY/GE CONSUMERS	43.11	CHK	
MAIN	18298	04/11/2017	A S C O EQUIPMENT	5,176.98	CHK	
MAIN	18299	04/11/2017	A SILVER LINING	709.75	CHK	
MAIN	18300	04/11/2017	A-1 TEL-COM SECURITY	32.95	CHK	
MAIN	18301	04/11/2017	ADAMS MAINTENANCE, LLC	128.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18302	04/11/2017	ALEXIS CORDOVA	648.44	CHK	
MAIN	18303	04/11/2017	ALICE R. ROLKE	182.60	CHK	
MAIN	18304	04/11/2017	ALL SEASONS	50.00	CHK	
MAIN	18305	04/11/2017	ALLIED ELEVATOR	300.00	CHK	
MAIN	18306	04/11/2017	ALLISON TROUSDALE	4,500.00	CHK	
MAIN	18307	04/11/2017	ALTON W. BOWDOIN	177.22	CHK	
MAIN	18308	04/11/2017	AMANDA BROOKS	345.40	CHK	
MAIN	18309	04/11/2017	AMERICAN SCREENING CORP.	377.95	CHK	
MAIN	18310	04/11/2017	AMERICAN TIRE DISTRIBUTOR	428.48	CHK	
MAIN	18311	04/11/2017	AMERICAN TOWER SYSTEMS, L.P.	1,872.00	CHK	
MAIN	18312	04/11/2017	ANDERSON FORD	3,218.79	CHK	
MAIN	18313	04/11/2017	ARCHIES FOOD	270.52	CHK	
MAIN	18314	04/11/2017	ARTHUR GUILLORY	25.25	CHK	
MAIN	18315	04/11/2017	A1 SMITH'S SEPTIC SERVICE, INC	280.00	CHK	
MAIN	18316	04/11/2017	B J FORD-MERCURY CO	3,032.98	CHK	
MAIN	18317	04/11/2017	BILL SPEERS	500.00	CHK	
MAIN	18318	04/11/2017	BJ FORD - COMMERCIAL BILLING	2,254.00	CHK	
MAIN	18319	04/11/2017	BLUE TARP FINANCIAL	85.98	CHK	
MAIN	18320	04/11/2017	BRENDA PECKINPAUGH	32.10	CHK	
MAIN	18321	04/11/2017	BRETT AUDILET	17.00	CHK	
MAIN	18322	04/11/2017	BROOKSHIRE BROS LTD.	234.87	CHK	
MAIN	18323	04/11/2017	BROOKSIDE EQUIPMENT SALES, INC	1,406.34	CHK	
MAIN	18324	04/11/2017	BYERS TRUCK & TRAILER	28.00	CHK	
MAIN	18325	04/11/2017	C & J EXPRESS	3,200.00	CHK	
MAIN	18326	04/11/2017	C A S A	6.00	CHK	
MAIN	18327	04/11/2017	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	18328	04/11/2017	CASA DON BONI	202.77	CHK	
MAIN	18329	04/11/2017	CDW-G	124.47	CHK	
MAIN	18330	04/11/2017	CERTIFIED LABORATORIES	906.27	CHK	
MAIN	18331	04/11/2017	CIARA B. TANNER	3,075.00	CHK	
MAIN	18332	04/11/2017	CINTAS CORPORATION NO. 2	117.31	CHK	
MAIN	18333	04/11/2017	CIOX HEALTH	10.00	CHK	
MAIN	18334	04/11/2017	CIRA	1,182.00	CHK	
MAIN	18335	04/11/2017	CIRCLE H. GENERAL STORE	25.98	CHK	
MAIN	18336	04/11/2017	CITY OF KENEFICK	850.00	CHK	
MAIN	18337	04/11/2017	CITY OF LIBERTY EMS	244.94	CHK	
MAIN	18338	04/11/2017	CLAWSON'S COPY SHOPPE	224.00	CHK	
MAIN	18339	04/11/2017	CLEVELAND ASPHALT	6,117.89	CHK	
MAIN	18340	04/11/2017	CLEVELAND FIRE DEPT.	7,083.33	CHK	
MAIN	18341	04/11/2017	CLIFTON V. SMITH COURT REPORT	101.00	CHK	
MAIN	18342	04/11/2017	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	18343	04/11/2017	COASTAL WELDING SUPPLY	243.76	CHK	
MAIN	18344	04/11/2017	CW TINT & CAR AUDIO	175.00	CHK	
MAIN	18345	04/11/2017	CYPRESS LAKES VOLUNTEER FIRE D	1,666.67	CHK	
MAIN	18346	04/11/2017	D. WASHBURN PAVING CO.	4,200.00	CHK	
MAIN	18347	04/11/2017	DAN BRADLEY	1,650.00	CHK	
MAIN	18348	04/11/2017	DARLENE ALFORD	26.10	CHK	
MAIN	18349	04/11/2017	DAVID FRAUTSCHI	1,345.50	CHK	
MAIN	18350	04/11/2017	DAVID GLENN WILLIAMS	3,300.00	CHK	
MAIN	18351	04/11/2017	DAYTON VFD	5,000.00	CHK	
MAIN	18352	04/11/2017	DEANNA COLVIN	67.41	CHK	
MAIN	18353	04/11/2017	DEVERS VFD	1,666.67	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18354	04/11/2017	DIGITAL DOLPHIN SUPPLIES	542.40	CHK	
MAIN	18355	04/11/2017	ELECTRONICS PLUS	902.96	CHK	
