

FILED
at 8:00 o'clock A M

MAY 23 2018

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

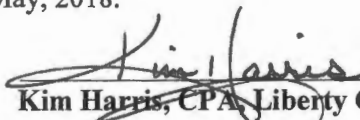
RE: Monthly Report of the County Treasurer, For the Month Ended February 28, 2018

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)]

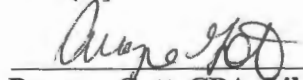
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON FEBRUARY 28, 2018
\$34,005,614.86

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 22nd day of May, 2018.



Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 22, 2018, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 28, 2018 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



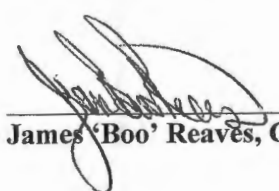
Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended February 28, 2018***

***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 February 28, 2018**

<u>Account Name</u>	<u>Balance 1/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 2/28/2018</u>
<u>GENERAL FUND</u>				
Cash	6,580,914.01	12,804,992.43	(3,304,553.75)	16,081,352.69
<u>DISTRICT ATTORNEY FUND</u>				
Cash	31,525.21	21,322.80	(1,082.62)	51,765.39
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	919,808.50	0.00	(15,774.85)	904,033.65
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	921,744.65	0.00	(15,774.85)	905,969.80
<u>ROAD & BRIDGE FUND</u>				
Cash	2,237,897.54	3,127,305.44	(566,423.54)	4,798,779.44
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	0.00	0.00	0.00	0.00
<u>CHILD ABUSE/FAMILY VIOLENCE FUND</u>				
Cash	187.51	219.34	0.00	406.85
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(7,901.45)	11,482.42	(16,444.54)	(12,863.57)
<u>LAND ACQUISITION ROW</u>				
Cash	1,096,603.99	257,350.21	(457,944.10)	896,010.10
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	578,514.26	31,133.51	0.00	609,647.77
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	0.00	16,213.06
<u>LAW LIBRARY FUND</u>				
Cash	24,861.06	3,710.00	(1,644.04)	26,927.02
<u>JP TECHNOLOGY FUND</u>				
Cash	140,418.36	2,206.49	(759.86)	141,864.99
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	16,944.54	201.50	0.00	17,146.04
<u>COURT RECORD PRESERVATION</u>				
Cash	96,623.00	1,380.00	0.00	98,003.00
<u>CSCD - CIVIL FEES</u>				
Cash	(1,787.41)	1,787.41	(1,787.41)	(1,787.41)

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended February 28, 2018**

<u>Account Name</u>	<u>Balance 1/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 2/28/2018</u>
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	213,958.53	4,550.00	0.00	218,508.53
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	0.00	0.00	0.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,069.04)	21,087.97	(21,087.97)	(7,069.04)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	15,995.24	0.00	0.00	15,995.24
<u>SECURITY FEE</u>				
Cash	63,499.66	6,420.89	(4,740.64)	65,179.91
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	52,086.40	1,580.60	0.00	53,667.00
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	200,345.79	2,089.48	(1,085.00)	201,350.27
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00		37,258.33
Cash - Seizure	0.00	0.00		0.00
	37,258.33	0.00	0.00	37,258.33
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	0.00	0.00	0.00	0.00
Cash - Seizure	0.00	0.00	0.00	0.00
Cash - Special Investigative	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<u>DARE CONTRIBUTIONS</u>				
Cash	5,054.80	0.00	0.00	5,054.80
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	23,521.31	0.00	0.00	23,521.31
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	195,512.36	170,468.07	(365,980.43)	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	0.00	0.00

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended February 28, 2018

<u>Account Name</u>	<u>Balance 1/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 2/28/2018</u>
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(43,513.96)	29,807.37	(24,598.53)	(38,305.12)
<u>C.O. SERIES 2008</u>				
Cash	3,744,841.85	5,745.62	(2,083.48)	3,748,503.99
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	1,249,539.05	0.00	(5,160.28)	1,244,378.77
<u>GRANT - DRS #10099</u>				
Cash	13,632.53	5,393.65	(4,902.57)	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	433,420.31	4,377.45	(5,210.75)	432,587.01
<u>STATE COURT COST FUND</u>				
Cash	92,952.70	84,089.22	(900.00)	176,141.92
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	25,326.72	356.00	(420.08)	25,262.64
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	14.04	0.00	0.00	14.04
<u>JUVENILE PROBATION</u>				
Cash	23,446.23	524.39	(33,017.95)	(9,047.33)
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	18,127,345.82	16,599,582.26	(4,835,602.39)	29,891,325.69

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended February 28, 2018**

<u>Account Name</u>	<u>1/31/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>2/28/2018 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	110,408.07	59,257.17	0.00	169,665.24
<u>CSCD - CIVIL FEES</u>				
Cash	21,598.50	1,552.05	0.00	23,150.55
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	867,942.51	200,012.83	(23,842.88)	1,044,112.46
<u>DEBT SERVICE</u>				
Cash	628,018.57	798,481.82	0.00	1,426,500.39
<u>BENEFITS & INSURANCE</u>				
Cash	824,226.00	485,834.32	(306,600.38)	1,003,459.94
<u>CS & CD PROGRAMS</u>				
Cash	516,750.13	100,205.02	(181,219.99)	435,735.16
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	10,390.84	1,609,083.06	(1,609,058.16)	10,415.74
Cash - Payroll	1,405.80	22,073.36	(22,229.47)	1,249.69
FUND TOTALS	11,796.64	1,631,156.42	(1,631,287.63)	11,665.43
<u>GRAND TOTALS</u>	2,980,740.42	3,276,499.63	(2,142,950.88)	4,114,289.17

Bank Collateral

Pledge Security Listing

February 28, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,833.20	196,388.00	(7,445.20)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	691,264.80	711,682.50	20,417.70
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	296,604.94	291,600.80	(5,004.14)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	277,200.20	272,899.64	(4,700.56)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	570,124.71	567,147.00	(2,977.71)
FNMA MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,329,059.95	1,338,334.20	1,317,905.69	(20,428.51)
Total for Liberty County Treasurer										4,570,000	3,399,059.95	3,377,362.05	3,357,623.63	(19,738.42)

Pledge Security Listing

February 28, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	62,379.84	62,379.91	64,767.27	2,387.36
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	16,592.16	16,592.17	17,324.77	732.59
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	89,195.33	89,195.46	89,980.62	785.16
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	276,059.00	276,059.32	279,587.80	3,528.48
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	156,629.64	156,629.72	157,987.52	1,357.80
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,401,390.15	4,445,473.78	4,258,899.99	(186,573.80)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	8,802,780.30	8,892,033.80	8,517,799.97	(374,233.83)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,498,026.06	1,510,660.58	1,424,529.16	(86,131.42)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,065,841.62	2,065,841.62	2,016,777.88	(49,063.74)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,893,115.44	3,968,755.30	3,883,577.31	(85,178.00)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,166,804.40	1,196,393.04	1,138,728.17	(57,664.87)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	347,812.67	360,571.61	346,634.45	(13,937.16)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,659,061.47	7,850,857.70	7,469,978.39	(380,879.31)
FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	5,039,842.85	5,182,175.06	4,962,733.30	(219,441.75)
Total for LIBERTY COUNTY TREASURER										126,019,420	35,475,530.93	36,073,619.07	34,629,306.60	(1,444,312.49)

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of February 28, 2018**

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2018	235,000	63,900	298,900	1,125,000	71,093	1,196,093	1,494,993
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
Total	\$3,195,000	\$754,100	\$3,949,100	\$8,315,000	\$507,740	\$8,822,740	\$12,771,840

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%

Total interest earned on Prosperity Bank accounts for the month of February, 2018 was \$4,743.77.

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.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through March 15, 2018 was \$33,326.46. The balance of the C.D. at March 15, 2018 was \$1,833,326.26.

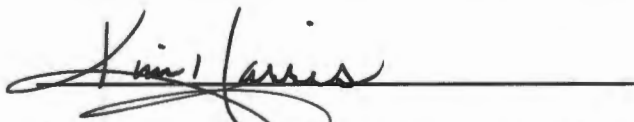
TexSTAR and LOGIC Government Investment Pool

In February, 2018, the following amounts were invested/earned in TexSTAR:

<u>Account</u>	<u>Original Investment</u>	<u>February Interest</u>	<u>February 28, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 5,000,000.00	\$5,195.35	\$ 5,015,085.00
C.O. 2008 (TexSTAR)	\$ 1,900,000.00	\$1,974.25	\$ 1,905,732.30
General Fund (LOGIC)	\$15,001,000.00	\$9,245.05	\$15,010,246.99

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

Submitted to Commissioners Court of Liberty County on May 22, 2018 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, 2018
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 Firm Fdtns.</u>	<u>Claims BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												918,323.67
January	471,340.07	280.06	13,699.61			(19,740.34)	(510,203.33)	(46,334.71)	(3,139.03)		(94,097.67)	824,226.00
February	471,713.70	254.07	5,317.54			(19,740.34)	(247,007.18)	(28,175.71)	(3,128.14)		179,233.94	1,003,459.94
March											0.00	1,003,459.94
April											0.00	1,003,459.94
May											0.00	1,003,459.94
June											0.00	1,003,459.94
July											0.00	1,003,459.94
August											0.00	1,003,459.94
September											0.00	1,003,459.94
October											0.00	1,003,459.94
November											0.00	1,003,459.94
December											0.00	1,003,459.94
Total	943,053.77	534.13	19,017.15	0.00		(39,480.68)	(757,210.51)	(74,510.42)	(6,267.17)	0.00	85,136.27	1,003,459.94
	<u>471,526.89</u>		<u>Avg. P/R Contrib/Month</u>			<u>Avg. Claims/Month</u>	<u>(378,605.26)</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

04/12/2018 13:18:33

RECEIPT REGISTER
RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

RCT108 PAGE 1

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45989	02/01/2018	PX COUNTY ATTORNEY		356.00					356.00
45990	02/01/2018	PX COUNTY ATTORNEY		4,550.00					4,550.00
45991	02/01/2018	PX COUNTY JUDGE		500.00					500.00
45992	02/01/2018	PX ENGINEERING	900.00	200.00					1,100.00
45993	02/01/2018	PX ENGINEERING		1,319.00					1,319.00
45994	02/01/2018	PX COUNTY ATTORNEY	30.00						30.00
45995	02/01/2018	PX COUNTY AUDITOR		49.14					49.14
45996	02/01/2018	PX JUDGE WADE BROWN		4,340.00					4,340.00
45997	02/01/2018	PX JUDGE CODY PARRISH	902.00	701.60					1,603.60
45998	02/01/2018	PX DISTRICT ATTORNEY		180.00					180.00
45999	02/01/2018	PX HOUSING AUTHORITY		5,511.42					5,511.42
46000	02/01/2018	PX DISTRICT CLERK		4,214.00					4,214.00
46001	02/02/2018	PX COUNTY CLERK		2,667.71					2,667.71
46002	02/02/2018	PX COUNTY CLERK		353.00					353.00
46003	02/02/2018	PX COUNTY CLERK		3,053.00					3,053.00
46004	02/02/2018	PX COUNTY CLERK		1,627.84					1,627.84
46005	02/02/2018	PX COUNTY CLERK		774.00					774.00
46006	02/02/2018	PX COUNTY CLERK		2,966.00					2,966.00
46007	02/02/2018	PX BOND SUPERVISION	110.00	50.00					160.00

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46008 02/02/2018 PX ENGINEERING	400.00	1,025.00					1,425.00
46009 02/02/2018 PX STATE COMPTROLLER-DIRECT DEPOSIT				2,640.00			2,640.00
46010 02/02/2018 PX TSA TREASUER 310				2,540.00			2,540.00
46011 02/02/2018 PX SHERIFF'S DEPARTMENT		829.87					829.87
46012 02/02/2018 PX SHERIFF'S DEPARTMENT		180.00					180.00
46013 02/02/2018 PX JUDGE LARRY WILBURN		3,990.00					3,990.00
46014 02/02/2018 PX JUDGE HEBERT		3,875.20					3,875.20
46015 02/02/2018 PX RETIREE		423.96					423.96
46016 02/02/2018 PX JUDGE DAVIS	557.00	904.10					1,461.10
46017 02/05/2018 PX COMMISSIONER BRUCE KARBOWSKI		617.00					617.00
46018 02/05/2018 PX JUDGE CODY PARRISH	721.00	540.00					1,261.00
46019 02/05/2018 PX SHERIFF'S DEPARTMENT		421.00					421.00
46020 02/05/2018 PX ENGINEERING	2,650.00	407.00					3,057.00
46021 02/05/2018 PX DISTRICT CLERK		2,441.20					2,441.20
46022 02/05/2018 PX DISTRICT CLERK		6,453.43					6,453.43
46023 02/05/2018 PX TAX COLLECTOR		1,157.50					1,157.50
46024 02/05/2018 PX JUDGE WADE BROWN		3,906.90					3,906.90
46025 02/05/2018 PX JUDGE RALPH FULLER		6,040.80					6,040.80
46026 02/05/2018 PX COUNTY CLERK	788.00						788.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46027	02/05/2018	PX COUNTY CLERK		1,098.10					1,098.10
46028	02/05/2018	PX SHERIFF'S DEPARTMENT		4,485.88					4,485.88
46029	02/05/2018	PX SHERIFF'S DEPARTMENT		1,827.15					1,827.15
46030	02/05/2018	PX COUNTY CLERK		587.00					587.00
46031	02/05/2018	PX COUNTY CLERK		8,257.00					8,257.00
46032	02/05/2018	PX MONTGOMERY COUNTY, TEXAS CO TREAS		50.00					50.00
46033	02/06/2018	PX SHERIFF'S DEPARTMENT		285.00					285.00
46034	02/06/2018	PX DISTRICT CLERK		7,361.97					7,361.97
46035	02/06/2018	PX ENGINEERING	1,400.00	51,290.00					52,690.00
46036	02/06/2018	PX ENGINEERING		1,947.00					1,947.00
46037	02/06/2018	PX COUNTY AUDITOR		205.13					205.13
46038	02/06/2018	PX HAROLD SEAY		286.88					286.88
46039	02/06/2018	PX JUDGE CODY PARRISH	1,171.20	1,971.40					3,142.60
46040	02/06/2018	PX COMMISSIONER BRUCE KARBOWSKI		40.00					40.00
46041	02/06/2018	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
46042	02/06/2018	PX COUNTY CLERK		497.00					497.00
46043	02/06/2018	PX COUNTY CLERK		1,714.00					1,714.00
46044	02/06/2018	PX COUNTY CLERK		2,528.00					2,528.00
46045	02/06/2018	PX COUNTY CLERK		67.00					67.00

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46046	02/06/2018	PX COUNTY CLERK		88.00					88.00
46047	02/06/2018	PX COUNTY CLERK		9,795.00					9,795.00
46048	02/06/2018	PX COUNTY CLERK		100.00					100.00
46049	02/06/2018	PX COUNTY CLERK		1,803.00					1,803.00
46050	02/06/2018	PX COUNTY CLERK		506.00					506.00
46051	02/07/2018	PX JUDGE CODY PARRISH	730.50	3,043.30					3,773.80
46052	02/07/2018	PX DISTRICT CLERK		1,764.00					1,764.00
46053	02/07/2018	PX COMMISSIONER REAVES		1,040.00					1,040.00
46054	02/07/2018	PX COMMISSIONER REAVES		770.00					770.00
46055	02/07/2018	PX COMMISSIONER REAVES		100.00					100.00
46056	02/07/2018	PX TAX COLLECTOR		4,632,290.85					14,632,290.85
46057	02/07/2018	PX TAX COLLECTOR		798,096.70					798,096.70
46058	02/07/2018	PX COUNTY CLERK		1,027.00					1,027.00
46059	02/07/2018	PX COUNTY CLERK		917.95					917.95
46060	02/07/2018	PX COUNTY CLERK		2,575.25					2,575.25
46061	02/07/2018	PX COUNTY CLERK		326.00					326.00
46062	02/07/2018	PX COUNTY CLERK		579.00					579.00
46063	02/07/2018	PX COUNTY CLERK		7,382.00					7,382.00
46064	02/07/2018	PX COUNTY CLERK		245.00					245.00

