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DEC 12 2017

AFFIDAVIT

PAULETTE WILLIAMS
COUNTY CLERK LIBERTY COUNTY TEXAS
BY Paulette Williams DEPUTY

THE STATE OF TEXAS
COUNTY OF LIBERTY

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

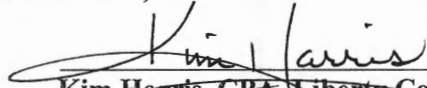
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON OCTOBER 31, 2017

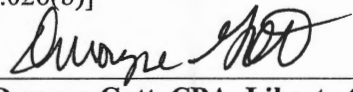
\$19,615,841.22

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 12th day of December, 2017.



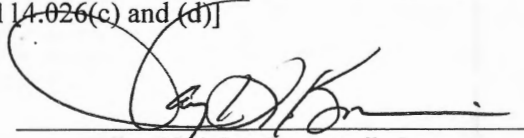
Kim Harris, CPA, Liberty County Treasurer

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

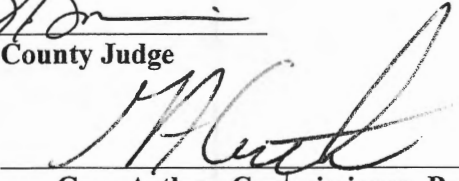
At the regular meeting of the Commissioners' Court on December 12, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 31, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



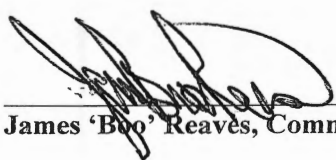
Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

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

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

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

| <u>Account Name</u> | <u>Balance 9/30/2017</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Balance 10/31/2017</u> |
|---|------------------------------|--------------------------|-------------------------------|-------------------------------|
| <u>GENERAL FUND</u> | | | | |
| Cash | 8,297,291.96 | 943,978.31 | (2,541,709.59) | 6,699,560.68 |
| <u>DISTRICT ATTORNEY FUND</u> | | | | |
| Cash | 26,529.37 | 7,346.25 | (3,360.27) | 30,515.35 |
| <u>DISTRICT ATTORNEY PROGRAMS</u> | | | | |
| Cash - Special Investigative | 948,395.49 | 2,574.81 | (19,358.35) | 931,611.95 |
| Cash - Welfare Fraud | 1,736.85 | 0.00 | 0.00 | 1,736.85 |
| Cash - Crime Prevention | 199.30 | 0.00 | 0.00 | 199.30 |
| | 950,331.64 | 2,574.81 | (19,358.35) | 933,548.10 |
| <u>ROAD & BRIDGE FUND</u> | | | | |
| Cash | 3,032,202.86 | 229,362.15 | (978,208.12) | 2,283,356.89 |
| <u>CHILD CRIMES SPEC. INV. GRANT</u> | | | | |
| Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>VICTIMS ASSISTANCE COORDINATOR</u> | | | | |
| Cash | (10,634.04) | 11,482.42 | (5,802.22) | (4,953.84) |
| <u>LAND ACQUISITION ROW</u> | | | | |
| Cash | 1,187,865.67 | 28,760.00 | 0.00 | 1,216,625.67 |
| <u>ELECTION SERVICE CONTRACT</u> | | | | |
| Cash | 26,594.13 | 0.00 | 0.00 | 26,594.13 |
| <u>RECORDS MANAGEMENT - COUNTY CLERK</u> | | | | |
| Cash | 569,560.77 | 25,381.02 | (7,622.10) | 587,319.69 |
| <u>DISTRICT CLERK - TDCJ ACCOUNT</u> | | | | |
| Cash | 16,213.06 | 0.00 | 0.00 | 16,213.06 |
| <u>LAW LIBRARY FUND</u> | | | | |
| Cash | 17,532.73 | 3,430.00 | (1,640.86) | 19,321.87 |
| <u>JP TECHNOLOGY FUND</u> | | | | |
| Cash | 136,658.30 | 2,182.24 | (759.88) | 138,080.66 |
| <u>CO. & DIST. CLERK TECHNOLOGY</u> | | | | |
| Cash | 16,242.59 | 169.78 | (2.58) | 16,409.79 |
| <u>COURT RECORD PRESERVATION</u> | | | | |
| Cash | 92,171.00 | 1,160.00 | 0.00 | 93,331.00 |
| <u>CSCD - CIVIL FEES</u> | | | | |
| Cash | (1,787.41) | 0.00 | 0.00 | (1,787.41) |
| <u>CO. ATTY. - PRE-TRIAL DIVERSION</u> | | | | |
| Cash | 201,658.53 | 2,500.00 | 0.00 | 204,158.53 |

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

| <u>Account Name</u> | <u>Balance 9/30/2017</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Balance 10/31/2017</u> |
|--|------------------------------|--------------------------|-------------------------------|-------------------------------|
| <u>HOMELAND SECURITY PROGRAM</u> | | | | |
| Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>ADULT GANG INVESTIGATOR GRANT</u> | | | | |
| Cash | (23,632.91) | 23,632.91 | (7,069.04) | (7,069.04) |
| <u>DISTRICT CLERK CHILD SUPPORT</u> | | | | |
| Cash | 16,763.83 | 4,129.37 | (7,698.34) | 13,194.86 |
| <u>SECURITY FEE</u> | | | | |
| Cash | 64,725.16 | 5,697.67 | (4,731.36) | 65,691.47 |
| <u>DISTRICT CLERK RECORDS MANAGEMENT</u> | | | | |
| Cash | 52,145.65 | 1,420.10 | 0.00 | 53,565.75 |
| <u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u> | | | | |
| Cash | 225,440.59 | 1,768.83 | (22,910.00) | 204,299.42 |
| <u>CONSTABLES FORFEITURE FUND</u> | | | | |
| Cash | 36,783.93 | 474.40 | 0.00 | 37,258.33 |
| Cash - Seizure | 474.40 | 0.00 | (474.40) | 0.00 |
| | 37,258.33 | 474.40 | (474.40) | 37,258.33 |
| <u>COUNTY SHERIFF</u> | | | | |
| Cash - Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash - Seizure | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash - Special Investigative | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DARE CONTRIBUTIONS</u> | | | | |
| Cash | 5,713.88 | 0.00 | 0.00 | 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 | (7,523.69) | 23,521.31 |
| <u>CDBG GRANT #12-219-000-5519</u> | | | | |
| Cash | (67,130.93) | 0.00 | 0.00 | (67,130.93) |
| <u>CDBG GRANT #13-307-000-7582</u> | | | | |
| Cash | 56,180.34 | 26,055.06 | 0.00 | 82,235.40 |
| <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 | (10,466.40) | 0.00 | (17,255.00) | (27,721.40) |

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

| <u>Account Name</u> | <u>Balance 9/30/2017</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Balance 10/31/2017</u> |
|--|------------------------------|--------------------------|-------------------------------|-------------------------------|
| <u>C.O. SERIES 2008</u> | | | | |
| Cash | 3,741,347.22 | 659.74 | 0.00 | 3,742,006.96 |
| <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 | (20,083.09) | 0.31 |
| <u>GRANT - DRS #10099</u> | | | | |
| Cash | (10,538.50) | 1,350.00 | (1,671.25) | (10,859.75) |
| <u>COUNTY OFFICIALS FUND</u> | | | | |
| Cash | 425,572.18 | 2,179.78 | (1,570.49) | 426,181.47 |
| <u>STATE COURT COST FUND</u> | | | | |
| Cash | 261,477.61 | 78,600.17 | (177,754.48) | 162,323.30 |
| <u>COUNTY ATTORNEY CHECK COLLECTIONS</u> | | | | |
| Cash | 31,922.18 | 437.00 | (1,161.07) | 31,198.11 |
| <u>OLD RIVER DRAINAGE DISTRICT #1</u> | | | | |
| Cash | (15,185.96) | 0.00 | 0.00 | (15,185.96) |
| <u>JUVENILE PROBATION</u> | | | | |
| Cash | (23,806.23) | 750.10 | (52,412.82) | (75,468.95) |
| <u>DA SEIZURES</u> | | | | |
| Cash | 5,771.37 | 0.00 | (5,771.37) | (0.00) |
| <u>GRAND TOTALS</u> | <u>19,409,501.28</u> | <u>1,405,482.11</u> | <u>(3,886,550.37)</u> | <u>16,928,433.02</u> |

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

| <u>Account Name</u> | <u>9/30/2017 Balance</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>10/31/2017 Balance</u> |
|------------------------------------|------------------------------|--------------------------|-------------------------------|-------------------------------|
| <u>SHERIFF'S SEIZURE</u> | | | | |
| Cash | 79,315.69 | 21,134.73 | 0.00 | 100,450.42 |
| <u>CSCD - CIVIL FEES</u> | | | | |
| Cash | 15,458.80 | 2,636.10 | 0.00 | 18,094.90 |
| <u>OLD RIVER DRAINAGE DISTRICT</u> | | | | |
| Cash | 895,884.57 | 5,400.10 | (28,475.65) | 872,809.02 |
| <u>DEBT SERVICE</u> | | | | |
| Cash | 356,273.55 | 17,848.08 | 0.00 | 374,121.63 |
| <u>BENEFITS & INSURANCE</u> | | | | |
| Cash | 748,437.16 | 474,592.33 | (491,721.53) | 731,307.96 |
| <u>CS & CD PROGRAMS</u> | | | | |
| Cash | 662,021.80 | 104,667.94 | (193,836.78) | 572,852.96 |
| <u>PAYROLL CLEARING</u> | | | | |
| Cash - Deduction Clearing A/C | 17,544.72 | 1,595,370.91 | (1,596,510.45) | 16,405.18 |
| Cash - Payroll | 1,340.18 | 16,648.55 | (16,622.60) | 1,366.13 |
| FUND TOTALS | 18,884.90 | 1,612,019.46 | (1,613,133.05) | 17,771.31 |
| <u>GRAND TOTALS</u> | | | | |
| | 2,776,276.47 | 2,238,298.74 | (2,327,167.01) | 2,687,408.20 |

Bank Collateral

Pledge Security Listing

October 31, 2017

| Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount | Current Par | Current Book Value | Market Value | Gain(Loss) |
|---|----------------------|---------------------|--------|---------------|------------|-------|-----|-------|---------|------------------|---------------------|---------------------|---------------------|------------------|
| LIBERTY COUNTY TREASURER | | | | | | | | | | | | | | |
| SABINE PASS TX ISD | TIB | | 2.50 | 08/15/2027 | 08/15/2022 | NR | AAA | NR | AFS | 200,000 | 200,000.00 | 204,115.75 | 205,658.00 | 1,542.25 |
| WACO TX ISD | TIB | | 0.00 | 08/15/2020 | | Aaa | NR | NR | AFS | 750,000 | 750,000.00 | 683,415.99 | 718,441.69 | 35,025.70 |
| HARDIN TX ISD | TIB | | 2.00 | 08/15/2020 | | Aaa | NR | NR | AFS | 290,000 | 290,000.00 | 297,487.56 | 295,939.20 | (1,548.36) |
| LULING TX ISD | TIB | | 3.00 | 08/15/2020 | | NR | AAA | NR | AFS | 265,000 | 265,000.00 | 278,830.52 | 277,667.00 | (1,163.52) |
| DAYTON TX | TIB | | 2.00 | 02/01/2019 | | NR | AA- | NR | AFS | 565,000 | 565,000.00 | 571,949.52 | 569,181.00 | (2,768.52) |
| Total for Liberty County Treasurer | | | | | | | | | | 2,070,000 | 2,070,000.00 | 2,035,799.34 | 2,066,886.89 | 31,087.55 |

Pledge Security Listing

October 31, 2017

| Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount | Current Par | Current Book Value | Market Value | Gain(Loss) |
|---|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|--------------------|----------------------|----------------------|----------------------|---------------------|
| FNMA 685179 | FHLB | xxx | 5.00 | 03/01/2018 | | AAA | AA+ | AAA | HTM | 500,000 | 805.16 | 805.16 | 805.80 | 0.64 |
| FHLMC G12454 | FHLB | x | 5.50 | 11/01/2021 | | AAA | AA+ | AAA | HTM | 4,000,000 | 72,021.72 | 72,021.78 | 75,622.86 | 3,601.07 |
| FHLMC G12398 | FHLB | x | 6.00 | 09/01/2021 | | AAA | AA+ | AAA | HTM | 1,000,000 | 19,447.56 | 19,447.57 | 20,552.29 | 1,104.71 |
| FHLMC E01602 | FHLB | x | 4.50 | 03/01/2019 | | AAA | AA+ | AAA | HTM | 13,600,000 | 136,817.77 | 136,817.89 | 139,080.88 | 2,262.99 |
| FNMA 797776 | FHLB | x | 4.50 | 03/01/2020 | | AAA | AA+ | AAA | HTM | 33,723,844 | 354,857.80 | 354,858.11 | 363,658.29 | 8,800.18 |
| FNMA 889901 | FHLB | x | 4.50 | 09/01/2020 | | AAA | AA+ | AAA | HTM | 12,892,835 | 248,657.15 | 248,657.23 | 252,208.74 | 3,551.52 |
| FNMA 890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 9,000,000 | 4,674,454.92 | 4,724,134.25 | 4,598,436.60 | (125,697.66) |
| FNMA 890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 18,000,000 | 9,348,909.84 | 9,449,484.82 | 9,196,873.19 | (252,611.62) |
| FNMA AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 2,991,925 | 1,588,750.74 | 1,602,958.82 | 1,562,913.68 | (40,045.14) |
| FHLMC J22739 | FHLB | | 2.50 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 4,310,816 | 2,185,388.43 | 2,185,388.43 | 2,199,702.70 | 14,314.27 |
| FHLMC G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 8,000,000 | 4,148,659.12 | 4,230,407.22 | 4,262,954.64 | 32,547.42 |
| FNMA AX7595 | FHLB | | 2.50 | 01/01/2030 | | AAA | AA+ | AAA | HTM | 2,000,000 | 1,234,240.16 | 1,265,929.68 | 1,241,306.18 | (24,623.50) |
| FNMA AL8048 | FHLB | | 3.00 | 11/01/2032 | | AAA | AA+ | AAA | HTM | 500,000 | 363,860.58 | 377,303.69 | 373,543.82 | (3,759.87) |
| FNMA AS8102 | FHLB | | 2.50 | 10/01/2031 | | AAA | AA+ | AAA | HTM | 9,000,000 | 7,990,317.63 | 8,193,523.80 | 8,033,565.22 | (159,958.58) |
| Total for LIBERTY COUNTY TREASURER | | | | | | | | | | 119,519,420 | 32,367,188.58 | 32,861,738.45 | 32,321,224.89 | (540,513.57) |

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of October 31, 2017**

| FYE 9/30 | GO Refunding, Series 2010 | | | GO Refunding, Series 2012 | | | 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

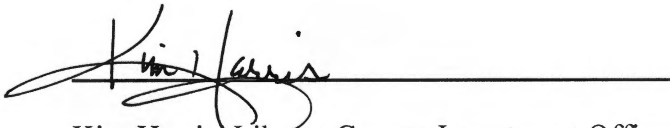
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of October, 2017 was \$6,790.68.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through November 15, 2017 was \$27,011.35.