MAIN	18356	04/11/2017	ELIZABETH E. COKER	300.00	CHK	
MAIN	18357	04/11/2017	ESS OF SOUTH TEXAS, LLC	159.24	CHK	
MAIN	18358	04/11/2017	EXPRESS LUBE OF LIBERTY	99.20	CHK	
MAIN	18359	04/11/2017	F M M S HOLDINGS OF TEXAS, LLC	1,950.00	CHK	
MAIN	18360	04/11/2017	FARRAH F. HARPER	300.00	CHK	
MAIN	18361	04/11/2017	FASTENAL	276.64	CHK	
MAIN	18362	04/11/2017	FEDEX	48.48	CHK	
MAIN	18363	04/11/2017	FESTUS PLUMBING	308.38	CHK	
MAIN	18364	04/11/2017	FLEET SAFETY EQUIPMENT	814.75	CHK	
MAIN	18365	04/11/2017	G & K SERVICES	2,086.39	CHK	
MAIN	18366	04/11/2017	GALLS INCORPORATED	469.77	CHK	
MAIN	18367	04/11/2017	GEORGE DELOACH, DO	128.01	CHK	
MAIN	18368	04/11/2017	GH ENTERPRISE	4,400.00	CHK	
MAIN	18369	04/11/2017	GULF STATES MATERIAL, INC.	9,273.71	CHK	
MAIN	18370	04/11/2017	H. D. INDUSTRIES, INC.	1,529.74	CHK	
MAIN	18371	04/11/2017	HALL,RADER & ASSOCIATES	9,214.80	CHK	
MAIN	18372	04/11/2017	HARDIN VFD	3,333.32	CHK	
MAIN	18373	04/11/2017	HARRIS COUNTY TREASURER	18.00	CHK	
MAIN	18374	04/11/2017	HART INTERCIVIC, INC.	1,423.68	CHK	
MAIN	18375	04/11/2017	HEALTH CARE SERVICE CORP.	2,974.60	CHK	
MAIN	18376	04/11/2017	HEALTH CENTER OF SOUTHEAST TEX	200.94	CHK	
MAIN	18377	04/11/2017	HEATHER MULLINS	160.00	CHK	
MAIN	18378	04/11/2017	HIGHWAY 321 VFD	5,500.00	CHK	
MAIN	18379	04/11/2017	HOMETOWN TIRE & AUTO	54.46	CHK	
MAIN	18380	04/11/2017	HOUSTON FREIGHTLINER STERLING	217.84	CHK	
MAIN	18381	04/11/2017	HOUSTON NORTHWEST RADIOLOGY AS	184.97	CHK	
MAIN	18382	04/11/2017	HULL-DAISETTA VFD	833.33	CHK	
MAIN	18383	04/11/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	18384	04/11/2017	J & R SIGNS	42.50	CHK	
MAIN	18385	04/11/2017	JAIME CARTER	1,350.00	CHK	
MAIN	18386	04/11/2017	JAMES M. GOTT	2,556.72	CHK	
MAIN	18387	04/11/2017	JAX	133.96	CHK	
MAIN	18388	04/11/2017	JENNIFER HAZLETT	140.00	CHK	
MAIN	18389	04/11/2017	JENNY MINTER	850.00	CHK	04/11/2017
MAIN	18390	04/11/2017	JERRY E. ANDRESS	300.00	CHK	
MAIN	18391	04/11/2017	JESSICA M HARWELL	140.00	CHK	
MAIN	18392	04/11/2017	JJ CHEVRON #3	199.30	CHK	
MAIN	18393	04/11/2017	JOHN DEERE FINANCIAL	14,003.13	CHK	
MAIN	18394	04/11/2017	JOHN J. HEBERT DIST. INC.	16,559.25	CHK	
MAIN	18395	04/11/2017	KAYLA HERRINGTON	4,145.10	CHK	
MAIN	18396	04/11/2017	KEATON D. KIRKWOOD	7,169.39	CHK	
MAIN	18397	04/11/2017	KENEFICK VFD	833.33	CHK	
MAIN	18398	04/11/2017	KIMCO SPECIALTY	295.99	CHK	
MAIN	18399	04/11/2017	KINGWOOD MEDICAL CENTER HOSPIT	1,331.92	CHK	
MAIN	18400	04/11/2017	LASER PRINTERS & MAILING SVCS	6,228.00	CHK	
MAIN	18401	04/11/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	CHK	
MAIN	18402	04/11/2017	LES HULSEY	615.85	CHK	
MAIN	18403	04/11/2017	LIBERTY CO CAD	2,548.23	CHK	
MAIN	18404	04/11/2017	LIBERTY CO. CHILD PROT SVC.	612.00	CHK	
MAIN	18405	04/11/2017	LIBERTY FIRE DEPT.	833.33	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18406	04/11/2017	LIBERTY/DAYTON HOSPITAL	561.23	CHK	
MAIN	18407	04/11/2017	LISA O'BANNON	500.00	CHK	
MAIN	18408	04/11/2017	LOWE'S	203.42	CHK	
MAIN	18409	04/11/2017	LOWE'S TIRE CENTER	127.00	CHK	
MAIN	18410	04/11/2017	LUCY TREVIZO	136.00	CHK	
MAIN	18411	04/11/2017	M & M AUTOMOTIVE	157.00	CHK	
MAIN	18412	04/11/2017	MARK BEAUSOLEIL	525.00	CHK	
MAIN	18413	04/11/2017	MARK M. KREIT, M.D.	46.73	CHK	
MAIN	18414	04/11/2017	MARTIN MARIETTA MATERIALS	9,339.41	CHK	
MAIN	18415	04/11/2017	MCCOY'S	165.15	CHK	
