

FILED
at 2:26 o'clock P.M.

NOV 14 2017

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY


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

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

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

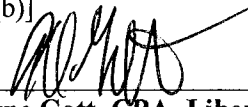
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON SEPTEMBER 30, 2017
\$22,185,777.75

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 14th day of November, 2017.



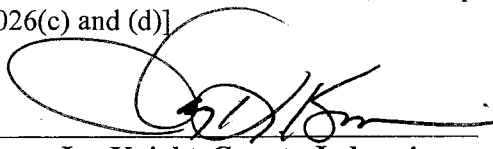
Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on November 14, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



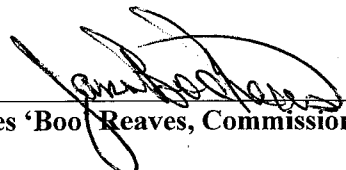
Jay Knight, County Judge



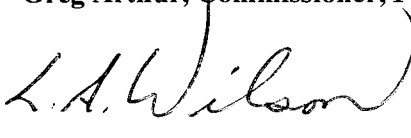
Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reeves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

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

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

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

<u>Account Name</u>	<u>Balance 8/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2017</u>
<u>GENERAL FUND</u>				
Cash	10,205,199.92	893,672.48	(2,801,580.44)	8,297,291.96
<u>DISTRICT ATTORNEY FUND</u>				
Cash	30,070.83	3,000.00	(6,541.46)	26,529.37
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	916,777.46	45,458.32	(13,840.29)	948,395.49
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	918,713.61	45,458.32	(13,840.29)	950,331.64
<u>ROAD & BRIDGE FUND</u>				
Cash	3,772,980.38	201,414.14	(942,191.66)	3,032,202.86
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	0.00	0.00	0.00	0.00
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(11,422.21)	8,709.76	(7,921.59)	(10,634.04)
<u>LAND ACQUISITION ROW</u>				
Cash	1,242,238.25	96,919.00	(151,291.58)	1,187,865.67
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	556,499.02	16,345.55	(3,283.80)	569,560.77
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	0.00	16,213.06
<u>LAW LIBRARY FUND</u>				
Cash	16,411.21	3,471.52	(2,350.00)	17,532.73
<u>JP TECHNOLOGY FUND</u>				
Cash	135,979.92	1,438.40	(760.02)	136,658.30
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	16,039.69	202.90	0.00	16,242.59
<u>COURT RECORD PRESERVATION</u>				
Cash	91,161.00	1,010.00	0.00	92,171.00
<u>CSCD - CIVIL FEES</u>				
Cash	(1,787.41)	0.00	0.00	(1,787.41)
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	196,558.53	5,100.00	0.00	201,658.53

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

<u>Account Name</u>	<u>Balance 8/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2017</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	0.00	0.00	0.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(15,603.45)	0.00	(8,029.46)	(23,632.91)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	17,267.74	3,534.96	(4,038.87)	16,763.83
<u>SECURITY FEE</u>				
Cash	65,304.31	4,014.05	(4,593.20)	64,725.16
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	50,927.06	1,218.59	0.00	52,145.65
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	223,993.54	1,847.05	(400.00)	225,440.59
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	34,783.93	2,000.00	0.00	36,783.93
Cash - Seizure	474.40	0.00	0.00	474.40
	35,258.33	2,000.00	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	6,399.10	18.22	(703.44)	5,713.88
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	31,045.00	0.00	0.00	31,045.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(69,280.18)	2,149.25	0.00	(67,130.93)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	84,663.70	1,315.79	(29,799.15)	56,180.34
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	0.00	0.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(120,266.80)	118,068.40	(8,268.00)	(10,466.40)

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

<u>Account Name</u>	<u>Balance 8/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,740,708.97	638.25	0.00	3,741,347.22
<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	20,083.40	0.00	0.00	20,083.40
<u>GRANT - DRS #10099</u>				
Cash	(8,397.25)	0.00	(2,141.25)	(10,538.50)
<u>COUNTY OFFICIALS FUND</u>				
Cash	424,789.54	3,651.10	(2,868.46)	425,572.18
<u>STATE COURT COST FUND</u>				
Cash	198,267.18	63,519.03	(308.60)	261,477.61
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	31,876.16	305.00	(258.98)	31,922.18
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	(8,394.81)	10,665.83	(17,456.98)	(15,185.96)
<u>JUVENILE PROBATION</u>				
Cash	(43,131.64)	59,831.27	(40,505.86)	(23,806.23)
<u>DA SEIZURES</u>				
Cash	5,733.03	38.34	0.00	5,771.37
<u>GRAND TOTALS</u>	<u>21,909,077.17</u>	<u>1,549,557.20</u>	<u>(4,049,133.09)</u>	<u>19,409,501.28</u>

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

<u>Account Name</u>	<u>8/31/2017</u> <u>Balance</u>	<u>Cash</u> <u>Receipts</u>	<u>Cash</u> <u>Disbursements</u>	<u>9/30/2017</u> <u>Balance</u>
<u>CSCD - CIVIL FEES</u>				
Cash	14,467.92	1,210.34	(219.46)	15,458.80
<u>SHERIFF'S SEIZURE</u>				
Cash	212,075.70	0.00	(132,760.01)	79,315.69
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	906,960.04	2,658.33	(13,733.80)	895,884.57
<u>DEBT SERVICE</u>				
Cash	336,427.22	19,846.33	0.00	356,273.55
<u>BENEFITS & INSURANCE</u>				
Cash	567,749.42	473,002.03	(292,314.29)	748,437.16
<u>CS & CD PROGRAMS</u>				
Cash	579,008.57	323,148.41	(240,135.18)	662,021.80
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	18,694.07	1,606,386.04	(1,607,535.39)	17,544.72
Cash - Payroll	1,323.73	16,639.05	(16,622.60)	1,340.18
FUND TOTALS	20,017.80	1,623,025.09	(1,624,157.99)	18,884.90
<u>GRAND TOTALS</u>	2,636,706.67	2,442,890.53	(2,303,320.73)	2,776,276.47

Bank Collateral

Pledge Security Listing

September 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	204,188.74	205,238.00	1,049.26
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	681,388.38	719,662.56	38,274.18
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	297,715.57	296,957.09	(758.40)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	279,251.68	278,830.34	(421.34)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	572,420.93	570,214.94	(2,205.99)
Total for Liberty County Treasurer										2,070,000	2,070,000.00	2,034,965.30	2,070,902.93	35,937.63

Pledge Security Listing

September 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	1,091.79	1,091.79	1,094.19	2.40
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	75,051.44	75,051.50	79,035.22	3,983.71
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	19,918.77	19,918.78	21,114.76	1,195.98
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	149,214.98	149,215.10	151,906.12	2,691.02
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	383,125.46	383,125.77	393,100.77	9,975.00
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	273,857.74	273,857.82	278,163.71	4,305.89
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,736,521.35	4,787,605.34	4,667,072.11	(120,533.23)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	9,473,042.70	9,576,459.47	9,334,144.21	(242,315.26)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,616,041.88	1,630,705.18	1,592,346.67	(38,358.51)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,220,304.45	2,220,304.45	2,243,950.67	23,646.22
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,213,417.20	4,296,822.52	4,343,822.42	46,999.90
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,253,651.02	1,285,969.32	1,266,218.87	(19,750.44)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	367,245.64	380,845.41	378,157.42	(2,687.99)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	8,084,812.95	8,291,467.66	8,163,336.70	(128,130.97)
Total for LIBERTY COUNTY TREASURER										119,519,420	32,867,297.37	33,372,440.11	32,913,463.84	(458,976.28)

Bond Indebtedness

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

FYE 9/30	<u>GO Refunding, Series 2010</u>			<u>GO Refunding, Series 2012</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2018	235,000	127,800	362,800	1,125,000	142,187	1,267,187	1,629,987
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
Total	\$3,195,000	\$818,000	\$4,013,000	\$8,315,000	\$578,834	\$8,893,834	\$12,906,834

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Certificate of Deposit

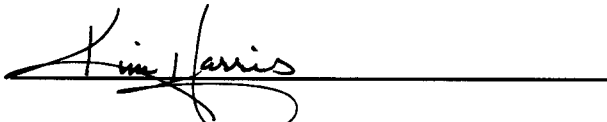
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of September, 2017 was \$7,379.17.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through October 15, 2017 was \$25,383.51.

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 November 14, 2017 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC/FF</u>	<u>Claims CIGNA/BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												362,474.21
January	443,042.69	133.76	15,055.52	(12,852.00)	Obamacare Fee		(421,187.76)	(17,685.07)	(3,099.31)	(295.75)	3,112.08	365,586.29
February	444,543.48	111.49	6,059.36	150,000.00	Gen. Fund Contrib.	(19,740.34)	(561,554.97)	(19,380.81)	(3,128.54)	(123.76)	(3,401.05)	362,185.24
				12,852.00	Reimb. Obamacare							
				(13,038.96)	Transfer WW							
March	445,977.55	117.38	7,219.60			(19,740.34)	(267,807.76)	(17,174.11)	0.00	(621.50)	147,970.82	510,156.06
April	447,787.87	173.60	5,856.04			(19,740.34)	(240,600.75)	(18,263.97)	(6,197.68)	(295.75)	168,719.02	678,875.08
May	446,879.95	164.67	6,207.63	(5,898.00)	Annual Admin Fee		(514,592.55)	(67,110.90)	(3,138.63)	(295.75)	(137,783.58)	541,091.50
June	452,553.64	123.17	5,993.99			(39,480.68)	(519,055.52)	(25,541.07)	(3,157.44)	(591.50)	(129,155.41)	411,936.09
July	452,516.55	148.31	7,208.14			(19,740.34)	(208,306.77)	(18,573.90)		(295.75)	212,956.24	624,892.33
August	453,263.27	136.03	9,485.01			(19,740.34)	(479,224.14)	(17,639.65)	(3,127.34)	(295.75)	(57,142.91)	567,749.42
September	456,125.34	190.43	8,476.55				(280,972.03)	0.00	(3,132.55)	0.00	180,687.74	748,437.16
October											0.00	748,437.16
November											0.00	748,437.16
December											0.00	748,437.16
Total	<u>4,042,690.34</u>	<u>1,298.84</u>	<u>71,561.84</u>	<u>131,063.04</u>		<u>(138,182.38)</u>	<u>(3,493,302.25)</u>	<u>(201,369.48)</u>	<u>(24,981.49)</u>	<u>(2,815.51)</u>	<u>385,962.95</u>	<u>748,437.16</u>
	<u>449,187.82</u>				Avg. P/R Contrib/Month		<u>(388,144.69)</u>					

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44560	09/01/2017	PX DISTRICT CLERK		728.00					728.00
44561	09/01/2017	PX DISTRICT CLERK		3,032.20					3,032.20
44562	09/01/2017	PX DISTRICT CLERK		5,010.60					5,010.60
44564	09/01/2017	PX ENGINEERING	400.00						400.00
44565	09/01/2017	PX JUDGE HEBERT		787.00					787.00
44566	09/05/2017	PX RETIREE			399.80				399.80
44567	09/05/2017	PX RETIREE		383.00					383.00
44568	09/05/2017	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
44569	09/05/2017	PX COMMISSIONER BRUCE KARBOWSKI	543.00						543.00
44570	09/05/2017	PX COMMISSIONER BRUCE KARBOWSKI	514.00						514.00
44571	09/05/2017	PX SHERIFF'S DEPARTMENT		120.00					120.00
44572	09/05/2017	PX RETIREE	24.16						24.16
44573	09/05/2017	PX SHERIFF'S DEPARTMENT		750.00					750.00
44574	09/05/2017	PX JUDGE RALPH FULLER		4,597.05					4,597.05
44575	09/05/2017	PX CHAMBERS CO. SUPERVISION & CORREC		118.00					118.00
44576	09/05/2017	PX JUDGE CODY PARRISH	471.00	2,469.20					2,940.20
44577	09/05/2017	PX JUDGE LARRY WILBURN		2,687.30					2,687.30
44578	09/05/2017	PX JUDGE LARRY WILBURN		4,608.30					4,608.30
44579	09/05/2017	PX JUDGE WADE BROWN		3,612.70					3,612.70

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44580	09/05/2017	PX JUDGE WADE BROWN		1,038.60					1,038.60
44581	09/05/2017	PX JUDGE RALPH FULLER		2,504.50					2,504.50
44582	09/05/2017	PX COUNTY CLERK		549.00					549.00
44583	09/05/2017	PX SOUTHEAST TEXAS HOUSING FINANCE C		50,000.00					50,000.00
44584	09/05/2017	PX RETIREE	24.16						24.16
44585	09/05/2017	PX DISTRICT ATTORNEY		1,822.20					1,822.20
44586	09/05/2017	PX ABRAHAM GABRIEL MONTEMAYOR	20.00						20.00
44587	09/05/2017	PX RETIREE		1,081.89					1,081.89
44588	09/05/2017	PX RETIREE		1,216.20	81.92				1,298.12
44589	09/06/2017	PX SHERIFF'S DEPARTMENT		3,186.79					3,186.79
44590	09/06/2017	PX SHERIFF'S DEPARTMENT		300.00					300.00
44591	09/06/2017	PX ENGINEERING	1,400.00	650.00					2,050.00
44592	09/06/2017	PX COUNTY ATTORNEY		305.00					305.00
44593	09/06/2017	PX COUNTY ATTORNEY		5,100.00					5,100.00
44594	09/06/2017	PX DISTRICT CLERK		2,507.30					2,507.30
44595	09/06/2017	PX DISTRICT CLERK		3,167.00					3,167.00
44596	09/06/2017	PX COUNTY CLERK		553.00					553.00
44597	09/06/2017	PX COUNTY CLERK		3,217.00					3,217.00
44598	09/07/2017	PX RETIREE		48.32					48.32

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44599	09/07/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00
44600	09/07/2017	PX ENGINEERING	800.00	950.00					1,750.00
44601	09/07/2017	PX COUNTY CLERK		275.00					275.00
44602	09/07/2017	PX COUNTY CLERK		152.00					152.00
44603	09/07/2017	PX COUNTY CLERK		3,800.00					3,800.00
44604	09/07/2017	PX COUNTY CLERK		3,637.10					3,637.10
44605	09/07/2017	PX COUNTY CLERK		1,937.00					1,937.00
44606	09/07/2017	PX COUNTY CLERK		2,640.00					2,640.00
44607	09/07/2017	PX COUNTY CLERK		107.00					107.00
44608	09/07/2017	PX COUNTY CLERK		780.00					780.00
44609	09/07/2017	PX COUNTY CLERK		100.00					100.00
44610	09/07/2017	PX COUNTY CLERK		4.43					4.43
44611	09/07/2017	PX COUNTY CLERK		764.00					764.00
44612	09/07/2017	PX COUNTY CLERK		696.00					696.00
44613	09/07/2017	PX COUNTY ATTORNEY		50.00					50.00
44614	09/07/2017	PX COUNTY CLERK		276.00					276.00
44615	09/07/2017	PX COUNTY CLERK		542.00					542.00
44616	09/07/2017	PX DISTRICT CLERK		699.00					699.00
44617	09/08/2017	PX SHERIFF'S DEPARTMENT		585.00					585.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44618	09/08/2017	PX CHAMBERS CO. SUPERVISION & CORREC		49,313.38					49,313.38
44619	09/08/2017	PX CHAMBERS CO. SUPERVISION & CORREC		4.89					4.89
44620	09/08/2017	PX BOND SUPERVISION	230.00						230.00
44621	09/08/2017	PX ENGINEERING	1,100.00	200.00					1,300.00
44622	09/08/2017	PX JUDGE HEBERT		2,050.10					2,050.10
44623	09/08/2017	PX COUNTY CLERK		462.60					462.60
44624	09/08/2017	PX COUNTY CLERK		586.00					586.00
44625	09/08/2017	PX COUNTY CLERK		2,061.00					2,061.00
44626	09/11/2017	PX DISTRICT CLERK		7,041.60					7,041.60
44627	09/11/2017	PX DISTRICT CLERK		1,556.00					1,556.00
44628	09/11/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
44629	09/11/2017	PX COUNTY CLERK		1,734.81					1,734.81
44630	09/11/2017	PX COUNTY CLERK		1,229.00					1,229.00
44631	09/11/2017	PX COUNTY CLERK		4,856.00					4,856.00
44632	09/11/2017	PX COUNTY CLERK		498.00					498.00
44633	09/11/2017	PX COUNTY CLERK		437.00					437.00
44634	09/11/2017	PX COUNTY CLERK		1,017.00					1,017.00
44635	09/11/2017	PX JUDGE LARRY WILBURN		4,782.20					4,782.20
44636	09/11/2017	PX JUDGE CODY PARRISH	791.10	1,387.00					2,178.10