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 December 12, 2017 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|------------------------------------|----------|----------|-------------|------|--------|---|-------------------|
| 44836 | 10/02/2017 | PR JUDGE WADE BROWN | | 2,032.00 | | | | | 2,032.00 |
| 44837 | 10/02/2017 | PR JUDGE LARRY WILBURN | | 5,842.97 | | | | | 5,842.97 |
| 44838 | 10/02/2017 | PX RETIREE | | 50.40 | | | | | 50.40 |
| 44839 | 10/02/2017 | PR JUDGE LARRY WILBURN | | 4,579.70 | | | | | 4,579.70 |
| 44840 | 10/02/2017 | PR JUDGE RALPH FULLER | | 3,059.60 | | | | | 3,059.60 |
| 44841 | 10/02/2017 | PR RETIREE | 24.16 | | | | | | 24.16 |
| 44842 | 10/02/2017 | PR JUDGE CODY PARRISH | 1,507.20 | 138.00 | | | | | 1,645.20 |
| 44843 | 10/02/2017 | PR JUDGE RALPH FULLER | | 2,442.00 | | | | | 2,442.00 |
| 44844 | 10/02/2017 | PR COUNTY CLERK | | 518.00 | | | | | 518.00 |
| 44845 | 10/02/2017 | PR COUNTY CLERK | | 1,942.00 | | | | | 1,942.00 |
| 44846 | 10/02/2017 | PR COUNTY CLERK | | 2,387.00 | | | | | 2,387.00 |
| 44847 | 10/02/2017 | PR COUNTY CLERK | | 675.00 | | | | | 675.00 |
| 44848 | 10/02/2017 | PR COUNTY CLERK | | 252.00 | | | | | 252.00 |
| 44849 | 10/02/2017 | PR COMMISSIONER BRUCE KARBOWSKI | 580.00 | | | | | | 580.00 |
| 44850 | 10/02/2017 | PX DISTRICT ATTORNEY | 500.00 | | | | | | 500.00 |
| 44851 | 10/02/2017 | PX DISTRICT ATTORNEY | 180.00 | | | | | | 180.00 |
| 44852 | 10/02/2017 | PX DISTRICT ATTORNEY | 100.00 | | | | | | 100.00 |
| 44853 | 10/02/2017 | PR COUNTY CLERK | | 9,209.00 | | | | | 9,209.00 |
| 44854 | 10/02/2017 | PR COUNTY CLERK | | 653.50 | | | | | 653.50 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|----------|----------|-------------|----------|--------|---|-------------------|
| 44855 | 10/02/2017 | PR COUNTY CLERK | | 355.00 | | | | | 355.00 |
| 44856 | 10/02/2017 | PR COUNTY CLERK | | 2,786.50 | | | | | 2,786.50 |
| 44857 | 10/02/2017 | PR COUNTY CLERK | | 92.00 | | | | | 92.00 |
| 44858 | 10/02/2017 | PR COUNTY ATTORNEY | | 437.00 | | | | | 437.00 |
| 44859 | 10/02/2017 | PR COUNTY ATTORNEY | | 2,500.00 | | | | | 2,500.00 |
| 44860 | 10/02/2017 | PX COUNTY ATTORNEY | 180.00 | | | | | | 180.00 |
| 44861 | 10/02/2017 | PR COUNTY CLERK | | 904.00 | | | | | 904.00 |
| 44862 | 10/02/2017 | PR COUNTY CLERK | | 6,409.00 | | | | | 6,409.00 |
| 44863 | 10/02/2017 | PR DISTRICT CLERK | | 1,209.90 | | | | | 1,209.90 |
| 44864 | 10/02/2017 | PR DISTRICT CLERK | | 2,126.30 | | | | | 2,126.30 |
| 44865 | 10/02/2017 | PR SHERIFF'S DEPARTMENT | | 126.00 | | | | | 126.00 |
| 44866 | 10/02/2017 | PR SHERIFF'S DEPARTMENT | | 686.00 | | | | | 686.00 |
| 44867 | 10/03/2017 | PR STATE COMPTROLLER-DIRECT DEPOSIT | | | | 1,504.48 | | | 1,504.48 |
| 44868 | 10/03/2017 | PR COMMISSIONER GREG ARTHUR | 1,453.80 | 7.00 | | | | | 1,460.80 |
| 44869 | 10/03/2017 | PR COMMISSIONER GREG ARTHUR | 1,638.50 | | | | | | 1,638.50 |
| 44870 | 10/03/2017 | PR COMMISSIONER GREG ARTHUR | | 425.00 | | | | | 425.00 |
| 44871 | 10/03/2017 | PR COMMISSIONER GREG ARTHUR | 1,492.00 | | | | | | 1,492.00 |
| 44872 | 10/03/2017 | PR COMMISSIONER GREG ARTHUR | | 2,459.00 | | | | | 2,459.00 |
| 44873 | 10/03/2017 | PR COUNTY CLERK | | 350.10 | | | | | 350.10 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|----------------------------|----------|----------|-------------|------|--------|---|-------------------|
| 44874 | 10/03/2017 | PR COUNTY CLERK | | 2,553.00 | | | | | 2,553.00 |
| 44875 | 10/03/2017 | PR RETIREE | | | 24.16 | | | | 24.16 |
| 44876 | 10/03/2017 | PR ENGINEERING | 1,400.00 | 1,036.00 | | | | | 2,436.00 |
| 44877 | 10/03/2017 | PR ENGINEERING | 1,800.00 | 1,300.00 | | | | | 3,100.00 |
| 44878 | 10/04/2017 | PX JUDGE CODY PARRISH | 1,221.00 | 3,391.30 | | | | | 4,612.30 |
| 44879 | 10/04/2017 | PR CONSTABLE JOSLIN | | 75.00 | | | | | 75.00 |
| 44880 | 10/04/2017 | PR CONSTABLE JOSLIN | | 150.00 | | | | | 150.00 |
| 44881 | 10/04/2017 | PR CONSTABLE JOSLIN | | 75.00 | | | | | 75.00 |
| 44882 | 10/04/2017 | PX ENGINEERING | 900.00 | 1,950.00 | | | | | 2,850.00 |
| 44883 | 10/05/2017 | PX ENGINEERING | 1,400.00 | 2,300.00 | | | | | 3,700.00 |
| 44884 | 10/05/2017 | PX COMMISSIONER REAVES | | 500.00 | | | | | 500.00 |
| 44885 | 10/05/2017 | PX COMMISSIONER REAVES | | 600.00 | | | | | 600.00 |
| 44886 | 10/05/2017 | PX COMMISSIONER REAVES | 450.00 | | | | | | 450.00 |
| 44887 | 10/05/2017 | PR SHERIFF'S DEPARTMENT | | 240.00 | | | | | 240.00 |
| 44888 | 10/05/2017 | PR SHERIFF'S DEPARTMENT | | 8,487.18 | | | | | 8,487.18 |
| 44889 | 10/05/2017 | PR SHERIFF'S DEPARTMENT | | 150.00 | | | | | 150.00 |
| 44890 | 10/05/2017 | PR SHERIFF'S DEPARTMENT | | 140.55 | | | | | 140.55 |
| 44891 | 10/05/2017 | PX SHERIFF'S DEPARTMENT | | 383.00 | | | | | 383.00 |
| 44892 | 10/05/2017 | PR JUDGE WADE BROWN | | 1,009.10 | | | | | 1,009.10 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|--------|----------|-------------|-----------|--------|---|-------------------|
| 44893 | 10/05/2017 | PR JUDGE LARRY WILBURN | | 5,150.50 | | | | | 5,150.50 |
| 44894 | 10/05/2017 | PR JUDGE DAVIS | 121.00 | 1,141.50 | | | | | 1,262.50 |
| 44895 | 10/05/2017 | PR COUNTY CLERK | | 748.94 | | | | | 748.94 |
| 44896 | 10/05/2017 | PR COUNTY CLERK | | 246.00 | | | | | 246.00 |
| 44897 | 10/05/2017 | PR COUNTY CLERK | | 2,015.00 | | | | | 2,015.00 |
| 44898 | 10/05/2017 | PR COUNTY CLERK | | 340.00 | | | | | 340.00 |
| 44899 | 10/05/2017 | PR COUNTY CLERK | | 774.00 | | | | | 774.00 |
| 44900 | 10/05/2017 | PX COUNTY CLERK | | 7,908.00 | | | | | 7,908.00 |
| 44901 | 10/05/2017 | PX COUNTY CLERK | | 5.40 | | | | | 5.40 |
| 44902 | 10/05/2017 | PX COUNTY CLERK | | 1,465.00 | | | | | 1,465.00 |
| 44903 | 10/05/2017 | PX COUNTY CLERK | | 1,549.00 | | | | | 1,549.00 |
| 44904 | 10/05/2017 | PX COUNTY CLERK | | 3,585.00 | | | | | 3,585.00 |
| 44905 | 10/05/2017 | PX DISTRICT CLERK | | 3,529.80 | | | | | 3,529.80 |
| 44906 | 10/05/2017 | PX DISTRICT CLERK | | 738.00 | | | | | 738.00 |
| 44907 | 10/05/2017 | PX DISTRICT CLERK | | 4,675.10 | | | | | 4,675.10 |
| 44908 | 10/05/2017 | PR HOUSING AUTHORITY | | 5,511.42 | | | | | 5,511.42 |
| 44909 | 10/06/2017 | PR SHERIFF'S DEPARTMENT | | 1,218.10 | | | | | 1,218.10 |
| 44910 | 10/06/2017 | PX SHERIFF'S DEPARTMENT | | 123.00 | | | | | 123.00 |
| 44911 | 10/06/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 70,000.00 | | | 70,000.00 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|--------|-----------|-------------|--------|--------|---|-------------------|
| 44912 | 10/06/2017 | PR STATE COMPTROLLER-DIRECT DEPOSIT | | | | 250.89 | | | 250.89 |
| 44913 | 10/06/2017 | PX BOND SUPERVISION | 460.00 | | | | | | 460.00 |
| 44914 | 10/06/2017 | PX ENGINEERING | 600.00 | 1,300.00 | | | | | 1,900.00 |
| 44915 | 10/06/2017 | PR JUDGE HEBERT | | 687.00 | | | | | 687.00 |
| 44916 | 10/06/2017 | PX JUDGE HEBERT | | 767.00 | | | | | 767.00 |
| 44917 | 10/06/2017 | PX DISTRICT ATTORNEY | 100.00 | | | | | | 100.00 |
| 44918 | 10/06/2017 | PR LIBERTY-CHAMBERS COUNTIES CSCD | | 56,392.50 | | | | | 56,392.50 |
| 44919 | 10/06/2017 | PR LIBERTY-CHAMBERS COUNTIES CSCD | | 2,393.00 | | | | | 2,393.00 |
| 44920 | 10/06/2017 | PR ALAN OCANAS | | | 20.00 | | | | 20.00 |
| 44921 | 10/10/2017 | PR SHERIFF'S DEPARTMENT | | 9,748.00 | | | | | 9,748.00 |
| 44922 | 10/10/2017 | PX SHERIFF'S DEPARTMENT | | 960.82 | | | | | 960.82 |
| 44923 | 10/10/2017 | PX SHERIFF'S DEPARTMENT | | 7,973.22 | | | | | 7,973.22 |
| 44924 | 10/10/2017 | PX JUDGE CODY PARRISH | 875.60 | 188.00 | | | | | 1,063.60 |
| 44925 | 10/10/2017 | PX COUNTY ATTORNEY | | 431.03 | | | | | 431.03 |
| 44926 | 10/10/2017 | PX COUNTY ATTORNEY | | 178.00 | | | | | 178.00 |
| 44927 | 10/10/2017 | PX COUNTY ATTORNEY | | 1,893.33 | | | | | 1,893.33 |
| 44928 | 10/10/2017 | PX DISTRICT CLERK | | 549.00 | | | | | 549.00 |
| 44929 | 10/10/2017 | PX CONSTABLE PCT. 1 | | 450.00 | | | | | 450.00 |
| 44930 | 10/10/2017 | PX DISTRICT CLERK | | 3,632.10 | | | | | 3,632.10 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|------------------------------------|----------|------------|-------------|------|--------|---|-------------------|
| 44931 | 10/10/2017 | PX JUDGE WADE BROWN | | 2,532.80 | | | | | 2,532.80 |
| 44932 | 10/10/2017 | PX COUNTY CLERK | | 523.00 | | | | | 523.00 |
| 44933 | 10/10/2017 | PX COUNTY CLERK | | 539.00 | | | | | 539.00 |
| 44934 | 10/10/2017 | PX COUNTY CLERK | | 6,926.00 | | | | | 6,926.00 |
| 44935 | 10/10/2017 | PX CINTAS | | 102.45 | | | | | 102.45 |
| 44936 | 10/11/2017 | PX SHERIFF'S DEPARTMENT | | 165.00 | | | | | 165.00 |
| 44937 | 10/11/2017 | PX COMMISSIONER BRUCE KARBOWSKI | 805.00 | | | | | | 805.00 |
| 44938 | 10/11/2017 | PX COMMISSIONER BRUCE KARBOWSKI | | 425.00 | | | | | 425.00 |
| 44939 | 10/11/2017 | PX DISTRICT ATTORNEY | | 5.45 | | | | | 5.45 |
| 44940 | 10/11/2017 | PX COUNTY CLERK | | 96.00 | | | | | 96.00 |
| 44941 | 10/11/2017 | PX COUNTY CLERK | | 524.00 | | | | | 524.00 |
| 44942 | 10/11/2017 | PX COUNTY AUDITOR | | 295.00 | | | | | 295.00 |
| 44943 | 10/11/2017 | PX COUNTY CLERK | | 3,652.00 | | | | | 3,652.00 |
| 44944 | 10/11/2017 | PX ENGINEERING | 2,600.00 | 39,850.00 | | | | | 42,450.00 |
| 44945 | 10/11/2017 | PX ENGINEERING | 1,800.00 | 200.00 | | | | | 2,000.00 |
| 44946 | 10/11/2017 | PX JUDGE CODY PARRISH | 569.00 | 3,012.00 | | | | | 3,581.00 |
| 44947 | 10/11/2017 | PX GENERAL FUNDS | | 461,651.38 | | | | | 461,651.38 |
| 44948 | 10/11/2017 | PX GENERAL FUNDS | | 161,508.19 | | | | | 161,508.19 |
| 44949 | 10/11/2017 | PX GENERAL FUNDS | | 227,993.77 | | | | | 227,993.77 |

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| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|---|--------|----------|-------------|------------|--------|---|-------------------|
| 44950 | 10/11/2017 | PX GENERAL FUNDS | | 5,168.32 | | | | | 5,168.32 |
| 44951 | 10/11/2017 | PX GENERAL FUNDS | | 2,842.98 | | | | | 2,842.98 |
| 44952 | 10/11/2017 | PX GENERAL FUNDS | | 300.00 | | | | | 300.00 |
| 44953 | 10/11/2017 | PX SHERIFF'S DEPARTMENT | | 10.00 | | | | | 10.00 |
| 44954 | 10/11/2017 | PX JUDGE DAVIS | 845.10 | | | | | | 845.10 |
| 44955 | 10/11/2017 | PR CH&P MANAGEMENT, LLC | | 7,025.02 | | | | | 7,025.02 |
| 44956 | 10/11/2017 | PX THOMAS BRANCH | | 435.00 | | | | | 435.00 |
| 44957 | 10/11/2017 | PR TAX COLLECTOR | | | | 17,721.61 | | | 17,721.61 |
| 44958 | 10/11/2017 | PR TAX COLLECTOR | | | | 268,103.06 | | | 268,103.06 |
| 44959 | 10/11/2017 | PR TAX COLLECTOR | | | | 176.14 | | | 176.14 |
| 44960 | 10/11/2017 | PR TAX COLLECTOR | | | | 270.00 | | | 270.00 |
| 44961 | 10/11/2017 | PX SSA TREASURER - DIRECT DEPOSIT | | | | 200.00 | | | 200.00 |
| 44962 | 10/11/2017 | PR TSA TREASUER 310 | | | | 2,540.00 | | | 2,540.00 |
| 44963 | 10/11/2017 | PR STATE COMPTROLLER-DIRECT DEPOSIT | | | | 5,000.00 | | | 5,000.00 |
| 44964 | 10/11/2017 | PX UNIVERSITY OF TEXAS MEDICAL BRANC | | | | 2,500.00 | | | 2,500.00 |
| 44965 | 10/11/2017 | PX RETIREE | | 1,102.43 | | | | | 1,102.43 |
| 44966 | 10/12/2017 | PR OLD RIVER DRAINAGE DIST #1 | | | | 2,395.10 | | | 2,395.10 |
| 44967 | 10/12/2017 | PR OLD RIVER DRAINAGE DIST #1 | | | | 2,195.33 | | | 2,195.33 |
| 44968 | 10/12/2017 | PX COUNTY JUDGE | | 700.00 | | | | | 700.00 |

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|-------------------|------------|--------------------------------|----------|----------|-------------|----------|--------|---|-------------------|
| 44969 | 10/12/2017 | PX DISTRICT CLERK | | 1,490.05 | | | | | 1,490.05 |
| 44970 | 10/12/2017 | PX DISTRICT CLERK | | 3,792.30 | | | | | 3,792.30 |
| 44971 | 10/12/2017 | PX RETIREE | 72.48 | | | | | | 72.48 |
| 44972 | 10/12/2017 | PX DISTRICT CLERK | | 2,428.00 | | | | | 2,428.00 |
| 44973 | 10/12/2017 | PR SHERIFF'S DEPARTMENT | | 46.85 | | | | | 46.85 |
| 44974 | 10/12/2017 | PX COUNTY CLERK | | 345.00 | | | | | 345.00 |
| 44975 | 10/12/2017 | PX COUNTY CLERK | | 2,262.00 | | | | | 2,262.00 |
| 44976 | 10/12/2017 | PX JUDGE LARRY WILBURN | | 4,647.10 | | | | | 4,647.10 |
| 44977 | 10/12/2017 | PX JUDGE WADE BROWN | | 853.00 | | | | | 853.00 |
| 44978 | 10/12/2017 | PX ENGINEERING | 2,250.00 | 300.00 | | | | | 2,550.00 |
| 44979 | 10/12/2017 | PX PROSPERITY BANK | | | | 7,111.60 | | | 7,111.60 |
| 44980 | 10/12/2017 | PX COMMISSIONER GREG ARTHUR | 1,355.00 | | | | | | 1,355.00 |
| 44981 | 10/12/2017 | PX SHERIFF'S DEPARTMENT | | 1,414.50 | | | | | 1,414.50 |
| 44982 | 10/12/2017 | PX SHERIFF'S DEPARTMENT | | 75.00 | | | | | 75.00 |
| 44983 | 10/12/2017 | PX JUDGE RALPH FULLER | | 6,352.70 | | | | | 6,352.70 |
| 44984 | 10/13/2017 | PX PROSPERITY BANK | | | | 8,007.77 | | | 8,007.77 |
| 44985 | 10/13/2017 | PX DISTRICT CLERK | | 2,632.00 | | | | | 2,632.00 |
| 44986 | 10/13/2017 | PR SHERIFF'S DEPARTMENT | | 455.00 | | | | | 455.00 |
| 44987 | 10/13/2017 | PR SHERIFF'S DEPARTMENT | | 50.00 | | | | | 50.00 |

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|-------------------|------------|------------------------------------|----------|-----------|-------------|----------|--------|---|-------------------|
| 44988 | 10/13/2017 | PX JUDGE HEBERT | | 2,499.10 | | | | | 2,499.10 |
| 44989 | 10/13/2017 | PX COUNTY ATTORNEY | 20.00 | | | | | | 20.00 |
| 44990 | 10/13/2017 | PX ENGINEERING | 1,800.00 | 2,350.00 | | | | | 4,150.00 |
| 44991 | 10/13/2017 | PX PROSPERITY BANK | | 9,881.47 | | | | | 9,881.47 |
| 44992 | 10/13/2017 | PX PROSPERITY BANK | | | | 9,532.15 | | | 9,532.15 |
| 44993 | 10/13/2017 | PX PROSPERITY BANK | | | | 270.23 | | | 270.23 |
| 44994 | 10/13/2017 | PX COUNTY CLERK | | 1,356.00 | | | | | 1,356.00 |
| 44995 | 10/13/2017 | PX PROSPERITY BANK | | | | 267.57 | | | 267.57 |
| 44996 | 10/16/2017 | PR TAX COLLECTOR | | 82,702.41 | | | | | 82,702.41 |
| 44997 | 10/16/2017 | PX COMMISSIONER BRUCE KARBOWSKI | 600.00 | 280.00 | | | | | 880.00 |
| 44998 | 10/16/2017 | PX JUDGE CODY PARRISH | 1,570.50 | 541.00 | | | | | 2,111.50 |
| 44999 | 10/16/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 45000 | 10/16/2017 | PX COMMISSIONER REAVES | | 1,560.00 | | | | | 1,560.00 |
| 45001 | 10/16/2017 | PX DISTRICT CLERK | 420.00 | | | | | | 420.00 |
| 45002 | 10/16/2017 | PX DISTRICT CLERK | | 420.00 | | | | | 420.00 |
| 45003 | 10/16/2017 | PX COMMISSIONER GREG ARTHUR | | 1,847.95 | | | | | 1,847.95 |
| 45004 | 10/16/2017 | PX DISTRICT ATTORNEY | | 2,000.00 | | | | | 2,000.00 |
| 45005 | 10/16/2017 | PX DISTRICT CLERK | | 2,729.00 | | | | | 2,729.00 |
| 45006 | 10/16/2017 | PX RETIREE | | 383.00 | | | | | 383.00 |

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|-------------------|------------|--|----------|----------|-------------|------|--------|---|-------------------|
| 45007 | 10/16/2017 | PR STATE COMPTROLLER-DIRECT DEPOSIT | | | | | | | 249,871.16 |
| | | | | | | | | | 249,871.16 |
| 45008 | 10/16/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | | | | 56,627.25 |
| | | | | | | | | | 56,627.25 |
| 45009 | 10/16/2017 | PX ENGINEERING | 1,800.00 | 1,200.00 | | | | | 3,000.00 |
| 45010 | 10/17/2017 | PX ADULT PROBATION | | 170.91 | | | | | 170.91 |
| 45011 | 10/17/2017 | PX COUNTY CLERK | | 610.84 | | | | | 610.84 |
| 45012 | 10/17/2017 | PX COUNTY CLERK | | | | | | | 1,121.19 |
| 45013 | 10/17/2017 | PX COUNTY CLERK | | 2,388.00 | | | | | 2,388.00 |
| 45014 | 10/17/2017 | PX CONSTABLE PCT. 2 | | 75.00 | | | | | 75.00 |
| 45015 | 10/17/2017 | PX JUDGE CODY PARRISH | 2,110.40 | 3,452.75 | | | | | 5,563.15 |
| 45016 | 10/17/2017 | PX JUDGE LARRY WILBURN | | 1,165.60 | | | | | 1,165.60 |
| 45017 | 10/17/2017 | PX JUDGE WADE BROWN | | 2,302.20 | | | | | 2,302.20 |
| 45018 | 10/17/2017 | PX JUDGE RALPH FULLER | | 6,131.40 | | | | | 6,131.40 |
| 45019 | 10/17/2017 | PR RETIREE | | 399.80 | | | | | 399.80 |
| 45020 | 10/17/2017 | PX COUNTY CLERK | | 763.00 | | | | | 763.00 |
| 45021 | 10/17/2017 | PX COUNTY CLERK | | 318.00 | | | | | 318.00 |
| 45022 | 10/17/2017 | PX COUNTY CLERK | | 4,429.00 | | | | | 4,429.00 |
| 45023 | 10/17/2017 | PX COUNTY CLERK | | 1,474.00 | | | | | 1,474.00 |
| 45024 | 10/17/2017 | PX COUNTY CLERK | | 6,791.00 | | | | | 6,791.00 |
| 45025 | 10/17/2017 | PX RETIREE | | 48.32 | | | | | 48.32 |