MAIN	18416	04/11/2017	MICHELLE MANGUM-MERENDINO	9,425.00	CHK	
MAIN	18417	04/11/2017	MOORE'S RADIATOR	982.52	CHK	
MAIN	18418	04/11/2017	MOSS BLUFF VFD	1,250.00	CHK	
MAIN	18419	04/11/2017	NORTH LIBERTY VFD	3,500.00	CHK	
MAIN	18420	04/11/2017	O'REILLY AUTOMOTIVE STORES, IN	553.54	CHK	
MAIN	18421	04/11/2017	OFFICE DEPOT	912.42	CHK	
MAIN	18422	04/11/2017	OFFICE DEPOT BUSINESS ACCOUNT	188.89	CHK	
MAIN	18423	04/11/2017	OLSON & OLSON, L.L.P.	840.00	CHK	
MAIN	18424	04/11/2017	PACK, SHIP & COPY	50.82	CHK	
MAIN	18425	04/11/2017	PAVERS SUPPLY	16,102.93	CHK	
MAIN	18426	04/11/2017	PERFORMANCE TRUCK	350.00	CHK	
MAIN	18427	04/11/2017	PERFORMANCE TRUCK	380.32	CHK	
MAIN	18428	04/11/2017	PINEY WOODS SANITATION	60.00	CHK	
MAIN	18429	04/11/2017	PLUM GROVE VFD	2,916.67	CHK	
MAIN	18430	04/11/2017	POTETZ HOME CENTER	1,900.51	CHK	
MAIN	18431	04/11/2017	POTETZ HOME CENTER	1,132.04	CHK	
MAIN	18432	04/11/2017	PRECISE SAFETY & CONSULTING, I	65.00	CHK	
MAIN	18433	04/11/2017	PREMIER CARDIOVASCULAR CONSULT	1,149.67	CHK	
MAIN	18434	04/11/2017	PRODUCTION EQUIPMENT SUPPLY C	371.50	CHK	
MAIN	18435	04/11/2017	PRODUCTIVITY CENTER, INC.	156.00	CHK	
MAIN	18436	04/11/2017	QUEST DIAGNOSTIC	118.40	CHK	
MAIN	18437	04/11/2017	QUILL	919.60	CHK	
MAIN	18438	04/11/2017	R T LAWRENCE CORPORATION	4,725.99	CHK	
MAIN	18439	04/11/2017	RALPH FULLER	267.78	CHK	
MAIN	18440	04/11/2017	REBA A. EICHELBERGER	1,400.00	CHK	
MAIN	18441	04/11/2017	RED THE UNIFORM TAILOR	947.60	CHK	
MAIN	18442	04/11/2017	RICOH	456.56	CHK	
MAIN	18443	04/11/2017	RJR FLOOR COVERING SERVICE	225.00	CHK	
MAIN	18444	04/11/2017	ROGER CHRISCO	2,925.00	CHK	
MAIN	18445	04/11/2017	ROLONDRIA WEBB	110.32	CHK	
MAIN	18446	04/11/2017	ROY FLORA	612.89	CHK	
MAIN	18447	04/11/2017	SAMPSON STEEL	292.32	CHK	
MAIN	18448	04/11/2017	SANDY GAMMON	432.99	CHK	
MAIN	18449	04/11/2017	SARAH ELLIS IVERSON	2,475.00	CHK	
MAIN	18450	04/11/2017	SCOTT PAWGAN	450.00	CHK	
MAIN	18451	04/11/2017	SCRIPT CARE, LTD	71.90	CHK	
MAIN	18452	04/11/2017	SELF & HOANG, PLLC	900.00	CHK	
MAIN	18453	04/11/2017	SHELIA RAY	16.19	CHK	
MAIN	18454	04/11/2017	SHERWIN-WILLIAMS STORE#7002	52.86	CHK	
MAIN	18455	04/11/2017	SHOPPA'S	581.34	CHK	
MAIN	18456	04/11/2017	SMITH'S AUTO ELECTRIC	95.00	CHK	
MAIN	18457	04/11/2017	SOUTH LIBERTY CO. HAZARDOUS	1,666.67	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18458	04/11/2017	SOUTHEAST TEXAS WATER	86.60	CHK	
MAIN	18459	04/11/2017	SOUTHERN TIRE MART, LLC	1,055.76	CHK	
MAIN	18460	04/11/2017	STATE CHEMICAL MFG. CO.	318.21	CHK	
MAIN	18461	04/11/2017	STERLING FUNERAL HOME	400.00	CHK	
MAIN	18462	04/11/2017	SUPPLYWORKS	188.87	CHK	
MAIN	18463	04/11/2017	T & T TIRE SERVICE	142.50	CHK	
MAIN	18464	04/11/2017	T A C	260.00	CHK	04/11/2017
MAIN	18465	04/11/2017	TAMMY MANUEL	59.49	CHK	
MAIN	18466	04/11/2017	TARKINGTON VFD	6,416.67	CHK	
MAIN	18467	04/11/2017	TCEQ	870.00	CHK	
MAIN	18468	04/11/2017	TCLEOSE	125.00	CHK	
MAIN	18469	04/11/2017	TDCAA NOW TRUST FUND	110.00	CHK	
MAIN	18470	04/11/2017	TERRI DRYDEN	23.97	CHK	
MAIN	18471	04/11/2017	TERRY DENISE BACON	1,350.00	CHK	
MAIN	18472	04/11/2017	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	18473	04/11/2017	TEXAS ASSOCIATION OF COUNTIES	10,231.55	CHK	
MAIN	18474	04/11/2017	TEXAS EYE INSTITUTE, LLC	135.52	CHK	