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44637	09/11/2017	PX RETIREE		72.48					72.48
44638	09/11/2017	PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00
44639	09/11/2017	PX INDIGENT HEALTH CARE		146.25					146.25
44640	09/12/2017	PX ENGINEERING	600.00	1,850.00					2,450.00
44641	09/12/2017	PX ENGINEERING	1,800.00	2,514.50					4,314.50
44642	09/12/2017	PX RETIREE		24.16					24.16
44643	09/12/2017	PX JUDGE RALPH FULLER		5,737.30					5,737.30
44644	09/12/2017	PX RETIREE		33.60					33.60
44645	09/13/2017	PX SHERIFF'S DEPARTMENT			433.50				433.50
44646	09/13/2017	PX SHERIFF'S DEPARTMENT		93.70					93.70
44647	09/13/2017	PX COMMISSIONER BRUCE KARBOWSKI	1,208.00						1,208.00
44648	09/13/2017	PX COMMISSIONER BRUCE KARBOWSKI		55.00					55.00
44649	09/13/2017	PX COMMISSIONER BRUCE KARBOWSKI			425.00				425.00
44650	09/13/2017	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
44651	09/13/2017	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
44652	09/13/2017	PX GENERAL FUNDS		445,956.46					445,956.46
44653	09/13/2017	PX GENERAL FUNDS		156,660.84					156,660.84
44654	09/13/2017	PX GENERAL FUNDS		228,181.72					228,181.72
44655	09/13/2017	PX GENERAL FUNDS		5,168.32					5,168.32

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44656	09/13/2017	PX GENERAL FUNDS		2,842.98					2,842.98
44657	09/13/2017	PX GENERAL FUNDS		300.00					300.00
44658	09/13/2017	PX TAX COLLECTOR				19,730.75			19,730.75
44659	09/13/2017	PX TAX COLLECTOR				292,210.90			292,210.90
44660	09/13/2017	PX TAX COLLECTOR				152.28			152.28
44661	09/13/2017	PX TAX COLLECTOR				1,220.94			1,220.94
44662	09/13/2017	PX STATE COMPTRROLLER-DIRECT DEPOSIT				276,060.68			276,060.68
44663	09/13/2017	PX ENGINEERING	1,300.00	300.00					1,600.00
44664	09/13/2017	PX JUDGE DAVIS	121.00	849.20					970.20
44665	09/13/2017	PX RETIREE		286.03					286.03
44666	09/13/2017	PX COMMISSIONER GREG ARTHUR	407.00	6.00					413.00
44667	09/13/2017	PX COMMISSIONER GREG ARTHUR	289.00						289.00
44668	09/13/2017	PX COMMISSIONER GREG ARTHUR	408.00						408.00
44669	09/13/2017	PX COMMISSIONER GREG ARTHUR	372.00	177.00					549.00
44670	09/13/2017	PX COMMISSIONER GREG ARTHUR	281.00						281.00
44671	09/13/2017	PX COMMISSIONER GREG ARTHUR	442.50						442.50
44672	09/13/2017	PX COMMISSIONER GREG ARTHUR		180.00					180.00
44673	09/13/2017	PX DISTRICT CLERK		1,674.00					1,674.00
44674	09/13/2017	PX DISTRICT CLERK		3,515.00					3,515.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44675	09/14/2017	PX SHERIFF'S DEPARTMENT		270.00					270.00
44676	09/14/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00
44677	09/14/2017	PX LIBERTY-CHAMBERS COUNTIES CSCD		44,432.00					44,432.00
44678	09/14/2017	PX LIBERTY-CHAMBERS COUNTIES CSCD		985.00					985.00
44679	09/14/2017	PX DISTRICT CLERK		3,105.28					3,105.28
44680	09/14/2017	PX SHERIFF'S DEPARTMENT		105.00					105.00
44681	09/14/2017	PX COMMISSIONER GREG ARTHUR	1,187.50						1,187.50
44682	09/14/2017	PX LEXIS NEXIS		671.52					671.52
44683	09/14/2017	PX SHERIFF'S DEPARTMENT		1,513.50					1,513.50
44684	09/14/2017	PX TAX COLLECTOR		22,916.43					22,916.43
44685	09/14/2017	PX TAX COLLECTOR		52,210.00					52,210.00
44686	09/14/2017	PX JUDGE CODY PARRISH	1,533.20	603.00					2,136.20
44687	09/14/2017	PX ENGINEERING	600.00	2,250.00					2,850.00
44688	09/14/2017	PX JUDGE LARRY WILBURN		4,284.60					4,284.60
44689	09/14/2017	PX COUNTY CLERK		403.00					403.00
44690	09/14/2017	PX COUNTY CLERK		844.00					844.00
44691	09/14/2017	PX COUNTY CLERK		1,897.00					1,897.00
44692	09/14/2017	PX COUNTY CLERK		371.00					371.00
44693	09/14/2017	PX COUNTY CLERK		3,638.00					3,638.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44694	09/15/2017	PX BOND SUPERVISION	490.00	50.00					540.00
44695	09/15/2017	PX CONSTABLE JOSLIN		75.00					75.00
44696	09/15/2017	PX CONSTABLE JOSLIN		75.00					75.00
44697	09/15/2017	PX ENGINEERING	1,000.00	500.00					1,500.00
44698	09/15/2017	PX RETIREE		399.80					399.80
44699	09/15/2017	PX JUDGE HEBERT		2,527.60					2,527.60
44700	09/15/2017	PX JUDGE WADE BROWN		2,802.10					2,802.10
44701	09/15/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				198,142.00			198,142.00
44702	09/15/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				57,482.47			57,482.47
44703	09/15/2017	PX TAX COLLECTOR		1,496.45					1,496.45
44704	09/18/2017	PX COMMISSIONER BRUCE KARBOWSKI	560.00	100.00					660.00
44705	09/18/2017	PX JUDGE DAVIS		1,027.60					1,027.60
44706	09/18/2017	PX COUNTY CLERK		928.84					928.84
44707	09/18/2017	PX COUNTY CLERK		407.44					407.44
44708	09/18/2017	PX COUNTY CLERK		368.40					368.40
44709	09/18/2017	PX COUNTY CLERK		9,477.00					9,477.00
44710	09/18/2017	PX COUNTY CLERK		222.00					222.00
44711	09/18/2017	PX COUNTY CLERK		71.00					71.00
44712	09/18/2017	PX RETIREE		399.80					399.80

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44713	09/18/2017	PX RETIREE		48.32					48.32
44714	09/18/2017	PX COUNTY CLERK		2,111.00					2,111.00
44715	09/18/2017	PX DISTRICT ATTORNEY			3,000.00				3,000.00
44716	09/18/2017	PX DISTRICT CLERK		4,678.58					4,678.58
44717	09/18/2017	PX CH&P MANAGEMENT, LLC		7,025.02					7,025.02
44718	09/18/2017	PX SHERIFF'S DEPARTMENT			150.00				150.00
44719	09/18/2017	PX DISTRICT CLERK		2,358.40					2,358.40
44720	09/18/2017	PX STATE COMPTROLLER		262.80					262.80
44721	09/18/2017	PX SHERIFF'S DEPARTMENT		339.97					339.97
44722	09/18/2017	PX SHERIFF'S DEPARTMENT		4,263.35					4,263.35
44723	09/18/2017	PX ENGINEERING	1,200.00	200.00					1,400.00
44724	09/19/2017	PX JUDGE CODY PARRISH	2,468.20	4,087.30					6,555.50
44725	09/19/2017	PX DISTRICT CLERK	324.00						324.00
44726	09/19/2017	PX COUNTY ATTORNEY		432.00					432.00
44727	09/19/2017	PX COUNTY ATTORNEY		427.57					427.57
44728	09/19/2017	PX COUNTY ATTORNEY		44.00					44.00
44729	09/19/2017	PX DISTRICT CLERK	480.00						480.00
44730	09/19/2017	PX JUDGE LARRY WILBURN		4,589.00					4,589.00
44731	09/19/2017	PX JUDGE WADE BROWN		1,932.60					1,932.60

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44732	09/19/2017	PX JUDGE RALPH FULLER		3,857.70					3,857.70
44733	09/19/2017	PX DISTRICT CLERK		3,413.20					3,413.20
44734	09/19/2017	PX COUNTY CLERK		2,148.20					2,148.20
44735	09/19/2017	PX ENGINEERING	1,500.00	250.00					1,750.00
44736	09/19/2017	PX ENGINEERING		3,221.00					3,221.00
44737	09/19/2017	PX COUNTY CLERK		8,948.00					8,948.00
44738	09/20/2017	PX ENGINEERING	400.00	650.00					1,050.00
44739	09/20/2017	PX RETIREE		50.40					50.40
44740	09/20/2017	PX DISTRICT CLERK		4,976.00					4,976.00
44741	09/20/2017	PX ADULT PROBATION		6,588.00					6,588.00
44742	09/21/2017	PX SHERIFF'S DEPARTMENT		400.00					400.00
44743	09/21/2017	PX SHERIFF'S DEPARTMENT		937.00					937.00
44744	09/21/2017	PX DISTRICT CLERK		4,409.60					4,409.60
44745	09/21/2017	PX SHERIFF'S DEPARTMENT		540.00					540.00
44746	09/21/2017	PX ENGINEERING	400.00	300.00					700.00
44747	09/22/2017	PX DISTRICT CLERK	276.00						276.00
44748	09/22/2017	PX DISTRICT CLERK		277.00					277.00
44749	09/22/2017	PX ENGINEERING	1,500.00	1,625.00					3,125.00
44750	09/22/2017	PX JUDGE HEBERT		2,417.50					2,417.50

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44751	09/22/2017	PX ADULT PROBATION		30,886.84					30,886.84
44752	09/22/2017	PX ADULT PROBATION		103.00					103.00
44753	09/22/2017	PX DANNY FRANKUM		1,050.00					1,050.00
44754	09/22/2017	PX RETIREE		799.60					799.60
44755	09/22/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
44756	09/25/2017	PX COMMISSIONER BRUCE KARBOWSKI	623.00	35.00					658.00
44757	09/25/2017	PX DISTRICT CLERK		2,775.00					2,775.00
44758	09/25/2017	PX COMMISSIONER REAVES		39.75					39.75
44759	09/25/2017	PX JUDGE LARRY WILBURN		8,268.05					8,268.05
44760	09/25/2017	PX JUDGE RALPH FULLER		4,501.80					4,501.80
44761	09/25/2017	PX JUDGE CODY PARRISH	1,166.00	628.50					1,794.50
44762	09/25/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
44763	09/25/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				60,585.93			60,585.93
44764	09/25/2017	PX JUDGE WADE BROWN		3,033.20					3,033.20
44765	09/25/2017	PX COUNTY CLERK		721.00					721.00
44766	09/25/2017	PX COUNTY CLERK		3,307.00					3,307.00
44767	09/25/2017	PX COUNTY CLERK		2,407.10					2,407.10
44768	09/25/2017	PX COUNTY CLERK		626.00					626.00
44769	09/25/2017	PX COUNTY CLERK		6,930.00					6,930.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44770	09/25/2017	PX COUNTY CLERK		708.10					708.10
44771	09/25/2017	PX DISTRICT ATTORNEY	80.00						80.00
44772	09/25/2017	PX COUNTY CLERK		518.00					518.00
44773	09/25/2017	PX COUNTY CLERK		3,375.00					3,375.00
44774	09/25/2017	PX COUNTY CLERK		943.29					943.29
44775	09/26/2017	PX GENERAL FUNDS		443,321.59					443,321.59
44776	09/26/2017	PX GENERAL FUNDS		153,569.44					153,569.44
44777	09/26/2017	PX GENERAL FUNDS		227,943.62					227,943.62
44778	09/26/2017	PX GENERAL FUNDS		5,168.32					5,168.32
44779	09/26/2017	PX GENERAL FUNDS		2,842.98					2,842.98
44780	09/26/2017	PX GENERAL FUNDS		300.00					300.00
44781	09/26/2017	PX GENERAL FUNDS		7,990.25					7,990.25
44782	09/26/2017	PX GENERAL FUNDS		310,949.92					310,949.92
44783	09/26/2017	PX CONSTABLE STEVE HUNTER PCT. 5		600.00					600.00
44784	09/26/2017	PX RETIREE		383.00					383.00
44785	09/26/2017	PX JUDGE CODY PARRISH	265.00	4,051.50					4,316.50
44786	09/26/2017	PX RETIREE		823.76					823.76
44787	09/26/2017	PX COBRA OIL AND GASS CORP - REVENUE		31.90					31.90
44788	09/26/2017	PX DISTRICT CLERK	342.00						342.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44789	09/26/2017	PX DISTRICT CLERK		1,146.00					1,146.00
44790	09/26/2017	PX SHERIFF'S DEPARTMENT		468.50					468.50
44791	09/26/2017	PX SHERIFF'S DEPARTMENT		150.00					150.00
44792	09/26/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00
44793	09/27/2017	PX ENGINEERING	1,300.00	1,850.00					3,150.00
44794	09/27/2017	PX ENGINEERING	2,000.00	1,700.00					3,700.00
44795	09/27/2017	PX ENGINEERING	1,100.00	900.00					2,000.00
44796	09/27/2017	PX COUNTY CLERK		381.84					381.84
44797	09/27/2017	PX COUNTY CLERK		1,242.00					1,242.00
44798	09/27/2017	PX COUNTY CLERK		1,890.25					1,890.25
44799	09/27/2017	PX COUNTY CLERK		746.10					746.10
44800	09/27/2017	PX COUNTY CLERK		627.00					627.00
44801	09/27/2017	PX COUNTY CLERK		2,470.00					2,470.00
44802	09/27/2017	PX DISTRICT ATTORNEY		18.22					18.22
44803	09/27/2017	PX DISTRICT ATTORNEY		100.00					100.00
44804	09/27/2017	PX DISTRICT CLERK		4,579.30					4,579.30
44805	09/27/2017	PX DISTRICT ATTORNEY		39,579.00					39,579.00
44806	09/27/2017	PX RETIREE		399.80					399.80
44807	09/27/2017	PX RETIREE		24.16					24.16

RECEIPT REGISTER
 RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44808	09/27/2017	PX RETIREE		24.16					24.16
44809	09/28/2017	PX RETIREE		96.64					96.64
44810	09/28/2017	PX COMMISSIONER BRUCE KARBOWSKI		25.00					25.00
44811	09/28/2017	PX COMMISSIONER BRUCE KARBOWSKI		30.00					30.00
44812	09/28/2017	PX RETIREE		72.48					72.48
44813	09/28/2017	PX ENGINEERING	900.00	550.00					1,450.00
44814	09/28/2017	PX DISTRICT CLERK		4,518.00					4,518.00
44815	09/28/2017	PX RETIREE	24.16						24.16
44816	09/29/2017	PX RETIREE		48.32					48.32
44817	09/29/2017	PX COUNTY ATTORNEY		1,000.00					1,000.00
44818	09/29/2017	PX RETIREE	24.16						24.16
44819	09/29/2017	PX GENERAL FUNDS		59,217.63					59,217.63
44820	09/29/2017	PX GENERAL FUNDS		17,846.76					17,846.76
44821	09/29/2017	PX GENERAL FUNDS		18,796.45					18,796.45
44822	09/29/2017	PX BOND SUPERVISION	360.00	65.00					425.00
44823	09/29/2017	PX RETIREE		399.80					399.80
44824	09/29/2017	PX RETIREE		96.64					96.64
44825	09/29/2017	PX RETIREE		286.03					286.03
44826	09/29/2017	PX RETIREE		24.16					24.16