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|-------------------|------------|--|----------|----------|-------------|-----------|--------|---|-------------------|
| 45026 | 10/17/2017 | PX ENGINEERING | 1,500.00 | 250.00 | | | | | 1,750.00 |
| 45027 | 10/18/2017 | PX SHERIFF'S DEPARTMENT | | 225.00 | | | | | 225.00 |
| 45028 | 10/18/2017 | PX COUNTY CLERK | | 1,395.00 | | | | | 1,395.00 |
| 45029 | 10/18/2017 | PX ENGINEERING | 2,400.00 | 750.00 | | | | | 3,150.00 |
| 45030 | 10/18/2017 | PX JUDGE LARRY WILBURN | | 6,602.10 | | | | | 6,602.10 |
| 45031 | 10/18/2017 | PX JUDGE RALPH FULLER | | 3,141.10 | | | | | 3,141.10 |
| 45032 | 10/18/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 2,038.60 | | | 2,038.60 |
| 45033 | 10/18/2017 | PR STATE COMPTROLLER-DIRECT DEPOSIT | | | | 78.50 | | | 78.50 |
| 45034 | 10/18/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 45035 | 10/19/2017 | PX ENGINEERING | 700.00 | 400.00 | | | | | 1,100.00 |
| 45036 | 10/19/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 22,154.00 | | | 22,154.00 |
| 45037 | 10/19/2017 | PX DISTRICT CLERK | 228.00 | | | | | | 228.00 |
| 45038 | 10/19/2017 | PX DISTRICT CLERK | | | | | | | 1,589.24 |
| 45039 | 10/19/2017 | PR STATE COMPTROLLER | | | | 1,981.98 | | | 1,981.98 |
| 45040 | 10/19/2017 | PX DISTRICT CLERK | | 2,416.09 | | | | | 2,416.09 |
| 45041 | 10/19/2017 | PR STATE COMPTROLLER | | | | 1,552.98 | | | 1,552.98 |
| 45042 | 10/19/2017 | PX DISTRICT CLERK | | 5,134.30 | | | | | 5,134.30 |
| 45043 | 10/19/2017 | PX SHERIFF'S DEPARTMENT | | 150.00 | | | | | 150.00 |
| 45044 | 10/20/2017 | PX COUNTY ATTORNEY | 8.60 | | | | | | 8.60 |

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|-------------------|------------|--|----------|-----------|-------------|-----------|--------|---|-------------------|
| 45045 | 10/20/2017 | PR SHERIFF'S DEPARTMENT | | 1,358.65 | | | | | 1,358.65 |
| 45046 | 10/20/2017 | PR SHERIFF'S DEPARTMENT | | 7,876.28 | | | | | 7,876.28 |
| 45047 | 10/20/2017 | PR STATE COMPTROLLER-DIRECT DEPOSIT | | | | 13,796.79 | | | 13,796.79 |
| 45048 | 10/20/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 45049 | 10/20/2017 | PX ENGINEERING | 1,000.00 | 1,400.00 | | | | | 2,400.00 |
| 45050 | 10/20/2017 | PX JUDGE HEBERT | | 1,259.60 | | | | | 1,259.60 |
| 45051 | 10/20/2017 | PR SOUTH TEXAS ATM | | 276.00 | | | | | 276.00 |
| 45052 | 10/23/2017 | PX ENGINEERING | 1,300.00 | | | | | | 1,300.00 |
| 45053 | 10/23/2017 | PX DISTRICT ATTORNEY | | 100.00 | | | | | 100.00 |
| 45054 | 10/23/2017 | PX COUNTY CLERK | | 1,078.00 | | | | | 1,078.00 |
| 45055 | 10/23/2017 | PX COUNTY CLERK | | 714.00 | | | | | 714.00 |
| 45056 | 10/23/2017 | PX COUNTY CLERK | | 3,627.25 | | | | | 3,627.25 |
| 45057 | 10/23/2017 | PX COUNTY CLERK | | 313.00 | | | | | 313.00 |
| 45058 | 10/23/2017 | PX COUNTY CLERK | | 1.00 | | | | | 1.00 |
| 45059 | 10/23/2017 | PX COUNTY CLERK | | 11,519.75 | | | | | 11,519.75 |
| 45060 | 10/23/2017 | PX COUNTY CLERK | | 911.00 | | | | | 911.00 |
| 45061 | 10/23/2017 | PX COUNTY CLERK | | 351.00 | | | | | 351.00 |
| 45062 | 10/23/2017 | PX COUNTY CLERK | | 3,511.25 | | | | | 3,511.25 |
| 45063 | 10/23/2017 | PX JUDGE CODY PARRISH | 2,463.20 | 151.00 | | | | | 2,614.20 |

RECEIPT REGISTER
 RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|---|----------|----------|-------------|------|--------|---|-------------------|
| 45064 | 10/23/2017 | PX JUDGE WADE BROWN | | 2,817.60 | | | | | 2,817.60 |
| 45065 | 10/23/2017 | PX JUDGE RALPH FULLER | | 3,950.00 | | | | | 3,950.00 |
| 45066 | 10/23/2017 | PX JUDGE LARRY WILBURN | | 1,902.93 | | | | | 1,902.93 |
| 45067 | 10/23/2017 | PX JUDGE WADE BROWN | | 5,864.10 | | | | | 5,864.10 |
| 45068 | 10/23/2017 | PX DISTRICT CLERK | | 2,624.38 | | | | | 2,624.38 |
| 45069 | 10/23/2017 | PX DISTRICT CLERK | | 4,214.00 | | | | | 4,214.00 |
| 45070 | 10/23/2017 | PX INDIGENT HEALTH CARE | | 141.25 | | | | | 141.25 |
| 45071 | 10/23/2017 | PR TEXAS COMPTROLLER OF PUBLIC ACCOU | | 108.00 | | | | | 108.00 |
| 45072 | 10/24/2017 | PX COMMISSIONER BRUCE KARBOWSKI | 586.00 | | | | | | 586.00 |
| 45073 | 10/24/2017 | PX COMMISSIONER BRUCE KARBOWSKI | | 200.00 | | | | | 200.00 |
| 45074 | 10/24/2017 | PX TARVER ABSTRACT COMPANY | | 357.98 | | | | | 357.98 |
| 45075 | 10/24/2017 | PX JUDGE CODY PARRISH | 595.00 | 2,929.60 | | | | | 3,524.60 |
| 45076 | 10/24/2017 | PX DISTRICT CLERK | 354.00 | | | | | | 354.00 |
| 45077 | 10/24/2017 | PR CONSTABLE JOHNSTON PCT 1 | | 150.00 | | | | | 150.00 |
| 45078 | 10/24/2017 | PX CONSTABLE ROBBY THORNTON | | 150.00 | | | | | 150.00 |
| 45079 | 10/24/2017 | PX DISTRICT CLERK | | 215.00 | | | | | 215.00 |
| 45080 | 10/24/2017 | PX JUDGE LARRY WILBURN | | 6,625.62 | | | | | 6,625.62 |
| 45081 | 10/24/2017 | PX COUNTY CLERK | 322.00 | | | | | | 322.00 |
| 45082 | 10/24/2017 | PX ENGINEERING | 1,300.00 | 1,030.00 | | | | | 2,330.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

| RECEIPT NUMBER DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|------------------------|---|----------|----------|-------------|-----------|--------|---|-------------------|
| 45083 | 10/25/2017 PX SHERIFF'S DEPARTMENT | | 165.00 | | | | | 165.00 |
| 45084 | 10/25/2017 PX RETIREE | | 457.56 | 24.16 | | | | 481.72 |
| 45085 | 10/25/2017 PR STATE COMPTROLLER DIRECT DEPOSIT | | | | 5,966.22 | | | 5,966.22 |
| 45086 | 10/25/2017 PR STATE COMPTROLLER DIRECT DEPOSIT | | | | 47,637.70 | | | 47,637.70 |
| 45087 | 10/25/2017 PR STATE COMPTROLLER DIRECT DEPOSIT | | | | 11,482.42 | | | 11,482.42 |
| 45088 | 10/25/2017 PX JUDGE DAVIS | 571.00 | 1,876.60 | | | | | 2,447.60 |
| 45089 | 10/25/2017 PX DISTRICT CLERK | | 3,708.90 | | | | | 3,708.90 |
| 45090 | 10/25/2017 PX JUDGE RALPH FULLER | | 4,667.00 | | | | | 4,667.00 |
| 45091 | 10/25/2017 PX COUNTY CLERK | | 260.00 | | | | | 260.00 |
| 45092 | 10/25/2017 PX COUNTY CLERK | | 450.00 | | | | | 450.00 |
| 45093 | 10/25/2017 PX COUNTY CLERK | | 3,839.00 | | | | | 3,839.00 |
| 45094 | 10/25/2017 PX COUNTY CLERK | | 144.40 | | | | | 144.40 |
| 45095 | 10/25/2017 PX COUNTY CLERK | | 717.00 | | | | | 717.00 |
| 45096 | 10/25/2017 PX COUNTY CLERK | | 3,164.00 | | | | | 3,164.00 |
| 45097 | 10/25/2017 PX ENGINEERING | 1,000.00 | 600.00 | | | | | 1,600.00 |
| 45098 | 10/26/2017 PR SHERIFF'S DEPARTMENT | | 733.00 | | | | | 733.00 |
| 45099 | 10/26/2017 PX STATE COMPTROLLER DIRECT DEPOSIT | | | | 379.26 | | | 379.26 |
| 45100 | 10/26/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 7,500.00 | | | 7,500.00 |
| 45101 | 10/26/2017 PX SHERIFF'S DEPARTMENT | | 545.00 | | | | | 545.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|---|----------|------------|-------------|----------|--------|---|-------------------|
| 45102 | 10/26/2017 | PX DISTRICT CLERK | | 288.00 | | | | | 288.00 |
| 45103 | 10/26/2017 | PX JUDGE LARRY WILBURN | | 5,395.70 | | | | | 5,395.70 |
| 45104 | 10/26/2017 | PX RETIREE | | 24.16 | | | | | 24.16 |
| 45105 | 10/26/2017 | PX ENGINEERING | 2,100.00 | 1,350.00 | | | | | 3,450.00 |
| 45106 | 10/26/2017 | PX RETIREE | | 16.80 | | | | | 16.80 |
| 45107 | 10/27/2017 | PX UNIVERSITY OF TEXAS MEDICAL BRANC | | | | 2,500.00 | | | 2,500.00 |
| 45108 | 10/27/2017 | PX COUNTY ATTORNEY | 5.00 | | | | | | 5.00 |
| 45109 | 10/27/2017 | PX SHERIFF'S DEPARTMENT | | 240.00 | | | | | 240.00 |
| 45110 | 10/27/2017 | PR SHERIFF'S DEPARTMENT | | 733.00 | | | | | 733.00 |
| 45111 | 10/27/2017 | PX GENERAL FUNDS | | 477,075.86 | | | | | 477,075.86 |
| 45112 | 10/27/2017 | PX GENERAL FUNDS | | 167,219.46 | | | | | 167,219.46 |
| 45113 | 10/27/2017 | PX GENERAL FUNDS | | 229,061.18 | | | | | 229,061.18 |
| 45114 | 10/27/2017 | PX GENERAL FUNDS | | 5,168.32 | | | | | 5,168.32 |
| 45115 | 10/27/2017 | PX GENERAL FUNDS | | 2,842.98 | | | | | 2,842.98 |
| 45116 | 10/27/2017 | PX GENERAL FUNDS | | 300.00 | | | | | 300.00 |
| 45117 | 10/27/2017 | PX GENERAL FUNDS | | 7,990.25 | | | | | 7,990.25 |
| 45118 | 10/27/2017 | PX GENERAL FUNDS | | 327,839.26 | | | | | 327,839.26 |
| 45119 | 10/27/2017 | PX ENGINEERING | 1,100.00 | 300.00 | | | | | 1,400.00 |
| 45120 | 10/27/2017 | PX JUDGE HEBERT | | 3,101.00 | | | | | 3,101.00 |

RECEIPT REGISTER
 RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|---|----------|-----------|-------------|------|--------|---|-------------------|
| 45121 | 10/27/2017 | PR WAGEWORKS, INC. | | 3,123.00 | | | | | 3,123.00 |
| 45122 | 10/27/2017 | PX CHAMBERS CO. SUPERVISION & CORREC | | 47,698.20 | | | | | 47,698.20 |
| 45123 | 10/27/2017 | PX CHAMBERS CO. SUPERVISION & CORREC | | 19.24 | | | | | 19.24 |
| 45124 | 10/27/2017 | PX CHAMBERS CO. SUPERVISION & CORREC | | 238.00 | | | | | 238.00 |
| 45125 | 10/30/2017 | PX RETIREE | | 383.00 | | | | | 383.00 |
| 45126 | 10/30/2017 | PX DISTRICT ATTORNEY | 80.00 | | | | | | 80.00 |
| 45127 | 10/30/2017 | PX COMMISSIONER BRUCE KARBOWSKI | 635.00 | 45.00 | | | | | 680.00 |
| 45128 | 10/30/2017 | PX JUDGE WADE BROWN | | 1,563.10 | | | | | 1,563.10 |
| 45129 | 10/30/2017 | PX JUDGE CODY PARRISH | 1,551.70 | 599.00 | | | | | 2,150.70 |
| 45130 | 10/30/2017 | PX JUDGE RALPH FULLER | | 3,654.60 | | | | | 3,654.60 |
| 45131 | 10/30/2017 | PX RETIREE | 24.16 | | | | | | 24.16 |
| 45132 | 10/30/2017 | PX DISTRICT CLERK | | 732.50 | | | | | 732.50 |
| 45133 | 10/30/2017 | PX DISTRICT CLERK | | 391.00 | | | | | 391.00 |
| 45134 | 10/31/2017 | PX RETIREE | 24.16 | | | | | | 24.16 |
| 45135 | 10/31/2017 | PX RETIREE | | 399.80 | | | | | 399.80 |
| 45136 | 10/31/2017 | PX SHERIFF'S DEPARTMENT | | 465.00 | | | | | 465.00 |
| 45137 | 10/31/2017 | PX COMMISSIONER GREG ARTHUR | 1,560.50 | 13.00 | | | | | 1,573.50 |
| 45138 | 10/31/2017 | PX COMMISSIONER GREG ARTHUR | | 605.00 | | | | | 605.00 |
| 45139 | 10/31/2017 | PX RETIREE | | 799.60 | | | | | 799.60 |

RECEIPT REGISTER
 RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

| RECEIPT NUMBER | DATE | STATUS | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT AMOUNT |
|-------------------|------------|--|-----------|--------------|-------------|------------|--------|---|-------------------|
| 45140 | 10/31/2017 | PX RETIREE | | 709.99 | | | | | 709.99 |
| 45141 | 10/31/2017 | PX RETIREE | 24.16 | | | | | | 24.16 |
| 45142 | 10/31/2017 | PX STATE COMPTROLLER-DIRECT DEPOSIT | | | | 2,400.00 | | | 2,400.00 |
| 45143 | 10/31/2017 | PX JUDGE CODY PARRISH | 2,040.80 | 2,494.40 | | | | | 4,535.20 |
| 45144 | 10/31/2017 | PX ENGINEERING | 2,000.00 | 550.00 | | | | | 2,550.00 |
| 45145 | 10/31/2017 | PX ENGINEERING | 2,200.00 | 1,950.00 | | | | | 4,150.00 |
| 45146 | 10/31/2017 | PX JUDGE LARRY WILBURN | | 3,946.20 | | | | | 3,946.20 |
| 45147 | 10/31/2017 | PX DISTRICT CLERK | | 8,298.40 | | | | | 8,298.40 |
| 45148 | 10/31/2017 | PX TEXAS POLITICAL SUBDIVISIONS | | 546.00 | | | | | 546.00 |
| 45149 | 10/31/2017 | PX CONSTABLE JOSLIN | | 75.00 | | | | | 75.00 |
| | | | CASH/ | CHECK/ | MONEYORDER/ | EFT/ | OTHER/ | / | RECEIPT TOTAL |
| | | | 63,274.02 | 2,721,222.59 | 68.32 | 824,012.79 | | | 3,611,288.15 |

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 11/25/2017

| 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 | 14.56 | 279.99 | 25.46 | 489.60 | .00 | .00 | .00 | .00 | 40.02 | 769.59 |
| 010 400 | 01435 | DAVID L DOUGLAS | 45.36 | 1308.64 | 26.72 | 770.87 | .00 | .00 | .00 | .00 | 72.08 | 2079.51 |
| 010 400 | 00230 | PAMELA R GRAVES | 45.38 | 746.05 | 53.42 | 878.22 | .00 | .00 | .00 | .00 | 98.80 | 1624.27 |
| 010 400 | 00018 | EVELYN D HARTFIELD | 463.98 | 10110.12 | 113.00 | 2462.27 | .00 | .00 | .00 | .00 | 576.98 | 12572.39 |
| 010 400 | 01233 | JAY H KNIGHT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 400 | 00374 | JENNY N MINTER | 207.79 | 3646.71 | 78.14 | 1371.36 | .00 | .00 | .00 | .00 | 285.93 | 5018.07 |
| 010 400 | 00094 | DEALAH F TAYLOR | 208.87 | 4436.40 | 21.82 | 463.46 | .00 | .00 | .00 | .00 | 230.69 | 4899.86 |
| DEPARTMENT TOTALS | | | 985.94 | 20527.91 | 318.56 | 6435.78 | .00 | .00 | .00 | .00 | 1304.50 | 26963.69 |
| | | | | | | | | | | | | |
| 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 | 115.23 | 1686.97 | 59.71 | 874.15 | .00 | .00 | .00 | .00 | 174.94 | 2561.12 |
| 010 403 | 00061 | MARY J CESSNA | 413.33 | 6948.08 | 75.00 | 1260.75 | .75 | 12.61 | .00 | .00 | 489.08 | 8221.44 |
| 010 403 | 00244 | CONNIE M CHAPMAN | 480.00 | 7075.20 | 118.00 | 1739.32 | .00 | .00 | .00 | .00 | 598.00 | 8814.52 |
| 010 403 | 00997 | SHELBEIGH A CHESSON | 13.63 | 196.14 | 60.13 | 865.27 | 2.00 | 28.78 | .00 | .00 | 75.76 | 1090.19 |
| 010 403 | 01262 | KAYLA M COLLINS | 12.51 | 178.14 | 6.80 | 96.83 | .00 | .00 | .00 | .00 | 19.31 | 274.97 |
| 010 403 | 00177 | HOPE L CROSS | 469.33 | 10620.94 | 97.62 | 2209.14 | 1.50 | 33.95 | .00 | .00 | 568.45 | 12864.03 |
| 010 403 | 01145 | ADRIAN D DRIVER | 171.27 | 2438.88 | 90.31 | 1286.01 | .50 | 7.12 | .00 | .00 | 262.08 | 3732.01 |
| 010 403 | 01276 | CASSAUNDR A L LEOPARD | 40.58 | 598.15 | 53.12 | 782.99 | 4.75 | 70.02 | .00 | .00 | 98.45 | 1451.16 |
| 010 403 | 01273 | CLARIBET O MACIAS | 19.26 | 274.26 | 27.13 | 386.33 | .25 | 3.56 | .00 | .00 | 46.64 | 664.15 |
| 010 403 | 01080 | SHONDA L RILEY | 63.94 | 936.08 | 39.73 | 581.65 | 3.58 | 52.41 | .00 | .00 | 107.25 | 1570.14 |
| 010 403 | 00092 | DOYELLE J TURNER | 80.40 | 1185.10 | 22.35 | 329.44 | 4.75 | 70.02 | .00 | .00 | 107.50 | 1584.56 |
| 010 403 | 00845 | PAULETTE WILLIAMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 1879.48 | 32137.94 | 649.90 | 10411.88 | 18.08 | 278.47 | .00 | .00 | 2547.46 | 42828.29 |
| | | | | | | | | | | | | |
| 010 405 | 01473 | WELLONA M ROBERTSON | 6.67 | 94.25 | 3.34 | 47.19 | .00 | .00 | .00 | .00 | 10.01 | 141.44 |
| 010 405 | 00028 | ROLONDRIA T WILLIAMS W | 428.58 | 8558.74 | 70.44 | 1406.69 | .00 | .00 | .00 | .00 | 499.02 | 9965.43 |
| DEPARTMENT TOTALS | | | 435.25 | 8652.99 | 73.78 | 1453.88 | .00 | .00 | .00 | .00 | 509.03 | 10106.87 |
| | | | | | | | | | | | | |
| 010 426 | 00065 | THOMAS A CHAMBERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 426 | 00108 | KENNETH G DAGLE | 85.38 | 2079.86 | 13.42 | 326.91 | .00 | .00 | .00 | .00 | 98.80 | 2406.77 |
| 010 426 | 00855 | JAMIE M HUDSPETH | 216.96 | 9450.78 | 120.00 | 5227.20 | .00 | .00 | .00 | .00 | 336.96 | 14677.98 |
| 010 426 | 00603 | TIFFANY N SLANKARD | 155.67 | 3801.46 | 81.49 | 1989.99 | .00 | .00 | .00 | .00 | 237.16 | 5791.45 |
| DEPARTMENT TOTALS | | | 458.01 | 15332.10 | 214.91 | 7544.10 | .00 | .00 | .00 | .00 | 672.92 | 22876.20 |
| | | | | | | | | | | | | |
| 010 435 | 01069 | SARAH C BISHOP | 26.53 | 525.56 | 85.32 | 1690.19 | 34.50 | 683.45 | .00 | .00 | 146.35 | 2899.20 |