MAIN	18475	04/11/2017	TEXAS JUSTICE COURT NEWS	36.00	CHK	
MAIN	18476	04/11/2017	TEXAS JUSTICE COURT TRAINING	150.00	CHK	
MAIN	18477	04/11/2017	TEXAS POLITICAL SUBDIVISIONS	66,545.00	CHK	
MAIN	18478	04/11/2017	THE LIBERTY GAZETTE	354.90	CHK	
MAIN	18479	04/11/2017	THOMAS M. WHITWORTH	800.00	CHK	
MAIN	18480	04/11/2017	THRIF-TEE FOOD CENTER	17.94	CHK	
MAIN	18481	04/11/2017	TRINITY GLASS & MIRROR CO.	2,319.82	CHK	
MAIN	18482	04/11/2017	TRINITY MATERIAL, INC.	5,273.45	CHK	
MAIN	18483	04/11/2017	U.S. POSTMASTER	48.00	CHK	
MAIN	18484	04/11/2017	UTCLE	610.00	CHK	05/03/2017
MAIN	18485	04/11/2017	VERIZON WIRELESS	3,493.19	CHK	
MAIN	18486	04/11/2017	VFW	1,000.00	CHK	
MAIN	18487	04/11/2017	VICTOR R. SCARANO, M.D., J.D.	5,400.00	CHK	
MAIN	18488	04/11/2017	VOYAGER FLEET SYSTEMS, INC.	93.55	CHK	
MAIN	18489	04/11/2017	VULCAN CONSTRUCTION MATERIAL L	35,763.12	CHK	
MAIN	18490	04/11/2017	WASTE MANAGEMENT	381.52	CHK	
MAIN	18491	04/11/2017	WATCH GUARD	10,740.00	CHK	
MAIN	18492	04/11/2017	WAUKESHA-PEARCE INDUSTRIES	343.50	CHK	
MAIN	18493	04/11/2017	WENDLANDS FARM PRODUCTS	200.00	CHK	
MAIN	18494	04/11/2017	WEST GROUP PAYMENT CENTER	214.30	CHK	
MAIN	18495	04/11/2017	WESTERN AUTO ASSOCIATE STORE	32.10	CHK	
MAIN	18496	04/11/2017	WESTLAKE VFD	1,666.67	CHK	
MAIN	18497	04/11/2017	WHITENER ENTERPRISES INC.	3,314.25	CHK	
MAIN	18498	04/11/2017	WHITENERS-DAYTON	217.83	CHK	
MAIN	18499	04/11/2017	WOODPECKER VFD	833.33	CHK	
MAIN	18500	04/11/2017	XEROX CORPORATION	904.24	CHK	
MAIN	18501	04/11/2017	T A C	60.00	CHK	04/11/2017
MAIN	18502	04/11/2017	T A C	60.00	CHK	
MAIN	18503	04/11/2017	T A C	200.00	CHK	
MAIN	18504	04/11/2017	JENNY MINTER	850.00	CHK	
MAIN	18505	04/13/2017	HARTFORD LIFE INSURANCE COMPAN	71.30	CHK	
MAIN	18506	04/13/2017	LIBERTY CO TEACHER CRED UNION	3,139.12	CHK	
MAIN	18507	04/13/2017	LIBERTY COUNTY INSURANCE & BEN	223,766.88	CHK	
MAIN	18508	04/13/2017	LIBERTY COUNTY PAYROLL	5,576.64	CHK	
MAIN	18509	04/13/2017	LIBERTY COUNTY PAYROLL	3,341.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18510	04/13/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	18511	04/13/2017	LIBERTY COUNTY PAYROLL CLEARIN	74,711.44	CHK	
MAIN	18512	04/13/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,473.06	CHK	
MAIN	18513	04/13/2017	LIBERTY COUNTY PAYROLL CLEARIN	59,398.36	CHK	
MAIN	18514	04/13/2017	LIBERTY COUNTY PAYROLL CLEARIN	440,619.53	CHK	
MAIN	18515	04/13/2017	NATIONWIDE RETIREMENT SOLUTION	1,235.00	CHK	
MAIN	18516	04/13/2017	SOCIAL SECURITY ADMINISTRATION	155.48	CHK	
MAIN	18517	04/13/2017	THE HARTFORD	2,007.00	CHK	
MAIN	18518	04/13/2017	VALIC	721.00	CHK	
MAIN	18519	04/12/2017	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	18520	04/13/2017	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	18521	04/19/2017	LUCY TREVIZO	240.00	CHK	
MAIN	18522	04/19/2017	SANDRA L. DUNNUCK	300.00	CHK	
MAIN	18523	04/19/2017	DELMA J. POWELL	120.00	CHK	
MAIN	18524	04/19/2017	VERIZON WIRELESS	78.77	CHK	
MAIN	18525	04/19/2017	TREY MCCONNELL	118.08	CHK	
MAIN	18526	04/19/2017	QUILL	397.88	CHK	
MAIN	18527	04/20/2017	A-1 TEL-COM SECURITY	248.80	CHK	
MAIN	18528	04/20/2017	AT & T	168.09	CHK	
MAIN	18529	04/20/2017	AT&T	2,680.60	CHK	
MAIN	18530	04/20/2017	CENTERPOINT ENERGY ENTEX	158.44	CHK	
MAIN	18531	04/20/2017	CITY OF DAYTON	575.07	CHK	