RECEIPT REGISTER
 RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44827	09/29/2017	PX SHERIFF'S DEPARTMENT		300.00					300.00
44828	09/29/2017	PX RETIREE		375.64					375.64
44829	09/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				128.20			128.20
44830	09/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				567.92			567.92
44831	09/29/2017	PX JUDGE RALPH FULLER		4,919.08					4,919.08
44832	09/29/2017	PX JUDGE HEBERT		2,120.10					2,120.10
44833	09/29/2017	PX JUDGE HEBERT			30.00				30.00
44834	09/29/2017	PX GENERAL FUNDS		219.46					219.46
44835	09/29/2017	PX ENGINEERING	1,100.00	1,200.00					2,300.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			36,749.14	2,705,869.12	4,520.22	907,261.33			3,654,399.81
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 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	01285	DORION T BURCH	19.89	382.48	26.79	515.17	.00	.00	.00	.00	46.68	897.65
010 400	01435	DAVID L DOUGLAS	38.69	1116.21	23.38	674.51	.00	.00	.00	.00	62.07	1790.72
010 400	00230	PAMELA R GRAVES	46.71	767.91	46.75	768.57	.00	.00	.00	.00	93.46	1536.48
010 400	00018	EVELYN D HARTFIELD	467.65	10190.09	106.00	2309.74	.00	.00	.00	.00	573.65	12499.83
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	196.46	3447.87	71.47	1254.30	.00	.00	.00	.00	267.93	4702.17
010 400	00094	DEALAH F TAYLOR	205.54	4365.67	35.15	746.59	.00	.00	.00	.00	240.69	5112.26
DEPARTMENT TOTALS			974.94	20270.23	309.54	6268.88	.00	.00	.00	.00	1284.48	26539.11
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01446	BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01414	JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00828	LUCERO CASTRO	109.90	1608.94	65.04	952.19	.00	.00	.00	.00	174.94	2561.13
010 403	00061	MARY J CESSNA	480.00	8068.80	65.00	1092.65	.75	12.61	.00	.00	545.75	9174.06
010 403	00244	CONNIE M CHAPMAN	474.66	6996.49	120.00	1768.80	.00	.00	.00	.00	594.66	8765.29
010 403	00997	SHELBEIGH A CHESSON	15.46	222.47	53.46	769.29	2.00	28.78	.00	.00	70.92	1020.54
010 403	01262	KAYLA M COLLINS	7.09	100.96	6.88	97.97	.00	.00	.00	.00	13.97	198.93
010 403	00177	HOPE L CROSS	480.00	10862.40	87.62	1982.84	1.50	33.95	.00	.00	569.12	12879.19
010 403	01145	ADRIAN D DRIVER	164.60	2343.90	83.89	1194.59	.50	7.12	.00	.00	248.99	3545.61
010 403	01140	KORIAN N HOLMES	14.13	201.21	29.42	418.94	.50	7.12	.00	.00	44.05	627.27
010 403	01276	CASSAUNDR A L LEOPARD	33.91	499.83	70.45	1038.43	4.75	70.02	.00	.00	109.11	1608.28
010 403	01273	CLARIBET O MACIAS	20.09	286.08	58.46	832.47	.25	3.56	.00	.00	78.80	1122.11
010 403	01080	SHONDA L RILEY	57.27	838.43	47.06	688.96	3.58	52.41	.00	.00	107.91	1579.80
010 403	00092	DOYELE J TURNER	69.07	1018.09	24.35	358.92	4.75	70.02	.00	.00	98.17	1447.03
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1926.18	33047.60	711.63	11196.05	18.58	285.59	.00	.00	2656.39	44529.24
010 405	00028	ROLONDRIA T WILLIAMS W	417.25	8332.48	67.44	1346.78	.00	.00	.00	.00	484.69	9679.26
DEPARTMENT TOTALS			417.25	8332.48	67.44	1346.78	.00	.00	.00	.00	484.69	9679.26
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	78.71	1917.38	6.75	164.43	.00	.00	.00	.00	85.46	2081.81
010 426	00855	JAMIE M HUDSPETH	215.63	9392.84	120.00	5227.20	.00	.00	.00	.00	335.63	14620.04
010 426	00603	TIFFANY N SLANKARD	162.34	3964.34	78.82	1924.78	.00	.00	.00	.00	241.16	5889.12
DEPARTMENT TOTALS			456.68	15274.56	205.57	7316.41	.00	.00	.00	.00	662.25	22590.97
010 435	01069	SARAH C BISHOP	19.86	393.43	82.65	1637.30	42.50	841.93	.00	.00	145.01	2872.66

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 435 00846		MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435 00072		KIMBERLY M RODDEN	214.84	5233.50	114.08	2778.99	54.00	1315.44	.00	.00	382.92	9327.93
010 435 00240		CLIFTON V SMITH	480.00	20908.80	116.44	5072.13	18.75	816.75	.00	.00	615.19	26797.68
010 435 00841		PEGGY S THRASHER	422.96	12062.82	120.00	3422.40	262.75	7493.63	.00	.00	805.71	22978.85
DEPARTMENT TOTALS			1137.66	38598.55	433.17	12910.82	378.00	10467.75	.00	.00	1948.83	61977.12
010 440 00335		ANNETTE D BALDWIN	257.35	5823.83	120.00	2715.60	.00	.00	.00	.00	377.35	8539.43
010 440 00194		CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440 00052		CHADWICK O ELMORE	260.01	6760.26	120.00	3120.00	.00	.00	.00	.00	380.01	9880.26
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	255.83	4932.40	120.00	2313.60	.00	.00	.00	.00	375.83	7246.00
DEPARTMENT TOTALS			1253.19	34652.49	480.00	12433.20	.00	.00	.00	.00	1733.19	47085.69
010 450 00185		DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00629		SHERI L CASKEY	128.99	1871.64	113.37	1645.00	120.50	1748.46	.00	.00	362.86	5265.10
010 450 01437		RAYANNE R CRAWFORD	25.68	362.86	13.36	188.78	.00	.00	.00	.00	39.04	551.64
010 450 00156		BRENDA S GRIFFIN	10.03	141.72	30.06	424.75	104.50	1476.59	.00	.00	144.59	2043.06
010 450 01291		DESTINY B HENRY	13.74	197.72	106.78	1536.56	20.50	295.00	.00	.00	141.02	2029.28
010 450 01361		VALENTINA R JOHNSON	20.04	283.17	43.41	613.38	9.00	127.17	.00	.00	72.45	1023.72
010 450 00115		FRANCES G KESTER	391.28	7649.52	105.00	2052.75	121.50	2375.33	.00	.00	617.78	12077.60
010 450 00135		KATHY E KEY	21.02	299.32	20.04	285.37	5.00	71.20	.00	.00	46.06	655.89
010 450 00031		REBECCA L LEOPARD	337.14	7629.48	112.00	2534.56	154.25	3490.68	.00	.00	603.39	13654.72
010 450 01455		SAVANNA B MCCLUSKY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00711		TANIA J MCGRATH	348.02	5008.01	13.42	193.11	167.75	2413.92	.00	.00	529.19	7615.04
010 450 01436		ANA G SALINAS	16.02	226.36	20.04	283.17	7.50	105.98	.00	.00	43.56	615.51
010 450 00260		DOLORES G WILEY	283.88	4405.82	103.74	1610.04	37.50	582.00	.00	.00	425.12	6597.86
DEPARTMENT TOTALS			1595.84	28075.62	681.22	11367.47	748.00	12686.33	.00	.00	3025.06	52129.42
010 455 00157		DARLA J DIAZ	474.66	8406.23	102.00	1806.42	.00	.00	.00	.00	576.66	10212.65
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			474.66	8406.23	102.00	1806.42	.00	.00	.00	.00	576.66	10212.65
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	68.00	1187.28	.00	.00	.00	.00	548.00	9568.08
DEPARTMENT TOTALS			480.00	8380.80	68.00	1187.28	.00	.00	.00	.00	548.00	9568.08
010 457 01249		JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457 00634		JENNIFER R HAZLETT	305.08	5018.57	85.77	1410.92	.00	.00	.00	.00	390.85	6429.49

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
010 457 00083		LAURIE J LONG	466.66 8264.55	110.00 1948.10	.00 .00	.00 .00	576.66 10212.65
010 457 00098		CODY J PARRISH	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS			771.74 13283.12	195.77 3359.02	.00 .00	.00 .00	967.51 16642.14
010 458 01312		TINA G KENNEDY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 458 00245		DONNA R LOWERY	521.01 8966.58	.55 9.47	.00 .00	.00 .00	521.56 8976.05
010 458 01240		TAMMY K MANUEL	66.57 1095.08	40.11 659.81	.00 .00	.00 .00	106.68 1754.89
010 458 01235		LARRY R WILBURN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENT TOTALS			587.58 10061.66	40.66 669.28	.00 .00	.00 .00	628.24 10730.94
010 459 00330		LYNN D ALLEN	480.00 8500.80	120.00 2125.20	.00 .00	.00 .00	600.00 10626.00
010 459 00836		WADE N BROWN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 459 00904		HANAH C MCADAMS	325.50 5354.48	120.00 1974.00	.00 .00	.00 .00	445.50 7328.48
DEPARTMENT TOTALS			805.50 13855.28	240.00 4099.20	.00 .00	.00 .00	1045.50 17954.48
010 460 01289		DANIELA P ANDRADE	146.75 2414.04	52.79 868.40	.00 .00	.00 .00	199.54 3282.44
010 460 00241		RALPH D FULLER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 460 00151		JOHNNIE M HARNES	480.00 8260.80	116.68 2008.06	15.00 258.15	.00 .00	611.68 10527.01
DEPARTMENT TOTALS			626.75 10674.84	169.47 2876.46	15.00 258.15	.00 .00	811.22 13809.45
010 475 00049		JOAN L BELT	480.00 9384.00	77.95 1523.92	.00 .00	.00 .00	557.95 10907.92
010 475 01355		GARY F DENNISON	100.05 4031.01	56.76 2286.86	.00 .00	.00 .00	156.81 6317.87
010 475 01454		LAURIE A DUGDALE	26.68 450.63	13.36 225.65	.00 .00	.00 .00	40.04 676.28
010 475 01041		STACI KEENE	13.48 204.09	14.02 212.26	.00 .00	.00 .00	27.50 416.35
010 475 01255		KATHRINE B MCCARTY	24.77 811.96	86.14 2823.67	.00 .00	.00 .00	110.91 3635.63
010 475 01356		PATRICIA A MCLELLAND	21.05 359.96	52.76 902.20	.00 .00	.00 .00	73.81 1262.16
010 475 01232		MATTHEW E MINICK	109.45 3587.77	89.99 2949.87	.00 .00	.00 .00	199.44 6537.64
010 475 01060		MATTHEW C POSTON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 475 01254		KACIE R STEWART	20.88 316.12	38.76 586.83	.00 .00	.00 .00	59.64 902.95
010 475 00604		GABRIELA WHEELER	13.34 222.51	40.38 673.54	.00 .00	.00 .00	53.72 896.05
DEPARTMENT TOTALS			809.70 19368.05	470.12 12184.80	.00 .00	.00 .00	1279.82 31552.85
010 476 00315		TABITHA L DYSON	24.47 432.38	112.00 1979.04	56.50 998.36	.00 .00	192.97 3409.78
010 476 00198		RAGIS A FONTENOT JR	480.00 21302.40	116.50 5170.27	.00 .00	.00 .00	596.50 26472.67
010 476 01353		PRESTON K HOFFPAUIR	60.05 2665.02	32.76 1453.89	.00 .00	.00 .00	92.81 4118.91
010 476 00228		TERRI L HUGHES	480.00 9873.60	43.04 885.33	8.50 174.85	.00 .00	531.54 10933.78
010 476 01352		ALLISON R JONES	55.05 843.92	60.09 921.18	22.75 348.76	.00 .00	137.89 2113.86
010 476 01230		PAUL N LOWREY	173.45 3616.43	85.49 1782.47	168.75 3518.44	.00 .00	427.69 8917.34
010 476 00080		CATHY L MCCLUSKY	480.00 9556.80	110.50 2200.06	178.25 3548.96	.00 .00	768.75 15305.82

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476	00087	KIMBERLY D MEADOWS	36.33	864.29	64.19	1527.08	89.50	2129.21	.00	.00	190.02	4520.58
010 476	01166	JOY E PARKER	28.38	470.26	19.17	317.65	65.75	1089.48	.00	.00	113.30	1877.39
010 476	00356	IVAN G PEARCE	469.90	12005.95	114.00	2912.70	39.25	1002.84	.00	.00	623.15	15921.49
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	80.04	3552.18	40.08	1778.75	.00	.00	.00	.00	120.12	5330.93
010 476	00113	CHRISTINE V TAYLOR	406.65	8901.57	120.00	2626.80	63.75	1395.49	.00	.00	590.40	12923.86
010 476	01137	STEPHEN C TAYLOR	266.82	13498.42	120.00	6070.80	.00	.00	.00	.00	386.82	19569.22
010 476	00342	ASHLEY L ULKIE	368.71	6109.52	65.35	1082.85	95.00	1574.15	.00	.00	529.06	8766.52
010 476	00182	JOE W WARREN	421.32	18698.18	88.00	3905.44	.00	.00	.00	.00	509.32	22603.62
DEPARTMENT TOTALS			3831.17	112390.92	1191.17	34614.31	788.00	15780.54	.00	.00	5810.34	162785.77
010 495	00224	DARLENE ALFORD	325.01	6561.95	69.97	1412.69	.00	.00	.00	.00	394.98	7974.64
010 495	00215	RITA L GILBERT	479.32	9677.47	85.50	1726.25	.00	.00	.00	.00	564.82	11403.72
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	83.06	3194.49	72.10	2772.97	.00	.00	.00	.00	155.16	5967.46
010 495	00385	NATALIE J ROPER	374.17	7382.37	93.84	1851.46	13.50	266.36	13.00	256.49	494.51	9756.68
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1261.56	26816.28	321.41	7763.37	13.50	266.36	13.00	256.49	1609.47	35102.50
010 497	01431	MARY K BARRIER	17.69	272.07	23.38	359.58	3.50	53.83	.00	.00	44.57	685.48
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	00068	DEBRA K MIZE	220.85	4997.84	112.25	2540.22	23.50	531.81	14.00	316.82	370.60	8386.69
010 497	00248	LISA A TWARDOWSKI	471.32	10665.97	105.50	2387.47	10.75	243.27	21.00	475.23	608.57	13771.94
DEPARTMENT TOTALS			709.86	15935.88	241.13	5287.27	37.75	828.91	35.00	792.05	1023.74	22844.11
010 499	01275	AMANDA J BAKER	.09	1.27	35.38	499.92	.00	.00	.00	.00	35.47	501.19
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	12.30	173.80	40.59	573.54	.00	.00	.00	.00	52.89	747.34
010 499	00931	COURTNEY S DANIEL	35.24	607.89	38.78	668.96	1.75	30.19	.00	.00	75.77	1307.04
010 499	01005	TERRI O DRYDEN	22.73	321.17	51.23	723.88	.00	.00	.00	.00	73.96	1045.05
010 499	00171	BETTY J EDWARDS	246.15	3478.10	72.48	1024.14	.00	.00	.00	.00	318.63	4502.24
010 499	01284	SARA L FORE	50.92	719.50	82.29	1162.76	.00	.00	.00	.00	133.21	1882.26
010 499	01271	KRISTINA A KING	151.01	2133.77	62.80	887.36	.00	.00	.00	.00	213.81	3021.13
010 499	01292	ANNETTE M LAVIENE	88.58	1251.64	63.12	891.89	.00	.00	.00	.00	151.70	2143.53
010 499	01457	DANITA K MASSEY	20.01	282.74	10.02	141.58	.00	.00	.00	.00	30.03	424.32
010 499	01111	MABLE E MCKNIGHT	.00	.00	.04	.57	.00	.00	.00	.00	.04	.57
010 499	00905	DELORES A MOORE	6.93	108.18	21.50	335.62	.75	11.71	.00	.00	29.18	455.51
010 499	01305	PHYLLIS R PARKER	71.16	1005.49	64.45	910.68	.00	.00	.00	.00	135.61	1916.17
010 499	00060	JO A SMITH	478.33	10824.61	73.43	1661.72	.00	.00	.00	.00	551.76	12486.33
010 499	00996	CHRISSEY L WILEY	14.61	259.62	13.58	241.32	.00	.00	.00	.00	28.19	500.94
DEPARTMENT TOTALS			1198.06	21167.78	629.69	9723.94	2.50	41.90	.00	.00	1830.25	30933.62
010 510	00363	DEANNA L COLVIN	41.90	574.03	98.00	1342.60	26.75	366.48	.00	.00	166.65	2283.11