FOR PAY PERIOD ENDING 11/25/2017

| 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 | 228.17 | 5558.22 | 120.00 | 2923.20 | 63.00 | 1534.68 | .00 | .00 | 411.17 | 10016.10 |
| 010 435 | 00240 | CLIFTON V SMITH | 461.33 | 20095.53 | 106.44 | 4636.53 | 24.00 | 1045.44 | .00 | .00 | 591.77 | 25777.50 |
| 010 435 | 00841 | PEGGY S THRASHER | 436.29 | 12442.99 | 119.67 | 3412.99 | 200.00 | 5704.00 | .00 | .00 | 755.96 | 21559.98 |
| DEPARTMENT TOTALS | | | 1152.32 | 38622.30 | 431.43 | 12662.91 | 321.50 | 8967.57 | .00 | .00 | 1905.25 | 60252.78 |
| | | | | | | | | | | | | |
| 010 440 | 00335 | ANNETTE D BALDWIN | 264.02 | 5974.77 | 118.67 | 2685.50 | .00 | .00 | .00 | .00 | 382.69 | 8660.27 |
| 010 440 | 00194 | CHAP B CAIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 440 | 00052 | CHADWICK O ELMORE | 266.68 | 6933.68 | 120.00 | 3120.00 | .00 | .00 | .00 | .00 | 386.68 | 10053.68 |
| 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 | 269.16 | 5189.40 | 120.00 | 2313.60 | .00 | .00 | .00 | .00 | 389.16 | 7503.00 |
| DEPARTMENT TOTALS | | | 1279.86 | 35233.85 | 478.67 | 12403.10 | .00 | .00 | .00 | .00 | 1758.53 | 47636.95 |
| | | | | | | | | | | | | |
| 010 450 | 00185 | DONNA G BROWN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 450 | 00629 | SHERI L CASKEY | 111.32 | 1615.25 | 118.04 | 1712.76 | 120.50 | 1748.46 | .00 | .00 | 349.86 | 5076.47 |
| 010 450 | 01437 | RAYANNE R CRAWFORD | 27.35 | 386.46 | 16.70 | 235.97 | .00 | .00 | .00 | .00 | 44.05 | 622.43 |
| 010 450 | 00156 | BRENDA S GRIFFIN | 16.70 | 235.97 | 33.40 | 471.94 | 109.25 | 1543.70 | .00 | .00 | 159.35 | 2251.61 |
| 010 450 | 01291 | DESTINY B HENRY | 12.41 | 178.58 | 101.45 | 1459.87 | 25.00 | 359.75 | .00 | .00 | 138.86 | 1998.20 |
| 010 450 | 01361 | VALENTINA R JOHNSON | 26.71 | 377.41 | 50.08 | 707.63 | .50 | 7.07 | .00 | .00 | 77.29 | 1092.11 |
| 010 450 | 00115 | FRANCES G KESTER | 404.61 | 7910.13 | 115.00 | 2248.25 | 124.50 | 2433.98 | .00 | .00 | 644.11 | 12592.36 |
| 010 450 | 00135 | KATHY E KEY | 12.69 | 180.71 | 23.38 | 332.93 | 3.50 | 49.84 | .00 | .00 | 39.57 | 563.48 |
| 010 450 | 00031 | REBECCA L LEOPARD | 334.47 | 7569.06 | 118.00 | 2670.34 | 154.25 | 3490.68 | .00 | .00 | 606.72 | 13730.08 |
| 010 450 | 01455 | SAVANNA B MCCLUSKY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 450 | 00711 | TANIA J MCGRATH | 337.35 | 4854.47 | 12.09 | 173.98 | 173.50 | 2496.67 | .00 | .00 | 522.94 | 7525.12 |
| 010 450 | 01436 | ANA G SALINAS | 14.69 | 207.57 | 23.38 | 330.36 | 14.00 | 197.82 | .00 | .00 | 52.07 | 735.75 |
| 010 450 | 00260 | DOLORES G WILEY | 294.21 | 4566.14 | 93.74 | 1454.84 | 37.50 | 582.00 | .00 | .00 | 425.45 | 6602.98 |
| DEPARTMENT TOTALS | | | 1592.51 | 28081.75 | 705.26 | 11798.87 | 762.50 | 12909.97 | .00 | .00 | 3060.27 | 52790.59 |
| | | | | | | | | | | | | |
| 010 455 | 00157 | DARLA J DIAZ | 463.99 | 8217.26 | 108.00 | 1912.68 | .00 | .00 | .00 | .00 | 571.99 | 10129.94 |
| 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 | | | 463.99 | 8217.26 | 108.00 | 1912.68 | .00 | .00 | .00 | .00 | 571.99 | 10129.94 |
| | | | | | | | | | | | | |
| 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 | 74.00 | 1292.04 | .00 | .00 | .00 | .00 | 554.00 | 9672.84 |
| DEPARTMENT TOTALS | | | 480.00 | 8380.80 | 74.00 | 1292.04 | .00 | .00 | .00 | .00 | 554.00 | 9672.84 |
| | | | | | | | | | | | | |
| 010 457 | 01249 | JESSICA M HARWELL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 457 | 00634 | JENNIFER R HAZLETT | 308.41 | 5073.34 | 92.44 | 1520.64 | .00 | .00 | .00 | .00 | 400.85 | 6593.98 |

FOR PAY PERIOD ENDING 11/25/2017

| 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 | 479.99 8500.62 | 120.00 2125.20 | .00 .00 | .00 .00 | 599.99 10625.82 |
| 010 457 00098 | | CODY J PARRISH | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| DEPARTMENT TOTALS | | | 788.40 13573.96 | 212.44 3645.84 | .00 .00 | .00 .00 | 1000.84 17219.80 |
| | | | | | | | |
| 010 458 01312 | | TINA G KENNEDY | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 458 00245 | | DONNA R LOWERY | 451.01 7761.88 | .55 9.47 | .00 .00 | .00 .00 | 451.56 7771.35 |
| 010 458 01240 | | TAMMY K MANUEL | 68.24 1122.55 | 46.78 769.53 | .00 .00 | .00 .00 | 115.02 1892.08 |
| 010 458 01235 | | LARRY R WILBURN | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| DEPARTMENT TOTALS | | | 519.25 8884.43 | 47.33 779.00 | .00 .00 | .00 .00 | 566.58 9663.43 |
| | | | | | | | |
| 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 | 332.17 5464.20 | 120.00 1974.00 | .00 .00 | .00 .00 | 452.17 7438.20 |
| DEPARTMENT TOTALS | | | 812.17 13965.00 | 240.00 4099.20 | .00 .00 | .00 .00 | 1052.17 18064.20 |
| | | | | | | | |
| 010 460 01289 | | DANIELA P ANDRADE | 153.42 2523.76 | 59.46 978.12 | .00 .00 | .00 .00 | 212.88 3501.88 |
| 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 | 113.35 1950.75 | 15.00 258.15 | .00 .00 | 608.35 10469.70 |
| DEPARTMENT TOTALS | | | 633.42 10784.56 | 172.81 2928.87 | 15.00 258.15 | .00 .00 | 821.23 13971.58 |
| | | | | | | | |
| 010 475 00049 | | JOAN L BELT | 468.33 9155.85 | 49.95 976.52 | .00 .00 | .00 .00 | 518.28 10132.37 |
| 010 475 01355 | | GARY F DENNISON | 106.72 4299.75 | 63.43 2555.59 | .00 .00 | .00 .00 | 170.15 6855.34 |
| 010 475 01454 | | LAURIE A DUGDALE | 29.35 495.72 | 16.70 282.06 | .00 .00 | .00 .00 | 46.05 777.78 |
| 010 475 01041 | | STACI KEENE | 7.15 108.25 | 20.69 313.25 | .00 .00 | .00 .00 | 27.84 421.50 |
| 010 475 01481 | | JACOB J LADWIG | 6.67 140.74 | 3.34 70.47 | .00 .00 | .00 .00 | 10.01 211.21 |
| 010 475 01255 | | KATHRINE B MCCARTY | 31.44 1030.60 | 84.81 2780.07 | .00 .00 | .00 .00 | 116.25 3810.67 |
| 010 475 01356 | | PATRICIA A MCLELLAND | 15.72 268.81 | 43.43 742.65 | .00 .00 | .00 .00 | 59.15 1011.46 |
| 010 475 01232 | | MATTHEW E MINICK | 108.12 3544.17 | 72.66 2381.79 | .00 .00 | .00 .00 | 180.78 5925.96 |
| 010 475 01060 | | MATTHEW C POSTON | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 475 01254 | | KACIE R STEWART | 23.55 356.55 | 30.10 455.71 | .00 .00 | .00 .00 | 53.65 812.26 |
| 010 475 00604 | | GABRIELA WHEELER | 10.76 179.48 | 43.05 718.07 | .00 .00 | .00 .00 | 53.81 897.55 |
| DEPARTMENT TOTALS | | | 807.81 19579.92 | 428.16 11276.18 | .00 .00 | .00 .00 | 1235.97 30856.10 |
| | | | | | | | |
| 010 476 00315 | | TABITHA L DYSON | 25.30 447.05 | 114.00 2014.38 | 56.00 989.52 | .00 .00 | 195.30 3450.95 |
| 010 476 00198 | | RAGIS A FONTENOT JR | 480.00 21302.40 | 120.00 5325.60 | .00 .00 | .00 .00 | 600.00 26628.00 |
| 010 476 01353 | | PRESTON K HOFFPAUIR | 66.72 2961.03 | 31.43 1394.86 | .00 .00 | .00 .00 | 98.15 4355.89 |
| 010 476 00228 | | TERRI L HUGHES | 480.00 9873.60 | 53.04 1091.03 | 10.00 205.70 | .00 .00 | 543.04 11170.33 |
| 010 476 01352 | | ALLISON R JONES | 61.72 946.17 | 66.76 1023.43 | 26.25 402.41 | .00 .00 | 154.73 2372.01 |
| 010 476 01230 | | PAUL N LOWREY | 180.12 3755.50 | 92.16 1921.54 | 144.75 3018.04 | .00 .00 | 417.03 8695.08 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- AVAIL VALUE | --- VACATION --- AVAIL VALUE | --- COMP TIME --- AVAIL VALUE | --- HOLIDAY --- AVAIL VALUE | --- TOTALS --- AVAIL VALUE |
|-------------------|------|-----------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------|-------------------------------|
| 010 476 00080 | | CATHY L MCCLUSKY | 465.83 9274.68 | 108.50 2160.24 | 177.25 3529.05 | .00 .00 | 751.58 14963.97 |
| 010 476 00087 | | KIMBERLY D MEADOWS | 34.91 830.51 | 74.19 1764.98 | 87.25 2075.68 | .00 .00 | 196.35 4671.17 |
| 010 476 01166 | | JOY E PARKER | 35.05 580.78 | 25.84 428.17 | 73.25 1213.75 | .00 .00 | 134.14 2222.70 |
| 010 476 00356 | | IVAN G PEARCE | 451.23 11528.93 | 92.00 2350.60 | 29.25 747.34 | .00 .00 | 572.48 14626.87 |
| 010 476 00847 | | LOGAN E PICKETT | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 476 01364 | | TAMI C PIERCE | 86.71 3848.19 | 46.75 2074.77 | .00 .00 | .00 .00 | 133.46 5922.96 |
| 010 476 00113 | | CHRISTINE V TAYLOR | 402.18 8803.72 | 120.00 2626.80 | 69.75 1526.83 | .00 .00 | 591.93 12957.35 |
| 010 476 01137 | | STEPHEN C TAYLOR | 249.49 12621.70 | 118.67 6003.52 | .00 .00 | .00 .00 | 368.16 18625.22 |
| 010 476 00378 | | RUTH A TURNBOUGH | 6.67 94.25 | 3.34 47.19 | .00 .00 | .00 .00 | 10.01 141.44 |
| 010 476 00342 | | ASHLEY L ULKIE | 354.04 5866.44 | 75.35 1248.55 | 99.25 1644.57 | .00 .00 | 528.64 8759.56 |
| 010 476 00182 | | JOE W WARREN | 410.65 18224.65 | 90.00 3994.20 | .00 .00 | .00 .00 | 500.65 22218.85 |
| DEPARTMENT TOTALS | | | 3790.62 110959.60 | 1232.03 35469.86 | 773.00 15352.89 | .00 .00 | 5795.65 161782.35 |
| | | | | | | | |
| 010 495 00224 | | DARLENE ALFORD | 328.34 6629.18 | 59.64 1204.13 | .00 .00 | .00 .00 | 387.98 7833.31 |
| 010 495 00215 | | RITA L GILBERT | 480.00 9691.20 | 87.50 1766.63 | .00 .00 | .00 .00 | 567.50 11457.83 |
| 010 495 01157 | | ALONZO D GOTT | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 495 01336 | | ANGELA C MASELLI | 73.73 2835.66 | 78.77 3029.49 | .00 .00 | .00 .00 | 152.50 5865.15 |
| 010 495 00385 | | NATALIE J ROPER | 371.50 7329.70 | 100.51 1983.06 | 13.50 266.36 | 13.00 256.49 | 498.51 9835.61 |
| 010 495 00063 | | HAROLD R SEAY | 13.33 753.94 | 10.00 565.60 | .00 .00 | .00 .00 | 23.33 1319.54 |
| DEPARTMENT TOTALS | | | 1266.90 27239.68 | 336.42 8548.91 | 13.50 266.36 | 13.00 256.49 | 1629.82 36311.44 |
| | | | | | | | |
| 010 497 01431 | | MARY K BARRIER | 24.36 374.66 | 26.72 410.95 | 4.50 69.21 | .00 .00 | 55.58 854.82 |
| 010 497 00084 | | KIMBERLY A HARRIS | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 497 00068 | | DEBRA K MIZE | 230.18 5208.97 | 118.25 2676.00 | 26.50 599.70 | 14.00 316.82 | 388.93 8801.49 |
| 010 497 00248 | | LISA A TWARDOWSKI | 471.65 10673.44 | 115.50 2613.77 | 13.75 311.16 | 21.00 475.23 | 621.90 14073.60 |
| DEPARTMENT TOTALS | | | 726.19 16257.07 | 260.47 5700.72 | 44.75 980.07 | 35.00 792.05 | 1066.41 23729.91 |
| | | | | | | | |
| 010 499 01275 | | AMANDA J BAKER | 6.76 95.52 | 34.05 481.13 | .00 .00 | .00 .00 | 40.81 576.65 |
| 010 499 00881 | | RICHARD L BROWN | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 499 01144 | | CHRISTY L CHAMBERLAIN | .03-.42- | 46.26 653.65 | .00 .00 | .00 .00 | 46.23 653.23 |
| 010 499 00931 | | COURTNEY S DANIEL | 34.66 597.89 | 21.45 370.01 | 1.75 30.19 | .00 .00 | 57.86 998.09 |
| 010 499 01005 | | TERRI O DRYDEN | 29.40 415.42 | 49.90 705.09 | .00 .00 | .00 .00 | 79.30 1120.51 |
| 010 499 00171 | | BETTY J EDWARDS | 259.48 3666.45 | 38.48 543.72 | .00 .00 | .00 .00 | 297.96 4210.17 |
| 010 499 01284 | | SARA L FORE | 54.59 771.36 | 52.96 748.32 | .00 .00 | .00 .00 | 107.55 1519.68 |
| 010 499 01271 | | KRISTINA A KING | 154.18 2178.56 | 65.97 932.16 | .00 .00 | .00 .00 | 220.15 3110.72 |
| 010 499 01292 | | ANNETTE M LAVIENE | 95.25 1345.88 | 66.29 936.68 | .00 .00 | .00 .00 | 161.54 2282.56 |
| 010 499 01457 | | DANITA K MASSEY | 22.68 320.47 | 13.36 188.78 | .00 .00 | .00 .00 | 36.04 509.25 |
| 010 499 01111 | | MABLE E MCKNIGHT | 6.67 94.25 | 6.71 94.81 | .00 .00 | .00 .00 | 13.38 189.06 |
| 010 499 00905 | | DELORES A MOORE | 14.26 222.60 | 28.17 439.73 | 4.25 66.34 | .00 .00 | 46.68 728.67 |
| 010 499 01305 | | PHYLLIS R PARKER | 77.83 1099.74 | 71.12 1004.93 | .00 .00 | .00 .00 | 148.95 2104.67 |
| 010 499 00060 | | JO A SMITH | 467.66 10583.15 | 67.93 1537.26 | .00 .00 | .00 .00 | 535.59 12120.41 |
| 010 499 01479 | | CASEY L TINER | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 010 499 00996 | | CHRISSEY L WILEY | 23.69 420.97 | 20.25 359.84 | .00 .00 | .00 .00 | 43.94 780.81 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | --- VACATION --- | | --- COMP TIME --- | | --- HOLIDAY --- | | --- TOTALS --- | | |
|-------------------|------|------------------|------------------------|----------|------------------|---------|-------------------|---------|-----------------|--------|----------------|----------|----------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | |
| DEPARTMENT TOTALS | | | 1247.08 | 21811.84 | 582.90 | 8996.11 | 6.00 | 96.53 | .00 | .00 | 1835.98 | 30904.48 | |
| 010 | 510 | 00363 | DEANNA L COLVIN | 51.23 | 701.85 | 92.00 | 1260.40 | 26.75 | 366.48 | .00 | .00 | 169.98 | 2328.73 |
| 010 | 510 | 00992 | REBECCA A CORDER | 210.52 | 2833.60 | 93.90 | 1263.89 | 37.75 | 508.12 | .00 | .00 | 342.17 | 4605.61 |
| 010 | 510 | 00243 | BENNIE E JACKSON | 456.99 | 8696.52 | 112.00 | 2131.36 | 255.00 | 4852.65 | .00 | .00 | 823.99 | 15680.53 |
| 010 | 510 | 01071 | DAVID K MEADOWS | 23.86 | 454.06 | 73.90 | 1406.32 | 36.50 | 694.60 | .00 | .00 | 134.26 | 2554.98 |
| 010 | 510 | 00037 | BRENDA G PECKINPAUGH | 35.76 | 481.33 | 35.84 | 482.41 | 3.00 | 40.38 | .00 | .00 | 74.60 | 1004.12 |
| 010 | 510 | 01462 | CAROL M SCOTT | 13.34 | 188.49 | 6.68 | 94.39 | .00 | .00 | .00 | .00 | 20.02 | 282.88 |
| 010 | 510 | 00848 | LISA A SMITH | 33.16 | 446.33 | 26.70 | 359.38 | 20.00 | 269.20 | .00 | .00 | 79.86 | 1074.91 |
| DEPARTMENT TOTALS | | | 824.86 | 13802.18 | 441.02 | 6998.15 | 379.00 | 6731.43 | .00 | .00 | 1644.88 | 27531.76 | |
| 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 | .00 |
| 010 | 550 | 01044 | JUSTIN B JOHNSTON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 550 | 01362 | ELIZABETH A POLASEK | 50.38 | 998.03 | 53.42 | 1058.25 | 18.75 | 371.44 | .00 | .00 | 122.55 | 2427.72 |
| 010 | 550 | 01478 | TIFFINY T TUCKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 50.38 | 998.03 | 53.42 | 1058.25 | 18.75 | 371.44 | .00 | .00 | 122.55 | 2427.72 | |
| 010 | 551 | 00180 | CHRIS R DRYER | 11.70 | 231.78 | 75.04 | 1486.54 | .00 | .00 | .00 | .00 | 86.74 | 1718.32 |
| 010 | 551 | 00277 | LESLIE A HULSEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 551 | 00200 | CHAD C LANGDON | 103.49 | 2050.14 | 116.68 | 2311.43 | .00 | .00 | .00 | .00 | 220.17 | 4361.57 |
| 010 | 551 | 00093 | DONNA M WALLACE | 268.93 | 4071.60 | 110.00 | 1665.40 | 33.00 | 499.62 | .00 | .00 | 411.93 | 6236.62 |
| DEPARTMENT TOTALS | | | 384.12 | 6353.52 | 301.72 | 5463.37 | 33.00 | 499.62 | .00 | .00 | 718.84 | 12316.51 | |
| 010 | 552 | 00124 | HUGH P BISHOP | 211.40 | 4187.83 | 67.15 | 1330.24 | .00 | .00 | .00 | .00 | 278.55 | 5518.07 |
| 010 | 552 | 00664 | MARK A DAVISON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 552 | 01112 | BENITO A PEREZ JR | 130.92 | 2757.18 | 120.00 | 2527.20 | .00 | .00 | .00 | .00 | 250.92 | 5284.38 |
| DEPARTMENT TOTALS | | | 342.32 | 6945.01 | 187.15 | 3857.44 | .00 | .00 | .00 | .00 | 529.47 | 10802.45 | |
| 010 | 553 | 00701 | LINELL O BEALS | 131.42 | 2603.43 | 33.46 | 662.84 | 58.00 | 1148.98 | 44.00 | 871.64 | 266.88 | 5286.89 |
| 010 | 553 | 01320 | JUDY E COMPTON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 553 | 01105 | ROBERT L CROFT | 33.18 | 657.30 | 52.09 | 1031.90 | .00 | .00 | .00 | .00 | 85.27 | 1689.20 |
| 010 | 553 | 01480 | CHARLES D LAWRENCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 553 | 01051 | ROBERT E THORNTON JR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 164.60 | 3260.73 | 85.55 | 1694.74 | 58.00 | 1148.98 | 44.00 | 871.64 | 352.15 | 6976.09 | |
| 010 | 554 | 01256 | CARISSA F BARNETT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