MAIN	18532	04/20/2017	CITY OF LIBERTY	7,760.67	CHK	
MAIN	18533	04/20/2017	COMCAST	824.65	CHK	
MAIN	18534	04/20/2017	ENTERGY	2,082.14	CHK	
MAIN	18535	04/20/2017	FRONTIER COMMUNICATIONS	396.31	CHK	
MAIN	18536	04/20/2017	LEVEL 3 COMMUNICATIONS, LLC	2,564.78	CHK	
MAIN	18537	04/20/2017	LOGIX COMMUNICATIONS	943.56	CHK	
MAIN	18538	04/20/2017	MONARCH UTILITIES, INC.	87.78	CHK	
MAIN	18539	04/20/2017	SHECO	63.39	CHK	
MAIN	18540	04/20/2017	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	18541	04/21/2017	LIBERTY COUNTY DISTRICT CLERK	1,992.00	CHK	
MAIN	18542	04/21/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	18543	04/24/2017	LIBERTY COUNTY DISTRICT CLERK	2,678.00	CHK	
MAIN	18544	04/24/2017	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	18545	04/24/2017	LIBERTY CO TAX OFC	143.25	CHK	04/25/2017
MAIN	18546	04/24/2017	LIBERTY CO TAX OFC	6.75	CHK	04/25/2017
MAIN	18547	04/25/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	18548	04/25/2017	A S C O EQUIPMENT	838.39	CHK	
MAIN	18549	04/25/2017	A SILVER LINING	55.00	CHK	
MAIN	18550	04/25/2017	A-1 TEL-COM SECURITY	32.95	CHK	
MAIN	18551	04/25/2017	ADAMS HOME REPAIR	100.00	CHK	
MAIN	18552	04/25/2017	ADAPCO, INC.	1,229.20	CHK	
MAIN	18553	04/25/2017	AKIN'S AUTO & SERVICE CENTER	3,565.22	CHK	
MAIN	18554	04/25/2017	ALLEN R. GRIFFIN, O.D.	390.00	CHK	
MAIN	18555	04/25/2017	ALLISON FUNERAL SVC	350.00	CHK	05/08/2017
MAIN	18556	04/25/2017	ALLISON TROUSDALE	3,075.00	CHK	
MAIN	18557	04/25/2017	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	18558	04/25/2017	AMERICAN TOWER SYSTEMS, L.P.	1,385.79	CHK	
MAIN	18559	04/25/2017	ANGELA MASELLI	458.00	CHK	
MAIN	18560	04/25/2017	ANN'S SEAFOOD	232.64	CHK	
MAIN	18561	04/25/2017	ARMADILLO PRINTING & GRAPHICS	134.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18562	04/25/2017	ASCO	1,118.48	CHK	
MAIN	18563	04/25/2017	AUTO ZONE # 3117	166.76	CHK	
MAIN	18564	04/25/2017	BEAUMONT HAULING	10,283.72	CHK	
MAIN	18565	04/25/2017	BENITO PEREZ	198.08	CHK	
MAIN	18566	04/25/2017	BICKERSTAFF HEATH DELGADO ACOS	787.50	CHK	
MAIN	18567	04/25/2017	BIG THICKET VETERINARY CLINIC	654.75	CHK	
MAIN	18568	04/25/2017	BOOT BARN - STORE # 157	965.27	CHK	
MAIN	18569	04/25/2017	BROOKSHIRE BROS LTD.	116.08	CHK	
MAIN	18570	04/25/2017	BUSTER BROWN PROPANE SERVICES	161.25	CHK	
MAIN	18571	04/25/2017	C E C	380,976.81	CHK	
MAIN	18572	04/25/2017	CASA DON BONI	561.81	CHK	
MAIN	18573	04/25/2017	CERTIFIED LABORATORIES	270.90	CHK	
MAIN	18574	04/25/2017	CHAD ELMORE	376.93	CHK	
MAIN	18575	04/25/2017	CHANCE WARD	6,480.00	CHK	
MAIN	18576	04/25/2017	CHEROKEE COUNTY CLERK	422.00	CHK	
MAIN	18577	04/25/2017	CIARA B. TANNER	300.00	CHK	
MAIN	18578	04/25/2017	CINTAS CORPORATION NO. 2	48.81	CHK	
MAIN	18579	04/25/2017	CIRA	642.00	CHK	
MAIN	18580	04/25/2017	CLAWSON'S COPY SHOPPE	141.41	CHK	
MAIN	18581	04/25/2017	COASTAL WELDING SUPPLY	85.00	CHK	
MAIN	18582	04/25/2017	COMPUTER SOLUTIONS	555.00	CHK	
MAIN	18583	04/25/2017	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	18584	04/25/2017	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	18585	04/25/2017	CYNTHIA IVY	81.86	CHK	
MAIN	18586	04/25/2017	DAN BRADLEY	7,250.00	CHK	
MAIN	18587	04/25/2017	DAVID MEADOWS	8.97	CHK	
MAIN	18588	04/25/2017	DAYTON ELECTRIC CO.	192.74	CHK	
MAIN	18589	04/25/2017	DE LAGE LANDEN FINANCIAL SVCS,	1,900.69	CHK	