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46065	02/07/2018	PX JUDGE WADE BROWN		1,319.00					1,319.00
46066	02/08/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		56,477.96					56,477.96
46067	02/08/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,216.00					1,216.00
46068	02/08/2018	PX DISTRICT ATTORNEY		50.00					50.00
46069	02/08/2018	PX COUNTY CLERK		709.05					709.05
46070	02/08/2018	PX SHERIFF'S DEPARTMENT		966.00					966.00
46071	02/08/2018	PX COUNTY CLERK		2,630.25					2,630.25
46072	02/08/2018	PX COUNTY CLERK		136.00					136.00
46073	02/08/2018	PX DISTRICT CLERK		4,690.60					4,690.60
46074	02/08/2018	PX TAX COLLECTOR		57,867.47					57,867.47
46075	02/08/2018	PX TAX COLLECTOR		34,380.86					34,380.86
46076	02/08/2018	PX ENGINEERING	800.00	900.00					1,700.00
46077	02/08/2018	PX ENGINEERING	1,400.00	100.00					1,500.00
46078	02/08/2018	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
46079	02/09/2018	PX BOND SUPERVISION		500.00					500.00
46080	02/09/2018	PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00
46081	02/09/2018	PX TAX COLLECTOR				911.96			911.96
46082	02/09/2018	PX TAX COLLECTOR				14,654.86			14,654.86
46083	02/09/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,933.14			1,933.14

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46084	02/09/2018	PX SOUTH TEXAS ATM				61.50			61.50
46085	02/09/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				19,340.67			19,340.97
46086	02/09/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				375,154.18			375,154.18
46087	02/09/2018	PX JUDGE HEBERT		1,790.20					1,790.20
46088	02/09/2018	PX JUDGE LARRY WILBURN		5,039.83					5,039.83
46089	02/09/2018	PX JUDGE RALPH FULLER		5,016.10					5,016.10
46090	02/09/2018	PX ENGINEERING	1,255.00	100.00					1,355.00
46091	02/09/2018	PX SHERIFF'S DEPARTMENT	39,220.00						39,220.00
46092	02/12/2018	PX COMMISSIONER BRUCE KARBOWSKI	425.00						425.00
46093	02/12/2018	PX JUDGE CODY PARRISH	1,306.00	1,184.10					2,490.10
46094	02/12/2018	PX INDIGENT HEALTH CARE		150.00					150.00
46095	02/12/2018	PX RETIREE		685.83					685.83
46096	02/12/2018	PX DISTRICT ATTORNEY			4,000.00				4,000.00
46097	02/12/2018	PX ENGINEERING	1,050.00	1,400.00					2,450.00
46098	02/12/2018	PX DISTRICT CLERK	303.00						303.00
46099	02/12/2018	PX DISTRICT CLERK		998.00					998.00
46100	02/12/2018	PX DISTRICT CLERK		1,745.60					1,745.60
46101	02/12/2018	PX COUNTY CLERK		1,043.10					1,043.10
46102	02/12/2018	PX COUNTY CLERK		3,489.94					3,489.94

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46103	02/12/2018	PX COUNTY CLERK		2,014.00					2,014.00
46104	02/12/2018	PX COUNTY CLERK		3,892.75					3,892.75
46105	02/12/2018	PX COUNTY CLERK		1,062.10					1,062.10
46106	02/12/2018	PX COUNTY CLERK		480.00					480.00
46107	02/12/2018	PX JUDGE WADE BROWN		5,927.40					5,927.40
46108	02/12/2018	PX JUDGE LARRY WILBURN		4,177.70					4,177.70
46109	02/12/2018	PX TAX COLLECTOR		72,779.70					72,779.70
46110	02/13/2018	PX COUNTY ATTORNEY		1,241.00					1,241.00
46111	02/13/2018	PX COUNTY ATTORNEY		383.00					383.00
46112	02/13/2018	PX COUNTY ATTORNEY		30.00					30.00
46113	02/13/2018	PX SHERIFF'S DEPARTMENT		255.00					255.00
46114	02/13/2018	PX SHERIFF'S DEPARTMENT		15.00					15.00
46115	02/13/2018	PX SHERIFF'S DEPARTMENT		93.70					93.70
46116	02/13/2018	PX SHERIFF'S DEPARTMENT		475.00					475.00
46117	02/13/2018	PX GOVDEALS INC		536.25					536.25
46118	02/13/2018	PX JUDGE CODY PARRISH	2,299.70	3,507.10					5,806.80
46119	02/13/2018	PX DISTRICT CLERK		4,174.52					4,174.52
46120	02/13/2018	PX LIBERTY COUNTY		12,763.04					12,763.04
46121	02/14/2018	PX ENGINEERING	500.00	200.00					700.00

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46122 02/14/2018 PX ENGINEERING	1,600.00	450.00					2,050.00
46123 02/14/2018 PX GENERAL FUNDS		487,700.34					487,700.34
46124 02/14/2018 PX GENERAL FUNDS		152,448.66					152,448.66
46125 02/14/2018 PX GENERAL FUNDS		235,729.95					235,729.95
46126 02/14/2018 PX GENERAL FUNDS		6,493.59					6,493.59
46127 02/14/2018 PX GENERAL FUNDS		4,489.48					4,489.48
46128 02/14/2018 PX GENERAL FUNDS		100.00					100.00
46129 02/14/2018 PX DISTRICT CLERK		6,241.01					6,241.01
46130 02/14/2018 PX OLD RIVER DRAINAGE DIST #1				199,735.27			199,735.27
46131 02/14/2018 PX PUBLIC MANAGEMENT, INC.		491.08					491.08
46132 02/14/2018 PX JUDGE RALPH FULLER		3,193.50					3,193.50
46133 02/14/2018 PX COUNTY CLERK		2,339.00					2,339.00
46134 02/14/2018 PX RETIREE		799.60					799.60
46135 02/14/2018 PX COUNTY CLERK		6,551.00					6,551.00
46136 02/15/2018 PX COMMISSIONER REAVES		100.00					100.00
46137 02/15/2018 PX COMMISSIONER REAVES		600.00					600.00
46138 02/15/2018 PX SHERIFF'S DEPARTMENT		165.00					165.00
46139 02/15/2018 PX COUNTY ATTORNEY	60.00						60.00
46140 02/15/2018 PX COUNTY CLERK		1,286.00					1,286.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46141	02/15/2018	PX COUNTY CLERK		116.00					116.00
46142	02/15/2018	PX COUNTY CLERK		444.00					444.00
46143	02/15/2018	PX JUDGE CODY PARRISH	1,363.00	217.00					1,580.00
46144	02/15/2018	PX COUNTY CLERK		379.94					379.94
46145	02/15/2018	PX RETIREE		24.16					24.16
46146	02/15/2018	PX JUDGE DAVIS		1,039.00					1,039.00
46147	02/15/2018	PX DISTRICT CLERK		3,778.00					3,778.00
46148	02/15/2018	PX CONSTABLE STEVE HUNTER PCT. 5		3,733.00					3,733.00
46149	02/15/2018	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
46150	02/15/2018	PX PROSPERITY BANK				4,076.04			4,076.04
46151	02/15/2018	PX LOGIC				1.27			1.27
46152	02/15/2018	PX TEXSTAR				7,566.33			7,566.33
46153	02/16/2018	PX CONSTABLE JOSLIN		150.00					150.00
46154	02/16/2018	PX CONSTABLE JOSLIN		225.00					225.00
46155	02/16/2018	PX BOND SUPERVISION	195.00						195.00
46156	02/16/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				103,337.14			103,337.14
46157	02/16/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				794.77			794.77
46158	02/16/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				853.00			853.00
46159	02/16/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				911.24			911.24

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46160	02/16/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				619.72			619.72
46161	02/16/2018	PX SHERIFF'S DEPARTMENT		300.00					300.00
46162	02/16/2018	PX ENGINEERING	500.00	1,370.00					1,870.00
46163	02/16/2018	PX ENGINEERING	1,200.00	200.00					1,400.00
46164	02/16/2018	PX RETIREE		399.80					399.80
46165	02/16/2018	PX JUDGE HEBERT		6,846.70					6,846.70
46166	02/16/2018	PX COUNTY CLERK		797.00					797.00
46167	02/16/2018	PX COUNTY CLERK		3,197.00					3,197.00
46168	02/16/2018	PX COUNTY CLERK		1,047.00					1,047.00
46169	02/20/2018	PX TAX COLLECTOR		53,404.04					53,404.04
46170	02/20/2018	PX TAX COLLECTOR		118,510.79					118,510.79
46171	02/20/2018	PX COMMISSIONER BRUCE KARBOWSKI	734.00						734.00
46172	02/20/2018	PX JUDGE LARRY WILBURN		2,943.60					2,943.60
46173	02/20/2018	PX JUDGE LARRY WILBURN		5,515.10					5,515.10
46174	02/20/2018	PX JUDGE WADE BROWN		935.00					935.00
46175	02/20/2018	PX JUDGE RALPH FULLER		6,338.80					6,338.80
46176	02/20/2018	PX COUNTY CLERK		871.10					871.10
46177	02/20/2018	PX COUNTY CLERK		1,567.38					1,567.38
46178	02/21/2018	PX SHERIFF'S DEPARTMENT		937.00					937.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46179	02/21/2018	PX SHERIFF'S DEPARTMENT		1,083.00					1,083.00
46180	02/21/2018	PX SHERIFF'S DEPARTMENT		2,628.27					2,628.27
46181	02/21/2018	PX JUDGE CODY PARRISH	6.00						6.00
46182	02/21/2018	PX JUDGE CODY PARRISH	1,758.10	3,084.00					4,842.10
46183	02/21/2018	PX ENGINEERING	1,400.00	350.00					1,750.00
46184	02/21/2018	PX ENGINEERING	1,600.00	850.00					2,450.00
46185	02/21/2018	PX DISTRICT CLERK		1,902.04					1,902.04
46186	02/21/2018	PX DISTRICT CLERK		1,732.00					1,732.00
46187	02/21/2018	PX DISTRICT CLERK		2,079.00					2,079.00
46188	02/21/2018	PX RETIREE		464.92	81.92				546.84
46189	02/21/2018	PX CHAMBERS CO. SUPERVISION & CORREC		43,046.69					43,046.69
46190	02/21/2018	PX CHAMBERS CO. SUPERVISION & CORREC		330.00					330.00
46191	02/21/2018	PX CHAMBERS CO. SUPERVISION & CORREC		4.89					4.89
46192	02/21/2018	PX CONSTABLE ROBBY THORNTON		225.00	75.00				300.00
46193	02/22/2018	PX COMMISSIONER REAVES		730.00					730.00
46194	02/22/2018	PX COMMISSIONER GREG ARTHUR	2,030.40	7.00					2,037.40
46195	02/22/2018	PX COMMISSIONER GREG ARTHUR		414.70					414.70
46196	02/22/2018	PX COMMISSIONER GREG ARTHUR		2,741.00					2,741.00
46197	02/22/2018	PX COUNTY CLERK		5,677.00					5,677.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46198	02/22/2018	PX COUNTY CLERK		3,115.25					3,115.25
46199	02/22/2018	PX COUNTY CLERK		912.84					912.84
46200	02/22/2018	PX COUNTY CLERK		2,497.10					2,497.10
46201	02/22/2018	PX SHERIFF'S DEPARTMENT		375.00					375.00
46202	02/22/2018	PX COUNTY CLERK		1,434.00					1,434.00
46203	02/22/2018	PX COUNTY CLERK		1,485.00					1,485.00
46204	02/22/2018	PX COUNTY CLERK		465.00					465.00
46205	02/22/2018	PX COUNTY CLERK		6,968.00					6,968.00
46206	02/22/2018	PX COMMISSIONER BRUCE KARBOWSKI		60.00					60.00
46207	02/22/2018	PX CAPITAL ONE ATTN:GENERAL CORRESPO		3,817.81					3,817.81
46208	02/22/2018	PX CAPITAL ONE ATTN:GENERAL CORRESPO		2,978.92					2,978.92
46209	02/22/2018	PX ENGINEERING	1,700.00	350.00					2,050.00
46210	02/22/2018	PX DISTRICT CLERK		1,404.00					1,404.00
46211	02/22/2018	PX JUDGE LARRY WILBURN		7,245.90					7,245.90
46212	02/23/2018	PX ENGINEERING	1,150.00	2,200.00					3,350.00
46213	02/23/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				47.00			47.00
46214	02/23/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				147.60			147.60
46215	02/23/2018	PX COMMISSIONER REAVES		1,044.00					1,044.00
46216	02/23/2018	PX COMMISSIONER REAVES				100.00			100.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46217	02/23/2018	PX SHERIFF'S DEPARTMENT		330.00					330.00
46218	02/23/2018	PX JUDGE HEBERT		3,588.10					3,588.10
46219	02/23/2018	PX SHERIFF'S DEPARTMENT		1,452.35					1,452.35
46220	02/23/2018	PX SHERIFF'S DEPARTMENT		60.00					60.00
46221	02/23/2018	PX SHERIFF'S DEPARTMENT		4,481.88					4,481.88
46222	02/23/2018	PX SHERIFF'S DEPARTMENT		13,423.92					13,423.92
46223	02/23/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
46224	02/26/2018	PX COMMISSIONER BRUCE KARBOWSKI	477.00						477.00
46225	02/26/2018	PX ENGINEERING	2,500.00	2,850.00					5,350.00
46226	02/26/2018	PX COUNTY ATTORNEY		170.00					170.00
46227	02/26/2018	PX RETIREE		431.32	24.16				455.48
46228	02/26/2018	PX JUDGE LARRY WILBURN							6,107.00
46229	02/26/2018	PX JUDGE WADE BROWN		6,663.30					6,663.30
46230	02/26/2018	PX RETIREE			399.80				399.80
46231	02/26/2018	PX JUDGE WADE BROWN		3,218.20					3,218.20
46232	02/26/2018	PX COUNTY CLERK		6.52					6.52
46233	02/26/2018	PX COUNTY CLERK		242.00					242.00
46234	02/26/2018	PX RETIREE		399.80					399.80
46235	02/26/2018	PX COUNTY CLERK		217.00					217.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46236	02/26/2018	PX COUNTY CLERK		810.84					810.84
46237	02/26/2018	PX COUNTY CLERK		1,217.00					1,217.00
46238	02/26/2018	PX COUNTY CLERK		10,370.00					10,370.00
46239	02/26/2018	PX COUNTY CLERK		969.68					969.68
46240	02/26/2018	PX COUNTY CLERK		85.00					85.00
46241	02/26/2018	PX COUNTY CLERK		868.94					868.94
46242	02/26/2018	PX DISTRICT CLERK	198.00						198.00
46243	02/26/2018	PX DISTRICT CLERK	234.00						234.00
46244	02/26/2018	PX DISTRICT CLERK		366.00					366.00
46245	02/26/2018	PX DISTRICT CLERK	480.00						480.00
46246	02/27/2018	PX COUNTY CLERK	658.00						658.00
46247	02/27/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
46248	02/27/2018	PX COMMISSIONER BRUCE KARBOWSKI		850.00					850.00
46249	02/27/2018	PX COUNTY CLERK		127.00					127.00
46250	02/27/2018	PX COUNTY CLERK		10,301.00					10,301.00
46251	02/27/2018	PX COUNTY CLERK		2,586.00					2,586.00
46252	02/27/2018	PX COUNTY CLERK		1,882.10					1,882.10
46253	02/27/2018	PX COUNTY CLERK		7,646.00					7,646.00
46254	02/27/2018	PX COUNTY CLERK		1,409.94					1,409.94