FOR PAY PERIOD ENDING 11/25/2017

| 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 |
|-------------------|------|---------------|----------------------|----------------------|--------------------|--------------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|
| 010 | 554 | 00372 | BRIAN D BORTZ | 480.00 | 9508.80 | 53.35 | 1056.86 | .00 | .00 | .00 | 533.35 | 10565.66 |
| 010 | 554 | 01116 | JAMES W GARDINER | 165.50 | 3278.56 | 66.68 | 1320.93 | .00 | .00 | .00 | 232.18 | 4599.49 |
| 010 | 554 | 00690 | STEVE D HUNTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 554 | 01474 | LACI M LOGNION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 645.50 | 12787.36 | 120.03 | 2377.79 | .00 | .00 | .00 | .00 | 765.53 | 15165.15 |
| | | | | | | | | | | | | |
| 010 | 555 | 00364 | MARITZA C ALEXANDER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 555 | 00039 | LARRY G ALLEN | 301.53 | 5973.31 | 120.00 | 2377.20 | 21.50 | 425.92 | 49.00 | 970.69 | 9747.12 |
| 010 | 555 | 00048 | JAMES M COOPER JR | 102.85 | 2037.46 | 49.89 | 988.32 | .00 | .00 | 8.00 | 160.74 | 3184.26 |
| 010 | 555 | 00607 | PATRICIA A DESPAIN | 57.85 | 875.85 | 41.39 | 626.64 | .00 | .00 | .00 | 99.24 | 1502.49 |
| 010 | 555 | 01058 | JOHN E JOSLIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | 462.23 | 8886.62 | 211.28 | 3992.16 | 21.50 | 425.92 | 57.00 | 1129.17 | 752.01 | 14433.87 |
| | | | | | | | | | | | | |
| 010 | 560 | 01083 | RUBEN ARELLANO | 366.19 | 7862.10 | 69.08 | 1483.15 | 300.50 | 6451.74 | 552.25 | 11856.81 | 27653.80 |
| 010 | 560 | 00021 | JEFFREY A ASHWORTH | 15.21 | 347.24 | 85.50 | 1951.97 | .00 | .00 | 18.00 | 410.94 | 2710.15 |
| 010 | 560 | 00055 | BRETT Y AUDILET | 480.00 | 10958.40 | 120.00 | 2739.60 | 303.75 | 6934.61 | 402.25 | 9183.37 | 29815.98 |
| 010 | 560 | 01426 | DANIELLE M BARRY | 60.03 | 1288.84 | 30.06 | 645.39 | 42.00 | 901.74 | 72.00 | 1545.84 | 4381.81 |
| 010 | 560 | 01302 | CHRISTAN N BAULD | 55.41 | 838.91 | 113.45 | 1717.63 | 143.25 | 2168.81 | 123.75 | 1873.58 | 6598.93 |
| 010 | 560 | 01170 | TAMMY R BEAM | 202.12 | 3060.10 | 113.59 | 1719.75 | 138.75 | 2100.68 | 123.50 | 1869.79 | 8750.32 |
| 010 | 560 | 00264 | GORDON R BEAN | 469.33 | 10076.52 | 120.00 | 2576.40 | 314.00 | 6741.58 | 84.50 | 1814.22 | 21208.72 |
| 010 | 560 | 01464 | KELBY E BEAN | 13.34 | 286.41 | 6.68 | 143.42 | .00 | .00 | .00 | 20.02 | 429.83 |
| 010 | 560 | 01073 | JOHN W BENNETT | 363.61 | 8053.96 | 102.68 | 2274.36 | 318.25 | 7049.24 | 501.00 | 11097.15 | 28474.71 |
| 010 | 560 | 00172 | BONNIE BISHOP | 322.98 | 4889.92 | 120.00 | 1816.80 | 231.50 | 3504.91 | 363.25 | 5499.61 | 15711.24 |
| 010 | 560 | 01456 | JAMAUL A BLACK | 26.68 | 572.82 | 13.36 | 286.84 | 57.25 | 1229.16 | 24.00 | 515.28 | 2604.10 |
| 010 | 560 | 00292 | LINDA L BLOOMINGDALE | 217.14 | 4662.00 | 114.14 | 2450.59 | 41.25 | 885.64 | 94.75 | 2034.28 | 467.28 |
| 010 | 560 | 01299 | SHELBY C BONIN | 84.66 | 1817.65 | 109.45 | 2349.89 | 119.50 | 2565.67 | 120.00 | 2576.40 | 9309.61 |
| 010 | 560 | 00027 | PEGGY L BOURGEOIS | 56.61 | 857.08 | 93.00 | 1408.02 | 14.25 | 215.75 | 5.50 | 83.27 | 2564.12 |
| 010 | 560 | 01451 | GARY L BOWERS | 33.35 | 716.02 | 16.70 | 358.55 | 77.50 | 1663.93 | 20.50 | 440.14 | 3178.64 |
| 010 | 560 | 01300 | MALINA A BRACK | 80.74 | 1222.40 | 106.78 | 1616.65 | 32.25 | 488.27 | 125.00 | 1892.50 | 5219.82 |
| 010 | 560 | 01429 | TONIETTE M BROWN | 26.68 | 403.94 | 13.36 | 202.27 | 65.50 | 991.67 | 20.25 | 306.59 | 125.79 |
| 010 | 560 | 01006 | KLAYTON D CARTER | 27.02 | 409.08 | 20.04 | 303.41 | 57.50 | 870.55 | 34.00 | 514.76 | 138.56 |
| 010 | 560 | 01418 | RYAN W CAVANAUGH | 73.37 | 1575.25 | 36.74 | 788.81 | 205.00 | 4401.35 | 108.00 | 2318.76 | 423.11 |
| 010 | 560 | 00079 | LINDA L CHAPMAN | 16.74 | 245.07 | 28.78 | 421.34 | 5.25 | 76.86 | 1.00 | 14.64 | 51.77 |
| 010 | 560 | 01427 | THOMAS G COLDWELL II | 60.03 | 1288.84 | 30.06 | 645.39 | 124.75 | 2678.38 | 72.00 | 1545.84 | 286.84 |
| 010 | 560 | 00636 | STEPHANIE N CRANE | 63.02 | 1353.04 | 74.09 | 1590.71 | 75.25 | 1615.62 | 28.50 | 611.90 | 240.86 |
| 010 | 560 | 01052 | JOSHUA D CUMMINS | 290.03 | 6621.38 | 111.17 | 2538.01 | 187.50 | 4280.63 | 458.50 | 10467.56 | 1047.20 |
| 010 | 560 | 01238 | TARA G DAGLE | 39.80 | 602.57 | 84.05 | 1272.52 | 1.00 | 15.14 | .00 | 124.85 | 1890.23 |
| 010 | 560 | 01452 | CHARLES C DAIGLE | 33.35 | 716.02 | 16.70 | 358.55 | 31.00 | 665.57 | 26.00 | 558.22 | 107.05 |
| 010 | 560 | 01241 | GEORGE D DANIELS JR | 43.45 | 932.87 | 88.02 | 1889.79 | 144.50 | 3102.42 | 43.00 | 923.21 | 318.97 |
| 010 | 560 | 01077 | AMBER J DAVILA | 20.19 | 305.68 | 16.23 | 245.72 | .00 | .00 | .00 | 36.42 | 551.40 |
| 010 | 560 | 00211 | KEN T DEFOOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 00012 | MICHELLE O DESHOTEL | 317.98 | 7259.48 | 85.25 | 1946.26 | 239.00 | 5456.37 | 153.75 | 3510.11 | 795.98 |
| 010 | 560 | 01239 | EMALEE C DIEHL | 36.97 | 559.73 | 66.72 | 1010.14 | 160.25 | 2426.19 | 158.25 | 2395.91 | 422.19 |
| 010 | 560 | 00337 | ROBERT R DUNN | 480.00 | 10958.40 | 111.00 | 2534.13 | 398.50 | 9097.76 | 969.50 | 22133.69 | 1959.00 |
| 010 | 560 | 01301 | SHELLY A EDWARDS | 166.75 | 3580.12 | 116.79 | 2507.48 | 294.50 | 6322.92 | 236.25 | 5072.29 | 814.29 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK AVAIL | LEAVE --- VALUE | --- VACATION --- AVAIL | --- VALUE | --- COMP AVAIL | TIME --- VALUE | --- HOLIDAY --- AVAIL | --- VALUE | --- TOTALS --- AVAIL | --- VALUE | |
|----------------|------|------------------|--------------------|--------------------|---------------------------|--------------|-------------------|-------------------|--------------------------|--------------|-------------------------|--------------|----------|
| 010 | 560 | 00128 | MARK D ELLINGTON | 480.00 | 11548.80 | 114.00 | 2742.84 | .00 | .00 | .00 | .00 | 594.00 | 14291.64 |
| 010 | 560 | 00235 | DARRELL W ELLIOTT | 480.00 | 10958.40 | 100.00 | 2283.00 | 331.25 | 7562.44 | 875.75 | 19993.37 | 1787.00 | 40797.21 |
| 010 | 560 | 01453 | BENJAMIN GARCIA JR | 33.35 | 716.02 | 16.70 | 358.55 | 13.00 | 279.11 | 24.00 | 515.28 | 87.05 | 1868.96 |
| 010 | 560 | 01465 | RUBEN GARCIA JR | 13.34 | 286.41 | 6.68 | 143.42 | .00 | .00 | .00 | .00 | 20.02 | 429.83 |
| 010 | 560 | 00011 | PATRICIA D GARPNE | 469.33 | 7105.66 | 20.50 | 310.37 | 132.50 | 2006.05 | 1.00 | 15.14 | 623.33 | 9437.22 |
| 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 | 53.36 | 1145.64 | 26.72 | 573.68 | 2.25 | 48.31 | .00 | .00 | 82.33 | 1767.63 |
| 010 | 560 | 01078 | CRYSTAL A GUILLORY | 20.19 | 305.68 | 51.98 | 786.98 | 2.25 | 34.07 | 15.25 | 230.89 | 89.67 | 1357.62 |
| 010 | 560 | 01430 | VIRGINIA A HALL | 36.02 | 545.34 | 20.04 | 303.41 | 48.00 | 726.72 | 32.00 | 484.48 | 136.06 | 2059.95 |
| 010 | 560 | 01348 | ZACK T HARKNESS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 00193 | JAMES A HOBSON | 314.78 | 7186.43 | 68.84 | 1571.62 | 280.00 | 6392.40 | 294.75 | 6729.14 | 958.37 | 21879.59 |
| 010 | 560 | 00181 | LELA A HOLLEY | 418.33 | 6333.52 | 68.06 | 1030.43 | 123.25 | 1866.01 | 595.00 | 9008.30 | 1204.64 | 18238.26 |
| 010 | 560 | 01439 | RONALD D HOUSE | 46.69 | 1002.43 | 23.38 | 501.97 | 81.75 | 1755.17 | 17.00 | 364.99 | 168.82 | 3624.56 |
| 010 | 560 | 00727 | SHIRLEY M JACKSON | 338.95 | 6273.96 | 92.74 | 1716.62 | 99.25 | 1837.12 | 47.50 | 879.23 | 578.44 | 10706.93 |
| 010 | 560 | 01419 | GARRETT L JOHNSTON | 73.37 | 1575.25 | 36.74 | 788.81 | 151.50 | 3252.71 | 108.00 | 2318.76 | 369.61 | 7935.53 |
| 010 | 560 | 01466 | KATRENA M JOHNSTON | 13.34 | 286.41 | 6.68 | 143.42 | .00 | .00 | .00 | .00 | 20.02 | 429.83 |
| 010 | 560 | 01079 | WILLIAM M KNOX | 67.19 | 1616.59 | 89.35 | 2149.76 | .00 | .00 | .00 | .00 | 156.54 | 3766.35 |
| 010 | 560 | 00261 | THOMAS A KOEN | 480.00 | 10958.40 | 120.00 | 2739.60 | 337.75 | 7710.83 | 460.75 | 10518.83 | 1398.50 | 31927.75 |
| 010 | 560 | 01467 | BRYANT T KUTRA | 13.34 | 286.41 | 6.68 | 143.42 | .00 | .00 | .00 | .00 | 20.02 | 429.83 |
| 010 | 560 | 00882 | LINDA W LONGORIA | 113.23 | 2431.05 | 18.49 | 396.98 | .00 | .00 | 12.00 | 257.64 | 143.72 | 3085.67 |
| 010 | 560 | 01469 | CADE E LOWERY | 13.34 | 286.41 | 6.68 | 143.42 | .00 | .00 | .00 | .00 | 20.02 | 429.83 |
| 010 | 560 | 00370 | VAN C MADDOX | 46.69 | 1002.43 | 23.38 | 501.97 | 24.50 | 526.02 | 36.00 | 772.92 | 130.57 | 2803.34 |
| 010 | 560 | 01156 | MISTY D MADDOX | 207.45 | 3140.79 | 120.00 | 1816.80 | 111.50 | 1688.11 | 356.50 | 5397.41 | 795.45 | 12043.11 |
| 010 | 560 | 01057 | RANSON L MARTEL | 40.02 | 859.23 | 40.02 | 859.23 | 44.00 | 944.68 | 11.00 | 236.17 | 135.04 | 2899.31 |
| 010 | 560 | 01440 | OSCAR D MARTINEZ | 46.69 | 1002.43 | 23.38 | 501.97 | 97.00 | 2082.59 | 24.50 | 526.02 | 191.57 | 4113.01 |
| 010 | 560 | 00653 | JAMES R MCQUEEN | 428.19 | 9775.58 | 120.00 | 2739.60 | 329.00 | 7511.07 | 642.75 | 14673.98 | 1519.94 | 34700.23 |
| 010 | 560 | 00850 | JAMES W MCQUEEN | 361.87 | 8015.42 | 24.81 | 549.54 | 227.50 | 5039.13 | 37.50 | 830.63 | 651.68 | 14434.72 |
| 010 | 560 | 01242 | JOHN M MENDOZA | 59.76 | 1283.05 | 89.80 | 1928.01 | 126.00 | 2705.22 | 121.25 | 2603.24 | 396.81 | 8519.52 |
| 010 | 560 | 01330 | ANN M MITCHELL | 85.07 | 1942.15 | 79.11 | 1806.08 | 183.00 | 4177.89 | 188.50 | 4303.46 | 535.68 | 12229.58 |
| 010 | 560 | 01331 | SEAN C MITCHELL | 64.07 | 1462.72 | 64.11 | 1463.63 | 53.75 | 1227.11 | 128.00 | 2922.24 | 309.93 | 7075.70 |
| 010 | 560 | 00168 | DONALD W NEYLAND | 469.33 | 12183.81 | 120.00 | 3115.20 | .00 | .00 | .00 | .00 | 589.33 | 15299.01 |
| 010 | 560 | 00360 | VITA O'REILLY | 69.46 | 1051.62 | 120.00 | 1816.80 | 123.50 | 1869.79 | 93.25 | 1411.81 | 406.21 | 6150.02 |
| 010 | 560 | 00331 | JAMES A OTT JR | 184.51 | 4086.90 | 111.00 | 2458.65 | 19.50 | 431.93 | 56.75 | 1257.01 | 371.76 | 8234.49 |
| 010 | 560 | 01086 | LISA M PARKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 00125 | FLOYD W PEARSON JR | 425.49 | 9713.94 | 119.25 | 2722.48 | 337.75 | 7710.83 | 761.75 | 17390.75 | 1644.24 | 37538.00 |
| 010 | 560 | 01470 | KALYN A PERRY | 13.34 | 286.41 | 6.68 | 143.42 | .00 | .00 | .00 | .00 | 20.02 | 429.83 |
| 010 | 560 | 00994 | DUSTIN L PIASSOLI | 267.19 | 4045.26 | 88.75 | 1343.68 | 94.25 | 1426.95 | 96.00 | 1453.44 | 546.19 | 8269.33 |
| 010 | 560 | 00359 | CLINTON T PIERCE | 423.73 | 9673.76 | 97.68 | 2230.03 | 300.00 | 6849.00 | 635.50 | 14508.47 | 1456.91 | 33261.26 |
| 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 | 208.50 | 4476.50 | 120.00 | 2576.40 | 217.00 | 4658.99 | 260.75 | 5598.30 | 806.25 | 17310.19 |
| 010 | 560 | 01266 | SHEILA M RAY | 72.18 | 1549.70 | 71.05 | 1525.44 | 27.75 | 595.79 | .00 | .00 | 170.98 | 3670.93 |
| 010 | 560 | 00296 | SHANDALYNN N RHAME | 254.60 | 5466.26 | 79.74 | 1712.02 | 221.00 | 4744.87 | 30.50 | 654.84 | 585.84 | 12577.99 |
| 010 | 560 | 01417 | KENT R SHAFFER | 73.37 | 1625.15 | 36.74 | 813.79 | 213.00 | 4717.95 | 70.00 | 1550.50 | 393.11 | 8707.39 |
| 010 | 560 | 00173 | BRUCE W SIMS | 480.00 | 10305.60 | 82.84 | 1778.57 | 305.50 | 6559.09 | 173.75 | 3730.41 | 1042.09 | 22373.67 |
| 010 | 560 | 00624 | ALLISON L SOBOL | 150.85 | 2283.87 | 105.03 | 1590.15 | 1.50 | 22.71 | .25 | 3.79 | 257.63 | 3900.52 |
| 010 | 560 | 01332 | BRYAN R SOROLA | 128.07 | 2749.66 | 100.11 | 2149.36 | 142.00 | 3048.74 | 41.00 | 880.27 | 411.18 | 8828.03 |
| 010 | 560 | 01406 | BRIDGET K SUMRALL | 58.04 | 878.73 | 40.08 | 606.81 | 40.75 | 616.96 | 77.50 | 1173.35 | 216.37 | 3275.85 |
| 010 | 560 | 01142 | KENNETH C TAYLOR | 179.82 | 3860.74 | 113.44 | 2435.56 | 224.00 | 4809.28 | 208.00 | 4465.76 | 725.26 | 15571.34 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ---- COMP TIME ---- | | ---- HOLIDAY ---- | | ----- TOTALS ----- | |
|-------------------|------|------------------|----------------------|-----------|--------------------|-----------|---------------------|-----------|-------------------|-----------|--------------------|------------------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| 010 | 560 | 01277 | LAURA A TAYLOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 | 560 | 00361 | KEVIN L THEISS | 480.00 | 10632.00 | 92.00 | 2037.80 | 286.50 | 6345.98 | 285.50 | 6323.83 | 1144.00 25339.61 |
| 010 | 560 | 01422 | JOHN G TUCKER | 73.37 | 1575.25 | 36.74 | 788.81 | 224.25 | 4814.65 | 96.00 | 2061.12 | 430.36 9239.83 |
| 010 | 560 | 00362 | CHRISTOPHER L UNGLES | 267.13 | 6098.58 | 120.00 | 2739.60 | 355.25 | 8110.36 | 795.50 | 18161.27 | 1537.88 35109.81 |
| 010 | 560 | 01471 | WILLARD K UNGLES JR | 486.67 | 10448.80 | 123.34 | 2648.11 | .00 | .00 | .00 | .00 | 610.01 13096.91 |
| 010 | 560 | 00213 | SHERRY E WALTON | 480.00 | 7876.80 | 120.00 | 1969.20 | 181.50 | 2978.42 | 802.75 | 13173.13 | 1584.25 25997.55 |
| 010 | 560 | 01062 | SYLVESTER C WEBB JR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 010 | 560 | 01082 | TAYLOR W WELLS | 336.94 | 7234.10 | 117.01 | 2512.20 | 353.25 | 7584.28 | 581.00 | 12474.07 | 1388.20 29804.65 |
| 010 | 560 | 01048 | CHARLES D WERNER | 233.45 | 5170.92 | 102.68 | 2274.36 | 207.00 | 4585.05 | 220.50 | 4884.08 | 763.63 16914.41 |
| 010 | 560 | 00102 | ROYCE L WHEELER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 010 | 560 | 01267 | RICHARD E WHITTEN | 49.68 | 1066.63 | 120.00 | 2576.40 | 166.75 | 3580.12 | 70.75 | 1519.00 | 407.18 8742.15 |
| 010 | 560 | 01253 | HOLLY K WILSON | 144.11 | 2109.77 | 104.15 | 1524.76 | 89.50 | 1310.28 | 18.00 | 263.52 | 355.76 5208.33 |
| 010 | 560 | 01347 | WHITNEY A WOOD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 010 | 560 | 00893 | RABONNA L YOUNG | 13.34 | 201.97 | 6.68 | 101.14 | 55.50 | 840.27 | 12.00 | 181.68 | 87.52 1325.06 |
| 010 | 560 | 01098 | PAUL A YOUNG JR | 352.68 | 8051.68 | 119.01 | 2717.00 | 394.00 | 8995.02 | 465.00 | 10615.95 | 1330.69 30379.65 |
| 010 | 560 | 01160 | TIFFANY J YUEN | 189.72 | 2872.36 | 94.03 | 1423.61 | 138.50 | 2096.89 | 255.00 | 3860.70 | 677.25 10253.56 |