MAIN	18590	04/25/2017	DENNIS GILBERT	1,749.00	CHK	
MAIN	18591	04/25/2017	DIGITAL DOLPHIN SUPPLIES	237.00	CHK	
MAIN	18592	04/25/2017	ELIZABETH E. COKER	1,500.00	CHK	
MAIN	18593	04/25/2017	ENHANCED LASER PRODUCTS	580.95	CHK	
MAIN	18594	04/25/2017	EUGENE HONG	900.00	CHK	
MAIN	18595	04/25/2017	EXPRESS LUBE OF LIBERTY	59.40	CHK	
MAIN	18596	04/25/2017	F M M S HOLDINGS OF TEXAS, LLC	4,003.50	CHK	
MAIN	18597	04/25/2017	FARRAH F. HARPER	5,825.00	CHK	
MAIN	18598	04/25/2017	FROST CONSTRUCTION CO., INC	2,925.00	CHK	
MAIN	18599	04/25/2017	GHS, LTD	47,312.12	CHK	
MAIN	18600	04/25/2017	GOVERNMENTAL COLLECTORS ASSOC.	345.00	CHK	
MAIN	18601	04/25/2017	GULF STATES MATERIAL, INC.	23,045.21	CHK	
MAIN	18602	04/25/2017	HALL, RADER & ASSOCIATES	71.00	CHK	
MAIN	18603	04/25/2017	HALLSIGNS	500.00	CHK	
MAIN	18604	04/25/2017	HEALTH CENTER OF SOUTHEAST TEX	40.22	CHK	
MAIN	18605	04/25/2017	HOUSTON NORTHWEST RADIOLOGY AS	6.95	CHK	
MAIN	18606	04/25/2017	IAN L. JUSTICE	600.00	CHK	
MAIN	18607	04/25/2017	INDIGENT HEALTHCARE SOLUTIONS	18.50	CHK	
MAIN	18608	04/25/2017	JAIME CARTER	1,120.00	CHK	
MAIN	18609	04/25/2017	JAMES HOBSON	13.33	CHK	
MAIN	18610	04/25/2017	JAMES M. GOTT	1,856.56	CHK	
MAIN	18611	04/25/2017	JAMES REAVES	166.15	CHK	
MAIN	18612	04/25/2017	JAX	139.10	CHK	
MAIN	18613	04/25/2017	JO ANNE LEGER	3,408.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18614	04/25/2017	JOHN J. HEBERT DIST. INC.	5,415.50	CHK	
MAIN	18615	04/25/2017	KAYLA HERRINGTON	4,600.00	CHK	
MAIN	18616	04/25/2017	KEATON D. KIRKWOOD	700.00	CHK	
MAIN	18617	04/25/2017	KIMBERLY RODDEN	198.08	CHK	
MAIN	18618	04/25/2017	KONICA MINOLTA	161.02	CHK	
MAIN	18619	04/25/2017	KONICA MINOLTA BUSINESS SOLUTI	151.50	CHK	
MAIN	18620	04/25/2017	LARRY W. DESPAIN	4,000.00	CHK	
MAIN	18621	04/25/2017	LAURIE LONG	57.78	CHK	
MAIN	18622	04/25/2017	LES HULSEY	278.82	CHK	
MAIN	18623	04/25/2017	LIBERTY CO TAX OFC	7,479.13	CHK	
MAIN	18624	04/25/2017	LIBERTY COUNTY CLERK	2,000.00	CHK	
MAIN	18625	04/25/2017	LIBERTY MEDICAL SURGICAL CLIN	298.00	CHK	
MAIN	18626	04/25/2017	LIBERTY PEST CONTROL	840.00	CHK	
MAIN	18627	04/25/2017	LIBERTY/DAYTON HOSPITAL	589.61	CHK	
MAIN	18628	04/25/2017	LINDA LEONARD	306.02	CHK	
MAIN	18629	04/25/2017	LISA O'BANNON	500.00	CHK	
MAIN	18630	04/25/2017	LORENZO K. SAMPSON, M.D., P.A.	79.62	CHK	
MAIN	18631	04/25/2017	LOWE'S TIRE CENTER	222.00	CHK	
MAIN	18632	04/25/2017	LT'S GARBAGE SERVICE	212.28	CHK	
MAIN	18633	04/25/2017	LUCY TREVIZO	204.00	CHK	
MAIN	18634	04/25/2017	M & M AUTOMOTIVE	712.50	CHK	
MAIN	18635	04/25/2017	MDN ENTERPRISES	425.00	CHK	
MAIN	18636	04/25/2017	MICHAEL L. DAVIS	450.00	CHK	
MAIN	18637	04/25/2017	MILAM DISCOUNT TIRE	450.95	CHK	
MAIN	18638	04/25/2017	MINNIE ROGERS JUVENILE JUSTICE	6,825.00	CHK	
MAIN	18639	04/25/2017	MONTGOMERY COUNTY JUVENILE DEP	10,200.00	CHK	
MAIN	18640	04/25/2017	MOORE'S RADIATOR & MUFFLER	226.84	CHK	
MAIN	18641	04/25/2017	MTM RECOGNITION CORP	790.91	CHK	
MAIN	18642	04/25/2017	NEAL FUNERAL HOME	920.00	CHK	
MAIN	18643	04/25/2017	NOVROZSKY'S HAMBURGERS	171.24	CHK	
MAIN	18644	04/25/2017	O'REILLY AUTOMOTIVE STORES, IN	1,219.99	CHK	
MAIN	18645	04/25/2017	OFFICE DEPOT	1,567.07	CHK	
MAIN	18646	04/25/2017	OMNIBASE SERVICES, INC.	3,276.00	CHK	
MAIN	18647	04/25/2017	PAULETTE WILLIAMS	609.20	CHK	