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46255	02/27/2018	PX RETIREE	24.16						24.16
46256	02/27/2018	PX GENERAL FUNDS		483,103.65					483,103.65
46257	02/27/2018	PX GENERAL FUNDS		150,819.45					150,819.45
46258	02/27/2018	PX GENERAL FUNDS		235,983.75					235,983.75
46259	02/27/2018	PX GENERAL FUNDS		6,389.42					6,389.42
46260	02/27/2018	PX GENERAL FUNDS		4,489.48					4,489.48
46261	02/27/2018	PX GENERAL FUNDS		100.00					100.00
46262	02/27/2018	PX GENERAL FUNDS		8,549.01					8,549.01
46263	02/27/2018	PX GENERAL FUNDS		334,952.42					334,952.42
46264	02/27/2018	PX ENGINEERING	1,700.00	1,250.00					2,950.00
46265	02/27/2018	PX DISTRICT ATTORNEY		340.00					340.00
46266	02/27/2018	PX RETIREE	24.16						24.16
46267	02/27/2018	PX DISTRICT ATTORNEY		150.00					150.00
46268	02/27/2018	PX DISTRICT ATTORNEY		15,100.00					15,100.00
46269	02/28/2018	PX RETIREE	24.16						24.16
46270	02/28/2018	PX RETIREE		383.00					383.00
46271	02/28/2018	PX DISTRICT CLERK		5,783.00					5,783.00
46272	02/28/2018	PX DISTRICT CLERK		4,337.70					4,337.70
46273	02/28/2018	PX DISTRICT CLERK		917.00					917.00

RECEIPT REGISTER
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46274	02/28/2018	PX DISTRICT CLERK		8,228.60					8,228.60
46275	02/28/2018	PX SHERIFF'S DEPARTMENT		20,000.00					20,000.00
46276	02/28/2018	PX SHERIFF'S DEPARTMENT		140.55					140.55
46277	02/28/2018	PX ENGINEERING	2,900.00	1,682.00					4,582.00
46278	02/28/2018	PX RETIREE		326.99					326.99
46279	02/28/2018	PX CH&P MANAGEMENT, LLC		15,000.00					15,000.00
46280	02/28/2018	PX SHERIFF'S DEPARTMENT		625.00					625.00
46281	02/28/2018	PX TSA TREASUER 310				2,540.00			2,540.00
46282	02/28/2018	PX JUDGE CODY PARRISH		928.00					928.00
46283	02/28/2018	PX EMANUEL XAVIER BRYAND GARCIA	20.00						20.00
46284	02/28/2018	PX RETIREE		399.80					399.80
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			83,454.38	8,531,530.72	4,580.88	743,994.95			19,369,668.23

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 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	01285	DORION T BURCH	13.24	254.61	28.14	541.13	.00	.00	.00	.00	41.38	795.74
010 400	01435	DAVID L DOUGLAS	72.04	2078.35	40.08	1156.31	.00	.00	.00	.00	112.12	3234.66
010 400	00230	PAMELA R GRAVES	62.06	1020.27	80.10	1316.84	.00	.00	.00	.00	142.16	2337.11
010 400	00018	EVELYN D HARTFIELD	449.30	9790.25	117.00	2549.43	.00	.00	.00	.00	566.30	12339.68
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	211.11	3704.98	72.82	1277.99	.00	.00	.00	.00	283.93	4982.97
010 400	00094	DEALAH F TAYLOR	234.69	4984.82	48.50	1030.14	.00	.00	.00	.00	283.19	6014.96
DEPARTMENT TOTALS			1042.44	21833.28	386.64	7871.84	.00	.00	.00	.00	1429.08	29705.12
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	00061	MARY J CESSNA	418.65	7037.51	99.00	1664.19	.75	12.61	.00	.00	518.40	8714.31
010 403	00244	CONNIE M CHAPMAN	470.32	6932.52	114.00	1680.36	.00	.00	.00	.00	584.32	8612.88
010 403	00997	SHELBEIGH A CHESSON	11.31	165.58	28.81	421.78	2.00	29.28	8.00	117.12	50.12	733.76
010 403	01262	KAYLA M COLLINS	6.69	95.27	6.98	99.40	.00	.00	.00	.00	13.67	194.67
010 403	00177	HOPE L CROSS	480.00	10862.40	93.62	2118.62	3.00	67.89	8.00	181.04	584.62	13229.95
010 403	01145	ADRIAN D DRIVER	193.95	2761.85	103.99	1480.82	.50	7.12	8.00	113.92	306.44	4363.71
010 403	01140	KORIANN N HOLMES	6.14	87.43	16.18	230.40	.00	.00	.00	.00	22.32	317.83
010 403	01276	CASSAUNDRA L LEOPARD	62.26	917.71	63.80	940.41	4.75	70.02	.00	.00	130.81	1928.14
010 403	01273	CLARIBET O MACIAS	6.94	98.83	45.81	652.33	.25	3.56	.00	.00	53.00	754.72
010 403	01492	ESTER PEREZ	20.01	271.34	10.02	135.87	.00	.00	8.00	108.48	38.03	515.69
010 403	01080	SHONDA L RILEY	14.28	209.06	39.41	576.96	.58	8.49	.00	.00	54.27	794.51
010 403	00092	DOYELLE J TURNER	40.22	592.84	22.35	329.44	4.75	70.02	.00	.00	67.32	992.30
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1730.77	30032.34	643.97	10330.58	16.58	268.99	32.00	520.56	2423.32	41152.47
010 405	01473	WELLONA M ROBERTSON	33.35	471.24	16.70	235.97	.00	.00	.00	.00	50.05	707.21
010 405	00028	ROLONDRIA T WILLIAMS W	452.40	9034.43	60.44	1206.99	.00	.00	.00	.00	512.84	10241.42
DEPARTMENT TOTALS			485.75	9505.67	77.14	1442.96	.00	.00	.00	.00	562.89	10948.63
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	72.06	1755.38	32.10	781.96	.00	.00	.00	.00	104.16	2537.34
010 426	00855	JAMIE M HUDSPETH	222.28	9682.52	118.67	5169.27	.00	.00	.00	.00	340.95	14851.79
010 426	00603	TIFFANY N SLANKARD	156.99	3833.70	76.17	1860.07	.00	.00	.00	.00	233.16	5693.77
DEPARTMENT TOTALS			451.33	15271.60	226.94	7811.30	.00	.00	.00	.00	678.27	23082.90
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 03/25/2018

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
010 435	00072	KIMBERLY M RODDEN	265.49	6467.34	120.00	2923.20	94.50	2302.02	.00	.00	479.99	11692.56
010 435	00240	CLIFTON V SMITH	450.65	19630.31	106.44	4636.53	34.50	1502.82	.00	.00	591.59	25769.66
010 435	00841	PEGGY S THRASHER	480.00	13689.60	114.35	3261.26	247.50	7058.70	.00	.00	841.85	24009.56
DEPARTMENT TOTALS			1196.14	39787.25	340.79	10820.99	376.50	10863.54	.00	.00	1913.43	61471.78
010 440	00335	ANNETTE D BALDWIN	282.70	6397.50	118.67	2685.50	.00	.00	.00	.00	401.37	9083.00
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	293.36	7627.36	118.67	3085.42	.00	.00	.00	.00	412.03	10712.78
010 440	00305	JO A LEGER	480.00	17136.00	120.00	4284.00	.00	.00	.00	.00	600.00	21420.00
010 440	00899	LINDA R LEONARD	290.48	5600.45	118.67	2287.96	.00	.00	.00	.00	409.15	7888.41
DEPARTMENT TOTALS			1346.54	36761.31	476.01	12342.88	.00	.00	.00	.00	1822.55	49104.19
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00156	BRENDA S GRIFFIN	13.38	189.06	53.42	754.82	206.75	2921.38	.00	.00	273.55	3865.26
010 450	01291	DESTINY B HENRY	23.09	332.27	88.13	1268.19	43.50	625.97	.00	.00	154.72	2226.43
010 450	01361	VALENTINA R JOHNSON	27.39	394.14	76.76	1104.58	3.75	53.96	.00	.00	107.90	1552.68
010 450	00115	FRANCES G KESTER	433.93	8483.33	91.00	1779.05	133.50	2609.93	.00	.00	658.43	12872.31
010 450	00135	KATHY E KEY	20.37	290.07	36.74	523.18	7.00	99.68	.00	.00	64.11	912.93
010 450	00031	REBECCA L LEOPARD	313.29	7089.75	108.00	2444.04	157.25	3558.57	.00	.00	578.54	13092.36
010 450	01455	SAVANNA B MCCLUSKY	20.01	282.74	10.02	141.58	1.50	21.20	.00	.00	31.53	445.52
010 450	00711	TANIA J MCGRATH	317.67	4609.39	38.77	562.55	182.50	2648.08	.00	.00	538.94	7820.02
010 450	01436	ANA G SALINAS	17.37	245.44	36.74	519.14	.75	10.60	.00	.00	54.86	775.18
010 450	00260	DOLORES G WILEY	227.53	3531.27	119.74	1858.36	37.50	582.00	.00	.00	384.77	5971.63
DEPARTMENT TOTALS			1414.03	25447.46	659.32	10955.49	774.00	13131.37	.00	.00	2847.35	49534.32
010 455	00157	DARLA J DIAZ	477.31	8453.16	120.00	2125.20	.00	.00	.00	.00	597.31	10578.36
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			477.31	8453.16	120.00	2125.20	.00	.00	.00	.00	597.31	10578.36
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	8380.80	50.00	873.00	.00	.00	.00	.00	530.00	9253.80
DEPARTMENT TOTALS			480.00	8380.80	50.00	873.00	.00	.00	.00	.00	530.00	9253.80
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	351.73	5785.96	109.12	1795.02	.00	.00	.00	.00	460.85	7580.98
010 457	00083	LAURIE J LONG	476.66	8441.65	120.00	2125.20	.00	.00	.00	.00	596.66	10566.85
010 457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
DEPARTMENT TOTALS			828.39	14227.61	229.12	3920.22	.00 .00 .00 .00 1057.51 18147.83
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 458 00245		DONNA R LOWERY	181.84	3129.47	7.22	124.26	.00 .00 .00 .00 189.06 3253.73
010 458 01240		TAMMY K MANUEL	78.92	1298.23	27.46	451.72	.00 .00 .00 .00 106.38 1749.95
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
DEPARTMENT TOTALS			260.76	4427.70	34.68	575.98	.00 .00 .00 .00 295.44 5003.68
010 459 00330		LYNN D ALLEN	480.00	8500.80	90.00	1593.90	.00 .00 .00 .00 570.00 10094.70
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 459 00904		HANAH C MCADAMS	350.85	5771.48	120.00	1974.00	.00 .00 .00 .00 470.85 7745.48
DEPARTMENT TOTALS			830.85	14272.28	210.00	3567.90	.00 .00 .00 .00 1040.85 17840.18
010 460 01289		DANIELA P ANDRADE	175.10	2880.40	56.14	923.50	.00 .00 .00 .00 231.24 3803.90
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 460 00151		JOHNNIE M HARNESS	480.00	8260.80	120.00	2065.20	15.00 258.15 .00 .00 615.00 10584.15
DEPARTMENT TOTALS			655.10	11141.20	176.14	2988.70	15.00 258.15 .00 .00 846.24 14388.05
010 475 00049		JOAN L BELT	480.00	9384.00	71.95	1406.62	.00 .00 .00 .00 551.95 10790.62
010 475 01355		GARY F DENNISON	89.40	3601.93	82.11	3308.21	.00 .00 .00 .00 171.51 6910.14
010 475 01454		LAURIE A DUGDALE	38.53	650.77	30.06	507.71	3.50 59.12 .00 .00 72.09 1217.60
010 475 01041		STACI KEENE	13.58	205.60	44.62	675.55	.00 .00 .00 .00 58.20 881.15
010 475 01481		JACOB J LADWIG	33.35	703.69	16.70	352.37	4.00 84.40 .00 .00 54.05 1140.46
010 475 01255		KATHRINE B MCCARTY	50.12	1642.93	95.49	3130.16	.00 .00 .00 .00 145.61 4773.09
010 475 01356		PATRICIA A MCLELLAND	6.90	117.99	61.11	1044.98	.00 .00 .00 .00 68.01 1162.97
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00 .00 .00 .00 .00 .00
010 475 01254		KACIE R STEWART	18.98	287.36	9.96	150.79	.00 .00 .00 .00 28.94 438.15
010 475 00604		GABRIELA WHEELER	8.44	140.78	37.98	633.51	.00 .00 .00 .00 46.42 774.29
DEPARTMENT TOTALS			739.30	16735.05	449.98	11209.90	7.50 143.52 .00 .00 1196.78 28088.47
010 476 00315		TABITHA L DYSON	30.62	541.06	114.00	2014.38	58.00 1024.86 8.00 141.36 210.62 3721.66
010 476 00198		RAGIS A FONTENOT JR	480.00	21302.40	103.50	4593.33	.00 .00 8.00 355.04 591.50 26250.77
010 476 01353		PRESTON K HOFFPAUR	61.40	2724.93	42.11	1868.84	.00 .00 8.00 355.04 111.51 4948.81
010 476 00228		TERRI L HUGHES	480.00	9873.60	93.04	1913.83	14.50 298.27 8.00 164.56 595.54 12250.26
010 476 01352		ALLISON R JONES	70.40	1079.23	77.44	1187.16	36.00 551.88 8.00 122.64 191.84 2940.91
010 476 01230		PAUL N LOWREY	202.80	4228.38	102.84	2144.21	144.75 3018.04 8.00 166.80 458.39 9557.43
010 476 00080		CATHY L MCCLUSKY	480.00	9556.80	106.00	2110.46	145.75 2901.88 8.00 159.28 739.75 14728.42
010 476 00087		KIMBERLY D MEADOWS	46.23	1099.81	90.19	2145.62	87.25 2075.68 8.00 190.32 231.67 5511.43
010 476 01166		JOY E PARKER	49.23	815.74	52.52	870.26	16.75 277.55 8.00 132.56 126.50 2096.11