| DEPARTMENT TOTALS | | | 16406.31 | 341536.82 | 6400.37 | 129696.42 | 11959.50 | 250396.85 | 15483.25 | 323005.68 | 50249.43 | 1044635.77 |
| 010 | 570 | 00023 | MARTHA E CALDWELL | 175.50 | 2448.23 | 96.87 | 1351.34 | .00 | .00 | .00 | .00 | 272.37 3799.57 |
| 010 | 570 | 00196 | DANELLA S MCCARTY | 332.66 | 6776.28 | 55.44 | 1129.31 | 6.00 | 122.22 | .00 | .00 | 394.10 8027.81 |
| 010 | 570 | 00111 | KELLY S SEMIEN | 366.66 | 8209.52 | 118.00 | 2642.02 | 4.00 | 89.56 | .00 | .00 | 488.66 10941.10 |
| 010 | 570 | 00884 | LUCILA M TREVIZO | 291.81 | 4123.28 | 34.29 | 484.52 | .00 | .00 | .00 | .00 | 326.10 4607.80 |
| DEPARTMENT TOTALS | | | 1166.63 | 21557.31 | 304.60 | 5607.19 | 10.00 | 211.78 | .00 | .00 | 1481.23 | 27376.28 |
| 010 | 581 | 00147 | CRISTA M BEASLEY | 430.65 | 6834.42 | 70.00 | 1110.90 | .00 | .00 | .00 | .00 | 500.65 7945.32 |
| 010 | 581 | 00122 | THOMAS E BRANCH | 461.33 | 11099.60 | 48.09 | 1157.05 | .00 | .00 | .00 | .00 | 509.42 12256.65 |
| 010 | 581 | 00140 | JAMES L CARSON | 469.33 | 9992.04 | 76.00 | 1618.04 | .00 | .00 | .00 | .00 | 545.33 11610.08 |
| DEPARTMENT TOTALS | | | 1361.31 | 27926.06 | 194.09 | 3885.99 | .00 | .00 | .00 | .00 | 1555.40 | 31812.05 |
| 010 | 582 | 00906 | BRENDA M FAIRCHILD | 45.99 | 1085.36 | 94.93 | 2240.35 | 12.50 | 295.00 | .00 | .00 | 153.42 3620.71 |
| 010 | 582 | 01093 | BESSIE N SEWELL | 17.68 | 279.87 | 83.22 | 1317.37 | 63.50 | 1005.21 | .00 | .00 | 164.40 2602.45 |
| DEPARTMENT TOTALS | | | 63.67 | 1365.23 | 178.15 | 3557.72 | 76.00 | 1300.21 | .00 | .00 | 317.82 | 6223.16 |
| 010 | 622 | 01450 | LESLIE D GOMEZ | 31.02 | 507.18 | 20.04 | 327.65 | 5.00 | 81.75 | .00 | .00 | 56.06 916.58 |
| 010 | 622 | 01155 | RAQUEL LULE | 110.42 | 1560.23 | 65.46 | 924.95 | 7.50 | 105.98 | .00 | .00 | 183.38 2591.16 |
| 010 | 622 | 01461 | FRED MAJORS JR | 13.34 | 218.11 | 6.68 | 109.22 | .50 | 8.18 | .00 | .00 | 20.52 335.51 |
| 010 | 622 | 00694 | JENNIFER L PURNELL | 212.25 | 3487.27 | 102.67 | 1686.87 | 46.75 | 768.10 | 2.00 | 32.86 | 363.67 5975.10 |
| 010 | 622 | 01448 | MARIA M VENEGAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| DEPARTMENT TOTALS | | | 367.03 | 5772.79 | 194.85 | 3048.69 | 59.75 | 964.01 | 2.00 | 32.86 | 623.63 | 9818.35 |
| 010 | 646 | 01246 | MICHELLE R CONNER | 84.09 | 1378.24 | 91.46 | 1499.03 | .00 | .00 | .00 | .00 | 175.55 2877.27 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ---- COMP TIME --- | | ---- HOLIDAY ---- | | ----- TOTALS ----- | |
|-------------------|-------|------------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------------|-----------|--------------------|------------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| 010 646 | 00628 | JACQUELINE L GEISLEMAN | 256.37 | 4201.90 | 104.31 | 1709.64 | .00 | .00 | .00 | .00 | 360.68 | 5911.54 |
| 010 646 | 00659 | PENNY P MCMILLEN | 97.47 | 2300.29 | 97.51 | 2301.24 | .00 | .00 | .00 | .00 | 194.98 | 4601.53 |
| DEPARTMENT TOTALS | | | 437.93 | 7880.43 | 293.28 | 5509.91 | .00 | .00 | .00 | .00 | 731.21 | 13390.34 |
| 010 660 | 00675 | DEBORAH K MCGINNIS-PAI | 480.00 | 9691.20 | 118.67 | 2395.95 | 120.00 | 2422.80 | .00 | .00 | 718.67 | 14509.95 |
| DEPARTMENT TOTALS | | | 480.00 | 9691.20 | 118.67 | 2395.95 | 120.00 | 2422.80 | .00 | .00 | 718.67 | 14509.95 |
| 010 665 | 01311 | AMANDA D BROOKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 665 | 00004 | ALEXIS N CORDOVA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 665 | 01283 | WILLIAM R FLORA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 665 | 00268 | SANDRA R GAMMON | 426.23 | 6133.45 | 113.00 | 1626.07 | 58.00 | 834.62 | 8.00 | 115.12 | 605.23 | 8709.26 |
| 010 665 | 00146 | ANDLE A MAYON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010 665 | 00275 | JO L REYNOLDS | 480.00 | 6907.20 | 120.00 | 1726.80 | 129.00 | 1856.31 | 8.00 | 115.12 | 737.00 | 10605.43 |
| DEPARTMENT TOTALS | | | 906.23 | 13040.65 | 233.00 | 3352.87 | 187.00 | 2690.93 | 16.00 | 230.24 | 1342.23 | 19314.69 |
| FUND TOTALS | | | 43382.32 | 920046.90 | 15884.25 | 329856.57 | 14876.83 | 306273.98 | 15650.25 | 326318.13 | 89793.65 | 1882495.58 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK AVAIL | --- LEAVE VALUE | --- VACATION AVAIL | --- VACATION VALUE | --- COMP AVAIL | --- TIME VALUE | --- HOLIDAY AVAIL | --- HOLIDAY VALUE | --- TOTALS AVAIL | --- TOTALS VALUE |
|-------------------|-------|-----------------------|----------------|-----------------|--------------------|--------------------|----------------|----------------|-------------------|-------------------|------------------|------------------|
| DEPARTMENT TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 612 | 01176 | KEVIN B GEHEB | 25.46 | 496.47 | 75.50 | 1472.25 | 5.75 | 112.13 | 50.00 | 975.00 | 156.71 | 3055.85 |
| 015 612 | 00346 | RANDY L HUMBER | 460.31 | 11696.48 | 113.05 | 2872.60 | 240.00 | 6098.40 | 50.00 | 1270.50 | 863.36 | 21937.98 |
| 015 612 | 00137 | CYNTHIA M IVY | 469.33 | 8917.27 | 120.00 | 2280.00 | 27.25 | 517.75 | 50.00 | 950.00 | 666.58 | 12665.02 |
| 015 612 | 00040 | TRAVIS JACKSON JR | 469.33 | 8447.94 | 43.92 | 790.56 | 49.25 | 886.50 | 40.00 | 720.00 | 602.50 | 10845.00 |
| 015 612 | 01231 | DANNY L LAMBERT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 612 | 01103 | DANIEL M PARKER | 56.70 | 992.25 | 33.40 | 584.50 | 16.00 | 280.00 | 50.00 | 875.00 | 156.10 | 2731.75 |
| 015 612 | 00257 | WILLIAM J RAYON | 39.42 | 719.42 | 28.46 | 519.40 | 76.75 | 1400.69 | 60.00 | 1095.00 | 204.63 | 3734.51 |
| 015 612 | 01259 | JOHN E SCOTT | 13.44 | 262.08 | 88.48 | 1725.36 | 56.75 | 1106.63 | 50.00 | 975.00 | 208.67 | 4069.07 |
| 015 612 | 01447 | CHARLES A SCOTT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 612 | 00309 | JAMES J SEMIEN | 450.66 | 8224.55 | 95.00 | 1733.75 | 18.25 | 333.06 | 60.00 | 1095.00 | 623.91 | 11386.36 |
| 015 612 | 01090 | CLAYTON L SMITH | 40.02 | 740.37 | 20.04 | 370.74 | 40.00 | 740.00 | 20.00 | 370.00 | 120.06 | 2221.11 |
| 015 612 | 01423 | CARROLL R SMITH | 53.70 | 1020.30 | 33.40 | 634.60 | 51.50 | 978.50 | 50.00 | 950.00 | 188.60 | 3583.40 |
| 015 612 | 00613 | JOHN C TROUSDALE | 7.06 | 128.85 | 16.10 | 293.83 | 13.00 | 237.25 | 50.00 | 912.50 | 86.16 | 1572.43 |
| 015 612 | 01288 | JOHN W WILSON | 143.42 | 3136.60 | 120.00 | 2624.40 | 61.50 | 1345.01 | 50.00 | 1093.50 | 374.92 | 8199.51 |
| DEPARTMENT TOTALS | | | 2228.85 | 44782.58 | 787.35 | 15901.99 | 656.00 | 14035.92 | 580.00 | 11281.50 | 4252.20 | 86001.99 |
| 015 613 | 00169 | MICHAEL W BORSKI | 480.00 | 8640.00 | 120.00 | 2160.00 | 118.00 | 2124.00 | 40.00 | 720.00 | 758.00 | 13644.00 |
| 015 613 | 00175 | BRADLEY W BORSKI | 447.33 | 7604.61 | 101.48 | 1725.16 | 21.75 | 369.75 | 40.00 | 680.00 | 610.56 | 10379.52 |
| 015 613 | 00719 | GEORGE BURRELL JR | 235.48 | 3310.85 | 54.05 | 759.94 | 125.75 | 1768.05 | 36.00 | 506.16 | 451.28 | 6345.00 |
| 015 613 | 00863 | CARL H CADE | 152.81 | 2903.39 | 76.46 | 1452.74 | .00 | .00 | 40.00 | 760.00 | 269.27 | 5116.13 |
| 015 613 | 01315 | RICKY D CAROUTHES JR | 13.49 | 269.80 | 61.53 | 1230.60 | 67.25 | 1345.00 | 50.00 | 1000.00 | 192.27 | 3845.40 |
| 015 613 | 00267 | JOHNNY D CHAPMAN | 131.11 | 3119.11 | 120.00 | 2854.80 | 95.00 | 2260.05 | 40.00 | 951.60 | 386.11 | 9185.56 |
| 015 613 | 01363 | MILLARD E CHAPMAN | 91.38 | 1827.60 | 53.42 | 1068.40 | 32.00 | 640.00 | 40.00 | 800.00 | 216.80 | 4336.00 |
| 015 613 | 01085 | JAY C COOK | 42.19 | 801.61 | 41.73 | 792.87 | 60.25 | 1144.75 | 40.00 | 760.00 | 184.17 | 3499.23 |
| 015 613 | 01251 | CARL S DEVILLE | 120.11 | 2402.20 | 105.15 | 2103.00 | 51.00 | 1020.00 | 40.00 | 800.00 | 316.26 | 6325.20 |
| 015 613 | 01243 | TIFFANY M GRAHAM | 70.45 | 1352.64 | 70.49 | 1353.41 | .00 | .00 | 40.00 | 768.00 | 180.94 | 3474.05 |
| 015 613 | 01164 | THOMAS G HAZLETT | 13.55 | 257.45 | 96.84 | 1839.96 | 20.25 | 384.75 | 40.00 | 760.00 | 170.64 | 3242.16 |
| 015 613 | 01287 | MICHELLE R LOMAS | 7.42 | 104.33 | 83.46 | 1173.45 | 9.00 | 126.54 | 10.00 | 140.60 | 109.88 | 1544.92 |
| 015 613 | 01415 | FERNANDO M LOMAS | 6.87 | 137.40 | 36.74 | 734.80 | .00 | .00 | 40.00 | 800.00 | 83.61 | 1672.20 |
| 015 613 | 00911 | JAMES W MCINTOSH | 130.00 | 2600.00 | 24.94 | 498.80 | 21.25 | 425.00 | 40.00 | 800.00 | 216.19 | 4323.80 |
| 015 613 | 01139 | CRYSTAL G PORTER | 91.49 | 1429.07 | 68.53 | 1070.44 | 10.75 | 167.92 | 48.00 | 749.76 | 218.77 | 3417.19 |
| 015 613 | 01313 | LARRY W RIVES | 73.41 | 1468.20 | 83.45 | 1669.00 | 70.25 | 1405.00 | 40.00 | 800.00 | 267.11 | 5342.20 |
| 015 613 | 00915 | ELOY J RODRIGUEZ | 302.19 | 7681.67 | 120.00 | 3050.40 | 377.00 | 9583.34 | 50.00 | 1271.00 | 849.19 | 21586.41 |
| 015 613 | 00707 | MICHAEL R SELLERS | 480.00 | 9600.00 | 44.34 | 886.80 | 236.25 | 4725.00 | 40.00 | 800.00 | 800.59 | 16011.80 |
| 015 613 | 00886 | TOMMY J SMALL | 71.32 | 1355.08 | 97.62 | 1854.78 | 372.75 | 7082.25 | 40.00 | 760.00 | 581.69 | 11052.11 |
| 015 613 | 00042 | LORETTA J STARK | 480.00 | 6748.80 | 93.36 | 1312.64 | 171.50 | 2411.29 | 51.00 | 717.06 | 795.86 | 11189.79 |
| 015 613 | 00067 | CLAYTON W STARK | 125.88 | 2391.72 | 51.06 | 970.14 | 55.75 | 1059.25 | 50.00 | 950.00 | 282.69 | 5371.11 |
| 015 613 | 00358 | DAVID J STARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015 613 | 00219 | DONALD R TANNER | 13.34 | 253.46 | 6.68 | 126.92 | .00 | .00 | 20.00 | 380.00 | 40.02 | 760.38 |
| 015 613 | 01433 | JAYCOB R TULLOCK | 40.02 | 640.32 | 20.04 | 320.64 | 20.25 | 324.00 | 10.00 | 160.00 | 90.31 | 1444.96 |
| 015 613 | 00047 | BRADFORD P WILLIAMSON | 92.84 | 1856.80 | 87.88 | 1757.60 | 31.25 | 625.00 | 30.00 | 600.00 | 241.97 | 4839.40 |
| 015 613 | 01416 | DANNY R YOCUM II | 73.37 | 1467.40 | 36.74 | 734.80 | 109.50 | 2190.00 | 40.00 | 800.00 | 259.61 | 5192.20 |
| DEPARTMENT TOTALS | | | 3786.05 | 70223.51 | 1755.99 | 33502.09 | 2076.75 | 41180.94 | 955.00 | 18234.18 | 8573.79 | 163140.72 |
| 015 614 | 01421 | TROY G BROWN | 55.87 | 1314.06 | 36.74 | 864.12 | 3.25 | 76.44 | 65.00 | 1528.80 | 160.86 | 3783.42 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ---- COMP TIME --- | | ---- HOLIDAY ---- | | ----- TOTALS ----- | |
|-------------------|-------|----------------------|--------------------|-----------|--------------------|----------|--------------------|----------|-------------------|----------|--------------------|-----------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| 015 614 | 00251 | RICKY D BURT | 6.71 | 120.04 | 34.00 | 608.26 | .00 | .00 | 65.00 | 1162.85 | 105.71 | 1891.15 |
| 015 614 | 00657 | BUDDY R CULLEY II | 33.44 | 598.24 | 39.06 | 698.78 | 6.75 | 120.76 | 55.00 | 983.95 | 134.25 | 2401.73 |
| 015 614 | 00367 | LYNDON B JOHNSON | 13.34 | 238.65 | 6.68 | 119.51 | .00 | .00 | 20.00 | 357.80 | 40.02 | 715.96 |
| 015 614 | 01099 | ALLEN W MAY | 68.68 | 1228.69 | 23.22 | 415.41 | 13.25 | 237.04 | 65.00 | 1162.85 | 170.15 | 3043.99 |
| 015 614 | 01468 | KRISTEN A ORTIZ | 13.34 | 173.42 | 6.68 | 86.84 | .00 | .00 | 20.00 | 260.00 | 40.02 | 520.26 |
| 015 614 | 01365 | RONDA S POLING | 80.71 | 1549.63 | 46.75 | 897.60 | 53.50 | 1027.20 | 55.00 | 1056.00 | 235.96 | 4530.43 |
| 015 614 | 00149 | JASON R SHAW | 306.59 | 5484.90 | 60.14 | 1075.90 | 21.50 | 384.64 | 65.00 | 1162.85 | 453.23 | 8108.29 |
| 015 614 | 00718 | JUSTIN W SHAW | 48.79 | 834.31 | 29.04 | 496.58 | .50 | 8.55 | 55.00 | 940.50 | 133.33 | 2279.94 |
| DEPARTMENT TOTALS | | | 627.47 | 11541.94 | 282.31 | 5263.00 | 98.75 | 1854.63 | 465.00 | 8615.60 | 1473.53 | 27275.17 |
| 015 615 | 00916 | JOHN A BOSTON SR | 15.37 | 262.67 | 13.43 | 229.52 | 7.25 | 123.90 | 20.00 | 341.80 | 56.05 | 957.89 |
| 015 615 | 00034 | DANNY C EARP | 480.00 | 8971.20 | 110.04 | 2056.65 | 180.25 | 3368.87 | 40.00 | 747.60 | 810.29 | 15144.32 |
| 015 615 | 01460 | DAVID A GONZALES | 26.68 | 453.56 | 13.36 | 227.12 | .00 | .00 | 20.00 | 340.00 | 60.04 | 1020.68 |
| 015 615 | 01290 | JOSHUA D LANGDON | 16.92 | 253.80 | 53.46 | 801.90 | 37.00 | 555.00 | 22.00 | 330.00 | 129.38 | 1940.70 |
| 015 615 | 01236 | DARYL MCWHORTER | 184.45 | 4688.72 | 108.49 | 2757.82 | 178.50 | 4537.47 | 20.00 | 508.40 | 491.44 | 12492.41 |
| 015 615 | 01463 | CLABERT D MENARD | 13.34 | 220.11 | 6.68 | 110.22 | .00 | .00 | 20.00 | 330.00 | 40.02 | 660.33 |
| 015 615 | 01333 | JOSHUA K MITCHELL | 44.40 | 732.60 | 53.44 | 881.76 | 68.50 | 1130.25 | 20.00 | 330.00 | 186.34 | 3074.61 |
| 015 615 | 01244 | MISTY L MONTGOMERY | 6.78 | 115.26 | 8.90 | 151.30 | .00 | .00 | 14.00 | 238.00 | 29.68 | 504.56 |
| 015 615 | 01407 | AUBREY B PETERS | 29.04 | 551.76 | 40.08 | 761.52 | 52.50 | 997.50 | 20.00 | 380.00 | 141.62 | 2690.78 |
| 015 615 | 01310 | WILLIAM W RAYON | 39.41 | 689.68 | 48.45 | 847.88 | 176.25 | 3084.38 | 20.00 | 350.00 | 284.11 | 4971.94 |
| 015 615 | 01224 | KAREN REITER | 119.45 | 2293.44 | 101.49 | 1948.61 | 67.75 | 1300.80 | 20.00 | 384.00 | 308.69 | 5926.85 |
| 015 615 | 01354 | GENE A RHAME | 74.72 | 1344.96 | 63.43 | 1141.74 | 51.00 | 918.00 | 20.00 | 360.00 | 209.15 | 3764.70 |
| 015 615 | 01345 | TERRY C SLAUGHTER | 76.06 | 1407.11 | 80.10 | 1481.85 | 119.00 | 2201.50 | 25.00 | 462.50 | 300.16 | 5552.96 |
| 015 615 | 01272 | BRANDON W SONES | 10.18 | 183.24 | 31.72 | 570.96 | 37.00 | 666.00 | 20.00 | 360.00 | 98.90 | 1780.20 |
| 015 615 | 01260 | ELIJAH L THRASHER JR | 26.19 | 484.52 | 93.48 | 1729.38 | 71.75 | 1327.38 | 21.00 | 388.50 | 212.42 | 3929.78 |
| 015 615 | 01408 | ERIC S VINING | 80.04 | 1600.80 | 40.08 | 801.60 | 147.50 | 2950.00 | 30.00 | 600.00 | 297.62 | 5952.40 |
| 015 615 | 01458 | CHRISTOPHER R VINING | 26.68 | 493.58 | 13.36 | 247.16 | 91.50 | 1692.75 | 20.00 | 370.00 | 151.54 | 2803.49 |
| DEPARTMENT TOTALS | | | 1269.71 | 24747.01 | 879.99 | 16746.99 | 1285.75 | 24853.80 | 372.00 | 6820.80 | 3807.45 | 73168.60 |
| FUND TOTALS | | | 7912.08 | 151295.04 | 3705.64 | 71414.07 | 4117.25 | 81925.29 | 2372.00 | 44952.08 | 18106.97 | 349586.48 |