MAIN	18648	04/25/2017	PENNY MCMILLEN	53.18	CHK	
MAIN	18649	04/25/2017	PERFORMANCE TRUCK	82.00	CHK	
MAIN	18650	04/25/2017	PITNEY BOWES	1,284.00	CHK	
MAIN	18651	04/25/2017	POLK COUNTY SHERIFF'S OFFICE	3,906.00	CHK	
MAIN	18652	04/25/2017	POTETZ HOME CENTER	162.28	CHK	
MAIN	18653	04/25/2017	POTETZ HOME CENTER	67.26	CHK	
MAIN	18654	04/25/2017	PRODUCTION EQUIPMENT SUPPLY C	200.10	CHK	
MAIN	18655	04/25/2017	QUILL	2,671.10	CHK	
MAIN	18656	04/25/2017	RANDY'S DRIVESHAFT	1,716.39	CHK	
MAIN	18657	04/25/2017	READYREFRESH	120.37	CHK	
MAIN	18658	04/25/2017	REBA A. EICHELBERGER	2,825.00	CHK	
MAIN	18659	04/25/2017	RED THE UNIFORM TAILOR	4,294.44	CHK	
MAIN	18660	04/25/2017	RICHARD WATSON	3,475.00	CHK	
MAIN	18661	04/25/2017	RICK THOMPSON	320.00	CHK	
MAIN	18662	04/25/2017	ROGER CHRISCO	550.00	CHK	
MAIN	18663	04/25/2017	RONDA POLING	68.48	CHK	
MAIN	18664	04/25/2017	ROWDY WARD	625.00	CHK	
MAIN	18665	04/25/2017	SARAH ELLIS IVERSON	1,950.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18666	04/25/2017	SCOTT PAWGAN	450.00	CHK	
MAIN	18667	04/25/2017	SCRIPT CARE, LTD	150.50	CHK	
MAIN	18668	04/25/2017	SELF & HOANG, PLLC	1,200.00	CHK	
MAIN	18669	04/25/2017	SHELIA RAY	14.04	CHK	
MAIN	18670	04/25/2017	SIERRA SPRINGS	120.61	CHK	
MAIN	18671	04/25/2017	SOUTHEAST TEXAS WATER	31.80	CHK	
MAIN	18672	04/25/2017	STAPLES BUSINESS ADVANTAGE	1,058.00	CHK	
MAIN	18673	04/25/2017	STERLING FUNERAL HOME	400.00	CHK	
MAIN	18674	04/25/2017	SUPPLYWORKS	117.08	CHK	
MAIN	18675	04/25/2017	T A C	225.00	CHK	05/11/2017
MAIN	18676	04/25/2017	TDCAA	110.00	CHK	
MAIN	18677	04/25/2017	TERRI DRYDEN	31.46	CHK	
MAIN	18678	04/25/2017	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
MAIN	18679	04/25/2017	TEXAS COURT REPORTERS ASSOCIAT	225.00	CHK	
MAIN	18680	04/25/2017	TEXAS PARKS & WILDLIFE	2,333.25	CHK	
MAIN	18681	04/25/2017	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	18682	04/25/2017	THOMAS M. WHITWORTH	510.00	CHK	
MAIN	18683	04/25/2017	TINA KENNEDY	398.36	CHK	
MAIN	18684	04/25/2017	TOM BRANCH	751.04	CHK	
MAIN	18685	04/25/2017	TRANS UNION RISK & ALTERNATIVE	187.40	CHK	
MAIN	18686	04/25/2017	TRAVIS PIERCE	34.00	CHK	
MAIN	18687	04/25/2017	TRINITY ANIMAL HOSPITAL	225.00	CHK	
MAIN	18688	04/25/2017	TRINITY GLASS & MIRROR CO.	150.00	CHK	
MAIN	18689	04/25/2017	TRINITY VALLEY TRACTORS, INC.	335.39	CHK	
MAIN	18690	04/25/2017	TX. DEPT. OF STATE HEALTH SERV	477.63	CHK	
MAIN	18691	04/25/2017	TX. WILDLIFE DAMAGE MGT. FD.	2,700.00	CHK	
MAIN	18692	04/25/2017	UTCLE	230.00	CHK	
MAIN	18693	04/25/2017	VERIZON WIRELESS	1,079.12	CHK	
MAIN	18694	04/25/2017	VFW	1,200.00	CHK	
MAIN	18695	04/25/2017	VICTOR R. SCARANO, M.D., J.D.	3,600.00	CHK	
MAIN	18696	04/25/2017	VINDICATOR & PROGRESS	517.60	CHK	
MAIN	18697	04/25/2017	VOYAGER FLEET SYSTEMS, INC.	749.19	CHK	
MAIN	18698	04/25/2017	WASTE MANAGEMENT	5,121.60	CHK	
MAIN	18699	04/25/2017	WENDY MEEKINS	375.00	CHK	
MAIN	18700	04/25/2017	WEST GROUP PAYMENT CENTER	5,100.70	CHK	
MAIN	18701	04/25/2017	WEX BANK	996.40	CHK	
MAIN	18702	04/25/2017	WHITENER ENTERPRISES INC.	9,608.17	CHK	
MAIN	18703	04/25/2017	WHITENERS-DAYTON	447.57	CHK	
MAIN	18704	04/25/2017	WILLIAM HERGEMUELLER	319.40	CHK	
MAIN	18705	04/25/2017	XEROX CORPORATION	2,285.57	CHK	
MAIN	18706	04/25/2017	CONTRACT LAND STAFF, LLC	56,564.46	CHK	