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00356	IVAN G PEARCE	477.05	12188.63	112.00	2861.60	22.75	581.26	8.00	204.40	619.80	15835.89
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01364	TAMI C PIERCE	113.39	5032.25	65.43	2903.78	.00	.00	8.00	355.04	186.82	8291.07
010	476	00113	CHRISTINE V TAYLOR	401.50	8788.84	112.00	2451.68	76.25	1669.11	8.00	175.12	597.75	13084.75
010	476	01137	STEPHEN C TAYLOR	276.17	13971.44	120.00	6070.80	.00	.00	8.00	404.72	404.17	20446.96
010	476	00378	RUTH A TURNBOUGH	18.10	255.75	16.70	235.97	10.50	148.37	8.00	113.04	53.30	753.13
010	476	00342	ASHLEY L ULKIE	345.36	5722.62	107.35	1778.79	100.50	1665.29	8.00	132.56	561.21	9299.26
010	476	00182	JOE W WARREN	87.97	3904.11	118.00	5236.84	.00	.00	8.00	355.04	213.97	9495.99
DEPARTMENT TOTALS			3620.22	101085.59	1433.12	40387.55	713.00	14212.19	128.00	3527.52	5894.34	159212.85	
010	495	00224	DARLENE ALFORD	372.66	7524.01	72.64	1466.60	.00	.00	.00	.00	445.30	8990.61
010	495	01005	TERRI O DRYDEN	100.04	1683.67	56.58	952.24	.00	.00	.00	.00	156.62	2635.91
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	01336	ANGELA C MASELLI	94.41	3631.01	99.45	3824.85	.00	.00	.00	.00	193.86	7455.86
010	495	00385	NATALIE J ROPER	400.82	7908.18	87.19	1720.26	15.50	305.82	13.00	256.49	516.51	10190.75
010	495	00063	HAROLD R SEAY	66.65	3769.72	50.00	2828.00	.00	.00	.00	.00	116.65	6597.72
DEPARTMENT TOTALS			1034.58	24516.59	365.86	10791.95	15.50	305.82	13.00	256.49	1428.94	35870.85	
010	497	01431	MARY K BARRIER	41.04	631.20	43.41	667.65	4.50	69.21	.00	.00	88.95	1368.06
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	280.50	6347.72	120.00	2715.60	26.50	599.70	14.00	316.82	441.00	9979.84
010	497	00248	LISA A TWARDOWSKI	480.00	10862.40	120.00	2715.60	13.75	311.16	21.00	475.23	634.75	14364.39
DEPARTMENT TOTALS			801.54	17841.32	283.41	6098.85	44.75	980.07	35.00	792.05	1164.70	25712.29	
010	499	01275	AMANDA J BAKER	18.44	260.56	60.73	858.11	.00	.00	.00	.00	79.17	1118.67
010	499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01144	CHRISTY L CHAMBERLAIN	21.65	305.91	8.94	126.32	.00	.00	.00	.00	30.59	432.23
010	499	01498	MELANIE L CROKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	00931	COURTNEY S DANIEL	24.34	419.87	36.63	631.87	.75	12.94	.00	.00	61.72	1064.68
010	499	00166	BRANDI D DRYDEN	13.34	188.49	6.68	94.39	.00	.00	.00	.00	20.02	282.88
010	499	00171	BETTY J EDWARDS	258.80	3656.84	61.73	872.24	.00	.00	.00	.00	320.53	4529.08
010	499	01284	SARA L FORE	7.77	109.79	51.64	729.67	.00	.00	.00	.00	59.41	839.46
010	499	01271	KRISTINA A KING	156.86	2216.43	84.65	1196.10	.00	.00	.00	.00	241.51	3412.53
010	499	01292	ANNETTE M LAVIENE	97.93	1383.75	83.97	1186.50	.00	.00	.00	.00	181.90	2570.25
010	499	01111	MABLE E MCKNIGHT	6.85	96.79	15.89	224.53	.00	.00	.00	.00	22.74	321.32
010	499	00905	DELORES A MOORE	50.08	781.75	54.85	856.21	63.50	991.24	8.00	124.88	176.43	2754.08
010	499	01305	PHYLLIS R PARKER	80.26	1134.07	49.80	703.67	.00	.00	.00	.00	130.06	1837.74
010	499	00060	JO A SMITH	478.33	10824.61	94.43	2136.95	.00	.00	.00	.00	572.76	12961.56
010	499	01479	CASEY L TINER	21.68	306.34	13.36	188.78	.00	.00	.00	.00	35.04	495.12
010	499	00996	CHRISSEY L WILEY	1.51	26.83	6.68	118.70	.00	.00	.00	.00	8.19	145.53
DEPARTMENT TOTALS			1237.84	21712.03	629.98	9924.04	64.25	1004.18	8.00	124.88	1940.07	32765.13	
010	510	00363	DEANNA L COLVIN	52.55	719.94	88.00	1205.60	18.75	256.88	.00	.00	159.30	2182.42

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 510	00992	REBECCA A CORDER	238.59	3211.42	117.58	1582.63	37.75	508.12	.00	.00	393.92	5302.17
010 510	00243	BENNIE E JACKSON	461.33	8779.11	120.00	2283.60	261.75	4981.10	.00	.00	843.08	16043.81
010 510	01071	DAVID K MEADOWS	25.86	492.12	57.58	1095.75	48.50	922.96	.00	.00	131.94	2510.83
010 510	00037	BRENDA G PECKINPAUGH	24.08	324.12	59.84	805.45	2.00	26.92	.00	.00	85.92	1156.49
010 510	01462	CAROL M SCOTT	40.02	565.48	20.04	283.17	.00	.00	.00	.00	60.06	848.65
010 510	00848	LISA A SMITH	35.84	482.41	25.38	341.61	20.00	269.20	.00	.00	81.22	1093.22
DEPARTMENT TOTALS			878.27	14574.60	488.42	7597.81	388.75	6965.18	.00	.00	1755.44	29137.59
010 543	01413	WILLIAM E HERGEMUELLER	26.68	376.99	26.68	376.99	.00	.00	.00	.00	53.36	753.98
DEPARTMENT TOTALS			26.68	376.99	26.68	376.99	.00	.00	.00	.00	53.36	753.98
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01362	ELIZABETH A POLASEK	13.06	258.72	48.10	952.86	6.25	123.81	3.50	69.34	70.91	1404.73
010 550	01478	TIFFINY T TUCKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			13.06	258.72	48.10	952.86	6.25	123.81	3.50	69.34	70.91	1404.73
010 551	00180	CHRIS R DRYER	45.02	891.85	91.72	1816.97	.00	.00	20.00	396.20	156.74	3105.02
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	156.81	3106.41	80.01	1585.00	.00	.00	10.00	198.10	246.82	4889.51
010 551	00093	DONNA M WALLACE	262.25	3970.47	120.00	1816.80	33.00	499.62	20.00	302.80	435.25	6589.69
DEPARTMENT TOTALS			464.08	7968.73	291.73	5218.77	33.00	499.62	50.00	897.10	838.81	14584.22
010 552	00124	HUGH P BISHOP	223.47	4426.94	75.83	1502.19	.00	.00	.00	.00	299.30	5929.13
010 552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552	01112	BENITO A PEREZ JR	157.60	3319.06	90.68	1909.72	.00	.00	.00	.00	248.28	5228.78
DEPARTMENT TOTALS			381.07	7746.00	166.51	3411.91	.00	.00	.00	.00	547.58	11157.91
010 553	00701	LINELL O BEALS	148.10	2933.86	60.14	1191.37	65.50	1297.56	64.00	1267.84	337.74	6690.63
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	39.86	789.63	38.77	768.03	.00	.00	.00	.00	78.63	1557.66
010 553	01480	CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			187.96	3723.49	98.91	1959.40	65.50	1297.56	64.00	1267.84	416.37	8248.29
010 554	00372	BRIAN D BORTZ	480.00	9508.80	80.03	1585.39	.00	.00	.00	.00	560.03	11094.19
010 554	01116	JAMES W GARDINER	192.18	3807.09	93.36	1849.46	.00	.00	.00	.00	285.54	5656.55
010 554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010	554	01474	LACI M LOGNION	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			672.18	13315.89	173.39	3434.85	.00	.00	.00	.00	845.57	16750.74
010	555	00364	MARITZA C ALEXANDER	6.67	132.13	3.34	66.17	.00	.00	.00	10.01	198.30
010	555	00039	LARRY G ALLEN	280.19	5550.56	120.00	2377.20	26.50	524.97	41.00	812.21	9264.94
010	555	00048	JAMES M COOPER JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	00607	PATRICIA A DESPAIN	37.53	568.20	52.07	788.34	.00	.00	10.00	151.40	1507.94
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			324.39	6250.89	175.41	3231.71	26.50	524.97	51.00	963.61	577.30	10971.18
010	560	01083	RUBEN ARELLANO	398.03	8545.70	55.76	1197.17	300.50	6451.74	601.25	12908.84	29103.45
010	560	00021	JEFFREY A ASHWORTH	41.89	956.35	104.18	2378.43	1.75	39.95	29.25	667.78	4042.51
010	560	00055	BRETT Y AUDILET	480.00	10958.40	109.18	2492.58	299.75	6843.29	399.25	9114.88	29409.15
010	560	01426	DANIELLE M BARRY	82.71	1775.78	46.75	1003.72	99.00	2125.53	138.25	2968.23	7873.26
010	560	01302	CHRISTAN N BAULD	75.09	1136.86	78.01	1181.07	151.25	2289.93	138.75	2100.68	6708.54
010	560	01170	TAMMY R BEAM	220.80	3342.91	64.27	973.05	138.25	2093.11	118.00	1786.52	8195.59
010	560	00264	GORDON R BEAN	480.00	10305.60	46.00	987.62	314.50	6752.32	157.75	3386.89	21432.43
010	560	01464	KELBY E BEAN	40.02	859.23	20.04	430.26	48.00	1030.56	106.25	2281.19	4601.24
010	560	01073	JOHN W BENNETT	403.61	9214.42	110.36	2519.52	299.75	6843.29	595.00	13583.85	32161.08
010	560	00172	BONNIE BISHOP	325.30	4925.04	120.00	1816.80	216.50	3277.81	377.75	5719.14	15738.79
010	560	00292	LINDA L BLOOMINGDALE	261.96	5624.28	119.64	2568.67	1.25	26.84	74.25	1594.15	9813.94
010	560	01299	SHELBY C BONIN	94.09	2020.11	120.00	2576.40	156.50	3360.06	224.50	4820.02	12776.59
010	560	00027	PEGGY L BOURGEOIS	20.93	316.88	109.00	1650.26	1.75	26.50	.50	7.57	2001.21
010	560	01451	GARY L BOWERS	60.03	1288.84	30.06	645.39	91.00	1953.77	63.75	1368.71	5256.71
010	560	01300	MALINA A BRACK	63.42	960.18	120.00	1816.80	65.75	995.46	77.50	1173.35	4945.79
010	560	01429	TONIETTE M BROWN	53.36	807.87	26.72	404.54	143.25	2168.81	101.75	1540.50	4921.72
010	560	00828	LUCERO CASTRO	165.55	3554.36	62.39	1339.51	9.75	209.33	39.50	848.07	5951.27
010	560	01418	RYAN W CAVANAUGH	100.05	2148.07	60.09	1290.13	271.00	5818.37	198.00	4251.06	13507.63
010	560	00079	LINDA L CHAPMAN	43.42	657.38	48.96	741.25	21.25	321.73	12.25	185.47	1905.83
010	560	01427	THOMAS G COLDWELL II	86.71	1861.66	46.75	1003.72	224.50	4820.02	186.00	3993.42	11678.82
010	560	00636	STEPHANIE N CRANE	.01	.21	86.10	1848.57	75.25	1615.62	10.25	220.07	3684.47
010	560	01052	JOSHUA D CUMMINS	325.69	7435.50	120.00	2739.60	264.75	6044.24	526.00	12008.58	28227.92
010	560	01238	TARA G DAGLE	30.48	461.47	98.48	1490.99	5.75	87.06	1.00	15.14	2054.66
010	560	01452	CHARLES C DAIGLE	60.03	1288.84	30.06	645.39	116.50	2501.26	140.00	3005.80	7441.29
010	560	01241	GEORGE D DANIELS JR	41.13	883.06	91.70	1968.80	164.00	3521.08	153.50	3295.65	9668.59
010	560	01077	AMBER J DAVILA	24.03	363.81	17.41	263.59	.00	.00	.00	.00	627.40
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	371.30	8476.78	120.00	2739.60	240.75	5496.32	185.00	4223.55	20936.25
010	560	01239	EMALEE C DIEHL	59.65	903.10	93.40	1414.08	141.50	2142.31	195.75	2963.66	7423.15
010	560	00337	ROBERT R DUNN	480.00	10958.40	100.00	2283.00	321.25	7334.14	994.75	22710.14	43285.68
010	560	01301	SHELLY A EDWARDS	193.43	4284.47	111.47	2469.06	334.75	7414.71	326.25	7226.44	21394.68
010	560	00128	MARK D ELLINGTON	461.33	11099.60	120.00	2887.20	.00	.00	.00	.00	13986.80
010	560	00235	DARRELL W ELLIOTT	480.00	10958.40	120.00	2739.60	303.25	6923.20	926.50	21152.00	41773.20
010	560	01453	BENJAMIN GARCIA JR	6.78	145.57	30.06	645.39	38.25	821.23	135.25	2903.82	4516.01
010	560	01465	RUBEN GARCIA JR	40.02	859.23	20.04	430.26	107.50	2308.03	95.75	2055.75	5653.27

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010 560 00888	IVAN GONZALEZ	480.00	10305.60	120.00	2576.40	384.50	8255.22	508.50	10917.50	1493.00	32054.72	
010 560 01078	CRYSTAL A GUILLOREY	27.53	416.80	50.16	759.42	12.75	193.04	17.25	261.17	107.69	1630.43	
010 560 01430	VIRGINIA A HALL	57.70	873.58	33.40	505.68	119.50	1809.23	121.50	1839.51	332.10	5028.00	
010 560 01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00193	JAMES A HOBSON	361.44	8251.68	115.77	2643.03	292.75	6683.48	336.25	7676.59	1106.21	25254.78	
010 560 00181	LELA A HOLLEY	431.65	6535.18	94.74	1434.36	143.00	2165.02	450.25	6816.79	1119.64	16951.35	
010 560 01439	RONALD D HOUSE	73.37	1575.25	36.74	788.81	78.50	1685.40	.00	.00	188.61	4049.46	
010 560 00727	SHIRLEY M JACKSON	352.02	6515.89	74.42	1377.51	99.00	1832.49	1.25	23.14	526.69	9749.03	
010 560 01419	GARRETT L JOHNSTON	100.05	2148.07	60.09	1290.13	241.50	5185.01	222.00	4766.34	623.64	13389.55	
010 560 01466	KATRENA M JOHNSTON	40.02	859.23	20.04	430.26	51.25	1100.34	89.50	1921.57	200.81	4311.40	
010 560 01079	WILLIAM M KNOX	100.53	2418.75	116.03	2791.68	.00	.00	.00	.00	216.56	5210.43	
010 560 00261	THOMAS A KOEN	480.00	10958.40	102.00	2328.66	406.00	9268.98	478.75	10929.86	1466.75	33485.90	
010 560 01467	BRYANT T KUTRA	40.02	859.23	20.04	430.26	49.25	1057.40	102.75	2206.04	212.06	4552.93	
010 560 01486	CASSIE M LECHLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00882	LINDA W LONGORIA	127.55	2738.50	45.17	969.80	3.75	80.51	50.75	1089.60	227.22	4878.41	
010 560 01469	CADE E LOWERY	40.02	859.23	20.04	430.26	38.25	821.23	82.00	1760.54	180.31	3871.26	
010 560 00370	VAN C MADDOX	73.37	1575.25	36.74	788.81	76.75	1647.82	150.00	3220.50	336.86	7232.38	
010 560 01156	MISTY D MADDOX	166.13	2515.21	118.68	1796.82	142.25	2153.67	310.50	4700.97	737.56	11166.67	
010 560 01057	RANSON L MARTEL	76.68	1646.32	66.70	1432.05	86.50	1857.16	87.00	1867.89	316.88	6803.42	
010 560 01440	OSCAR D MARTINEZ	73.37	1575.25	36.74	788.81	157.25	3376.16	131.25	2817.94	398.61	8558.16	
010 560 01490	DANIEL R MCMULLAN	26.68	572.82	13.36	286.84	31.75	681.67	48.00	1030.56	119.79	2571.89	
010 560 00653	JAMES R MCQUEEN	480.00	10958.40	120.00	2739.60	360.00	8218.80	722.25	16488.97	1682.25	38405.77	
010 560 00850	JAMES W MCQUEEN	397.19	8797.76	51.49	1140.50	246.25	5454.44	142.50	3156.38	837.43	18549.08	
010 560 01242	JOHN M MENDOZA	86.44	1855.87	101.48	2178.78	117.00	2511.99	85.75	1841.05	390.67	8387.69	
010 560 01330	ANN M MITCHELL	107.75	2459.93	105.79	2415.19	183.00	4177.89	148.75	3395.96	545.29	12448.97	
010 560 01331	SEAN C MITCHELL	21.75	466.97	90.79	1949.26	53.75	1154.01	136.50	2930.66	302.79	6500.90	
010 560 00168	DONALD W NEYLAND	480.00	12460.80	120.00	3115.20	.00	.00	.00	.00	600.00	15576.00	
010 560 00360	VITA O'REILLY	69.39	1050.56	89.68	1357.76	82.25	1245.27	93.25	1411.81	334.57	5065.40	
010 560 00331	JAMES A OTT JR	120.08	2659.77	49.00	1085.35	19.50	431.93	38.25	847.24	226.83	5024.29	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00125	FLOYD W PEARSON JR	452.31	10326.24	45.00	1027.35	337.50	7705.13	719.75	16431.89	1554.56	35490.61	
010 560 00994	DUSTIN L PIASSOLI	294.51	4458.88	91.43	1384.25	103.00	1559.42	66.50	1006.81	555.44	8409.36	
010 560 00359	CLINTON T PIERCE	446.05	10183.32	108.36	2473.86	378.00	8629.74	729.00	16643.07	1661.41	37929.99	
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	235.18	5049.31	100.01	2147.21	244.00	5238.68	295.50	6344.39	874.69	18779.59	
010 560 01266	SHEILA M RAY	140.77	3022.33	3.64	78.15	.00	.00	.00	.00	144.41	3100.48	
010 560 00296	SHANDALYNN N RHAME	307.92	6611.04	82.42	1769.56	248.25	5329.93	38.75	831.96	677.34	14542.49	
010 560 01417	KENT R SHAFFER	100.05	2216.11	60.09	1330.99	240.75	5332.61	115.25	2552.79	516.14	11432.50	
010 560 00173	BRUCE W SIMS	447.99	9618.35	120.00	2576.40	327.50	7031.43	244.50	5249.42	1139.99	24475.60	
010 560 00624	ALLISON L SOBOL	183.67	2780.76	96.96	1467.97	.75	11.36	3.00	45.42	284.38	4305.51	
010 560 01406	BRIDGET K SUMRALL	68.72	1040.42	37.76	571.69	48.50	734.29	24.00	363.36	178.98	2709.76	
010 560 01142	KENNETH C TAYLOR	137.50	2952.13	107.76	2313.61	267.75	5748.59	322.00	6913.34	835.01	17927.67	
010 560 01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01483	WILBURN B TAYLOR	30.35	651.61	16.70	358.55	12.25	263.01	71.00	1524.37	130.30	2797.54	
010 560 00361	KEVIN L THEISS	480.00	10632.00	82.00	1816.30	301.00	6667.15	358.50	7940.78	1221.50	27056.23	
010 560 01422	JOHN G TUCKER	100.05	2148.07	60.09	1290.13	328.75	7058.26	210.00	4508.70	698.89	15005.16	
010 560 00362	CHRISTOPHER L UNGLES	305.95	6984.84	120.00	2739.60	418.25	9548.65	868.00	19816.44	1712.20	39089.53	
010 560 01471	WILLARD K UNGLES JR	33.35	716.02	16.70	358.55	57.00	1223.79	95.00	2039.65	202.05	4338.01	