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 510 00992		REBECCA A CORDER	213.69	2876.27	115.23	1551.00	37.75	508.12	.00	.00	366.67	4935.39
010 510 00243		BENNIE E JACKSON	451.66	8595.09	110.00	2093.30	255.00	4852.65	.00	.00	816.66	15541.04
010 510 01071		DAVID K MEADOWS	23.19	441.31	67.23	1279.39	36.50	694.60	.00	.00	126.92	2415.30
010 510 00037		BRENDA G PECKINPAUGH	30.43	409.59	49.84	670.85	3.00	40.38	.00	.00	83.27	1120.82
010 510 01462		CAROL M SCOTT	6.67	94.25	3.34	47.19	.00	.00	.00	.00	10.01	141.44
010 510 00848		LISA A SMITH	26.49	356.56	24.03	323.44	20.00	269.20	.00	.00	70.52	949.20
DEPARTMENT TOTALS			794.03	13347.10	467.67	7307.77	379.00	6731.43	.00	.00	1640.70	27386.30
010 543 01413		WILLIAM E HERGEMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550 01044		JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550 01362		ELIZABETH A POLASEK	59.71	1182.86	46.75	926.12	25.75	510.11	.00	.00	132.21	2619.09
DEPARTMENT TOTALS			59.71	1182.86	46.75	926.12	25.75	510.11	.00	.00	132.21	2619.09
010 551 00180		CHRIS R DRYER	15.03	297.74	68.37	1354.41	.00	.00	.00	.00	83.40	1652.15
010 551 00277		LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551 00200		CHAD C LANGDON	90.16	1786.07	110.01	2179.30	.00	.00	.00	.00	200.17	3965.37
010 551 00093		DONNA M WALLACE	285.60	4323.98	100.00	1514.00	33.00	499.62	.00	.00	418.60	6337.60
DEPARTMENT TOTALS			390.79	6407.79	278.38	5047.71	33.00	499.62	.00	.00	702.17	11955.12
010 552 00124		HUGH P BISHOP	200.82	3978.24	78.48	1554.69	.00	.00	.00	.00	279.30	5532.93
010 552 00664		MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552 01112		BENITO A PEREZ JR	124.25	2616.71	120.00	2527.20	.00	.00	.00	.00	244.25	5143.91
DEPARTMENT TOTALS			325.07	6594.95	198.48	4081.89	.00	.00	.00	.00	523.55	10676.84
010 553 00701		LINELL O BEALS	148.75	2946.74	26.79	530.71	55.00	1089.55	24.00	475.44	254.54	5042.44
010 553 01320		JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553 01105		ROBERT L CROFT	51.51	1020.41	55.42	1097.87	5.00	99.05	.00	.00	111.93	2217.33
010 553 01051		ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			200.26	3967.15	82.21	1628.58	60.00	1188.60	24.00	475.44	366.47	7259.77
010 554 01256		CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554 00372		BRIAN D BORTZ	480.00	9508.80	106.68	2113.33	.00	.00	.00	.00	586.68	11622.13
010 554 01116		JAMES W GARDINER	182.83	3621.86	76.01	1505.76	.00	.00	.00	.00	258.84	5127.62
010 554 00690		STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			662.83	13130.66	182.69	3619.09	.00	.00	.00	.00	845.52	16749.75
010 555 00364		MARITZA C ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE	
010	555	00039	LARRY G ALLEN	302.86	5999.66	120.00	2377.20	21.50	425.92	57.00	1129.17	501.36	9931.95
010	555	00048	JAMES M COOPER JR	121.18	2400.58	43.22	856.19	.00	.00	.00	.00	164.40	3256.77
010	555	00607	PATRICIA A DESPAIN	55.18	835.43	34.72	525.66	.00	.00	8.00	121.12	97.90	1482.21
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			479.22	9235.67	197.94	3759.05	21.50	425.92	65.00	1250.29	763.66	14670.93	
010	560	01083	RUBEN ARELLANO	359.52	7718.89	62.41	1339.94	300.50	6451.74	552.25	11856.81	1274.68	27367.38
010	560	00021	JEFFREY A ASHWORTH	8.54	194.97	78.83	1799.69	.00	.00	18.00	410.94	105.37	2405.60
010	560	00055	BRETT Y AUDILET	480.00	10958.40	120.00	2739.60	303.75	6934.61	402.25	9183.37	1306.00	29815.98
010	560	01426	DANIELLE M BARRY	53.36	1145.64	26.72	573.68	42.00	901.74	72.00	1545.84	194.08	4166.90
010	560	01302	CHRISTAN N BAULD	78.74	1192.12	106.78	1616.65	143.25	2168.81	130.75	1979.56	459.52	6957.14
010	560	01170	TAMMY R BEAM	219.45	3322.47	114.92	1739.89	136.00	2059.04	141.50	2142.31	611.87	9263.71
010	560	00264	GORDON R BEAN	480.00	10305.60	110.09	2363.63	314.00	6741.58	84.50	1814.22	988.59	21225.03
010	560	01464	KELBY E BEAN	6.67	143.20	3.34	71.71	.00	.00	.00	.00	10.01	214.91
010	560	01073	JOHN W BENNETT	356.94	7663.50	96.01	2061.33	318.25	6832.83	501.00	10756.47	1272.20	27314.13
010	560	00172	BONNIE BISHOP	325.65	4930.34	120.00	1816.80	234.00	3542.76	363.25	5499.61	1042.90	15789.51
010	560	01456	JAMAUL A BLACK	20.01	429.61	10.02	215.13	57.25	1229.16	24.00	515.28	111.28	2389.18
010	560	00292	LINDA L BLOOMINGDALE	203.81	4375.80	104.14	2235.89	41.25	885.64	94.75	2034.28	443.95	9531.61
010	560	01299	SHELBY C BONIN	77.99	1674.45	102.78	2206.69	119.50	2565.67	120.00	2576.40	420.27	9023.21
010	560	00027	PEGGY L BOURGEOIS	51.28	776.38	83.00	1256.62	30.25	457.99	5.50	83.27	170.03	2574.26
010	560	01451	GARY L BOWERS	26.68	572.82	13.36	286.84	42.25	907.11	12.00	257.64	94.29	2024.41
010	560	01300	MALINA A BRACK	74.07	1121.42	100.11	1515.67	64.25	972.75	113.00	1710.82	351.43	5320.66
010	560	01429	TONIETTE M BROWN	20.01	302.95	10.02	151.70	56.00	847.84	12.25	185.47	98.28	1487.96
010	560	01006	KLAYTON D CARTER	26.35	398.94	16.70	252.84	48.00	726.72	26.00	393.64	117.05	1772.14
010	560	01418	RYAN W CAVANAUGH	66.70	1432.05	33.40	717.10	205.00	4401.35	108.00	2318.76	413.10	8869.26
010	560	00079	LINDA L CHAPMAN	10.07	147.42	24.11	352.97	1.75	25.62	1.00	14.64	36.93	540.65
010	560	01427	THOMAS G COLDWELL II	53.36	1145.64	26.72	573.68	124.75	2678.38	72.00	1545.84	276.83	5943.54
010	560	00636	STEPHANIE N CRANE	49.69	1066.84	67.42	1447.51	75.25	1615.62	28.50	611.90	220.86	4741.87
010	560	01052	JOSHUA D CUMMINS	283.36	6469.11	120.00	2739.60	187.50	4280.63	458.50	10467.56	1049.36	23956.90
010	560	01238	TARA G DAGLE	42.88	649.20	77.38	1171.53	1.00	15.14	.00	.00	121.26	1835.87
010	560	01452	CHARLES C DAIGLE	26.68	572.82	13.36	286.84	31.00	665.57	26.00	558.22	97.04	2083.45
010	560	01241	GEORGE D DANIELS JR	36.78	789.67	81.35	1746.58	144.50	3102.42	43.00	923.21	305.63	6561.88
010	560	01077	AMBER J DAVILA	13.52	204.69	16.56	250.72	.00	.00	.00	.00	30.08	455.41
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	304.65	6955.16	75.25	1717.96	239.00	5456.37	153.75	3510.11	772.65	17639.60
010	560	01239	EMALEE C DIEHL	30.30	458.74	60.05	909.16	152.75	2312.64	146.25	2214.23	389.35	5894.77
010	560	00337	ROBERT R DUNN	480.00	10958.40	101.00	2305.83	398.50	9097.76	969.50	22133.69	1949.00	44495.68
010	560	01301	SHELLY A EDWARDS	160.08	3436.92	110.12	2364.28	294.50	6322.92	236.25	5072.29	800.95	17196.41
010	560	00128	MARK D ELLINGTON	480.00	11548.80	120.00	2887.20	.00	.00	.00	.00	600.00	14436.00
010	560	00235	DARRELL W ELLIOTT	480.00	10958.40	90.00	2054.70	331.25	7562.44	875.75	19993.37	1777.00	40568.91
010	560	01453	BENJAMIN GARCIA JR	26.68	572.82	13.36	286.84	13.00	279.11	24.00	515.28	77.04	1654.05
010	560	01465	RUBEN GARCIA JR	6.67	143.20	3.34	71.71	.00	.00	.00	.00	10.01	214.91
010	560	00011	PATRICIA D GARPNE	480.00	7267.20	34.50	522.33	131.00	1983.34	1.00	15.14	646.50	9788.01
010	560	00888	IVAN GONZALEZ	480.00	10305.60	120.00	2576.40	317.50	6816.73	408.00	8759.76	1325.50	28458.49
010	560	01434	VIVIAN M GUERRERO	46.69	1002.43	23.38	501.97	47.50	1019.83	36.00	772.92	153.57	3297.15
010	560	01078	CRYSTAL A GUILLORY	13.52	204.69	53.31	807.11	.00	.00	15.25	230.89	82.08	1242.69
010	560	01430	VIRGINIA A HALL	33.35	504.92	16.70	252.84	52.00	787.28	24.00	363.36	126.05	1908.40

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00193	JAMES A HOBSON	308.11	7034.15	94.42	2155.61	280.00	6392.40	294.75	6729.14	977.28	22311.30	
010 560 00181	LELA A HOLLEY	405.00	6131.70	77.39	1171.68	137.50	2081.75	583.00	8826.62	1202.89	18211.75	
010 560 01439	RONALD D HOUSE	40.02	859.23	20.04	430.26	81.75	1755.17	17.00	364.99	158.81	3409.65	
010 560 00727	SHIRLEY M JACKSON	349.62	6471.47	86.07	1593.16	99.75	1846.37	37.50	694.13	572.94	10605.13	
010 560 01419	GARRETT L JOHNSTON	66.70	1432.05	33.40	717.10	151.50	3252.71	108.00	2318.76	359.60	7720.62	
010 560 01466	KATRENA M JOHNSTON	6.67	143.20	3.34	71.71	.00	.00	.00	.00	10.01	214.91	
010 560 01079	WILLIAM M KNOX	60.52	1456.11	106.68	2566.72	.00	.00	.00	.00	167.20	4022.83	
010 560 00261	THOMAS A KOEN	476.16	10870.73	116.00	2648.28	337.75	7710.83	460.75	10518.92	1390.66	31748.76	
010 560 01467	BRYANT T KUTRA	6.67	143.20	3.34	71.71	.00	.00	.00	.00	10.01	214.91	
010 560 00882	LINDA W LONGORIA	99.90	1512.49	11.82	178.95	.00	.00	12.75	193.04	124.47	1884.48	
010 560 01469	CADE E LOWERY	6.67	143.20	3.34	71.71	.00	.00	.00	.00	10.01	214.91	
010 560 00370	VAN C MADDOX	40.02	859.23	20.04	430.26	24.50	526.02	36.00	772.92	120.56	2588.43	
010 560 01156	MISTY D MADDOX	200.78	3039.81	116.02	1756.54	96.75	1464.80	344.50	5215.73	758.05	11476.88	
010 560 01057	RANSON L MARTEL	33.35	716.02	33.35	716.02	44.00	944.68	11.00	236.17	121.70	2612.89	
010 560 01440	OSCAR D MARTINEZ	40.02	859.23	20.04	430.26	96.75	2077.22	24.50	526.02	181.31	3892.73	
010 560 00653	JAMES R MCQUEEN	414.86	9471.25	116.34	2656.04	329.00	7511.07	642.75	14673.98	1502.95	34312.34	
010 560 00850	JAMES W MCQUEEN	348.54	7720.16	18.14	401.80	227.50	5039.13	37.50	830.63	631.68	13991.72	
010 560 01242	JOHN M MENDOZA	53.09	1139.84	83.13	1784.80	126.00	2705.22	121.25	2603.24	383.47	8233.10	
010 560 01330	ANN M MITCHELL	86.40	1972.51	72.44	1653.81	183.00	4177.89	188.50	4303.46	530.34	12107.67	
010 560 01331	SEAN C MITCHELL	57.40	1310.44	57.44	1311.36	53.75	1227.11	128.00	2922.24	296.59	6771.15	
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	62.79	950.64	120.00	1816.80	119.75	1813.02	93.25	1411.81	395.79	5992.27	
010 560 00331	JAMES A OTT JR	195.18	4323.24	101.00	2237.15	19.50	431.93	59.50	1317.93	375.18	8310.25	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00125	FLOYD W PEARSON JR	436.16	9957.53	109.25	2494.18	337.75	7710.83	761.75	17390.75	1644.91	37553.29	
010 560 01470	KALYN A PERRY	6.67	143.20	3.34	71.71	.00	.00	.00	.00	10.01	214.91	
010 560 00994	DUSTIN L PIASSOLI	253.86	3843.44	82.08	1242.69	134.25	2032.55	216.00	3270.24	686.19	10388.92	
010 560 00359	CLINTON T PIERCE	410.40	9369.43	110.01	2511.53	375.50	8572.67	635.50	14508.47	1531.41	34962.10	
010 560 01280	DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01118	STEVEN T RASBERRY	201.83	4333.29	120.00	2576.40	212.50	4562.38	252.25	5415.81	786.58	16887.88	
010 560 01266	SHEILA M RAY	65.51	1406.50	64.38	1382.24	41.00	880.27	.00	.00	170.89	3669.01	
010 560 00296	SHANDALYNN N RHAME	241.27	5180.07	73.07	1568.81	221.00	4744.87	30.50	654.84	565.84	12148.59	
010 560 01417	KENT R SHAFFER	66.70	1477.41	33.40	739.81	213.00	4717.95	70.00	1550.50	383.10	8485.67	
010 560 00173	BRUCE W SIMS	480.00	10305.60	72.84	1563.87	305.50	6559.09	173.75	3730.41	1032.09	22158.97	
010 560 00624	ALLISON L SOBOL	137.52	2082.05	98.36	1489.17	.00	.00	.25	3.79	236.13	3575.01	
010 560 01332	BRYAN R SOROLA	121.40	2606.46	93.44	2006.16	142.00	3048.74	113.00	2426.11	469.84	10087.47	
010 560 01406	BRIDGET K SUMRALL	51.37	777.74	36.74	556.24	89.50	1355.03	75.50	1143.07	253.11	3832.08	
010 560 01142	KENNETH C TAYLOR	173.15	3717.53	106.77	2292.35	224.00	4809.28	208.00	4465.76	711.92	15284.92	
010 560 01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00361	KEVIN L THEISS	480.00	10632.00	82.00	1816.30	286.50	6345.98	285.50	6323.83	1134.00	25118.11	
010 560 01422	JOHN G TUCKER	66.70	1432.05	33.40	717.10	224.25	4814.65	96.00	2061.12	420.35	9024.92	
010 560 00362	CHRISTOPHER L UNGLES	253.80	5794.25	120.00	2739.60	332.00	7579.56	784.50	17910.14	1490.30	34023.55	
010 560 00213	SHERRY E WALTON	470.52	7721.23	114.67	1881.73	191.50	3142.52	792.75	13009.03	1569.44	25754.51	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	330.27	7090.90	110.34	2369.00	353.25	7584.28	581.00	12474.07	1374.86	29518.25	
010 560 01048	CHARLES D WERNER	226.78	5023.18	96.01	2126.62	207.00	4585.05	258.50	5725.78	788.29	17460.63	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560	01267	RICHARD E WHITTEN	43.01	923.42	114.59	2460.25	166.75	3580.12	70.75	1519.00	395.10	8482.79
010 560	01253	HOLLY K WILSON	137.44	2012.12	97.48	1427.11	89.50	1310.28	29.00	424.56	353.42	5174.07
010 560	01347	WHITNEY A WOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00893	RABONNA L YOUNG	.00	.00	.00	.00	3.00	45.42	.00	.00	3.00	45.42
010 560	01098	PAUL A YOUNG JR	346.01	7899.41	112.34	2564.72	394.00	8995.02	465.00	10615.95	1317.35	30075.10
010 560	01160	TIFFANY J YUEN	183.05	2771.38	87.36	1322.63	130.50	1975.77	243.00	3679.02	643.91	9748.80
DEPARTMENT TOTALS			15495.94	321543.11	5966.19	120696.31	12081.25	252558.77	15642.75	325729.08	49186.13	1020527.27
010 570	00023	MARTHA E CALDWELL	192.83	2689.98	90.20	1258.29	.00	.00	.00	.00	283.03	3948.27
010 570	00196	DANELLA S MCCARTY	319.33	6504.75	55.44	1129.31	6.00	122.22	.00	.00	380.77	7756.28
010 570	00111	KELLY S SEMIEN	377.33	8448.42	120.00	2686.80	4.00	89.56	.00	.00	501.33	11224.78
010 570	00884	LUCILA M TREVIZO	296.48	4189.26	27.62	390.27	.00	.00	.00	.00	324.10	4579.53
DEPARTMENT TOTALS			1185.97	21832.41	293.26	5464.67	10.00	211.78	.00	.00	1489.23	27508.86
010 581	00147	CRISTA M BEASLEY	441.32	7003.75	92.00	1460.04	.00	.00	.00	.00	533.32	8463.79
010 581	00122	THOMAS E BRANCH	480.00	11548.80	41.42	996.57	.00	.00	.00	.00	521.42	12545.37
010 581	00140	JAMES L CARSON	480.00	10219.20	94.00	2001.26	.00	.00	.00	.00	574.00	12220.46
DEPARTMENT TOTALS			1401.32	28771.75	227.42	4457.87	.00	.00	.00	.00	1628.74	33229.62
010 582	00906	BRENDA M FAIRCHILD	32.66	770.78	88.26	2082.94	8.00	188.80	.00	.00	128.92	3042.52
010 582	01093	BESSIE N SEWELL	11.01	174.29	90.55	1433.41	64.00	1013.12	.00	.00	165.56	2620.82
DEPARTMENT TOTALS			43.67	945.07	178.81	3516.35	72.00	1201.92	.00	.00	294.48	5663.34
010 622	01335	DENNIS A GILBERT	53.73	878.49	38.77	633.89	.00	.00	.00	.00	92.50	1512.38
010 622	01450	LESLIE D GOMEZ	33.35	545.27	16.70	273.05	5.00	81.75	.00	.00	55.05	900.07
010 622	01155	RAQUEL LULE	103.75	1465.99	66.79	943.74	7.50	105.98	.00	.00	178.04	2515.71
010 622	01461	FRED MAJORS JR	6.67	109.05	3.34	54.61	.00	.00	.00	.00	10.01	163.66
010 622	00694	JENNIFER L PURNELL	202.92	3333.98	120.00	1971.60	46.75	768.10	2.00	32.86	371.67	6106.54
010 622	01448	MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			400.42	6332.78	245.60	3876.89	59.25	955.83	2.00	32.86	707.27	11198.36
010 646	01246	MICHELLE R CONNER	93.42	1531.15	84.79	1389.71	.00	.00	.00	.00	178.21	2920.86
010 646	00628	JACQUELINE L GEISLEMAN	259.04	4245.67	113.64	1862.56	.00	.00	.00	.00	372.68	6108.23
010 646	00659	PENNY P MCMILLEN	114.80	2709.28	90.84	2143.82	.00	.00	.00	.00	205.64	4853.10
DEPARTMENT TOTALS			467.26	8486.10	289.27	5396.09	.00	.00	.00	.00	756.53	13882.19
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	128.00	2584.32	.00	.00	728.00	14698.32