MAIN	18707	04/25/2017	TLC TRUCKING & CONTRACTING INC	101,726.74	CHK	
MAIN	18708	04/25/2017	PAS PROPERTY ACQUISITION SERVI	1,430.00	CHK	
MAIN	18709	04/25/2017	LIBERTY CO TAX OFC	142.50	CHK	
MAIN	18710	04/27/2017	AFLAC	9,276.04	CHK	
MAIN	18711	04/27/2017	HARTFORD LIFE INSURANCE COMPAN	71.30	CHK	
MAIN	18712	04/27/2017	LEGALSHIELD	41.84	CHK	
MAIN	18713	04/27/2017	LIBERTY CO TEACHER CRED UNION	3,139.12	CHK	
MAIN	18714	04/27/2017	LIBERTY COUNTY BENEFITS & INSU	7,217.34	CHK	
MAIN	18715	04/27/2017	LIBERTY COUNTY INSURANCE & BEN	224,020.99	CHK	
MAIN	18716	04/27/2017	LIBERTY COUNTY PAYROLL	5,576.64	CHK	
MAIN	18717	04/27/2017	LIBERTY COUNTY PAYROLL	3,141.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	18718	04/27/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	18719	04/27/2017	LIBERTY COUNTY PAYROLL CLEARIN	308,323.96	CHK	
MAIN	18720	04/27/2017	LIBERTY COUNTY PAYROLL CLEARIN	75,088.64	CHK	
MAIN	18721	04/27/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,561.22	CHK	
MAIN	18722	04/27/2017	LIBERTY COUNTY PAYROLL CLEARIN	60,038.55	CHK	
MAIN	18723	04/27/2017	LIBERTY COUNTY PAYROLL CLEARIN	442,794.59	CHK	
MAIN	18724	04/27/2017	NATIONWIDE RETIREMENT SOLUTION	1,235.00	CHK	
MAIN	18725	04/27/2017	SOCIAL SECURITY ADMINISTRATION	155.48	CHK	
MAIN	18726	04/27/2017	THE HARTFORD	2,007.00	CHK	
MAIN	18727	04/27/2017	VALIC	721.00	CHK	
MAIN	18728	04/26/2017	A-1 TEL-COM SECURITY	1,246.50	CHK	
MAIN	18729	04/26/2017	CONTRACT LAND STAFF, LLC	20,470.34	CHK	
MAIN	18730	04/26/2017	A-1 TEL-COM SECURITY	11,986.50	CHK	04/27/2017
MAIN	18731	04/26/2017	LJA ENGINEERING, INC.	5,251.00	CHK	
MAIN	18732	04/26/2017	LJA ENGINEERING, INC.	13,260.99	CHK	
MAIN	18733	04/27/2017	A-1 TEL-COM SECURITY	11,980.00	CHK	
CSCD	19551	04/06/2017	BUSINESS CARD	1,841.25	CHK	
CSCD	19552	04/06/2017	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	19553	04/06/2017	WEX BANK	40.95	CHK	
CSCD	19554	04/06/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19555	04/06/2017	OFFICE DEPOT	1,447.99	CHK	
CSCD	19556	04/06/2017	KONICA MINOLTA BUSINESS SOLUTI	64.74	CHK	
CSCD	19557	04/06/2017	POTETZ HOME CENTER	47.67	CHK	
CSCD	19558	04/06/2017	CINTAS	79.26	CHK	
CSCD	19559	04/06/2017	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19561	04/12/2017	J.J. CHEVRON	403.19	CHK	
CSCD	19562	04/12/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19563	04/12/2017	BBVA COMPASS	7.00	CHK	
CSCD	19564	04/12/2017	COMPUTER SOLUTIONS	458.00	CHK	
CSCD	19565	04/12/2017	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19566	04/12/2017	VALERO MARKETING & SUPPLY CO.	169.14	CHK	
CSCD	19567	04/12/2017	SECON	220.00	CHK	
* CSCD	19569	04/27/2017	OFFICE DEPOT BUSINESS ACCOUNT	802.24	CHK	
CSCD	19570	04/27/2017	JOHN DEERE FINANCIAL	98.79	CHK	
CSCD	19571	04/27/2017	VERIZON WIRELESS	403.60	CHK	
CSCD	19572	04/27/2017	WEX BANK	34.74	CHK	
CSCD	19573	04/27/2017	WESTERN AUTO ASSOCIATE STORE	201.69	CHK	
CSCD	19574	04/27/2017	ADAPT PROGRAMS, LLC	4,532.00	CHK	
CSCD	19575	04/27/2017	RAYFORD SMITH	5,250.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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10 TOTAL VOIDED CHECKS	14,575.50
497 TOTAL CHECKS	3,420,567.03
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
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497 TOTAL ALL CHECKS	3,420,567.03