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560	00213	SHERRY E WALTON	480.00	7876.80	120.00	1969.20	235.75	3868.66	860.75	14124.91	1696.50	27839.57
010 560	01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01082	TAYLOR W WELLS	350.28	7520.51	120.00	2576.40	388.00	8330.36	642.00	13783.74	1500.28	32211.01
010 560	01048	CHARLES D WERNER	260.13	5761.88	105.36	2333.72	213.00	4717.95	229.75	5088.96	808.24	17902.51
010 560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01267	RICHARD E WHITTEN	76.36	1639.45	66.93	1436.99	227.75	4889.79	68.75	1476.06	439.79	9442.29
010 560	01487	ALEXIS L WILLIAMS	13.34	201.97	6.68	101.14	23.00	348.22	20.00	302.80	63.02	954.13
010 560	01253	HOLLY K WILSON	160.79	2353.97	110.33	1615.23	84.75	1240.74	1.00	14.64	356.87	5224.58
010 560	00893	RABONNA L YOUNG	24.02	363.66	20.04	303.41	104.50	1582.13	92.00	1392.88	240.56	3642.08
010 560	01098	PAUL A YOUNG JR	367.36	8386.83	120.00	2739.60	394.00	8995.02	511.00	11666.13	1392.36	31787.58
010 560	01160	TIFFANY J YUEN	142.40	2155.94	120.00	1816.80	147.00	2225.58	260.25	3940.19	669.65	10138.51
DEPARTMENT TOTALS			16600.63	348941.10	6504.23	132009.91	13576.00	284986.27	18730.50	394002.20	55411.36	1159939.48
010 570	00023	MARTHA E CALDWELL	199.18	2778.56	103.55	1444.52	.00	.00	.00	.00	302.73	4223.08
010 570	00196	DANELLA S MCCARTY	295.98	6029.11	75.44	1536.71	6.00	122.22	.00	.00	377.42	7688.04
010 570	00111	KELLY S SEMIEN	384.98	8619.70	95.00	2127.05	4.00	89.56	.00	.00	483.98	10836.31
010 570	00884	LUCILA M TREVIZO	250.13	3534.34	30.97	437.61	.00	.00	.00	.00	281.10	3971.95
DEPARTMENT TOTALS			1130.27	20961.71	304.96	5545.89	10.00	211.78	.00	.00	1445.23	26719.38
010 581	00147	CRISTA M BEASLEY	443.97	7045.80	110.00	1745.70	.00	.00	.00	.00	553.97	8791.50
010 581	00122	THOMAS E BRANCH	474.65	11420.08	74.77	1798.97	.00	.00	.00	.00	549.42	13219.05
010 581	00140	JAMES L CARSON	475.33	10119.78	116.00	2469.64	.00	.00	.00	.00	591.33	12589.42
DEPARTMENT TOTALS			1393.95	28585.66	300.77	6014.31	.00	.00	.00	.00	1694.72	34599.97
010 582	00906	BRENDA M FAIRCHILD	44.31	1045.72	120.00	2832.00	.00	.00	.00	.00	164.31	3877.72
010 582	01093	BESSIE N SEWELL	39.36	623.07	85.90	1359.80	45.50	720.27	.00	.00	170.76	2703.14
DEPARTMENT TOTALS			83.67	1668.79	205.90	4191.80	45.50	720.27	.00	.00	335.07	6580.86
010 622	01450	LESLIE D GOMEZ	40.70	665.45	33.40	546.09	11.00	179.85	.00	.00	85.10	1391.39
010 622	01491	STEPHANIE M GROSS	20.01	327.16	10.02	163.83	.00	.00	.00	.00	30.03	490.99
010 622	01155	RAQUEL LULE	88.10	1244.85	84.14	1188.90	7.50	105.98	.00	.00	179.74	2539.73
010 622	01461	FRED MAJORS JR	8.02	131.13	20.04	327.65	.50	8.18	.00	.00	28.56	466.96
010 622	00694	JENNIFER L PURNELL	209.57	3443.24	118.67	1949.75	47.50	780.43	2.00	32.86	377.74	6206.28
010 622	01448	MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			366.40	5811.83	266.27	4176.22	66.50	1074.44	2.00	32.86	701.17	11095.35
010 646	01246	MICHELLE R CONNER	78.77	1291.04	118.14	1936.31	.00	.00	.00	.00	196.91	3227.35
010 646	00628	JACQUELINE L GEISLEMAN	301.69	4944.70	114.99	1884.69	.00	.00	.00	.00	416.68	6829.39
010 646	00659	PENNY P MCMILLEN	84.15	1985.94	84.19	1986.88	.00	.00	.00	.00	168.34	3972.82

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VALUE	---- COMP AVAIL	TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- VALUE	----- TOTALS ----- AVAIL	----- VALUE	
		DEPARTMENT TOTALS	464.61	8221.68	317.32	5807.88	.00	.00	.00	.00	781.93	14029.56	
010	660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	120.00	2422.80	.00	.00	720.00	14536.80
		DEPARTMENT TOTALS	480.00	9691.20	120.00	2422.80	120.00	2422.80	.00	.00	720.00	14536.80	
010	665	01311	AMANDA D BROOKS	20.01	302.95	20.01	302.95	.00	.00	.00	.00	40.02	605.90
010	665	00004	ALEXIS N CORDOVA	39.99	328.32	30.00	246.30	.00	.00	.00	.00	69.99	574.62
010	665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00146	ANDLE A MAYON	13.34	191.96	6.68	96.13	.00	.00	.00	.00	20.02	288.09
010	665	00275	JO L REYNOLDS	480.00	6907.20	120.00	1726.80	107.00	1539.73	16.00	230.24	723.00	10403.97
		DEPARTMENT TOTALS	553.34	7730.43	176.69	2372.18	107.00	1539.73	16.00	230.24	853.03	11872.58	
FUND TOTALS			42653.45	907259.95	16458.39	342764.62	16472.08	341534.26	19133.00	402684.69	94716.92	1994243.52	

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	20.01	385.19	10.02	192.89	.00	.00	30.00	577.50	60.03	1155.58
015 612	01489	JAMEY R GOSS	20.01	390.20	10.02	195.39	17.50	341.25	30.00	585.00	77.53	1511.84
015 612	00346	RANDY L HUMBER	480.00	12196.80	90.00	2286.90	258.00	6555.78	30.00	762.30	858.00	21801.78
015 612	00137	CYNTHIA M IVY	480.00	9120.00	120.00	2280.00	27.25	517.75	30.00	570.00	657.25	12487.75
015 612	00040	TRAVIS JACKSON JR	480.00	8640.00	36.60	658.80	49.25	886.50	5.00	90.00	570.85	10275.30
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	73.38	1320.84	53.42	961.56	12.00	216.00	30.00	540.00	168.80	3038.40
015 612	00257	WILLIAM J RAYON	51.10	932.58	55.14	1006.31	76.75	1400.69	20.00	365.00	202.99	3704.58
015 612	01259	JOHN E SCOTT	10.12	197.34	45.16	880.62	56.75	1106.63	20.00	390.00	132.03	2574.59
015 612	01447	CHARLES A SCOTT	40.02	480.24	20.04	240.48	.00	.00	20.00	240.00	80.06	960.72
015 612	00309	JAMES J SEMIEN	480.00	9240.00	120.00	2310.00	13.25	255.06	20.00	385.00	633.25	12190.06
015 612	01090	CLAYTON L SMITH	66.70	1267.30	33.40	634.60	7.50	142.50	20.00	380.00	127.60	2424.40
015 612	01423	CARROLL R SMITH	80.38	1527.22	53.42	1014.98	52.75	1002.25	30.00	570.00	216.55	4114.45
015 612	00613	JOHN C TROUSDALE	11.74	226.00	17.78	342.27	1.50	28.88	30.00	577.50	61.02	1174.65
015 612	01288	JOHN W WILSON	170.10	3720.09	117.51	2569.94	76.25	1667.59	20.00	437.40	383.86	8395.02
DEPARTMENT TOTALS			2463.56	49643.80	782.51	15574.74	648.75	14120.88	335.00	6469.70	4229.82	85809.12
015 613	00169	MICHAEL W BORSKI	480.00	8640.00	120.00	2160.00	109.50	1971.00	10.00	180.00	719.50	12951.00
015 613	00175	BRADLEY W BORSKI	480.00	8160.00	106.98	1818.66	21.75	369.75	10.00	170.00	618.73	10518.41
015 613	00719	GEORGE BURRELL JR	288.80	4060.53	80.73	1135.06	85.75	1205.65	56.00	787.36	511.28	7188.60
015 613	00863	CARL H CADE	131.13	2491.47	61.14	1161.66	.00	.00	40.00	760.00	232.27	4413.13
015 613	01315	RICKY D CAROUTHERS JR	29.17	583.40	60.21	1204.20	19.25	385.00	30.00	600.00	138.63	2772.60
015 613	00267	JOHNNY D CHAPMAN	152.79	3634.87	120.00	2854.80	109.00	2593.11	10.00	237.90	391.79	9320.68
015 613	01363	MILLARD E CHAPMAN	102.06	2041.20	80.10	1602.00	35.00	700.00	10.00	200.00	227.16	4543.20
015 613	01085	JAY C COOK	75.53	1435.07	68.41	1299.79	60.25	1144.75	10.00	190.00	214.19	4069.61
015 613	01251	CARL S DEVILLE	109.79	2195.80	81.83	1636.60	31.00	620.00	20.00	400.00	242.62	4852.40
015 613	01243	TIFFANY M GRAHAM	97.13	1864.90	85.17	1635.26	.00	.00	20.00	384.00	202.30	3884.16
015 613	01164	THOMAS G HAZLETT	14.23	270.37	69.52	1320.88	20.25	384.75	10.00	190.00	114.00	2166.00
015 613	01287	MICHELLE R LOMAS	34.10	479.45	100.14	1407.97	9.00	126.54	30.00	421.80	173.24	2435.76
015 613	00911	JAMES W MCINTOSH	173.32	3466.40	28.62	572.40	23.75	475.00	10.00	200.00	235.69	4713.80
015 613	01139	CRYSTAL G PORTER	96.17	1502.18	95.21	1487.18	10.75	167.92	18.00	281.16	220.13	3438.44
015 613	01313	LARRY W RIVES	70.09	1401.80	100.13	2002.60	70.25	1405.00	10.00	200.00	250.47	5009.40
015 613	00915	ELOY J RODRIGUEZ	355.51	9037.06	120.00	3050.40	378.50	9621.47	30.00	762.60	884.01	22471.53
015 613	00707	MICHAEL R SELLERS	469.33	9386.60	71.02	1420.40	237.25	4745.00	20.00	400.00	797.60	15952.00
015 613	00886	TOMMY J SMALL	92.64	1760.16	84.30	1601.70	356.75	6778.25	20.00	380.00	553.69	10520.11
015 613	00042	LORETTA J STARK	480.00	6748.80	120.00	1687.20	171.50	2411.29	71.00	998.26	842.50	11845.55
015 613	00067	CLAYTON W STARK	119.20	2264.80	67.74	1287.06	65.75	1249.25	50.00	950.00	302.69	5751.11
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	40.02	760.38	20.04	380.76	19.50	370.50	10.00	190.00	89.56	1701.64
015 613	01433	JAYCOB R TULLOCK	66.70	1067.20	33.40	534.40	.00	.00	20.00	320.00	120.10	1921.60
015 613	00047	BRADFORD P WILLIAMSON	109.52	2190.40	104.56	2091.20	16.25	325.00	20.00	400.00	250.33	5006.60
015 613	01416	DANNY R YOCUM II	80.05	1601.00	60.09	1201.80	89.50	1790.00	20.00	400.00	249.64	4992.80
DEPARTMENT TOTALS			4147.28	77043.84	1939.34	36553.98	1940.50	38839.23	555.00	10003.08	8582.12	162440.13
015 614	01421	TROY G BROWN	6.80	125.80	28.84	533.54	.00	.00	13.00	240.50	48.64	899.84