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	---- VACATION AVAIL	---- VALUE	---- COMP TIME AVAIL	--- VALUE	---- HOLIDAY AVAIL	----- VALUE	----- TOTALS AVAIL	----- VALUE
DEPARTMENT TOTALS			480.00	9691.20	120.00	2422.80	128.00	2584.32	.00	.00	728.00	14698.32
010	665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00004	ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00268	SANDRA R GAMMON	431.90	6215.04	103.00	1482.17	52.00	748.28	8.00	115.12	8560.61
010	665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00275	JO L REYNOLDS	480.00	6907.20	115.39	1660.46	114.50	1647.66	8.00	115.12	10330.44
DEPARTMENT TOTALS			911.90	13122.24	218.39	3142.63	166.50	2395.94	16.00	230.24	1312.79	18891.05
FUND TOTALS			42616.71	903183.21	15551.05	321754.78	15037.58	309879.77	15797.75	328766.45	89003.09	1863584.21

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE	
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
015	612	01176	KEVIN B GEHEB	18.79	366.41	68.83	1342.19	5.75	112.13	30.00	585.00	123.37	2405.73
015	612	00346	RANDY L HUMBER	464.98	11815.14	109.05	2770.96	250.00	6352.50	30.00	762.30	854.03	21700.90
015	612	00137	CYNTHIA M IVY	480.00	9120.00	120.00	2280.00	27.25	517.75	40.00	760.00	667.25	12677.75
015	612	00040	TRAVIS JACKSON JR	480.00	8640.00	47.25	850.50	49.25	886.50	20.00	360.00	596.50	10737.00
015	612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	612	01103	DANIEL M PARKER	50.03	875.53	30.06	526.05	16.00	280.00	30.00	525.00	126.09	2206.58
015	612	00257	WILLIAM J RAYON	50.75	926.19	26.79	488.92	76.75	1400.69	50.00	912.50	204.29	3728.30
015	612	01259	JOHN E SCOTT	6.77	132.02	96.81	1887.80	53.75	1048.13	40.00	780.00	197.33	3847.95
015	612	01447	CHARLES A SCOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	612	00309	JAMES J SEMIEN	473.33	8638.27	110.00	2007.50	18.25	333.06	40.00	730.00	641.58	11708.83
015	612	01090	CLAYTON L SMITH	33.35	616.98	16.70	308.95	57.00	1054.50	.00	.00	107.05	1980.43
015	612	01423	CARROLL R SMITH	47.03	893.57	30.06	571.14	51.50	978.50	30.00	570.00	158.59	3013.21
015	612	00613	JOHN C TROUSDAL	21.39	390.37	28.43	518.85	13.00	237.25	30.00	547.50	92.82	1693.97
015	612	01288	JOHN W WILSON	146.75	3209.42	116.67	2551.57	61.50	1345.01	30.00	656.10	354.92	7762.10
DEPARTMENT TOTALS			2273.17	45623.90	800.65	16104.43	680.00	14546.02	370.00	7188.40	4123.82	83462.75	
015	613	00169	MICHAEL W BORSKI	480.00	8640.00	120.00	2160.00	153.00	2754.00	20.00	360.00	773.00	13914.00
015	613	00175	BRADLEY W BORSKI	439.50	7471.50	91.48	1555.16	63.25	1075.25	20.00	340.00	614.23	10441.91
015	613	00719	GEORGE BURRELL JR	232.15	3264.03	107.38	1509.76	125.75	1768.05	36.00	506.16	501.28	7048.00
015	613	00863	CARL H CADE	139.48	2650.12	80.04	1520.76	8.75	166.25	20.00	380.00	248.27	4717.13
015	613	01315	RICKY D CAROUTHERS JR	6.82	136.40	66.86	1337.20	67.25	1345.00	30.00	600.00	170.93	3418.60
015	613	00267	JOHNNY D CHAPMAN	124.44	2960.43	120.00	2854.80	95.00	2260.05	20.00	475.80	359.44	8551.08
015	613	01363	MILLARD E CHAPMAN	84.71	1694.20	46.75	935.00	17.00	340.00	20.00	400.00	168.46	3369.20
015	613	01085	JAY C COOK	35.52	674.88	35.06	666.14	60.25	1144.75	20.00	380.00	150.83	2865.77
015	613	01251	CARL S DEVILLE	113.44	2268.80	98.48	1969.60	49.00	980.00	20.00	400.00	280.92	5618.40
015	613	01243	TIFFANY M GRAHAM	63.78	1224.58	73.82	1417.34	.00	.00	20.00	384.00	157.60	3025.92
015	613	01164	THOMAS G HAZLETT	6.88	130.72	90.17	1713.23	30.25	574.75	20.00	380.00	147.30	2798.70
015	613	01287	MICHELLE R LOMAS	36.75	516.71	76.79	1079.67	13.00	182.78	10.00	140.60	136.54	1919.76
015	613	01415	FERNANDO M LOMAS	6.70	134.00	33.40	668.00	.00	.00	20.00	400.00	60.10	1202.00
015	613	00911	JAMES W MCINTOSH	116.67	2333.40	28.27	565.40	28.75	575.00	20.00	400.00	193.69	3873.80
015	613	01139	CRYSTAL G PORTER	86.82	1356.13	71.86	1122.45	10.75	167.92	28.00	437.36	197.43	3083.86
015	613	01313	LARRY W RIVES	76.74	1534.80	76.78	1535.60	64.25	1285.00	20.00	400.00	237.77	4755.40
015	613	00915	ELOY J RODRIGUEZ	288.86	7342.82	120.00	3050.40	377.00	9583.34	30.00	762.60	815.86	20739.16
015	613	00707	MICHAEL R SELLERS	480.00	9600.00	37.67	753.40	236.25	4725.00	20.00	400.00	773.92	15478.40
015	613	00886	TOMMY J SMALL	77.99	1481.81	105.95	2013.05	371.25	7053.75	20.00	380.00	575.19	10928.61
015	613	00042	LORETTA J STARK	480.00	6748.80	86.69	1218.86	171.50	2411.29	51.00	717.06	789.19	11096.01
015	613	00067	CLAYTON W STARK	132.55	2518.45	44.39	843.41	55.75	1059.25	30.00	570.00	262.69	4991.11
015	613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015	613	00219	DONALD R TANNER	6.67	126.73	3.34	63.46	.00	.00	.00	.00	10.01	190.19
015	613	01433	JAYCOB R TULLOCK	33.35	533.60	16.70	267.20	5.25	84.00	.00	.00	55.30	884.80
015	613	01416	DANNY R YOCUM II	66.70	1334.00	33.40	668.00	106.50	2130.00	20.00	400.00	226.60	4532.00
DEPARTMENT TOTALS			3616.52	66676.91	1665.28	31487.89	2109.75	41665.43	515.00	9613.58	7906.55	149443.81	
015	614	01421	TROY G BROWN	54.20	1274.78	33.40	785.57	8.25	194.04	50.00	1176.00	145.85	3430.39

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
015 614	00251	RICKY D BURT	17.04	304.85	45.33	810.95	5.00	89.45	50.00	894.50	117.37	2099.75
015 614	00657	BUDDY R CULLEY II	27.27	487.86	32.39	579.46	11.75	210.21	40.00	715.60	111.41	1993.13
015 614	00367	LYNDON B JOHNSON	6.67	119.33	3.34	59.75	.00	.00	.00	.00	10.01	179.08
015 614	01099	ALLEN W MAY	62.01	1109.36	56.55	1011.68	28.25	505.39	50.00	894.50	196.81	3520.93
015 614	01468	KRISTEN A ORTIZ	6.67	86.71	3.34	43.42	.00	.00	.00	.00	10.01	130.13
015 614	01365	RONDA S POLING	74.04	1421.57	40.08	769.54	68.50	1315.20	40.00	768.00	222.62	4274.31
015 614	00149	JASON R SHAW	323.26	5783.12	53.47	956.58	21.50	384.64	50.00	894.50	448.23	8018.84
015 614	00718	JUSTIN W SHAW	42.12	720.25	22.37	382.53	.50	8.55	40.00	684.00	104.99	1795.33
015 614	00047	BRADFORD P WILLIAMSON	86.17	1541.58	81.21	1452.85	36.25	648.51	10.00	178.90	213.63	3821.84
DEPARTMENT TOTALS			699.45	12849.41	371.48	6852.33	180.00	3355.99	330.00	6206.00	1580.93	29263.73
015 615	00073	GEORGE L ADDINGTON	13.38	245.92	60.81	1117.69	.00	.00	.00	.00	74.19	1363.61
015 615	00916	JOHN A BOSTON SR	13.54	231.40	6.76	115.53	32.25	551.15	.00	.00	52.55	898.08
015 615	00034	DANNY C EARP	480.00	8971.20	103.37	1931.99	180.25	3368.87	20.00	373.80	783.62	14645.86
015 615	01460	DAVID A GONZALES	20.01	340.17	10.02	170.34	.00	.00	.00	.00	30.03	510.51
015 615	01290	JOSHUA D LANGDON	10.25	153.75	86.79	1301.85	37.00	555.00	2.00	30.00	136.04	2040.60
015 615	01236	DARYL MCWHORTER	177.78	4519.17	116.82	2969.56	191.00	4855.22	.00	.00	485.60	12343.95
015 615	01463	CLABERT D MENARD	6.67	110.06	3.34	55.11	.00	.00	.00	.00	10.01	165.17
015 615	01333	JOSHUA K MITCHELL	39.73	655.55	46.77	771.71	103.50	1707.75	.00	.00	190.00	3135.01
015 615	01244	MISTY L MONTGOMERY	7.11	120.87	11.73	199.41	.00	.00	.00	.00	18.84	320.28
015 615	01407	AUBREY B PETERS	22.37	425.03	36.74	698.06	68.50	1301.50	.00	.00	127.61	2424.59
015 615	01310	WILLIAM W RAYON	76.74	1342.95	66.78	1168.65	168.75	2953.13	.00	.00	312.27	5464.73
015 615	01224	KAREN REITER	117.78	2261.38	94.82	1820.54	67.75	1300.80	.00	.00	280.35	5382.72
015 615	01354	GENE A RHAME	70.05	1260.90	56.76	1021.68	58.50	1053.00	.00	.00	185.31	3335.58
015 615	01345	TERRY C SLAUGHTER	69.39	1283.72	73.43	1358.46	138.00	2553.00	35.00	647.50	315.82	5842.68
015 615	01272	BRANDON W SONES	13.51	243.18	25.05	450.90	57.00	1026.00	.00	.00	95.56	1720.08
015 615	01260	ELIJAH L THRASHER JR	19.52	361.12	86.81	1605.99	101.75	1882.38	1.00	18.50	209.08	3867.99
015 615	01408	ERIC S VINING	73.37	1467.40	36.74	734.80	157.50	3150.00	10.00	200.00	277.61	5552.20
015 615	01458	CHRISTOPHER R VINING	20.01	370.19	10.02	185.37	91.50	1692.75	.00	.00	121.53	2248.31
DEPARTMENT TOTALS			1251.21	24363.96	933.56	17677.64	1453.25	27950.55	68.00	1269.80	3706.02	71261.95
FUND TOTALS			7840.35	149514.18	3770.97	72122.29	4423.00	87517.99	1283.00	24277.78	17317.32	333432.24