FOR PAY PERIOD ENDING 11/25/2017

| 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 | 353.52 | 5744.70 | 96.67 | 1570.89 | 15.00 | 243.75 | .00 | .00 | 465.19 | 7559.34 |
| 059 611 | 00605 | ROBERT E NOACK | 109.47 | 1778.89 | 23.55 | 382.69 | 3.00 | 48.75 | .00 | .00 | 136.02 | 2210.33 |
| 059 611 | 00253 | EDWIN L PSENCIK | 480.00 | 9206.40 | 100.00 | 1918.00 | 150.00 | 2877.00 | .00 | .00 | 730.00 | 14001.40 |
| 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 | | | 942.99 | 16729.99 | 220.22 | 3871.58 | 168.00 | 3169.50 | .00 | .00 | 1331.21 | 23771.07 |
| FUND TOTALS | | | 942.99 | 16729.99 | 220.22 | 3871.58 | 168.00 | 3169.50 | .00 | .00 | 1331.21 | 23771.07 |

FOR PAY PERIOD ENDING 11/25/2017

| 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 |
| 092 570 | 00188 | KATHLEEN S BARRETT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00304 | JENNIFER C BRAWNER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00109 | TANYA M CHILDRESS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00909 | LYNDA D FLEMING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00870 | MILES D HARTLEIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00165 | CASUNDR A K HEBERT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01114 | JODI L HENK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01104 | MARISA S HENRY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01250 | KAREN R HUMBER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01169 | CHRISTI M JOHNSON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00179 | REAGAN E KEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01472 | REGINA O LE BOEUF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00033 | DIANE P MANEK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00221 | JOHN M MCADAMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00908 | ANGELA M MENDOZA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00353 | CELESTE L MORENO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00064 | KAREN L O'BRIEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00921 | LACI J OVERSTREET | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01350 | CHRISTOPHER D PARKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00163 | JON K PATTON | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00249 | JODIE E POTETZ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 01482 | MARK W PROBERTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00999 | JEANETTE B RHAME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00164 | STEVEN E SWAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00722 | LACY R TERAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00208 | LISA L WARREN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 570 | 00898 | KODY B WHITE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 572 | 00993 | VIVIANN W BOYER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 572 | 00136 | JASON W JONES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 574 | 01136 | CODY D ARNOLD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 574 | 00204 | ERICKA R CARLOCK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 574 | 01154 | EDDIE R GALLAWAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 574 | 00869 | JEFFERY S LEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 574 | 01173 | JESSE RAMOS JR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 092 574 | 01318 | ROGER G WIEBELHAUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- AVAIL VALUE | --- VACATION --- AVAIL VALUE | --- COMP TIME --- AVAIL VALUE | --- HOLIDAY --- AVAIL VALUE | --- TOTALS --- AVAIL VALUE |
|-------------------|------|---------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------|-------------------------------|
| DEPARTMENT TOTALS | | | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 093 570 00082 | | MOLLY K MCADAMS | 370.66 9373.99 | 96.50 2440.49 | 17.00 429.93 | .00 .00 | 484.16 12244.41 |
| 093 570 00371 | | TREY A MCCONNELL II | 469.33 11559.60 | 120.00 2955.60 | 22.00 541.86 | .00 .00 | 611.33 15057.06 |
| 093 570 00625 | | LAURIE N MCMILLAN | 94.07 2089.29 | 47.37 1052.09 | .00 .00 | .00 .00 | 141.44 3141.38 |
| 093 570 01115 | | DIANA K RODRIGUEZ | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 093 570 00184 | | ANTHONY R SCOTT | 459.33 20743.34 | 77.00 3477.32 | .00 .00 | .00 .00 | 536.33 24220.66 |
| DEPARTMENT TOTALS | | | 1393.39 43766.22 | 340.87 9925.50 | 39.00 971.79 | .00 .00 | 1773.26 54663.51 |
| FUND TOTALS | | | 1393.39 43766.22 | 340.87 9925.50 | 39.00 971.79 | .00 .00 | 1773.26 54663.51 |

FOR PAY PERIOD ENDING 11/25/2017

| DEPT NUMBER | EMP# | EMPLOYEE NAME | --- SICK LEAVE --- | | ---- VACATION ---- | | ----- COMP TIME ----- | | ----- HOLIDAY ----- | | ----- TOTALS ----- | |
|----------------|------|------------------|--------------------|-----------|--------------------|-----------|-----------------------|-----------|---------------------|-----------|--------------------|------------|
| | | | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE | AVAIL | VALUE |
| GRAND TOTALS | | | 53630.78 | 131838.15 | 20150.98 | 415067.72 | 19201.08 | 392340.56 | 18022.25 | 371270.21 | 11005.09 | 2310516.64 |