FOR PAY PERIOD ENDING 03/25/2018

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	10.39	185.88	13.68	244.74	.00	.00	25.00	447.25	49.07	877.87
015 614	00657	BUDDY R CULLEY II	33.44	598.24	25.74	460.49	1.25	22.36	20.00	357.80	80.43	1438.89
015 614	00367	LYNDON B JOHNSON	6.77	121.12	20.04	358.52	10.50	187.85	20.00	357.80	57.31	1025.29
015 614	01099	ALLEN W MAY	85.36	1527.09	49.90	892.71	9.25	165.48	25.00	447.25	169.51	3032.53
015 614	01468	KRISTEN A ORTIZ	20.52	287.28	20.04	280.56	.00	.00	20.00	280.00	60.56	847.84
015 614	01365	RONDA H POLING	105.89	2033.09	73.43	1409.86	38.50	739.20	20.00	384.00	237.82	4566.15
015 614	00149	JASON R SHAW	329.91	6103.34	93.48	1729.38	10.00	185.00	25.00	462.50	458.39	8480.22
015 614	00718	JUSTIN W SHAW	67.47	1207.04	21.22	379.63	.00	.00	20.00	357.80	108.69	1944.47
015 614	01495	DUSTIN W VORSE	13.34	238.65	6.68	119.51	.00	.00	10.00	178.90	30.02	537.06
DEPARTMENT TOTALS			679.89	12427.53	353.05	6408.94	69.50	1299.89	198.00	3513.80	1300.44	23650.16
015 615	01504	LESLIE F ABNER	6.67	120.06	3.34	60.12	.00	.00	10.00	180.00	20.01	360.18
015 615	00916	JOHN A BOSTON SR	13.44	229.69	6.86	117.24	.00	.00	10.00	170.90	30.30	517.83
015 615	00034	DANNY C EARP	480.00	8971.20	120.00	2242.80	180.25	3368.87	70.00	1308.30	850.25	15891.17
015 615	01484	CANDY K LADRIGUE	26.68	426.88	13.36	213.76	.00	.00	20.00	320.00	60.04	960.64
015 615	01290	JOSHUA D LANGDON	23.60	354.00	80.14	1202.10	19.50	292.50	37.00	555.00	160.24	2403.60
015 615	01236	DARYL MCWHORTER	195.13	4960.20	85.17	2165.02	166.50	4232.43	50.00	1271.00	496.80	12628.65
015 615	01463	CLABERT D MENARD	40.02	660.33	20.04	330.66	7.50	123.75	40.00	660.00	107.56	1774.74
015 615	01333	JOSHUA K MITCHELL	51.08	842.82	80.12	1321.98	38.50	635.25	28.00	462.00	197.70	3262.05
015 615	01407	AUBREY B PETERS	51.72	982.68	53.44	1015.36	14.00	266.00	30.00	570.00	149.16	2834.04
015 615	01310	WILLIAM W RAYON	39.09	684.08	65.13	1139.78	130.25	2279.38	40.00	700.00	274.47	4803.24
015 615	01224	KAREN REITER	146.13	2805.70	86.67	1664.06	59.25	1137.60	30.00	576.00	322.05	6183.36
015 615	01354	GENE A RHAME	61.40	1105.20	60.11	1081.98	24.00	432.00	20.00	360.00	165.51	2979.18
015 615	01345	TERRY C SLAUGHTER	102.74	1900.69	66.78	1235.43	91.50	1692.75	37.00	684.50	298.02	5513.37
015 615	01272	BRANDON W SONES	6.86	123.48	38.40	691.20	8.00	144.00	10.00	180.00	63.26	1138.68
015 615	01260	ELIJAH L THRASHER JR	36.87	682.10	120.00	2220.00	29.75	550.38	21.00	388.50	207.62	3840.98
015 615	01408	ERIC S VINING	106.72	2134.40	66.76	1335.20	109.50	2190.00	60.00	1200.00	342.98	6859.60
015 615	01458	CHRISTOPHER R VINING	53.36	987.16	26.72	494.32	69.50	1285.75	50.00	925.00	199.58	3692.23
DEPARTMENT TOTALS			1441.51	27970.67	993.04	18531.01	948.00	18630.66	563.00	10511.20	3945.55	75643.54
FUND TOTALS			8732.24	167085.84	4067.94	77068.67	3606.75	72890.66	1651.00	30497.78	18057.93	347542.95

FOR PAY PERIOD ENDING 03/25/2018

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
059	611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00
059	611	01084	TERRY L DAVIS	380.20	6178.25	93.35	1516.94	15.00	243.75	10.00	162.50	8101.44
059	611	00837	BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00
059	611	00605	ROBERT E NOACK	122.79	1995.34	30.23	491.24	3.00	48.75	10.00	162.50	2697.83
059	611	00253	EDWIN L PSENCIK	480.00	9206.40	110.00	2109.80	150.00	2877.00	10.00	191.80	14385.00
059	611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			982.99	17379.99	233.58	4117.98	168.00	3169.50	30.00	516.80	1414.57	25184.27
FUND TOTALS			982.99	17379.99	233.58	4117.98	168.00	3169.50	30.00	516.80	1414.57	25184.27

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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
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRRESS	.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	CASUNDRRA 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	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	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	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01482	MARK W PROBERTS	.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	01496	SAMANTHA Y SANCHEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	00909	LYNDA D FLEMING	.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	01501	CHARLES E CARVER	.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

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
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	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		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 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
DEPARTMENT TOTALS			.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
093 570	00082	MOLLY K MCADAMS	389.98 9862.59	102.50 2592.23	17.00 429.93	.00 .00	509.48 12884.75
093 570	00371	TREY A MCCONNELL II	480.00 11822.40	120.00 2955.60	22.00 541.86	.00 .00	622.00 15319.86
093 570	00625	LAURIE N MCMILLAN	77.39 1718.83	34.05 756.25	.00 .00	.00 .00	111.44 2475.08
093 570	01115	DIANA K RODRIGUEZ	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
093 570	00184	ANTHONY R SCOTT	480.00 21676.80	87.00 3928.92	.00 .00	.00 .00	567.00 25605.72
DEPARTMENT TOTALS			1427.37 45080.62	343.55 10233.00	39.00 971.79	.00 .00	1809.92 56285.41
FUND TOTALS			1427.37 45080.62	343.55 10233.00	39.00 971.79	.00 .00	1809.92 56285.41

FOR PAY PERIOD ENDING 03/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			53796.05	136806.40	21103.46	434184.27	20285.83	418566.21	20814.00	433699.27	15999.34	2423256.15