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01084	TERRY L DAVIS	346.85	5636.31	120.00	1950.00	15.00	243.75	.00	.00	481.85	7830.06
059 611	00605	ROBERT E NOACK	96.14	1562.28	56.88	924.30	3.00	48.75	.00	.00	156.02	2535.33
059 611	00253	EDWIN L PSENCIK	480.00	9206.40	120.00	2301.60	150.00	2877.00	.00	.00	750.00	14385.00
059 611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01340	WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			922.99	16404.99	296.88	5175.90	168.00	3169.50	.00	.00	1387.87	24750.39
FUND TOTALS			922.99	16404.99	296.88	5175.90	168.00	3169.50	.00	.00	1387.87	24750.39

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- TOTALS AVAIL	---	---
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR A K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	433.33	10958.92	90.50	2288.75	17.00	429.93	.00	.00	540.83	13677.60
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	98.74	2193.02	52.70	1170.47	.00	.00	.00	.00	151.44	3363.49
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	107.00	4832.12	.00	.00	.00	.00	587.00	26508.92
DEPARTMENT TOTALS			1492.07	46651.14	370.20	11246.94	39.00	971.79	.00	.00	1901.27	58869.87
FUND TOTALS			1492.07	46651.14	370.20	11246.94	39.00	971.79	.00	.00	1901.27	58869.87

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 10/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME --- AVAIL	---- COMP TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS			52872.12	115753.52	19989.10	410299.91	19667.58	401539.05	17080.75	353044.23	9609.55	2280636.71

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SH.SEIZURE	2000	09/19/2017	LIBERTY CO SHERIFF'S DPT	92,351.01	CHK	
CSCD FEES	2000	09/28/2017	LIBERTY COUNTY	219.46	CHK	
SH.SEIZURE	2001	09/19/2017	LIBERTY COUNTY DIST. ATTORNEY'	39,579.00	CHK	
SH.SEIZURE	2002	09/19/2017	LIBERTY COUNTY DISTRICT CLERK	830.00	CHK	
ORDD	2016	09/05/2017	VERIZON WIRELESS	33.43	CHK	
ORDD	2017	09/05/2017	HEALTH CARE SERVICE CORP.	2,974.62	CHK	
ORDD	2018	09/05/2017	ALICE R. ROLKE	59.92	CHK	
MAIN	2019	09/20/2017	TAC RISK MANAGEMENT POOL	1,093.00	CHK	09/20/2017
MAIN	2020	09/20/2017	JOHN DEERE FINANCIAL	1,602.16	CHK	09/20/2017
MAIN	2021	09/20/2017	BROOKSIDE EQUIPMENT SALES, INC	551.10	CHK	09/20/2017
ORDD	2022	09/20/2017	JOHN DEERE FINANCIAL	1,602.16	CHK	
ORDD	2023	09/20/2017	BROOKSIDE EQUIPMENT SALES, INC	551.10	CHK	
ORDD	2024	09/20/2017	TAC RISK MANAGEMENT POOL	1,093.00	CHK	
CSCD	19671	09/11/2017	BUSINESS CARD	5,536.52	CHK	
CSCD	19672	09/11/2017	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19673	09/11/2017	KONICA MINOLTA BUSINESS SOLUTI	85.37	CHK	
CSCD	19674	09/11/2017	MILAM DISCOUNT TIRE	167.50	CHK	
CSCD	19675	09/11/2017	OFFICE DEPOT BUSINESS ACCOUNT	5,225.82	CHK	
CSCD	19676	09/11/2017	POTETZ HOME CENTER	43.99	CHK	09/11/2017
CSCD	19677	09/11/2017	SILSBEE FORD	49,912.00	CHK	
CSCD	19678	09/11/2017	VERIZON WIRELESS	403.84	CHK	
CSCD	19679	09/11/2017	POTETZ HOME CENTER	3.99	CHK	
CSCD	19680	09/11/2017	EXPRESS LUBE OF LIBERTY	173.90	CHK	
CSCD	19681	09/11/2017	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19682	09/11/2017	LIBERTY COUNTY	6,588.00	CHK	
* CSCD	19684	09/20/2017	BBVA COMPASS & BJ FORD	259.70	CHK	
CSCD	19685	09/20/2017	CINTAS CORPORATION NO. 2	48.48	CHK	
CSCD	19686	09/20/2017	J.J. CHEVRON	513.53	CHK	
CSCD	19687	09/20/2017	JOHN DEERE FINANCIAL	85.34	CHK	
CSCD	19688	09/20/2017	SECON	3,088.00	CHK	
CSCD	19689	09/20/2017	VALERO MARKETING & SUPPLY CO.	95.02	CHK	
CSCD	19690	09/20/2017	WESTERN AUTO ASSOCIATE STORE	107.56	CHK	
MAIN	23030	09/01/2017	CHARLES WIGGINS	1,250.00	CHK	
MAIN	23031	09/01/2017	CLEVELAND SENIOR CITIZENS	833.37	CHK	
MAIN	23032	09/01/2017	DAYTON SENIOR CITIZENS	833.37	CHK	
MAIN	23033	09/01/2017	GRACE INITIATIVE OF SOUTH LIBE	833.37	CHK	
MAIN	23034	09/01/2017	HARDIN SENIOR CITIZENS	333.37	CHK	
MAIN	23035	09/01/2017	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	23036	09/01/2017	MARK MOREFIELD	1,800.00	CHK	
MAIN	23037	09/01/2017	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	23038	09/01/2017	TRI-COUNTY MHMR	5,302.37	CHK	
MAIN	23039	09/05/2017	STACI KEENE	44.00	CHK	
MAIN	23040	09/05/2017	WALMART RESTITUTION ACCOUNTING	42.00	CHK	
MAIN	23041	09/05/2017	AUDRA VAUGHN	158.00	CHK	
MAIN	23042	09/05/2017	LIBERTY CO ATTORNEY'S OFFICE	146.00	CHK	
MAIN	23043	09/05/2017	LIBERTY CO ATTORNEY'S OFFICE	1,655.34	CHK	
MAIN	23044	09/05/2017	LIBERTY CO SHERIFF'S DPT	400.00	CHK	
MAIN	23045	09/05/2017	WALMART STORE #1186	111.00	CHK	
MAIN	23046	09/05/2017	DAYTON MUNICIPAL COURT	185.00	CHK	
MAIN	23047	09/05/2017	EZZARD CHARLES BRANTLEY	50.00	CHK	
MAIN	23048	09/05/2017	CAMERON CARROLL	100.00	CHK	
MAIN	23049	09/05/2017	MICHAEL HUMPHREY	438.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23050	09/05/2017	TEXAS DEPT. OF PUBLIC SAFETY	218.00	CHK	
MAIN	23051	09/08/2017	ELECTRONICS PLUS	350.00	CHK	
MAIN	23052	09/08/2017	LIBERTY CO TAX OFC	16.75	CHK	10/27/2017
MAIN	23053	09/08/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	23054	09/08/2017	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	23055	09/08/2017	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	23056	09/08/2017	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	23057	09/08/2017	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	09/27/2017
MAIN	23058	09/08/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	23059	09/11/2017	ADAPCO, INC.	60.00	CHK	09/19/2017
MAIN	23060	09/11/2017	KELLY SEMIEN	120.00	CHK	
MAIN	23061	09/11/2017	LUCY TREVIZO	441.31	CHK	09/19/2017
MAIN	23062	09/11/2017	MARTHA CALDWELL	321.31	CHK	09/19/2017
MAIN	23063	09/11/2017	QUILL	245.62	CHK	
MAIN	23064	09/11/2017	VALERO MARKETING & SUPPLY CO.	269.65	CHK	
MAIN	23065	09/12/2017	CHRISTUS ST. ELIZABETH HOSPITA	966.00	CHK	
MAIN	23066	09/12/2017	NATIONAL NOTARY ASSOCIATION	170.00	CHK	
MAIN	23067	09/12/2017	READYREFRESH	112.01	CHK	
MAIN	23068	09/12/2017	SIERRA SPRINGS	109.73	CHK	
MAIN	23069	09/12/2017	SIERRA SPRINGS	45.74	CHK	
MAIN	23070	09/12/2017	SIERRA SPRINGS	54.11	CHK	
MAIN	23071	09/12/2017	SOUTHEAST TEXAS WATER	15.90	CHK	
MAIN	23072	09/12/2017	WALMART COMMUNITY/GE CONSUMERS	11.28	CHK	
MAIN	23073	09/12/2017	A-1 TEL-COM SECURITY	190.93	CHK	
MAIN	23074	09/12/2017	ACTION MOBILE	934.00	CHK	
MAIN	23075	09/12/2017	AKIN'S AUTO & SERVICE CENTER	4,907.47	CHK	
MAIN	23076	09/12/2017	ALLEN'S GARAGE	5,925.00	CHK	
MAIN	23077	09/12/2017	ALLIED ELEVATOR	300.00	CHK	
MAIN	23078	09/12/2017	ALLISON TROUSDALE	1,400.00	CHK	
MAIN	23079	09/12/2017	AMERICAN INDUSTRIAL - CLEVELAN	137.07	CHK	
MAIN	23080	09/12/2017	AMERICAN TIRE DISTRIBUTOR	136.12	CHK	
MAIN	23081	09/12/2017	AMERICAN TOWER SYSTEMS, L.P.	1,403.60	CHK	
MAIN	23082	09/12/2017	ANDRES FERNANDEZ=DIAZ	1,800.00	CHK	
MAIN	23083	09/12/2017	ASCO	5,685.38	CHK	
MAIN	23084	09/12/2017	ASHLEY ULKIE	60.00	CHK	
MAIN	23085	09/12/2017	AT & T	299.54	CHK	
MAIN	23086	09/12/2017	AT&T	3,495.80	CHK	
MAIN	23087	09/12/2017	B & H PHOTO	3,886.54	CHK	
MAIN	23088	09/12/2017	B J FORD-MERCURY CO	2,711.88	CHK	
MAIN	23089	09/12/2017	BETTY EDWARDS	33.17	CHK	
MAIN	23090	09/12/2017	BIG THICKET VETERINARY CLINIC	120.60	CHK	
MAIN	23091	09/12/2017	BILL SPEERS	500.00	CHK	
MAIN	23092	09/12/2017	BLUEBONNET NATURAL GAS, LLC	54.71	CHK	
MAIN	23093	09/12/2017	BOOT BARN - STORE # 157	300.00	CHK	
MAIN	23094	09/12/2017	BRENDA PECKINPAUGH	29.96	CHK	
MAIN	23095	09/12/2017	BRETT AUDILET	275.02	CHK	
MAIN	23096	09/12/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	18.00	CHK	
MAIN	23097	09/12/2017	BROOKSHIRE BROS LTD.	246.90	CHK	
MAIN	23098	09/12/2017	BROOKSIDE EQUIPMENT SALES, INC	1,413.24	CHK	
MAIN	23099	09/12/2017	BYERS TRUCK & TRAILER	94.00	CHK	
MAIN	23100	09/12/2017	C A S A	24.00	CHK	
MAIN	23101	09/12/2017	CAPITAL TITLE OF TEXAS	8,268.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23102	09/12/2017	CASA DON BONI	210.22	CHK	
MAIN	23103	09/12/2017	CENTERPOINT ENERGY ENTEX	264.51	CHK	
MAIN	23104	09/12/2017	CERTIFIED LABORATORIES	447.18	CHK	
MAIN	23105	09/12/2017	CHAD WAYNE ETHERIDGE	450.00	CHK	
MAIN	23106	09/12/2017	CHARLES L WALLACE, JR	655.50	CHK	
MAIN	23107	09/12/2017	CHILD ABUSE & FORENSIC SERVICE	901.00	CHK	
MAIN	23108	09/12/2017	CHRISSE WILEY	28.89	CHK	
MAIN	23109	09/12/2017	CHRISTUS ST. ELIZABETH HOSPITA	9,580.00	CHK	
MAIN	23110	09/12/2017	CIARA B. TANNER	1,950.00	CHK	
MAIN	23111	09/12/2017	CIRCLE H. GENERAL STORE	40.00	CHK	
MAIN	23112	09/12/2017	CLARIBETH MACIAS	35.31	CHK	
MAIN	23113	09/12/2017	CLEVELAND ASPHALT	6,452.00	CHK	
MAIN	23114	09/12/2017	CLEVELAND SENIOR CITIZENS	13,500.00	CHK	
MAIN	23115	09/12/2017	CLIFTON V. SMITH COURT REPORT	1,725.00	CHK	
MAIN	23116	09/12/2017	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	23117	09/12/2017	COASTAL WELDING SUPPLY	476.97	CHK	
MAIN	23118	09/12/2017	COMCAST	618.22	CHK	
MAIN	23119	09/12/2017	COMCAST	78.47	CHK	
MAIN	23120	09/12/2017	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	23121	09/12/2017	COOL TECH REFRIGERATION, INC.	325.00	CHK	
MAIN	23122	09/12/2017	CREATIVE PRODUCT SOURCING, INC	703.44	CHK	
MAIN	23123	09/12/2017	CRYSTAL MAGEE	1,000.00	CHK	
MAIN	23124	09/12/2017	CW TINT & CAR AUDIO	160.00	CHK	
MAIN	23125	09/12/2017	D. WASHBURN PAVING CO.	12,000.00	CHK	
MAIN	23126	09/12/2017	DAN BRADLEY	2,250.00	CHK	
MAIN	23127	09/12/2017	DAYTON ELECTRIC CO.	5,116.14	CHK	
MAIN	23128	09/12/2017	DAYTON SENIOR CITIZENS	13,500.00	CHK	
MAIN	23129	09/12/2017	DE LAGE LANDEN FINANCIAL SVCS,	1,405.09	CHK	
MAIN	23130	09/12/2017	DELL MARKETING L.P.	12,316.88	CHK	
MAIN	23131	09/12/2017	DIGITAL DOLPHIN SUPPLIES	634.00	CHK	
MAIN	23132	09/12/2017	DISH	45.35	CHK	
MAIN	23133	09/12/2017	ELIZABETH E. COKER	1,350.00	CHK	
MAIN	23134	09/12/2017	ENTERGY	2,921.93	CHK	
MAIN	23135	09/12/2017	EXPRESS LUBE OF LIBERTY	75.45	CHK	
MAIN	23136	09/12/2017	FARRAH F. HARPER	3,125.00	CHK	
MAIN	23137	09/12/2017	FESTUS PLUMBING	289.99	CHK	
MAIN	23138	09/12/2017	FRONTIER COMMUNICATIONS	3,745.57	CHK	
MAIN	23139	09/12/2017	G & K SERVICES	1,831.95	CHK	
MAIN	23140	09/12/2017	GALLS, LLC	134.00	CHK	
MAIN	23141	09/12/2017	GATE'S SALES	77.95	CHK	
MAIN	23142	09/12/2017	GHS, LTD	25,482.61	CHK	
MAIN	23143	09/12/2017	GOOD PROMOTIONS	163.00	CHK	
MAIN	23144	09/12/2017	GOOD PROMOTIONS	830.00	CHK	
MAIN	23145	09/12/2017	GRACE INITIATIVE OF SOUTH LIBE	13,500.00	CHK	
MAIN	23146	09/12/2017	GRAINGER, INC.	106.52	CHK	
MAIN	23147	09/12/2017	HARDIN SENIOR CITIZENS	5,500.00	CHK	
MAIN	23148	09/12/2017	HEAVYQUIP	2,160.00	CHK	
MAIN	23149	09/12/2017	HOMETOWN TIRE & AUTO	79.95	CHK	
MAIN	23150	09/12/2017	HUGGABLE TEDDY BEARS, INC.	224.95	CHK	
MAIN	23151	09/12/2017	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	23152	09/12/2017	INTERNET MANAGEMENT SERVICES,	5,225.25	CHK	
MAIN	23153	09/12/2017	ISI COMMERCIAL REFRIGERATION	376.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23154	09/12/2017	JAMES M. GOTT	1,050.00	CHK	
MAIN	23155	09/12/2017	JAY KNIGHT	558.70	CHK	
MAIN	23156	09/12/2017	JEFFERSON COUNTY JUVENILE PROB	15,435.00	CHK	
MAIN	23157	09/12/2017	JO ANNE LEGER	184.50	CHK	
MAIN	23158	09/12/2017	JOHN J. HEBERT DIST. INC.	12,194.25	CHK	
MAIN	23159	09/12/2017	JOHN TUCKER	50.00	CHK	
MAIN	23160	09/12/2017	JPX AMERICA, INC	31,265.65	CHK	
MAIN	23161	09/12/2017	KAYLA HERRINGTON	6,438.54	CHK	
MAIN	23162	09/12/2017	KEATON D. KIRKWOOD	11,480.00	CHK	
MAIN	23163	09/12/2017	KIMBERLY MEADOWS	82.50	CHK	
MAIN	23164	09/12/2017	KRISTINA KING	57.78	CHK	
MAIN	23165	09/12/2017	LASER PRINTERS & MAILING SVCS	21,000.00	CHK	
MAIN	23166	09/12/2017	LAURA'S SIGNS	210.00	CHK	
MAIN	23167	09/12/2017	LIBERTY CO CAD	196,937.47	CHK	
MAIN	23168	09/12/2017	LIBERTY CO TAX OFC	44.00	CHK	
MAIN	23169	09/12/2017	LIBERTY CO. CHILD PROT SVC.	18.00	CHK	
MAIN	23170	09/12/2017	LIBERTY PEST CONTROL	466.19	CHK	
MAIN	23171	09/12/2017	LIBERTY POLICE DEPARTMENT	300.00	CHK	
MAIN	23172	09/12/2017	LJA ENGINEERING, INC.	7,176.35	CHK	
MAIN	23173	09/12/2017	LOWE'S TIRE CENTER	239.00	CHK	
MAIN	23174	09/12/2017	LT'S GARBAGE SERVICE	142.04	CHK	
MAIN	23175	09/12/2017	LUCY TREVIZO	68.00	CHK	
MAIN	23176	09/12/2017	M & M AUTOMOTIVE	2,070.02	CHK	
MAIN	23177	09/12/2017	MARK BEAUSOLEIL	600.00	CHK	
MAIN	23178	09/12/2017	MARTIN CHEVROLET-BUICK GMC INC	7.00	CHK	
MAIN	23179	09/12/2017	MARTIN MARIETTA MATERIALS	27,637.80	CHK	
MAIN	23180	09/12/2017	MATTHEW MINICK	60.69	CHK	
MAIN	23181	09/12/2017	MCCOY'S	113.91	CHK	
MAIN	23182	09/12/2017	MCCOY'S	623.22	CHK	
MAIN	23183	09/12/2017	MICHELLE MANGUM-MERENDINO	450.00	CHK	
MAIN	23184	09/12/2017	MILAM DISCOUNT TIRE	467.50	CHK	
MAIN	23185	09/12/2017	MILLENNIUM PROJECT SOLUTIONS,	26,989.00	CHK	09/12/2017
MAIN	23186	09/12/2017	MONTGOMERY COUNTY JUVENILE DEP	8,600.00	CHK	
MAIN	23187	09/12/2017	MOSS HILL SERVICES	280.00	CHK	
MAIN	23188	09/12/2017	MOTOROLA SOLUTIONS, INC.	904.00	CHK	
MAIN	23189	09/12/2017	MUSTANG CAT	253.24	CHK	
MAIN	23190	09/12/2017	NATALIE ROPER	987.88	CHK	
MAIN	23191	09/12/2017	NET DATA	1,074.00	CHK	
MAIN	23192	09/12/2017	NORTH LIBERTY COUNTY FOOD PANT	4,000.00	CHK	
MAIN	23193	09/12/2017	NORTH PARK BUILDING	25,866.95	CHK	
MAIN	23194	09/12/2017	NOVROZSKY'S HAMBURGERS	156.44	CHK	
MAIN	23195	09/12/2017	O'REILLY AUTOMOTIVE STORES, IN	5,009.47	CHK	
MAIN	23196	09/12/2017	OFFICE DEPOT	1,552.48	CHK	
MAIN	23197	09/12/2017	OFFICE OF ATTORNEY GENERAL	383.00	CHK	
MAIN	23198	09/12/2017	OTC BRANDS, INC	153.61	CHK	
MAIN	23199	09/12/2017	PACK, SHIP & COPY	22.62	CHK	
MAIN	23200	09/12/2017	PAVERS SUPPLY	1,979.28	CHK	
MAIN	23201	09/12/2017	PERFORMANCE TRUCK	496.80	CHK	
MAIN	23202	09/12/2017	PLASTIX PLUS LLC	300.00	CHK	
MAIN	23203	09/12/2017	POTETZ HOME CENTER	535.44	CHK	
MAIN	23204	09/12/2017	POTETZ HOME CENTER	415.49	CHK	
MAIN	23205	09/12/2017	PRECISE SAFETY & CONSULTING, I	345.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23206	09/12/2017	PREGNANCY CARE CENTER OF DAYTO	6.00	CHK	
MAIN	23207	09/12/2017	QUILL	9,718.75	CHK	
MAIN	23208	09/12/2017	RANDY'S SHOE & SADDLE REPAIR	976.00	CHK	
MAIN	23209	09/12/2017	READYREFRESH	145.15	CHK	
MAIN	23210	09/12/2017	REBA A. EICHELBERGER	825.00	CHK	
MAIN	23211	09/12/2017	RED THE UNIFORM TAILOR	1,076.79	CHK	
MAIN	23212	09/12/2017	RICHARD WATSON	125.00	CHK	
MAIN	23213	09/12/2017	RICK THOMPSON	300.00	CHK	
MAIN	23214	09/12/2017	RICOH	456.56	CHK	
MAIN	23215	09/12/2017	ROLONDRIA WEBB	48.69	CHK	
MAIN	23216	09/12/2017	RONDA POLING	26.93	CHK	
MAIN	23217	09/12/2017	SARA FORE	40.66	CHK	
MAIN	23218	09/12/2017	SARAH ELLIS IVERSON	2,850.00	CHK	
MAIN	23219	09/12/2017	SELF & HOANG, PLLC	1,500.00	CHK	
MAIN	23220	09/12/2017	SHECO	303.64	CHK	
MAIN	23221	09/12/2017	SHERRY WALTON	165.28	CHK	
MAIN	23222	09/12/2017	SHERWIN-WILLIAMS STORE#7002	108.39	CHK	
MAIN	23223	09/12/2017	SHIVERS ENTERPRISES INC.	190.00	CHK	
MAIN	23224	09/12/2017	SHOPPA'S	278.26	CHK	
MAIN	23225	09/12/2017	SOUTHERN TIRE MART, LLC	998.30	CHK	
MAIN	23226	09/12/2017	STAPLES BUSINESS ADVANTAGE	299.00	CHK	
MAIN	23227	09/12/2017	STEPHANIE CRANE	32.51	CHK	
MAIN	23228	09/12/2017	SUPPLYWORKS	1,319.94	CHK	
MAIN	23229	09/12/2017	TABITHA DYSON	157.75	CHK	
MAIN	23230	09/12/2017	TARKINGTON WATER SUPPLY CORP.	46.34	CHK	
MAIN	23231	09/12/2017	TERRY DENISE BACON	300.00	CHK	
MAIN	23232	09/12/2017	TEXAS AGRI LIFE EXTENSION	225.00	CHK	
MAIN	23233	09/12/2017	TEXAS CONF. OF URBAN COUNTIES	345.00	CHK	
MAIN	23234	09/12/2017	TEXAS SECURITY SHREDDING	350.00	CHK	
MAIN	23235	09/12/2017	THOMAS M. WHITWORTH	220.00	CHK	
MAIN	23236	09/12/2017	TOM ABBATE	1,147.50	CHK	
MAIN	23237	09/12/2017	TRACTOR SUPPLY CO.	336.43	CHK	
MAIN	23238	09/12/2017	TRANS UNION RISK & ALTERNATIVE	281.00	CHK	
MAIN	23239	09/12/2017	TRIANGLE EQUIPMENT, INC.	215.00	CHK	
MAIN	23240	09/12/2017	TRINITY GLASS & MIRROR CO.	185.00	CHK	
MAIN	23241	09/12/2017	TRINITY VALLEY TRACTORS, INC.	4,994.03	CHK	
MAIN	23242	09/12/2017	TURNER LEGAL GROUP	3,075.00	CHK	
MAIN	23243	09/12/2017	TX. WILDLIFE DAMAGE MGT. FD.	2,700.00	CHK	
MAIN	23244	09/12/2017	ULINE	1,140.74	CHK	
MAIN	23245	09/12/2017	VERIZON WIRELESS	4,102.43	CHK	
MAIN	23246	09/12/2017	VFW	1,200.00	CHK	
MAIN	23247	09/12/2017	VOYAGER FLEET SYSTEMS, INC.	621.52	CHK	
MAIN	23248	09/12/2017	VULCAN CONSTRUCTION MATERIAL L	82,499.25	CHK	
MAIN	23249	09/12/2017	WALLER COUNTY ASPHALT	2,748.72	CHK	
MAIN	23250	09/12/2017	WASTE MANAGEMENT	382.83	CHK	
MAIN	23251	09/12/2017	WELCH STATE BANK	125,326.15	CHK	
MAIN	23252	09/12/2017	WEST GROUP PAYMENT CENTER	2,725.74	CHK	
MAIN	23253	09/12/2017	WEX BANK	18,534.93	CHK	
MAIN	23254	09/12/2017	WHITENER ENTERPRISES INC.	3,625.81	CHK	