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2063	02/06/2018	HEALTH CARE SERVICE CORP.	3,306.87	CHK	
ORDD	2064	02/06/2018	VERIZON WIRELESS	33.62	CHK	
ORDD	2065	02/06/2018	BROOKSIDE EQUIPMENT SALES, INC	2,232.62	CHK	
ORDD	2066	02/06/2018	ALICE R. ROLKE	205.73	CHK	
* ORDD	2068	02/20/2018	TAC RISK MANAGEMENT POOL	52.00	CHK	
ORDD	2069	02/20/2018	JOHN J. HEBERT DIST. INC.	559.13	CHK	
ORDD	2070	02/20/2018	LIBERTY CO CAD	2,644.02	CHK	
ORDD	2071	02/20/2018	JOHN DEERE FINANCIAL	896.11	CHK	
CSCD	19796	02/06/2018	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19797	02/06/2018	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19798	02/06/2018	MILAM DISCOUNT TIRE	75.95	CHK	
CSCD	19799	02/06/2018	KONICA MINOLTA BUSINESS SOLUTI	43.64	CHK	
CSCD	19800	02/06/2018	THE LIBERTY GAZETTE	347.40	CHK	
CSCD	19801	02/06/2018	POTETZ HOME CENTER	34.83	CHK	
CSCD	19802	02/06/2018	BUSINESS CARD	529.17	CHK	
CSCD	19803	02/06/2018	VINDICATOR & PROGRESS	167.20	CHK	
CSCD	19804	02/06/2018	COMPUTER SOLUTIONS	110.00	CHK	
CSCD	19805	02/06/2018	CINTAS CORPORATION NO. 2	131.35	CHK	
CSCD	19806	02/06/2018	OFFICE DEPOT	2,202.44	CHK	
* CSCD	19808	02/16/2018	J.J. CHEVRON	541.11	CHK	
CSCD	19809	02/16/2018	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19810	02/16/2018	COMPUTER SOLUTIONS	1,010.00	CHK	
CSCD	19811	02/16/2018	DISA GLOBAL SOLUTIONS, INC.	133.75	CHK	
CSCD	19812	02/16/2018	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	19813	02/16/2018	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19814	02/16/2018	VALERO MARKETING & SUPPLY CO.	75.76	CHK	
CSCD	19815	02/16/2018	EXPRESS LUBE OF LIBERTY	150.90	CHK	
MAIN	25651	02/01/2018	NORTHWOODS UROLOGY OF TEXAS, P	97.70	CHK	
MAIN	25652	02/01/2018	CHARLES WIGGINS	1,250.00	CHK	
MAIN	25653	02/01/2018	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	25654	02/01/2018	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	25655	02/01/2018	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	25656	02/01/2018	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	25657	02/01/2018	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	25658	02/01/2018	MARK MOREFIELD	1,800.00	CHK	
MAIN	25659	02/01/2018	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	25660	02/01/2018	TRI-COUNTY MHR	5,302.33	CHK	
MAIN	25661	02/05/2018	LENORE RICHARDSON DUNWOODY	228,972.05	CHK	02/05/2018
MAIN	25662	02/05/2018	PROSPERITY BANK	228,972.05	CHK	
MAIN	25663	02/08/2018	LIBERTY CO ATTORNEY'S OFFICE	363.78	CHK	
MAIN	25664	02/08/2018	PALAIS ROYAL	154.00	CHK	
MAIN	25665	02/08/2018	DAVID VIATOR, JR	518.00	CHK	
MAIN	25666	02/08/2018	ALICIA MARIE WASHINGTON	18.00	CHK	
MAIN	25667	02/08/2018	JOHNNY RAY SCOTT	348.00	CHK	
MAIN	25668	02/08/2018	TEXAS DEPT. OF PUBLIC SAFETY	256.00	CHK	
MAIN	25669	02/13/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	25670	02/13/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	25671	02/13/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	25672	02/13/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	25673	02/13/2018	A T & T	135.13	CHK	
MAIN	25674	02/13/2018	A-1 TEL-COM SECURITY	116.94	CHK	
MAIN	25675	02/13/2018	AARON ISAAC FLEMING	160.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25676	02/13/2018	ACTION MOBILE	934.00	CHK	
MAIN	25677	02/13/2018	AKIN'S AUTO & SERVICE CENTER	1,966.47	CHK	
MAIN	25678	02/13/2018	ALEXIS CORDOVA	314.33	CHK	
MAIN	25679	02/13/2018	AMANDA BAKER	34.88	CHK	
MAIN	25680	02/13/2018	AMANDA BROOKS	52.81	CHK	
MAIN	25681	02/13/2018	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	25682	02/13/2018	AMERICAN TIRE DISTRIBUTOR	6,163.68	CHK	
MAIN	25683	02/13/2018	AMERICAN TOWER SYSTEMS, L.P.	3,350.48	CHK	
MAIN	25684	02/13/2018	ANDERSON FORD	312.98	CHK	
MAIN	25685	02/13/2018	ANDRES FERNANDEZ=DIAZ	1,750.00	CHK	
MAIN	25686	02/13/2018	ANN'S SEAFOOD	294.50	CHK	
MAIN	25687	02/13/2018	ARCHIES FOOD	281.92	CHK	
MAIN	25688	02/13/2018	ASCO	832.23	CHK	
MAIN	25689	02/13/2018	AT & T	270.10	CHK	
MAIN	25690	02/13/2018	B & H PHOTO	2,552.67	CHK	
MAIN	25691	02/13/2018	BILL SPEERS	500.00	CHK	
MAIN	25692	02/13/2018	BLUE TARP FINANCIAL	4,115.00	CHK	
MAIN	25693	02/13/2018	BLUEBONNET NATURAL GAS, LLC	45.62	CHK	
MAIN	25694	02/13/2018	BRENDA PECKINPAUGH	22.89	CHK	
MAIN	25695	02/13/2018	BRETT AUDILET	25.50	CHK	
MAIN	25696	02/13/2018	BRITE COMPUTERS	2,244.78	CHK	
MAIN	25697	02/13/2018	BYERS TRUCK & TRAILER	40.00	CHK	
MAIN	25698	02/13/2018	CALDWELL COUNTRY CHEVROLET	31,331.00	CHK	
MAIN	25699	02/13/2018	CASA DON BONI	473.63	CHK	
MAIN	25700	02/13/2018	CDW-G	412.52	CHK	
MAIN	25701	02/13/2018	CENTERPOINT ENERGY ENTEX	1,318.85	CHK	
MAIN	25702	02/13/2018	CHRIS DRYER	20.00	CHK	
MAIN	25703	02/13/2018	CHRISTINE TAYLOR	50.25	CHK	
MAIN	25704	02/13/2018	CHRISTUS ST. ELIZABETH HOSPITA	1,804.00	CHK	
MAIN	25705	02/13/2018	CHRISTY CHAMBERLAIN	72.33	CHK	
MAIN	25706	02/13/2018	CIARA B. TANNER	2,375.00	CHK	
MAIN	25707	02/13/2018	CIRA	666.00	CHK	
MAIN	25708	02/13/2018	CIRCLE H. GENERAL STORE	147.75	CHK	
MAIN	25709	02/13/2018	CITY OF DAYTON	574.91	CHK	
MAIN	25710	02/13/2018	CITY OF HARDIN	64.00	CHK	
MAIN	25711	02/13/2018	CITY OF LIBERTY	612.96	CHK	
MAIN	25712	02/13/2018	CLEVELAND ASPHALT	2,120.99	CHK	
MAIN	25713	02/13/2018	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	25714	02/13/2018	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	25715	02/13/2018	COASTAL WELDING SUPPLY	3.50	CHK	
MAIN	25716	02/13/2018	COLLEEN MARIE ARCENEUX	60.00	CHK	
MAIN	25717	02/13/2018	COMCAST	800.35	CHK	
MAIN	25718	02/13/2018	COMPUTER SOLUTIONS	1,797.00	CHK	
MAIN	25719	02/13/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	25720	02/13/2018	CON-TEX HYDRAULICS	250.00	CHK	
MAIN	25721	02/13/2018	CRYSTAL MAGEE	760.00	CHK	
MAIN	25722	02/13/2018	CTRMA PROCESSING	3.32	CHK	
MAIN	25723	02/13/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	25724	02/13/2018	DAN BRADLEY	450.00	CHK	
MAIN	25725	02/13/2018	DAVID GLENN WILLIAMS	7,590.00	CHK	
MAIN	25726	02/13/2018	DAYTON VFD	5,416.67	CHK	
MAIN	25727	02/13/2018	DE LAGE LANDEN FINANCIAL SVCS,	649.17	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25728	02/13/2018	DEEP EAST TEXAS CO. COMMISSION	125.00	CHK	
MAIN	25729	02/13/2018	DEVERS VFD	2,250.00	CHK	
MAIN	25730	02/13/2018	DISH	59.36	CHK	
MAIN	25731	02/13/2018	DWAYNE GOTT	681.82	CHK	
MAIN	25732	02/13/2018	ELECTRONICS PLUS	1,789.90	CHK	
MAIN	25733	02/13/2018	ELIZABETH POLASEK	258.11	CHK	
MAIN	25734	02/13/2018	ENTERGY	3,455.74	CHK	
MAIN	25735	02/13/2018	EUGENE HONG	1,200.00	CHK	
MAIN	25736	02/13/2018	F M M S HOLDINGS OF TEXAS, LLC	7,800.00	CHK	
MAIN	25737	02/13/2018	FARRAH F. HARPER	8,350.00	CHK	
MAIN	25738	02/13/2018	FEDEX	43.91	CHK	
MAIN	25739	02/13/2018	FRONTIER COMMUNICATIONS	3,348.13	CHK	
MAIN	25740	02/13/2018	G & K SERVICES	1,050.07	CHK	
MAIN	25741	02/13/2018	GALLS, LLC	420.05	CHK	
MAIN	25742	02/13/2018	GEO CORRECTIONS AND DETENTION,	348,059.07	CHK	
MAIN	25743	02/13/2018	GOVERNMENTAL COLLECTORS ASSOC.	195.00	CHK	
MAIN	25744	02/13/2018	HALLSIGNS	1,877.47	CHK	
MAIN	25745	02/13/2018	HARDIN SIGN & SUPPLY CO.	685.01	CHK	
MAIN	25746	02/13/2018	HARDIN VFD	1,250.00	CHK	
MAIN	25747	02/13/2018	HARDIN WATER SUPPLY CORP.	35.18	CHK	
MAIN	25748	02/13/2018	HARRIS COUNTY TREASURER	72.00	CHK	
MAIN	25749	02/13/2018	HART INTERCIVIC, INC.	34,709.00	CHK	
MAIN	25750	02/13/2018	HEAD & GUILD	570.00	CHK	
MAIN	25751	02/13/2018	HEALTH CENTER OF SOUTHEAST TEX	134.45	CHK	
MAIN	25752	02/13/2018	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	25753	02/13/2018	HOMETOWN TIRE & AUTO	61.79	CHK	
MAIN	25754	02/13/2018	HOUSTON FREIGHTLINER STERLING	135.83	CHK	
MAIN	25755	02/13/2018	HOUSTON NORTHWEST RADIOLOGY AS	44.37	CHK	
MAIN	25756	02/13/2018	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	25757	02/13/2018	HULL-DAISETTA VFD	2,083.33	CHK	
MAIN	25758	02/13/2018	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	25759	02/13/2018	INTERNET MANAGEMENT SERVICES,	915.65	CHK	
MAIN	25760	02/13/2018	J & J GENERATOR SERVICE LLC	1,561.57	CHK	
MAIN	25761	02/13/2018	J.J. CHEVRON	121.16	CHK	
MAIN	25762	02/13/2018	JACOB CORY WILLIAMSON	60.00	CHK	
MAIN	25763	02/13/2018	JAIME CARTER	450.00	CHK	
MAIN	25764	02/13/2018	JAMES M. GOTT	2,075.00	CHK	
MAIN	25765	02/13/2018	JAMES REAVES	628.00	CHK	
MAIN	25766	02/13/2018	JASPER TRANSMISSION	3,696.00	CHK	
MAIN	25767	02/13/2018	JIMMY LYNN KELLEY, JR.	165.00	CHK	
MAIN	25768	02/13/2018	JOHN J. HEBERT DIST. INC.	3,272.70	CHK	
MAIN	25769	02/13/2018	KAYLA HERRINGTON	1,069.68	CHK	
MAIN	25770	02/13/2018	KEATON D. KIRKWOOD	6,530.00	CHK	
MAIN	25771	02/13/2018	KENEFICK VFD	1,000.00	CHK	
MAIN	25772	02/13/2018	KORI HOLMES	368.00	CHK	
MAIN	25773	02/13/2018	LAURIE LONG	57.78	CHK	
MAIN	25774	02/13/2018	LEON WILSON	75.00	CHK	
MAIN	25775	02/13/2018	LEONARD SHANE PARKER	60.00	CHK	
MAIN	25776	02/13/2018	LESLIE ANN SCHILLACI	60.00	CHK	
MAIN	25777	02/13/2018	LESLIE DWAYNE TAYLOR	100.00	CHK	
MAIN	25778	02/13/2018	LEVEL 3 COMMUNICATIONS, LLC	599.75	CHK	
MAIN	25779	02/13/2018	LIBERTY CO TAX OFC	7.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25780	02/13/2018	LIBERTY CO. CHILD PROT SVC.	395.00	CHK	
MAIN	25781	02/13/2018	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	25782	02/13/2018	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	25783	02/13/2018	LIBERTY MATERIAL, INC.	4,245.12	CHK	
MAIN	25784	02/13/2018	LIBERTY/DAYTON HOSPITAL	1,331.56	CHK	
MAIN	25785	02/13/2018	LISA O'BANNON	500.00	CHK	
MAIN	25786	02/13/2018	LJA ENGINEERING, INC.	2,265.00	CHK	
MAIN	25787	02/13/2018	LOWE'S TIRE CENTER	90.00	CHK	
MAIN	25788	02/13/2018	LT'S GARBAGE SERVICE	419.12	CHK	
MAIN	25789	02/13/2018	MASTERS ADVANCED REMEDIATION S	11,003.50	CHK	
MAIN	25790	02/13/2018	MCCOY'S	207.36	CHK	
MAIN	25791	02/13/2018	MCGRIFF, SEIBELS & WILLIAMS OF	586,750.12	CHK	
MAIN	25792	02/13/2018	MDN ENTERPRISES	4,842.00	CHK	
MAIN	25793	02/13/2018	MICHELLE MANGUM-MERENDINO	1,350.00	CHK	
MAIN	25794	02/13/2018	MID-AMERICAN RESEARCH CHEMICA	496.90	CHK	
MAIN	25795	02/13/2018	MK CONSTRUCTORS	204,943.50	CHK	
MAIN	25796	02/13/2018	MONARCH UTILITIES, INC.	209.28	CHK	
MAIN	25797	02/13/2018	MOSS BLUFF VFD	1,916.67	CHK	
MAIN	25798	02/13/2018	NAVARR LINO ROMERO	100.00	CHK	
MAIN	25799	02/13/2018	NEAL FUNERAL HOME	2,000.00	CHK	
MAIN	25800	02/13/2018	NINTH COURT OF APPEALS	490.00	CHK	
MAIN	25801	02/13/2018	NORTH HOUSTON CARDIOVASCULAR C	891.41	CHK	
MAIN	25802	02/13/2018	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	25803	02/13/2018	O'REILLY AUTOMOTIVE STORES, IN	278.15	CHK	
MAIN	25804	02/13/2018	OFFICE DEPOT	1,958.39	CHK	
MAIN	25805	02/13/2018	OFFICE DEPOT	179.98	CHK	03/13/2018
MAIN	25806	02/13/2018	PACE-STANCIL FUNERAL HOME	1,371.00	CHK	
MAIN	25807	02/13/2018	PERFORMANCE TRUCK	1,166.10	CHK	
MAIN	25808	02/13/2018	PLATINUM COPIER SOLUTIONS, LLC	909.77	CHK	
MAIN	25809	02/13/2018	PLUM GROVE VFD	4,166.67	CHK	
MAIN	25810	02/13/2018	PRECISE SAFETY & CONSULTING, I	70.00	CHK	
MAIN	25811	02/13/2018	PRODUCTION EQUIPMENT SUPPLY C	96.23	CHK	
MAIN	25812	02/13/2018	QUILL	4,322.10	CHK	
MAIN	25813	02/13/2018	RAUL JIMENEZ	160.00	CHK	
MAIN	25814	02/13/2018	READYREFRESH	178.00	CHK	
MAIN	25815	02/13/2018	REBA A. EICHELBERGER	1,725.00	CHK	
MAIN	25816	02/13/2018	RICHARD BROWN	240.75	CHK	
MAIN	25817	02/13/2018	RICHARD WATSON	990.00	CHK	
MAIN	25818	02/13/2018	RICK THOMPSON	900.00	CHK	
MAIN	25819	02/13/2018	RIDLEY'S VACUUM & JANITORIAL S	2,097.00	CHK	
MAIN	25820	02/13/2018	ROGER CHRISCO	300.00	CHK	
MAIN	25821	02/13/2018	ROLONDRIA WEBB	71.69	CHK	
MAIN	25822	02/13/2018	RON'S TROPHYS	230.45	CHK	
MAIN	25823	02/13/2018	RONDA POLING	39.84	CHK	
MAIN	25824	02/13/2018	ROY FLORA	345.75	CHK	
MAIN	25825	02/13/2018	SARAH ELLIS IVERSON	1,375.00	CHK	
MAIN	25826	02/13/2018	SCRIPT CARE, LTD	726.44	CHK	
MAIN	25827	02/13/2018	SELF & HOANG, PLLC	300.00	CHK	
MAIN	25828	02/13/2018	SHELBEIGH DRAKE	633.65	CHK	
MAIN	25829	02/13/2018	SHELIA RAY	22.76	CHK	
MAIN	25830	02/13/2018	SHONDA RILEY	633.65	CHK	
MAIN	25831	02/13/2018	SIERRA SPRINGS	61.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25832	02/13/2018	SMART MATERIALS, INC.	96.00	CHK	
MAIN	25833	02/13/2018	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	25834	02/13/2018	STACI KEENE	675.50	CHK	
MAIN	25835	02/13/2018	STAPLES BUSINESS ADVANTAGE	191.72	CHK	
MAIN	25836	02/13/2018	SULLINS & JOHNSTON, ATTORNEYS	600.00	CHK	
MAIN	25837	02/13/2018	SUPPLYWORKS	1,776.97	CHK	
MAIN	25838	02/13/2018	TAC	185.00	CHK	02/13/2018
MAIN	25839	02/13/2018	TAMI C. PIERCE	209.48	CHK	
MAIN	25840	02/13/2018	TAMMY MANUEL	94.92	CHK	
MAIN	25841	02/13/2018	TARKINGTON VFD	6,833.33	CHK	
MAIN	25842	02/13/2018	TARKINGTON WATER SUPPLY CORP.	46.29	CHK	
MAIN	25843	02/13/2018	TCEQ	820.00	CHK	
MAIN	25844	02/13/2018	TDCAA	41.70	CHK	
MAIN	25845	02/13/2018	TEXAS A&M ENGINEERING EXT SVC	1,500.00	CHK	
MAIN	25846	02/13/2018	TEXAS GANG INVESTIGATORS ASSN	295.00	CHK	
MAIN	25847	02/13/2018	TEXAS JUSTICE COURT TRAINING	300.00	CHK	
MAIN	25848	02/13/2018	TEXAS SECURITY SHREDDING	765.00	CHK	
MAIN	25849	02/13/2018	THE POUNCIL LAW FIRM PLLC	200.00	CHK	
MAIN	25850	02/13/2018	TRAVELERS	392.00	CHK	
MAIN	25851	02/13/2018	TRINITY VALLEY TRACTORS, INC.	1,044.35	CHK	
MAIN	25852	02/13/2018	TURNER LEGAL GROUP	450.00	CHK	
MAIN	25853	02/13/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	25854	02/13/2018	ULINE	275.11	CHK	
MAIN	25855	02/13/2018	VERIZON WIRELESS	3,857.76	CHK	
MAIN	25856	02/13/2018	VFW	1,000.00	CHK	
MAIN	25857	02/13/2018	VOYAGER FLEET SYSTEMS, INC.	758.15	CHK	
MAIN	25858	02/13/2018	WALLER COUNTY ASPHALT	2,734.56	CHK	
MAIN	25859	02/13/2018	WASTE MANAGEMENT	5,536.80	CHK	
MAIN	25860	02/13/2018	WAY SERVICE LTD	5,005.00	CHK	
MAIN	25861	02/13/2018	WENDY MEEKINS	250.00	CHK	
MAIN	25862	02/13/2018	WEST GROUP PAYMENT CENTER	1,632.29	CHK	
MAIN	25863	02/13/2018	WESTLAKE VFD	583.33	CHK	
MAIN	25864	02/13/2018	WHITENER ENTERPRISES INC.	4,453.58	CHK	
MAIN	25865	02/13/2018	WHITENERS-DAYTON	287.99	CHK	
MAIN	25866	02/13/2018	WILLIAM A. AGNEW, JR	900.00	CHK	
MAIN	25867	02/13/2018	WILLIAM HERGEMUELLER	503.58	CHK	
MAIN	25868	02/13/2018	WOODPECKER VFD	1,000.00	CHK	
MAIN	25869	02/13/2018	XEROX CORPORATION	1,785.87	CHK	
MAIN	25870	02/13/2018	TAC	125.00	CHK	
MAIN	25871	02/13/2018	TAC	60.00	CHK	
MAIN	25872	02/13/2018	WEX BANK	21,093.48	CHK	
MAIN	25873	02/13/2018	WHOLESALE RESTAURANT SUPPLY	4,800.00	CHK	
MAIN	25874	02/15/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	25875	02/15/2018	LIBERTY CO TEACHER CRED UNION	2,589.18	CHK	
MAIN	25876	02/15/2018	LIBERTY COUNTY INSURANCE & BEN	235,729.95	CHK	
MAIN	25877	02/15/2018	LIBERTY COUNTY PAYROLL	6,493.59	CHK	
MAIN	25878	02/15/2018	LIBERTY COUNTY PAYROLL	4,489.48	CHK	
MAIN	25879	02/15/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	25880	02/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	80,585.92	CHK	
MAIN	25881	02/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	18,846.68	CHK	
MAIN	25882	02/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	53,016.06	CHK	
MAIN	25883	02/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	487,700.34	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25884	02/15/2018	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	25885	02/15/2018	SOCIAL SECURITY ADMINISTRATION	153.86	CHK	
MAIN	25886	02/15/2018	THE HARTFORD	838.00	CHK	
MAIN	25887	02/15/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	25888	02/15/2018	CONTRACT LAND STAFF, LLC	8,519.13	CHK	
MAIN	25889	02/16/2018	GULF COAST TRADES CENTER	410.27	CHK	
MAIN	25890	02/16/2018	SANDRA L. DUNNUCK	300.00	CHK	
MAIN	25891	02/16/2018	KELLY SEMIEN	120.00	CHK	
MAIN	25892	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25893	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25894	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25895	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25896	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25897	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25898	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25899	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25900	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25901	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25902	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25903	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25904	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25905	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25906	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25907	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25908	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25909	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25910	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25911	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25912	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25913	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25914	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25915	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25916	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25917	02/22/2018	JURY CHECK	86.00	CHK	
MAIN	25918	02/23/2018	MK CONSTRUCTORS	93,906.00	CHK	
MAIN	25919	02/28/2018	AFLAC	14,198.60	CHK	
MAIN	25920	02/28/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	25921	02/28/2018	LEGALSHIELD	15.94	CHK	
MAIN	25922	02/28/2018	LIBERTY CO TEACHER CRED UNION	2,579.18	CHK	
MAIN	25923	02/28/2018	LIBERTY COUNTY BENEFITS & INSU	8,549.01	CHK	
MAIN	25924	02/28/2018	LIBERTY COUNTY INSURANCE & BEN	235,983.75	CHK	
MAIN	25925	02/28/2018	LIBERTY COUNTY PAYROLL	6,389.42	CHK	
MAIN	25926	02/28/2018	LIBERTY COUNTY PAYROLL	4,489.48	CHK	
MAIN	25927	02/28/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	25928	02/28/2018	LIBERTY COUNTY PAYROLL CLEARIN	334,952.42	CHK	
MAIN	25929	02/28/2018	LIBERTY COUNTY PAYROLL CLEARIN	79,808.28	CHK	
MAIN	25930	02/28/2018	LIBERTY COUNTY PAYROLL CLEARIN	18,664.70	CHK	
MAIN	25931	02/28/2018	LIBERTY COUNTY PAYROLL CLEARIN	52,346.47	CHK	
MAIN	25932	02/28/2018	LIBERTY COUNTY PAYROLL CLEARIN	483,103.65	CHK	
MAIN	25933	02/28/2018	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	25934	02/28/2018	SOCIAL SECURITY ADMINISTRATION	153.86	CHK	
MAIN	25935	02/28/2018	THE HARTFORD	838.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25936	02/28/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	25937	02/27/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	25938	02/27/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	25939	02/27/2018	LIBERTY CO TAX OFC	22.00	CHK	
MAIN	25940	02/27/2018	QUILL	172.93	CHK	
MAIN	25941	02/27/2018	QUILL	175.92	CHK	
MAIN	25942	02/27/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	25943	02/27/2018	VERIZON WIRELESS	79.11	CHK	
MAIN	25944	02/27/2018	A S C O EQUIPMENT	4,578.06	CHK	
MAIN	25945	02/27/2018	A-1 TEL-COM SECURITY	1,022.10	CHK	
MAIN	25946	02/27/2018	AKIN'S AUTO & SERVICE CENTER	2,910.44	CHK	
MAIN	25947	02/27/2018	ALFORD FUELS	259.00	CHK	
MAIN	25948	02/27/2018	ALLIED ELEVATOR	300.00	CHK	
MAIN	25949	02/27/2018	ALLISON TROUSDALE	1,625.00	CHK	
MAIN	25950	02/27/2018	AMERICAN INDUSTRIAL - CLEVELAN	129.96	CHK	
MAIN	25951	02/27/2018	AMERICAN TIRE DISTRIBUTOR	235.88	CHK	
MAIN	25952	02/27/2018	ANDERSON FORD	81.81	CHK	
MAIN	25953	02/27/2018	ANDRES FERNANDEZ=DIAZ	2,400.00	CHK	
MAIN	25954	02/27/2018	ANITA GOTTIPATI, MD	33.27	CHK	
MAIN	25955	02/27/2018	ANN'S SEAFOOD	290.43	CHK	
MAIN	25956	02/27/2018	ARMADILLO PRINTING & GRAPHICS	185.00	CHK	
MAIN	25957	02/27/2018	ASHLEY ULKIE	90.00	CHK	
MAIN	25958	02/27/2018	AT & T	159.83	CHK	
MAIN	25959	02/27/2018	AT&T	2,898.20	CHK	
MAIN	25960	02/27/2018	B J FORD-MERCURY CO	146.79	CHK	
MAIN	25961	02/27/2018	BICKERSTAFF HEATH DELGADO ACOS	607.50	CHK	
MAIN	25962	02/27/2018	BIG THICKET VETERINARY CLINIC	153.90	CHK	
MAIN	25963	02/27/2018	BLUE TARP FINANCIAL	6,796.73	CHK	
MAIN	25964	02/27/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	10,906.00	CHK	
MAIN	25965	02/27/2018	BROOKSHIRE BROS LTD.	267.07	CHK	
MAIN	25966	02/27/2018	BROOKSIDE EQUIPMENT SALES, INC	155.79	CHK	
MAIN	25967	02/27/2018	BYERS TRUCK & TRAILER	7.00	CHK	
MAIN	25968	02/27/2018	CALVARY MEDICAL, PA	218.81	CHK	
MAIN	25969	02/27/2018	CASA DON BONI	490.45	CHK	
MAIN	25970	02/27/2018	CD AUTO & TIRES	181.92	CHK	
MAIN	25971	02/27/2018	CDW-G	673.60	CHK	
MAIN	25972	02/27/2018	CENTERPOINT ENERGY ENTEX	425.75	CHK	
MAIN	25973	02/27/2018	CHAPMAN AIR CONDITIONING AND H	120.00	CHK	
MAIN	25974	02/27/2018	CHRIS DRYER	7.50	CHK	
MAIN	25975	02/27/2018	CHRISTINA VARELA	300.00	CHK	
MAIN	25976	02/27/2018	CIARA B. TANNER	6,702.11	CHK	
MAIN	25977	02/27/2018	CIRA	1,214.00	CHK	
MAIN	25978	02/27/2018	CITY OF LIBERTY	8,666.72	CHK	
MAIN	25979	02/27/2018	CLEVELAND ASPHALT	3,969.47	CHK	
MAIN	25980	02/27/2018	CLEVELAND SUPPLY	67.30	CHK	
MAIN	25981	02/27/2018	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	25982	02/27/2018	CO. JUDGES AND COMMISS ASSOC.	1,800.00	CHK	
MAIN	25983	02/27/2018	COMCAST	112.05	CHK	
MAIN	25984	02/27/2018	COMPUTER SOLUTIONS	160.00	CHK	
MAIN	25985	02/27/2018	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	25986	02/27/2018	COWBOY DODGE	25,150.78	CHK	
MAIN	25987	02/27/2018	CURTIS & SON VACUUM CORP.	4,805.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25988	02/27/2018	DALLAS CHILDREN'S ADVOCACY CEN	530.00	CHK	
MAIN	25989	02/27/2018	DAN BRADLEY	1,050.00	CHK	
MAIN	25990	02/27/2018	DE LAGE LANDEN FINANCIAL SVCS,	163.91	CHK	
MAIN	25991	02/27/2018	ELIZABETH E. COKER	7,300.00	CHK	
MAIN	25992	02/27/2018	ENTERGY	3,030.88	CHK	
MAIN	25993	02/27/2018	EUGENE HONG	450.00	CHK	
MAIN	25994	02/27/2018	EXPRESS LUBE OF LIBERTY	47.45	CHK	
MAIN	25995	02/27/2018	FARRAH F. HARPER	300.00	CHK	
MAIN	25996	02/27/2018	FCS ADRISORY BOARD	205.50	CHK	
MAIN	25997	02/27/2018	FRONTIER COMMUNICATIONS	408.74	CHK	
MAIN	25998	02/27/2018	G & K SERVICES	1,546.49	CHK	
MAIN	25999	02/27/2018	GALLS INCORPORATED	68.94	CHK	
MAIN	26000	02/27/2018	GALLS, LLC	3,510.37	CHK	
MAIN	26001	02/27/2018	GULF COAST	3,263.89	CHK	
MAIN	26002	02/27/2018	HALLSIGNS	343.01	CHK	
MAIN	26003	02/27/2018	HARDIN SIGN & SUPPLY CO.	286.24	CHK	
MAIN	26004	02/27/2018	HEALTH CENTER OF SOUTHEAST TEX	830.51	CHK	
MAIN	26005	02/27/2018	HENSCEY ELECTRIC & AIR COND.	80.00	CHK	
MAIN	26006	02/27/2018	ISI COMMERCIAL REFRIGERATION	206.80	CHK	
MAIN	26007	02/27/2018	IVAN PEARCE	138.00	CHK	
MAIN	26008	02/27/2018	J.J. CHEVRON	224.68	CHK	
MAIN	26009	02/27/2018	JACOB LADWIG	138.00	CHK	
MAIN	26010	02/27/2018	JAMES M. GOTT	450.00	CHK	
MAIN	26011	02/27/2018	JAMIE M. HUDSPETH	85.80	CHK	
MAIN	26012	02/27/2018	JAX	115.88	CHK	
MAIN	26013	02/27/2018	JENNIFER PURNELL	111.00	CHK	
MAIN	26014	02/27/2018	JOHN J. HEBERT DIST. INC.	5,868.95	CHK	
MAIN	26015	02/27/2018	JOHN WILSON	15.00	CHK	
MAIN	26016	02/27/2018	KACIE STEWART	469.50	CHK	
MAIN	26017	02/27/2018	KAYLA HERRINGTON	1,350.00	CHK	
MAIN	26018	02/27/2018	KEATON D. KIRKWOOD	6,540.00	CHK	
MAIN	26019	02/27/2018	KIMBERLY MEADOWS	61.87	CHK	
MAIN	26020	02/27/2018	KONICA MINOLTA BUSINESS SOLUTI	307.37	CHK	
MAIN	26021	02/27/2018	LAMBERT'S AFFORDABLE STUMP GRI	1,300.00	CHK	
MAIN	26022	02/27/2018	LAW ENFORCEMENT SYSTEMS, INC.	96.00	CHK	
MAIN	26023	02/27/2018	LEADS ON LINE LLC	2,148.00	CHK	
MAIN	26024	02/27/2018	LES HULSEY	50.00	CHK	
MAIN	26025	02/27/2018	LETICIA LONGMILES	600.00	CHK	
MAIN	26026	02/27/2018	LIBERTY CO CAD	226,420.83	CHK	
MAIN	26027	02/27/2018	LIBERTY CO TAX OFC	15.00	CHK	
MAIN	26028	02/27/2018	LIBERTY COMPUTER SYSTEMS, INC	225.00	CHK	
MAIN	26029	02/27/2018	LIBERTY COUNTY DISTRICT CLERK	900.00	CHK	
MAIN	26030	02/27/2018	LIBERTY DAYTON MEDICAL CLINIC	33.27	CHK	
MAIN	26031	02/27/2018	LIBERTY MEDICAL SURGICAL CLINI	76.00	CHK	
MAIN	26032	02/27/2018	LIBERTY PEST CONTROL	195.00	CHK	
MAIN	26033	02/27/2018	LIBERTY/DAYTON HOSPITAL	272.43	CHK	
MAIN	26034	02/27/2018	LJA ENGINEERING, INC.	4,024.50	CHK	
MAIN	26035	02/27/2018	LOGIX COMMUNICATIONS	807.88	CHK	
MAIN	26036	02/27/2018	LUCY TREVIZO	136.00	CHK	
MAIN	26037	02/27/2018	M & D DISTRIBUTORS	4,639.42	CHK	
MAIN	26038	02/27/2018	M & M AUTOMOTIVE	1,941.81	CHK	
MAIN	26039	02/27/2018	MICHELLE MANGUM-MERENDINO	300.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26040	02/27/2018	MILAM DISCOUNT TIRE	2,263.85	CHK	
MAIN	26041	02/27/2018	MILLENNIUM PROJECT SOLUTIONS,	11,755.50	CHK	
MAIN	26042	02/27/2018	N.L. CONSTRUCTION	1,000.00	CHK	
MAIN	26043	02/27/2018	NATALIE ROPER	55.70	CHK	
MAIN	26044	02/27/2018	NEAL FUNERAL HOME	500.00	CHK	
MAIN	26045	02/27/2018	NET DATA	1,506.00	CHK	
MAIN	26046	02/27/2018	NINTH COURT OF APPEALS	410.00	CHK	
MAIN	26047	02/27/2018	NOVROZSKY'S HAMBURGERS	369.58	CHK	
MAIN	26048	02/27/2018	O'CONNOR'S	123.00	CHK	
MAIN	26049	02/27/2018	O'REILLY AUTOMOTIVE STORES, IN	4,396.76	CHK	
MAIN	26050	02/27/2018	OFFICE DEPOT	2,203.74	CHK	
MAIN	26051	02/27/2018	ORLANDO & ORLANDO, LLP	150.00	CHK	
MAIN	26052	02/27/2018	PACE-STANCIL FUNERAL HOME	1,352.00	CHK	
MAIN	26053	02/27/2018	PAULETTE WILLIAMS	746.57	CHK	
MAIN	26054	02/27/2018	PERFORMANCE TRUCK	502.24	CHK	
MAIN	26055	02/27/2018	POTETZ HOME CENTER	644.94	CHK	
MAIN	26056	02/27/2018	POTETZ HOME CENTER	353.53	CHK	
MAIN	26057	02/27/2018	PREMIER CARDIOVASCULAR CONSULT	59.56	CHK	
MAIN	26058	02/27/2018	PROSPERITY BANK	109.14	CHK	
MAIN	26059	02/27/2018	PTS OF AMERICA, LLC	1,816.50	CHK	
MAIN	26060	02/27/2018	QUEST DIAGNOSTIC	104.97	CHK	
MAIN	26061	02/27/2018	QUILL	2,244.36	CHK	
MAIN	26062	02/27/2018	R.B. EVERETT & COMPANY	954.22	CHK	
MAIN	26063	02/27/2018	READYREFRESH	125.90	CHK	
MAIN	26064	02/27/2018	RED THE UNIFORM TAILOR	1,319.44	CHK	
MAIN	26065	02/27/2018	REPUBLIC SERVICES, INC.	50,899.35	CHK	
MAIN	26066	02/27/2018	RICHARD WATSON	125.00	CHK	
MAIN	26067	02/27/2018	RICK THOMPSON	300.00	CHK	
MAIN	26068	02/27/2018	ROAD RESCUE ASPHALT PATCH	1,364.00	CHK	
MAIN	26069	02/27/2018	RON'S TROPHYS	49.95	CHK	
MAIN	26070	02/27/2018	RONDA POLING	22.00	CHK	
MAIN	26071	02/27/2018	SAMPSON STEEL	518.00	CHK	
MAIN	26072	02/27/2018	SCRIPT CARE, LTD	83.27	CHK	
MAIN	26073	02/27/2018	SELF & HOANG, PLLC	600.00	CHK	
MAIN	26074	02/27/2018	SERVICE GRAPHICS LLC	906.92	CHK	
MAIN	26075	02/27/2018	SHECO	126.32	CHK	
MAIN	26076	02/27/2018	SHELIA RAY	17.37	CHK	
MAIN	26077	02/27/2018	SIERRA SPRINGS	95.52	CHK	
MAIN	26078	02/27/2018	SOUTHEAST TEXAS FARM & RANCH	336.00	CHK	
MAIN	26079	02/27/2018	SOUTHEAST TEXAS WATER	205.29	CHK	
MAIN	26080	02/27/2018	SOUTHERN TIRE MART, LLC	1,016.22	CHK	
MAIN	26081	02/27/2018	STERLING FUNERAL HOME	800.00	CHK	
MAIN	26082	02/27/2018	TAC	1,765.00	CHK	
MAIN	26083	02/27/2018	TERRI HUGHES	220.11	CHK	
MAIN	26084	02/27/2018	TEXAS AWNING CO.	12,571.22	CHK	
MAIN	26085	02/27/2018	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
MAIN	26086	02/27/2018	TEXAS PUBLIC PURCHASING ASSOCI	150.00	CHK	
MAIN	26087	02/27/2018	TEXAS SECURITY SHREDDING	320.00	CHK	
MAIN	26088	02/27/2018	TIMBERJACK, INC	248.86	CHK	03/21/2018
MAIN	26089	02/27/2018	TRINITY GLASS & MIRROR CO.	330.00	CHK	
MAIN	26090	02/27/2018	TRINITY MATERIAL, INC.	14,200.03	CHK	
MAIN	26091	02/27/2018	TRINITY VALLEY TRACTORS, INC.	486.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26092	02/27/2018	TRIUMPH INDUSTRIAL SUPPLY, LLC	825.92	CHK	
MAIN	26093	02/27/2018	TURNER LEGAL GROUP	900.00	CHK	
MAIN	26094	02/27/2018	TX. DEPT. OF STATE HEALTH SERV	349.53	CHK	
MAIN	26095	02/27/2018	TXFACT, LLC	545.00	CHK	
MAIN	26096	02/27/2018	UP ARMORED DEFENSE LLC	500.00	CHK	
MAIN	26097	02/27/2018	VERIZON WIRELESS	1,605.45	CHK	
MAIN	26098	02/27/2018	VFW	1,600.00	CHK	
MAIN	26099	02/27/2018	VINDICATOR & PROGRESS	78.38	CHK	
MAIN	26100	02/27/2018	VULCAN CONSTRUCTION MATERIAL L	4,486.08	CHK	
MAIN	26101	02/27/2018	WALLER COUNTY ASPHALT	2,720.74	CHK	
MAIN	26102	02/27/2018	WASTE MANAGEMENT	3,839.04	CHK	
MAIN	26103	02/27/2018	WEST GROUP PAYMENT CENTER	2,282.07	CHK	
MAIN	26104	02/27/2018	WESTERN AUTO ASSOCIATE STORE	28.99	CHK	
MAIN	26105	02/27/2018	WHITENER ENTERPRISES INC.	5,620.92	CHK	
MAIN	26106	02/27/2018	WHITENERS-DAYTON	713.43	CHK	
MAIN	26107	02/27/2018	WOLFCOM ENTERPRISES	1,618.99	CHK	
MAIN	26108	02/27/2018	XEROX CORPORATION	1,983.12	CHK	
MAIN	26109	02/28/2018	CAPITAL TITLE OF TEXAS	1,572.00	CHK	
MAIN	26110	02/28/2018	CAPITAL TITLE OF TEXAS	1,881.00	CHK	
MAIN	26111	02/28/2018	CAPITAL TITLE OF TEXAS	1,248.00	CHK	
MAIN	26112	02/28/2018	CAPITAL TITLE OF TEXAS	912.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	229,585.89
485 TOTAL CHECKS	4,556,191.13
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

485 TOTAL ALL CHECKS	4,556,191.13