MAIN	23255	09/12/2017	WHITENERS-DAYTON	873.28	CHK	
MAIN	23256	09/12/2017	WILLIAM HERGEMUELLER	716.37	CHK	
MAIN	23257	09/12/2017	WOWCO EQUIPMENT CO.	1,506.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23258	09/12/2017	XEROX CORPORATION	669.33	CHK	
MAIN	23259	09/12/2017	MILLENNIUM PROJECT SOLUTIONS,	24,289.87	CHK	
MAIN	23260	09/14/2017	HARTFORD LIFE INSURANCE COMPAN	45.18	CHK	
MAIN	23261	09/14/2017	LIBERTY CO TEACHER CRED UNION	2,651.12	CHK	
MAIN	23262	09/14/2017	LIBERTY COUNTY INSURANCE & BEN	228,181.72	CHK	
MAIN	23263	09/14/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	23264	09/14/2017	LIBERTY COUNTY PAYROLL	2,842.98	CHK	
MAIN	23265	09/14/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	23266	09/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	75,853.10	CHK	
MAIN	23267	09/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,739.76	CHK	
MAIN	23268	09/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	63,067.98	CHK	
MAIN	23269	09/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	445,956.46	CHK	
MAIN	23270	09/14/2017	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	23271	09/14/2017	SOCIAL SECURITY ADMINISTRATION	138.61	CHK	
MAIN	23272	09/14/2017	THE HARTFORD	1,767.00	CHK	
MAIN	23273	09/14/2017	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	23274	09/20/2017	ADAPT PROGRAMS, LLC	60.00	CHK	
MAIN	23275	09/20/2017	GULF COAST TRADES CENTER	1,283.87	CHK	
MAIN	23276	09/20/2017	LUCY TREVIZO	240.00	CHK	
MAIN	23277	09/20/2017	4M YOUTH SERVICES, INC	5,031.30	CHK	
MAIN	23278	09/20/2017	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	23279	09/20/2017	HARDIN COUNTY JUVENILE PROBATI	2,310.00	CHK	
MAIN	23280	09/20/2017	LUCY TREVIZO	68.00	CHK	
MAIN	23281	09/20/2017	VERIZON WIRELESS	78.87	CHK	
MAIN	23282	09/20/2017	TREY MCCONNELL	118.08	CHK	
MAIN	23283	09/20/2017	LUCY TREVIZO	68.00	CHK	
MAIN	23284	09/20/2017	KELLY SEMIEN	120.00	CHK	
MAIN	23285	09/20/2017	INTERNET MANAGEMENT SERVICES,	1,787.40	CHK	
MAIN	23286	09/28/2017	AFLAC	13,869.76	CHK	
MAIN	23287	09/28/2017	HARTFORD LIFE INSURANCE COMPAN	45.18	CHK	
MAIN	23288	09/28/2017	LEGALSHIELD	15.94	CHK	
MAIN	23289	09/28/2017	LIBERTY CO TEACHER CRED UNION	2,651.12	CHK	
MAIN	23290	09/28/2017	LIBERTY COUNTY BENEFITS & INSU	7,990.25	CHK	
MAIN	23291	09/28/2017	LIBERTY COUNTY INSURANCE & BEN	227,943.62	CHK	
MAIN	23292	09/28/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	23293	09/28/2017	LIBERTY COUNTY PAYROLL	2,842.98	CHK	
MAIN	23294	09/28/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	23295	09/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	310,949.92	CHK	
MAIN	23296	09/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	75,132.96	CHK	
MAIN	23297	09/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,571.62	CHK	
MAIN	23298	09/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	60,864.86	CHK	
MAIN	23299	09/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	443,321.59	CHK	
MAIN	23300	09/28/2017	NATIONWIDE RETIREMENT SOLUTION	765.00	CHK	
MAIN	23301	09/28/2017	SOCIAL SECURITY ADMINISTRATION	155.48	CHK	
MAIN	23302	09/28/2017	THE HARTFORD	1,767.00	CHK	
MAIN	23303	09/28/2017	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	23304	09/25/2017	LOUIS R. HABERLE	46.00	CHK	
MAIN	23305	09/25/2017	BURTIS W. WHITEHEAD	46.00	CHK	
MAIN	23306	09/25/2017	JOHN M. SNIDER	46.00	CHK	
MAIN	23307	09/25/2017	STEVEN E. BAREFIELD	46.00	CHK	
MAIN	23308	09/25/2017	SALI R. MCNEAL	46.00	CHK	
MAIN	23309	09/25/2017	KEITH W. DREIER	46.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23310	09/25/2017	MARION E. HARRELL	46.00	CHK	
MAIN	23311	09/25/2017	CONSTANCE M. SMITH	46.00	CHK	
MAIN	23312	09/25/2017	JAMES M. VANETTA	46.00	CHK	
MAIN	23313	09/25/2017	NATALIE A. EVERITT	46.00	CHK	
MAIN	23314	09/25/2017	ROBERT W. HARVEY	46.00	CHK	
MAIN	23315	09/25/2017	JASON D. HULSEY	46.00	CHK	
MAIN	23316	09/25/2017	SEVRON H. LAWSON	46.00	CHK	
MAIN	23317	09/25/2017	JOSHUA R. CHERAMIE	86.00	CHK	
MAIN	23318	09/25/2017	TRACY M. MEALER	86.00	CHK	
MAIN	23319	09/25/2017	JAMES C. KELTON	86.00	CHK	
MAIN	23320	09/25/2017	BRUCE G BETTILYON	86.00	CHK	
MAIN	23321	09/25/2017	TRUMAN L. BRYANT, JR	86.00	CHK	
MAIN	23322	09/25/2017	MISTY K. GOOD	86.00	CHK	
MAIN	23323	09/25/2017	MARY HAGLER	86.00	CHK	
MAIN	23324	09/25/2017	MARK A. PETERS	86.00	CHK	
MAIN	23325	09/25/2017	BRANDON D. MAYES	86.00	CHK	
MAIN	23326	09/25/2017	IRMA QUEZADA	86.00	CHK	
MAIN	23327	09/25/2017	ELISHA K. MOOR	86.00	CHK	
MAIN	23328	09/25/2017	JOSE F. NARVAIZ, JR	86.00	CHK	
MAIN	23329	09/26/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	23330	09/26/2017	SIERRA SPRINGS	26.12	CHK	
MAIN	23331	09/26/2017	SOUTHEAST TEXAS WATER	46.39	CHK	
MAIN	23332	09/26/2017	A SILVER LINING	121.47	CHK	
MAIN	23333	09/26/2017	A-1 TEL-COM SECURITY	1,049.84	CHK	
MAIN	23334	09/26/2017	ALEXIS CORDOVA	1,018.31	CHK	
MAIN	23335	09/26/2017	ALL SEASONS	50.00	CHK	
MAIN	23336	09/26/2017	ALLISON FUNERAL SVC	800.00	CHK	
MAIN	23337	09/26/2017	ALLISON TROUSDALE	1,725.00	CHK	
MAIN	23338	09/26/2017	AMANDA BROOKS	181.36	CHK	
MAIN	23339	09/26/2017	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	23340	09/26/2017	AMERICAN SCREENING CORP.	382.95	CHK	
MAIN	23341	09/26/2017	AMERICAN TIRE DISTRIBUTOR	553.60	CHK	
MAIN	23342	09/26/2017	AMERICAN TOWER SYSTEMS, L.P.	1,872.00	CHK	
MAIN	23343	09/26/2017	ANDERSON FORD	1,583.82	CHK	
MAIN	23344	09/26/2017	ANDRES FERNANDEZ=DIAZ	750.00	CHK	
MAIN	23345	09/26/2017	ANN'S SEAFOOD	215.19	CHK	
MAIN	23346	09/26/2017	ARCHIES FOOD	211.76	CHK	
MAIN	23347	09/26/2017	ARMADILLO PRINTING & GRAPHICS	32.00	CHK	
MAIN	23348	09/26/2017	ASCO	46.59	CHK	
MAIN	23349	09/26/2017	AT & T	99.99	CHK	
MAIN	23350	09/26/2017	AT&T	3,333.66	CHK	
MAIN	23351	09/26/2017	BANKNOTE CORPORATION OF AMERIC	1,834.00	CHK	
MAIN	23352	09/26/2017	BEAUMONT TRACTOR COMPANY INC	80,592.65	CHK	10/06/2017
MAIN	23353	09/26/2017	BICKERSTAFF HEATH DELGADO ACOS	45.00	CHK	
MAIN	23354	09/26/2017	BLUE TARP FINANCIAL	39.99	CHK	
MAIN	23355	09/26/2017	BURNETT PAINT & BODY SHOP	2,522.00	CHK	
MAIN	23356	09/26/2017	CALLOWAY OVERHEAD & DOORS	190.00	CHK	
MAIN	23357	09/26/2017	CASA DON BONI	216.06	CHK	
MAIN	23358	09/26/2017	CASSAUNDR A LEOPARD	17.66	CHK	
MAIN	23359	09/26/2017	CDW GOVERNMENT INC.	730.22	CHK	
MAIN	23360	09/26/2017	CENTERPOINT ENERGY ENTEX	154.36	CHK	
MAIN	23361	09/26/2017	CERTIFIED LABORATORIES	405.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23362	09/26/2017	CHAD WAYNE ETHERIDGE	300.00	CHK	
MAIN	23363	09/26/2017	CIARA B. TANNER	450.00	CHK	
MAIN	23364	09/26/2017	CIOX HEALTH	25.00	CHK	
MAIN	23365	09/26/2017	CIRA	644.00	CHK	
MAIN	23366	09/26/2017	CITY OF CLEVELAND	484.76	CHK	
MAIN	23367	09/26/2017	CITY OF DAYTON	674.31	CHK	
MAIN	23368	09/26/2017	CITY OF HARDIN	66.45	CHK	
MAIN	23369	09/26/2017	CITY OF LIBERTY	11,484.92	CHK	
MAIN	23370	09/26/2017	CLAWSON'S COPY SHOPPE	39.75	CHK	
MAIN	23371	09/26/2017	CLEVELAND FIRE DEPT.	7,083.33	CHK	
MAIN	23372	09/26/2017	COASTAL WELDING SUPPLY	174.71	CHK	
MAIN	23373	09/26/2017	COBURN'S	2,671.81	CHK	
MAIN	23374	09/26/2017	COBURN'S LIBERTY	1,183.05	CHK	
MAIN	23375	09/26/2017	COMCAST	824.73	CHK	
MAIN	23376	09/26/2017	COMPUTER SOLUTIONS	1,291.00	CHK	
MAIN	23377	09/26/2017	CYNTHIA HELMS	3,000.00	CHK	
MAIN	23378	09/26/2017	CYPRESS LAKES VOLUNTEER FIRE D	1,666.67	CHK	
MAIN	23379	09/26/2017	DAN BRADLEY	1,600.00	CHK	
MAIN	23380	09/26/2017	DAYTON ELECTRIC CO.	594.00	CHK	
MAIN	23381	09/26/2017	DAYTON VFD	5,000.00	CHK	
MAIN	23382	09/26/2017	DE LAGE LANDEN FINANCIAL SVCS,	163.91	CHK	
MAIN	23383	09/26/2017	DENNIS GILBERT	508.30	CHK	
MAIN	23384	09/26/2017	DEVERS VFD	1,666.67	CHK	
MAIN	23385	09/26/2017	DRC CONSTRUCTION	21,350.00	CHK	
MAIN	23386	09/26/2017	ELIZABETH E. COKER	1,852.00	CHK	
MAIN	23387	09/26/2017	ENTERGY	3,785.04	CHK	
MAIN	23388	09/26/2017	EUGENE HONG	900.00	CHK	
MAIN	23389	09/26/2017	F M M S HOLDINGS OF TEXAS, LLC	7,800.00	CHK	
MAIN	23390	09/26/2017	FARRAH F. HARPER	5,600.00	CHK	
MAIN	23391	09/26/2017	FEDEX	31.61	CHK	
MAIN	23392	09/26/2017	FIRST NATIONAL BANK OF OMAHA	33.60	CHK	
MAIN	23393	09/26/2017	G & K SERVICES	503.19	CHK	
MAIN	23394	09/26/2017	GALLS, LLC	920.00	CHK	
MAIN	23395	09/26/2017	GARNER ENVIRONMENTAL SERVICES,	106,863.06	CHK	
MAIN	23396	09/26/2017	GULF STATES MATERIAL, INC.	8,633.01	CHK	
MAIN	23397	09/26/2017	HARDIN VFD	833.33	CHK	
MAIN	23398	09/26/2017	HARDIN WATER SUPPLY CORP.	41.16	CHK	
MAIN	23399	09/26/2017	HARRIS COUNTY TREASURER	878.22	CHK	
MAIN	23400	09/26/2017	HELENA CHEMICAL	2,292.82	CHK	
MAIN	23401	09/26/2017	HENDERSON COUNTY ATTORNEY	50.00	CHK	
MAIN	23402	09/26/2017	HIGHWAY 321 VFD	5,500.00	CHK	
MAIN	23403	09/26/2017	HULL-DAISETTA VFD	833.33	CHK	
MAIN	23404	09/26/2017	INTERNET MANAGEMENT SERVICES,	297.00	CHK	
MAIN	23405	09/26/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	23406	09/26/2017	J & R SIGNS	85.00	CHK	
MAIN	23407	09/26/2017	JAGUAR FUELING SERVICES, LLC	6,900.00	CHK	
MAIN	23408	09/26/2017	JAIME CARTER	450.00	CHK	
MAIN	23409	09/26/2017	JAMES D. CHANDLER	300.00	CHK	
MAIN	23410	09/26/2017	JAMES M. GOTT	2,100.00	CHK	
MAIN	23411	09/26/2017	JAX	123.57	CHK	
MAIN	23412	09/26/2017	JEFF JUSTICE	199.00	CHK	
MAIN	23413	09/26/2017	JEFFERSON COUNTY CLERK	522.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23414	09/26/2017	JENNIFER HAZLETT	57.78	CHK	
MAIN	23415	09/26/2017	JOHN J. HEBERT DIST. INC.	6,928.38	CHK	
MAIN	23416	09/26/2017	JOLYNN REYNOLDS	914.41	CHK	
MAIN	23417	09/26/2017	KAYLA HERRINGTON	900.00	CHK	
MAIN	23418	09/26/2017	KEATON D. KIRKWOOD	5,858.78	CHK	
MAIN	23419	09/26/2017	KENEFICK VFD	833.33	CHK	
MAIN	23420	09/26/2017	KNIFE RIVER	17,262.83	CHK	
MAIN	23421	09/26/2017	KONICA MINOLTA BUSINESS SOLUTI	317.35	CHK	
MAIN	23422	09/26/2017	LETICIA LONGMILES	900.00	CHK	
MAIN	23423	09/26/2017	LEVEL 3 COMMUNICATIONS, LLC	2,559.15	CHK	
MAIN	23424	09/26/2017	LIBERTY CO. CHILD PROT SVC.	2,278.44	CHK	
MAIN	23425	09/26/2017	LIBERTY COUNTY CLERK	1,668.39	CHK	
MAIN	23426	09/26/2017	LIBERTY COUNTY DARE FUND	18.22	CHK	
MAIN	23427	09/26/2017	LIBERTY COUNTY DIST. ATTORNEY'	100.00	CHK	
MAIN	23428	09/26/2017	LIBERTY FIRE DEPT.	833.33	CHK	
MAIN	23429	09/26/2017	LIBERTY POLICE DEPARTMENT	200.00	CHK	
MAIN	23430	09/26/2017	LISA O'BANNON	2,000.00	CHK	09/26/2017
MAIN	23431	09/26/2017	LJA ENGINEERING, INC.	18,511.99	CHK	10/05/2017
MAIN	23432	09/26/2017	LOGAN PICKETT	579.46	CHK	
MAIN	23433	09/26/2017	LOGIX COMMUNICATIONS	886.03	CHK	
MAIN	23434	09/26/2017	LONE STAR PRODUCTS & EQUIPMENT	12,060.00	CHK	
MAIN	23435	09/26/2017	LT'S GARBAGE SERVICE	50.48	CHK	
MAIN	23436	09/26/2017	M & D SUPPLY, INC.	134.95	CHK	
MAIN	23437	09/26/2017	MARK BEAUSOLEIL	125.00	CHK	
MAIN	23438	09/26/2017	MDN ENTERPRISES	7,902.20	CHK	
MAIN	23439	09/26/2017	MICHELLE MANGUM-MERENDINO	3,900.00	CHK	
MAIN	23440	09/26/2017	MONARCH UTILITIES, INC.	24.35	CHK	
MAIN	23441	09/26/2017	MOSS BLUFF VFD	1,250.00	CHK	
MAIN	23442	09/26/2017	MUSTANG CAT	1,636.84	CHK	
MAIN	23443	09/26/2017	NATIONAL TRAVEL SYSTEMS, LP	977.60	CHK	
MAIN	23444	09/26/2017	NORTH LIBERTY VFD	3,500.00	CHK	
MAIN	23445	09/26/2017	NORTH PARK BUILDING	3,946.00	CHK	
MAIN	23446	09/26/2017	O'CONNOR'S	113.00	CHK	
MAIN	23447	09/26/2017	O'REILLY AUTOMOTIVE STORES, IN	882.58	CHK	
MAIN	23448	09/26/2017	OFFICE DEPOT	1,976.95	CHK	
MAIN	23449	09/26/2017	PACE-STANCIL FUNERAL HOME	1,352.00	CHK	
MAIN	23450	09/26/2017	PAVERS SUPPLY	873.51	CHK	
MAIN	23451	09/26/2017	PITNEY BOWES	705.00	CHK	
MAIN	23452	09/26/2017	PLUM GROVE VFD	2,916.67	CHK	
MAIN	23453	09/26/2017	POTETZ HOME CENTER	428.02	CHK	
MAIN	23454	09/26/2017	POTETZ HOME CENTER	1,161.48	CHK	
MAIN	23455	09/26/2017	PRECISE SAFETY & CONSULTING, I	110.00	CHK	
MAIN	23456	09/26/2017	QUILL	479.90	CHK	
MAIN	23457	09/26/2017	READYREFRESH	229.51	CHK	
MAIN	23458	09/26/2017	RICK THOMPSON	500.00	CHK	
MAIN	23459	09/26/2017	RICOH	222.31	CHK	
MAIN	23460	09/26/2017	ROGER CHRISCO	750.00	CHK	
MAIN	23461	09/26/2017	ROY FLORA	174.62	CHK	
MAIN	23462	09/26/2017	SELF & HOANG, PLLC	1,500.00	CHK	
MAIN	23463	09/26/2017	SHECO	44.87	CHK	
MAIN	23464	09/26/2017	SHOPPA'S	17.10	CHK	
MAIN	23465	09/26/2017	SIERRA SPRINGS	168.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	23466	09/26/2017	SOUTH LIBERTY CO. HAZARDOUS	1,666.67	CHK	
MAIN	23467	09/26/2017	SOUTHEAST TEXAS WATER	84.60	CHK	
MAIN	23468	09/26/2017	STERLING FUNERAL HOME	1,600.00	CHK	
MAIN	23469	09/26/2017	SUPPLYWORKS	1,520.91	CHK	
MAIN	23470	09/26/2017	T & T TIRE SERVICE	222.50	CHK	
MAIN	23471	09/26/2017	T A C A	650.00	CHK	
MAIN	23472	09/26/2017	TARKINGTON VFD	6,416.67	CHK	
MAIN	23473	09/26/2017	TARVER ABSTRACT	1,315.79	CHK	10/11/2017
MAIN	23474	09/26/2017	TERRY DENISE BACON	600.00	CHK	
MAIN	23475	09/26/2017	TEXAS AWNING CO.	8,473.12	CHK	
MAIN	23476	09/26/2017	TEXAS PARKS & WILDLIFE	308.60	CHK	
MAIN	23477	09/26/2017	TEXAS SECURITY SHREDDING	50.00	CHK	
MAIN	23478	09/26/2017	THE GEO GROUP, INC.	370,720.81	CHK	
MAIN	23479	09/26/2017	THE PRODUCTIVITY CENTER	156.00	CHK	
MAIN	23480	09/26/2017	TOWN & COUNTRY SALES	6,015.00	CHK	
MAIN	23481	09/26/2017	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	23482	09/26/2017	TRINITY VALLEY TRACTORS, INC.	3,624.43	CHK	
MAIN	23483	09/26/2017	TX. DEPT. OF STATE HEALTH SERV	969.90	CHK	
MAIN	23484	09/26/2017	VERIZON WIRELESS	1,077.65	CHK	
MAIN	23485	09/26/2017	VFW	1,200.00	CHK	
MAIN	23486	09/26/2017	VINDICATOR & PROGRESS	967.06	CHK	
MAIN	23487	09/26/2017	VULCAN CONSTRUCTION MATERIAL L	63,088.16	CHK	
MAIN	23488	09/26/2017	WALLER COUNTY ASPHALT	5,564.92	CHK	
MAIN	23489	09/26/2017	WAUKESHA-PEARCE INDUSTRIES	894.00	CHK	
MAIN	23490	09/26/2017	WAY SERVICE LTD	5,507.00	CHK	
MAIN	23491	09/26/2017	WC OF TEXAS - KOUNTZE	2,665.00	CHK	
MAIN	23492	09/26/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	23493	09/26/2017	WEST GROUP PAYMENT CENTER	3,943.22	CHK	
MAIN	23494	09/26/2017	WESTERN AUTO ASSOCIATE STORE	63.94	CHK	
MAIN	23495	09/26/2017	WESTLAKE VFD	416.66	CHK	
MAIN	23496	09/26/2017	WHITENER ENTERPRISES INC.	7,310.25	CHK	
MAIN	23497	09/26/2017	WILLIAM A. AGNEW, JR	600.00	CHK	
MAIN	23498	09/26/2017	WOODPECKER VFD	833.33	CHK	
MAIN	23499	09/26/2017	XEROX CORPORATION	2,607.77	CHK	
MAIN	23500	09/26/2017	LISA O'BANNON	1,500.00	CHK	
MAIN	23501	09/26/2017	GENERAL LAND OFFICE	7,133.36	CHK	
MAIN	23502	09/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	18,796.45	CHK	
MAIN	23503	09/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	9,493.48	CHK	
MAIN	23504	09/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	2,220.24	CHK	
MAIN	23505	09/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	6,133.04	CHK	
MAIN	23506	09/29/2017	LIBERTY COUNTY PAYROLL CLEARIN	59,217.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

14 TOTAL VOIDED CHECKS	133,959.05
495 TOTAL CHECKS	4,130,936.01
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

495 TOTAL ALL CHECKS	4,130,936.01