Section 6 – Check Register

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|------------|
| ORDD | 2026 | 10/04/2017 | ALICE R. ROLKE | 59.92 | CHK | |
| ORDD | 2027 | 10/04/2017 | BROOKSIDE EQUIPMENT SALES, INC | 3,099.33 | CHK | |
| ORDD | 2028 | 10/04/2017 | JOHN J. HEBERT DIST. INC. | 2,747.39 | CHK | |
| ORDD | 2029 | 10/04/2017 | PRODUCTION EQUIPMENT SUPPLY C | 34.42 | CHK | |
| ORDD | 2030 | 10/04/2017 | VERIZON WIRELESS | 33.43 | CHK | |
| ORDD | 2031 | 10/04/2017 | HEALTH CARE SERVICE CORP. | 2,974.62 | CHK | |
| * ORDD | 2033 | 10/18/2017 | AMERICAN RICE GROWERS | 1,830.50 | CHK | |
| ORDD | 2034 | 10/18/2017 | JOHN DEERE FINANCIAL | 102.08 | CHK | |
| ORDD | 2035 | 10/18/2017 | VINDICATOR & PROGRESS | 21.60 | CHK | |
| CSCD | 19692 | 10/04/2017 | BUSINESS CARD | 769.16 | CHK | |
| CSCD | 19693 | 10/04/2017 | OFFICE DEPOT BUSINESS ACCOUNT | 32.99 | CHK | |
| CSCD | 19694 | 10/04/2017 | BUSINESS CARD | 25.46 | CHK | |
| CSCD | 19695 | 10/04/2017 | STEVEN E. SWAN | 30.00 | CHK | |
| CSCD | 19696 | 10/04/2017 | KONICA MINOLTA BUSINESS SOLUTI | 661.03 | CHK | |
| CSCD | 19697 | 10/04/2017 | COMPUTER SOLUTIONS | 370.00 | CHK | |
| CSCD | 19698 | 10/04/2017 | CINTAS CORPORATION NO. 2 | 86.82 | CHK | |
| CSCD | 19699 | 10/04/2017 | A-1 TEL-COM SECURITY | 42.95 | CHK | |
| CSCD | 19700 | 10/04/2017 | ARMADILLO PRINTING & GRAPHICS | 129.50 | CHK | |
| CSCD | 19701 | 10/04/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 6,814.00 | CHK | |
| CSCD | 19702 | 10/04/2017 | VERIZON WIRELESS | 403.84 | CHK | |
| CSCD | 19703 | 10/04/2017 | THE LIBERTY GAZETTE | 173.70 | CHK | |
| CSCD | 19704 | 10/04/2017 | VINDICATOR & PROGRESS | 88.00 | CHK | |
| CSCD | 19705 | 10/06/2017 | KERR COUNTY CSCD | 25.00 | CHK | |
| CSCD | 19706 | 10/06/2017 | ROGER WIEBELHAUS | 3.18 | CHK | |
| CSCD | 19707 | 10/06/2017 | EXPRESS LUBE OF LIBERTY | 75.45 | CHK | |
| CSCD | 19708 | 10/06/2017 | LEXIS NEXIS RISK DATA MANAGEME | 200.00 | CHK | 10/06/2017 |
| CSCD | 19709 | 10/06/2017 | JEFF LEE | 178.50 | CHK | |
| CSCD | 19710 | 10/06/2017 | KONICA MINOLTA BUSINESS SOLUTI | 16.42 | CHK | |
| CSCD | 19711 | 10/06/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 3,407.00 | CHK | |
| CSCD | 19712 | 10/06/2017 | LEXIS NEXIS RISK DATA MANAGEME | 100.00 | CHK | |
| * CSCD | 19714 | 10/18/2017 | J.J. CHEVRON | 733.28 | CHK | |
| CSCD | 19715 | 10/18/2017 | INTERNET MANAGEMENT SERVICES, | 229.90 | CHK | |
| CSCD | 19716 | 10/18/2017 | KONICA MINOLTA BUSINESS SOLUTI | 661.03 | CHK | |
| CSCD | 19717 | 10/18/2017 | OFFICE DEPOT BUSINESS ACCOUNT | 339.99 | CHK | |
| CSCD | 19718 | 10/18/2017 | ARMADILLO PRINTING & GRAPHICS | 169.45 | CHK | |
| CSCD | 19719 | 10/18/2017 | SECON | 45.75 | CHK | |
| CSCD | 19720 | 10/18/2017 | VALERO MARKETING & SUPPLY CO. | 44.37 | CHK | |
| CSCD | 19721 | 10/18/2017 | JOHN DEERE FINANCIAL | 214.16 | CHK | |
| CSCD | 19722 | 10/18/2017 | CINTAS CORPORATION NO. 2 | 89.83 | CHK | |
| CSCD | 19723 | 10/18/2017 | HOUSTON CHRONICLE | 408.00 | CHK | |
| CSCD | 19724 | 10/24/2017 | CINTAS | 31.21 | CHK | |
| CSCD | 19725 | 10/24/2017 | VERIZON WIRELESS | 404.64 | CHK | |
| CSCD | 19726 | 10/24/2017 | HOUSTON CHRONICLE | 1,436.82 | CHK | |
| CSCD | 19727 | 10/24/2017 | A-1 TEL-COM SECURITY | 42.95 | CHK | |
| CSCD | 19728 | 10/24/2017 | VIVIANN BOYER | 160.00 | CHK | |
| CSCD | 19729 | 10/24/2017 | JASON JONES | 160.00 | CHK | |
| MAIN | 23507 | 10/04/2017 | AUDRA VAUGHN | 158.00 | CHK | |
| MAIN | 23508 | 10/04/2017 | DAVID VIATOR, JR | 438.00 | CHK | |
| MAIN | 23509 | 10/04/2017 | DAYTON MUNICIPAL COURT | 356.00 | CHK | |
| MAIN | 23510 | 10/04/2017 | HUNTER STELLY | 2,696.52 | CHK | |
| MAIN | 23511 | 10/04/2017 | LIBERTY CO ATTORNEY'S OFFICE | 254.00 | CHK | |
| MAIN | 23512 | 10/04/2017 | NISHA M. AMIN, PHD | 400.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 23513 | 10/04/2017 | SANDRA L. DUNNUCK | 200.00 | CHK | |
| MAIN | 23514 | 10/04/2017 | TEXAS DEPT. OF PUBLIC SAFETY | 256.00 | CHK | |
| MAIN | 23515 | 10/04/2017 | WALMART RESTITUTION ACCOUNTING | 42.00 | CHK | |
| MAIN | 23516 | 10/04/2017 | NISHA M. AMIN, PHD | 50.00 | CHK | |
| MAIN | 23517 | 10/04/2017 | SANDRA L. DUNNUCK | 200.00 | CHK | |
| MAIN | 23518 | 10/04/2017 | ADAPT PROGRAMS, LLC | 1,870.00 | CHK | |
| MAIN | 23519 | 10/04/2017 | KELLY SEMIEN | 120.00 | CHK | |
| MAIN | 23520 | 10/04/2017 | VALERO MARKETING & SUPPLY CO. | 310.75 | CHK | |
| MAIN | 23521 | 10/04/2017 | QUILL | 290.37 | CHK | |
| MAIN | 23522 | 10/06/2017 | CHAD ELMORE | 472.94 | CHK | |
| MAIN | 23523 | 10/06/2017 | KUBOTA TRACTOR CORPORATION | 80,592.65 | CHK | |
| MAIN | 23524 | 10/06/2017 | LINDA LEONARD | 612.04 | CHK | |
| MAIN | 23525 | 10/06/2017 | LJA ENGINEERING, INC. | 33,235.97 | CHK | |
| MAIN | 23526 | 10/09/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 23527 | 10/09/2017 | ATO SOLUTIONS CORPORATION | 3,488.00 | CHK | |
| MAIN | 23528 | 10/09/2017 | BILL SPEERS | 500.00 | CHK | |
| MAIN | 23529 | 10/09/2017 | CHAPMAN AIR CONDITIONING AND H | 2,500.00 | CHK | |
| MAIN | 23530 | 10/09/2017 | CLIFTON V. SMITH COURT REPORT | 2,684.00 | CHK | |
| MAIN | 23531 | 10/09/2017 | CNH CAPITAL AMERICA LLC | 1,502.40 | CHK | |
| MAIN | 23532 | 10/09/2017 | COMPUTER TUNE-UP SERVICES | 8,750.00 | CHK | |
| MAIN | 23533 | 10/09/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 450.00 | CHK | |
| MAIN | 23534 | 10/09/2017 | DESTINY HENRY | 90.00 | CHK | |
| MAIN | 23535 | 10/09/2017 | DOLORES WILEY | 689.71 | CHK | |
| MAIN | 23536 | 10/09/2017 | ELIZABETH E. COKER | 600.00 | CHK | |
| MAIN | 23537 | 10/09/2017 | INDIGENT HEALTHCARE SOLUTIONS | 4,828.00 | CHK | |
| MAIN | 23538 | 10/09/2017 | INTERNET MANAGEMENT SERVICES, | 845.70 | CHK | |
| MAIN | 23539 | 10/09/2017 | JAIME CARTER | 450.00 | CHK | |
| MAIN | 23540 | 10/09/2017 | JAMES M. GOTT | 450.00 | CHK | |
| MAIN | 23541 | 10/09/2017 | KAYLA HERRINGTON | 450.00 | CHK | |
| MAIN | 23542 | 10/09/2017 | MARK BEAUSOLEIL | 300.00 | CHK | |
| MAIN | 23543 | 10/09/2017 | NET DATA | 12,000.00 | CHK | |
| MAIN | 23544 | 10/09/2017 | PEGGY THRASHER | 695.50 | CHK | |
| MAIN | 23545 | 10/09/2017 | RICOH | 456.56 | CHK | |
| MAIN | 23546 | 10/09/2017 | SARAH C. BISHOP | 624.00 | CHK | |
| MAIN | 23547 | 10/09/2017 | SCOTT PAWGAN | 450.00 | CHK | |
| MAIN | 23548 | 10/09/2017 | TDCAA | 237.92 | CHK | |
| MAIN | 23549 | 10/09/2017 | TERRY DENISE BACON | 300.00 | CHK | |
| MAIN | 23550 | 10/09/2017 | TEXAS JUDICIAL ACADEMY | 125.00 | CHK | |
| MAIN | 23551 | 10/09/2017 | TEXAS JUSTICE COURT TRAINING | 600.00 | CHK | |
| MAIN | 23552 | 10/09/2017 | TURNER LEGAL GROUP | 900.00 | CHK | |
| MAIN | 23553 | 10/09/2017 | WASTE MANAGEMENT | 164.43 | CHK | |
| MAIN | 23554 | 10/09/2017 | WELCH STATE BANK | 37,854.96 | CHK | |
| MAIN | 23555 | 10/10/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 23556 | 10/10/2017 | SIERRA SPRINGS | 54.75 | CHK | |
| MAIN | 23557 | 10/10/2017 | A T & T | 105.06 | CHK | |
| MAIN | 23558 | 10/10/2017 | A-1 TEL-COM SECURITY | 488.82 | CHK | |
| MAIN | 23559 | 10/10/2017 | ADAMS MAINTENANCE, LLC | 330.90 | CHK | |
| MAIN | 23560 | 10/10/2017 | ADAPCO, INC. | 6,070.90 | CHK | 10/10/2017 |
| MAIN | 23561 | 10/10/2017 | AKIN'S AUTO & SERVICE CENTER | 2,602.74 | CHK | |
| MAIN | 23562 | 10/10/2017 | ALEXIS CORDOVA | 322.81 | CHK | |
| MAIN | 23563 | 10/10/2017 | ALFORD FUELS | 438.00 | CHK | |
| MAIN | 23564 | 10/10/2017 | ALLEN R. GRIFFIN, O.D. | 370.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 23565 | 10/10/2017 | ALLISON TROUSDALE | 2,450.00 | CHK | |
| MAIN | 23566 | 10/10/2017 | AMANDA BROOKS | 445.36 | CHK | |
| MAIN | 23567 | 10/10/2017 | AMERICAN INDUSTRIAL - CLEVELAN | 111.85 | CHK | |
| MAIN | 23568 | 10/10/2017 | AMERICAN TIRE DISTRIBUTOR | 1,513.78 | CHK | |
| MAIN | 23569 | 10/10/2017 | ANDRES FERNANDEZ=DIAZ | 1,500.00 | CHK | |
| MAIN | 23570 | 10/10/2017 | ANN'S SEAFOOD | 230.94 | CHK | |
| MAIN | 23571 | 10/10/2017 | ARCHIES FOOD | 149.50 | CHK | |
| MAIN | 23572 | 10/10/2017 | ASCO | 990.80 | CHK | |
| MAIN | 23573 | 10/10/2017 | AT & T | 110.18 | CHK | |
| MAIN | 23574 | 10/10/2017 | AT&T | 481.20 | CHK | |
| MAIN | 23575 | 10/10/2017 | B J FORD-MERCURY CO | 1,028.50 | CHK | |
| MAIN | 23576 | 10/10/2017 | BAILEY'S HOUSE OF GUNS, INC | 1,993.44 | CHK | |
| MAIN | 23577 | 10/10/2017 | KENNETH FLOURNOY | 813.00 | CHK | |
| MAIN | 23578 | 10/10/2017 | BENITO PEREZ | 52.50 | CHK | |
| MAIN | 23579 | 10/10/2017 | BLUEBONNET NATURAL GAS, LLC | 140.90 | CHK | |
| MAIN | 23580 | 10/10/2017 | BRENDA PECKINPAUGH | 28.89 | CHK | |
| MAIN | 23581 | 10/10/2017 | BROOKSHIRE BROS LTD. | 94.61 | CHK | |
| MAIN | 23582 | 10/10/2017 | BRUCE KARBOWSKI | 1,439.71 | CHK | |
| MAIN | 23583 | 10/10/2017 | BYERS TRUCK & TRAILER | 7.00 | CHK | |
| MAIN | 23584 | 10/10/2017 | CALVARY MEDICAL, PA | 264.95 | CHK | |
| MAIN | 23585 | 10/10/2017 | CANON FINANCIAL SERVICES | 369.82 | CHK | |
| MAIN | 23586 | 10/10/2017 | CANON SOLUTIONS AMERICA | 58.17 | CHK | |
| MAIN | 23587 | 10/10/2017 | CASA DON BONI | 194.13 | CHK | |
| MAIN | 23588 | 10/10/2017 | CENTERPOINT ENERGY ENTEX | 221.80 | CHK | |
| MAIN | 23589 | 10/10/2017 | CENTURY ASPHALT | 10,857.32 | CHK | |
| MAIN | 23590 | 10/10/2017 | CERTIFIED LABORATORIES | 1,386.08 | CHK | |
| MAIN | 23591 | 10/10/2017 | CHAD WAYNE ETHERIDGE | 2,825.00 | CHK | |
| MAIN | 23592 | 10/10/2017 | CHANCE WARD | 495.00 | CHK | |
| MAIN | 23593 | 10/10/2017 | CHARLES L WALLACE, JR | 287.50 | CHK | |
| MAIN | 23594 | 10/10/2017 | CHRISTUS ST. ELIZABETH HOSPITA | 733.00 | CHK | |
| MAIN | 23595 | 10/10/2017 | CIARA B. TANNER | 2,000.00 | CHK | |
| MAIN | 23596 | 10/10/2017 | CINTAS CORPORATION NO. 2 | 30.62 | CHK | |
| MAIN | 23597 | 10/10/2017 | CIRCLE H. GENERAL STORE | 289.16 | CHK | |
| MAIN | 23598 | 10/10/2017 | CITY GLASS COMPANY | 230.00 | CHK | |
| MAIN | 23599 | 10/10/2017 | CLAWSON'S COPY SHOPPE | 204.77 | CHK | |
| MAIN | 23600 | 10/10/2017 | CLEVELAND ASPHALT | 2,269.88 | CHK | |
| MAIN | 23601 | 10/10/2017 | CLEVELAND FIRE DEPT. | 7,083.33 | CHK | |
| MAIN | 23602 | 10/10/2017 | COASTAL WELDING SUPPLY | 11.00 | CHK | |
| MAIN | 23603 | 10/10/2017 | COMCAST | 10,010.24 | CHK | |
| MAIN | 23604 | 10/10/2017 | COMCAST | 78.47 | CHK | |
| MAIN | 23605 | 10/10/2017 | COMPUTER SOLUTIONS | 204.00 | CHK | |
| MAIN | 23606 | 10/10/2017 | CONROE ICE MACHINE LLC | 3,425.00 | CHK | |
| MAIN | 23607 | 10/10/2017 | CRAFTMASTER HARDWARE | 681.28 | CHK | 10/10/2017 |
| MAIN | 23608 | 10/10/2017 | CURTIS & SON VACUUM CORP. | 1,620.00 | CHK | |
| MAIN | 23609 | 10/10/2017 | CYPRESS LAKES VOLUNTEER FIRE D | 1,666.67 | CHK | |
| MAIN | 23610 | 10/10/2017 | D. WASHBURN PAVING CO. | 6,300.00 | CHK | |
| MAIN | 23611 | 10/10/2017 | DAN BRADLEY | 750.00 | CHK | |
| MAIN | 23612 | 10/10/2017 | DAVID GLENN WILLIAMS | 2,700.00 | CHK | |
| MAIN | 23613 | 10/10/2017 | DAVID STARK | 300.00 | CHK | |
| MAIN | 23614 | 10/10/2017 | DAYTON ELECTRIC CO. | 5,633.38 | CHK | 10/10/2017 |
| MAIN | 23615 | 10/10/2017 | DAYTON VFD | 5,000.00 | CHK | |
| MAIN | 23616 | 10/10/2017 | DE LAGE LANDEN FINANCIAL SVCS, | 1,897.77 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 23617 | 10/10/2017 | DEVERS VFD | 1,666.67 | CHK | |
| MAIN | 23618 | 10/10/2017 | DIGITAL DOLPHIN SUPPLIES | 240.00 | CHK | |
| MAIN | 23619 | 10/10/2017 | DISH | 52.94 | CHK | |
| MAIN | 23620 | 10/10/2017 | EAGLE MOUNTAIN FLAG & FLAGPOLE | 552.35 | CHK | |
| MAIN | 23621 | 10/10/2017 | ELIZABETH E. COKER | 7,450.00 | CHK | |
| MAIN | 23622 | 10/10/2017 | ENTERGY | 2,183.27 | CHK | |
| MAIN | 23623 | 10/10/2017 | ESS OF SOUTH TEXAS, LLC | 546.19 | CHK | |
| MAIN | 23624 | 10/10/2017 | EUGENE HONG | 4,917.68 | CHK | |
| MAIN | 23625 | 10/10/2017 | F M M S HOLDINGS OF TEXAS, LLC | 7,800.00 | CHK | |
| MAIN | 23626 | 10/10/2017 | F.A. RIPP'S TIRE CENTER | 214.00 | CHK | |
| MAIN | 23627 | 10/10/2017 | FAMILY HEALTH CLINIC | 33.27 | CHK | |
| MAIN | 23628 | 10/10/2017 | FARRAH F. HARPER | 4,025.00 | CHK | |
| MAIN | 23629 | 10/10/2017 | FASTENAL | 1,140.99 | CHK | |
| MAIN | 23630 | 10/10/2017 | FRONTIER COMMUNICATIONS | 3,348.15 | CHK | |
| MAIN | 23631 | 10/10/2017 | G & K SERVICES | 1,910.48 | CHK | |
| MAIN | 23632 | 10/10/2017 | G. H. WHITE | 18,000.00 | CHK | |
| MAIN | 23633 | 10/10/2017 | GALLS, LLC | 839.00 | CHK | |
| MAIN | 23634 | 10/10/2017 | GATE'S SALES | 196.98 | CHK | |
| MAIN | 23635 | 10/10/2017 | GOOD PROMOTIONS | 192.00 | CHK | |
| MAIN | 23636 | 10/10/2017 | GRAINGER, INC. | 522.77 | CHK | |
| MAIN | 23637 | 10/10/2017 | GRANDE TRUCK CENTER | 31,220.00 | CHK | |
| MAIN | 23638 | 10/10/2017 | GREAK FENCE AND DECK, LLC | 9,485.00 | CHK | |
| MAIN | 23639 | 10/10/2017 | GULF COAST | 3,610.08 | CHK | |
| MAIN | 23640 | 10/10/2017 | GULF COAST PATHOLOGY ASSOCIATE | 29.67 | CHK | |
| MAIN | 23641 | 10/10/2017 | GULF STATES MATERIAL, INC. | 24,377.70 | CHK | |
| MAIN | 23642 | 10/10/2017 | HARDIN COUNTY JUVENILE PROBATI | 4,095.00 | CHK | |
| MAIN | 23643 | 10/10/2017 | HARDIN VFD | 833.33 | CHK | |
| MAIN | 23644 | 10/10/2017 | HARDIN WATER SUPPLY CORP. | 58.70 | CHK | |
| MAIN | 23645 | 10/10/2017 | HARRIS COUNTY TREASURER | 812.14 | CHK | |
| MAIN | 23646 | 10/10/2017 | HEAD & GUILD | 2,570.00 | CHK | |
| MAIN | 23647 | 10/10/2017 | HEALTH CENTER OF SOUTHEAST TEX | 620.71 | CHK | |
| MAIN | 23648 | 10/10/2017 | HIGHWAY 321 VFD | 5,500.00 | CHK | |
| MAIN | 23649 | 10/10/2017 | HOSPITALIST MEDICINE PHYSICIAN | 368.30 | CHK | |
| MAIN | 23650 | 10/10/2017 | HOUSTON CHRONICLE | 262.32 | CHK | |
| MAIN | 23651 | 10/10/2017 | HOUSTON MACK SALES & SERVICE | 4,175.35 | CHK | |
| MAIN | 23652 | 10/10/2017 | HOUSTON NORTHWEST RADIOLOGY AS | 148.47 | CHK | |
| MAIN | 23653 | 10/10/2017 | HULL-DAISETTA VFD | 833.33 | CHK | |
| MAIN | 23654 | 10/10/2017 | INTERNET MANAGEMENT SERVICES, | 1,079.40 | CHK | |
| MAIN | 23655 | 10/10/2017 | JAIME CARTER | 1,688.12 | CHK | |
| MAIN | 23656 | 10/10/2017 | JAMES M. GOTT | 6,826.04 | CHK | |
| MAIN | 23657 | 10/10/2017 | JEFFERSON COUNTY JUVENILE PROB | 7,770.00 | CHK | |
| MAIN | 23658 | 10/10/2017 | JJ CHEVRON #3 | 283.06 | CHK | |
| MAIN | 23659 | 10/10/2017 | JOHN J. HEBERT DIST. INC. | 15,859.87 | CHK | |
| MAIN | 23660 | 10/10/2017 | JUDGE RALPH FULLER JP#6 | 50.00 | CHK | |
| MAIN | 23661 | 10/10/2017 | KAYLA HERRINGTON | 2,856.77 | CHK | |
| MAIN | 23662 | 10/10/2017 | KEATON D. KIRKWOOD | 7,941.90 | CHK | |
| MAIN | 23663 | 10/10/2017 | KENEFICK VFD | 833.33 | CHK | |
| MAIN | 23664 | 10/10/2017 | KINGWOOD MEDICAL CENTER HOSPIT | 3,356.88 | CHK | |
| MAIN | 23665 | 10/10/2017 | KNIFE RIVER | 11,478.00 | CHK | |
| MAIN | 23666 | 10/10/2017 | LES HULSEY | 592.88 | CHK | |
| MAIN | 23667 | 10/10/2017 | LIBERTY FIRE DEPT. | 833.33 | CHK | |
| MAIN | 23668 | 10/10/2017 | LIBERTY MATERIAL, INC. | 2,756.76 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| MAIN | 23669 | 10/10/2017 | LIBERTY PEST CONTROL | 285.00 | CHK | |
| MAIN | 23670 | 10/10/2017 | LIBERTY PLANT MAINTENANCE | 100.00 | CHK | |
| MAIN | 23671 | 10/10/2017 | LIBERTY POLICE DEPARTMENT | 200.00 | CHK | |
| MAIN | 23672 | 10/10/2017 | LIBERTY TIRE RECYCLING | 2,142.80 | CHK | |
| MAIN | 23673 | 10/10/2017 | LIBERTY/DAYTON HOSPITAL | 1,066.58 | CHK | 10/10/2017 |
| MAIN | 23674 | 10/10/2017 | LJA ENGINEERING, INC. | 4,504.27 | CHK | |
| MAIN | 23675 | 10/10/2017 | LOWE'S TIRE CENTER | 110.00 | CHK | |
| MAIN | 23676 | 10/10/2017 | LUCY TREVIZO | 256.00 | CHK | |
| MAIN | 23677 | 10/10/2017 | MARK BEAUSOLEIL | 125.00 | CHK | |
| MAIN | 23678 | 10/10/2017 | MARTIN MARIETTA MATERIALS | 50,486.78 | CHK | |
| MAIN | 23679 | 10/10/2017 | MARTIN'S WELDING | 3,250.00 | CHK | |
| MAIN | 23680 | 10/10/2017 | MCCOY'S | 462.00 | CHK | |
| MAIN | 23681 | 10/10/2017 | MCCOY'S | 129.74 | CHK | |
| MAIN | 23682 | 10/10/2017 | MEMORIAL MEDICAL SURGICAL HOSP | 1,758.06 | CHK | |
| MAIN | 23683 | 10/10/2017 | MID-AMERICAN RESEARCH CHEMICA | 259.51 | CHK | |
| MAIN | 23684 | 10/10/2017 | MONTGOMERY COUNTY CLERK | 475.00 | CHK | |
| MAIN | 23685 | 10/10/2017 | MONTGOMERY COUNTY JUVENILE DEP | 900.00 | CHK | |
| MAIN | 23686 | 10/10/2017 | MOORE'S RADIATOR | 125.43 | CHK | |
| MAIN | 23687 | 10/10/2017 | MOSHER JUSTICE CENTER | 1,200.00 | CHK | |
| MAIN | 23688 | 10/10/2017 | MOSS BLUFF VFD | 1,250.00 | CHK | |
| MAIN | 23689 | 10/10/2017 | MOSS HILL SERVICES | 325.00 | CHK | |
| MAIN | 23690 | 10/10/2017 | MTM RECOGNITION CORP | 336.84 | CHK | |
| MAIN | 23691 | 10/10/2017 | MUSTANG CAT | 1,252.51 | CHK | |
| MAIN | 23692 | 10/10/2017 | N.L. CONSTRUCTION | 2,000.00 | CHK | |
| MAIN | 23693 | 10/10/2017 | NATALIE ROPER | 214.94 | CHK | |
| MAIN | 23694 | 10/10/2017 | NET DATA | 876.00 | CHK | |
| MAIN | 23695 | 10/10/2017 | NINTH COURT OF APPEALS | 470.00 | CHK | |
| MAIN | 23696 | 10/10/2017 | NORTH LIBERTY VFD | 3,500.00 | CHK | |
| MAIN | 23697 | 10/10/2017 | O'CONNOR'S | 113.00 | CHK | |
| MAIN | 23698 | 10/10/2017 | O'REILLY AUTOMOTIVE STORES, IN | 577.14 | CHK | |
| MAIN | 23699 | 10/10/2017 | OFFICE DEPOT | 3,618.25 | CHK | |
| MAIN | 23700 | 10/10/2017 | PACE-STANCIL FUNERAL HOME | 676.00 | CHK | |
| MAIN | 23701 | 10/10/2017 | PAVERS SUPPLY | 25,180.09 | CHK | |
| MAIN | 23702 | 10/10/2017 | PERFORMANCE TRUCK | 383.82 | CHK | |
| MAIN | 23703 | 10/10/2017 | PLATINUM COPIER SOLUTIONS, LLC | 2,042.10 | CHK | |
| MAIN | 23704 | 10/10/2017 | PLUM GROVE VFD | 2,916.67 | CHK | |
| MAIN | 23705 | 10/10/2017 | POTETZ HOME CENTER | 1,205.43 | CHK | |
| MAIN | 23706 | 10/10/2017 | POTETZ HOME CENTER | 649.87 | CHK | |
| MAIN | 23707 | 10/10/2017 | PREMIER CARDIOVASCULAR CONSULT | 268.28 | CHK | |
| MAIN | 23708 | 10/10/2017 | PRO-VISION, INC. | 2,451.75 | CHK | |
| MAIN | 23709 | 10/10/2017 | PRODUCTION EQUIPMENT SUPPLY C | 95.33 | CHK | |
| MAIN | 23710 | 10/10/2017 | P2 EMULSIONS | 12,950.72 | CHK | |
| MAIN | 23711 | 10/10/2017 | QUEST DIAGNOSTIC | 101.76 | CHK | |
| MAIN | 23712 | 10/10/2017 | QUILL | 3,420.08 | CHK | |
| MAIN | 23713 | 10/10/2017 | R.B. EVERETT & COMPANY | 9,700.00 | CHK | |
| MAIN | 23714 | 10/10/2017 | READYREFRESH | 115.30 | CHK | |
| MAIN | 23715 | 10/10/2017 | REBA A. EICHELBERGER | 2,000.00 | CHK | |
| MAIN | 23716 | 10/10/2017 | RED THE UNIFORM TAILOR | 111.52 | CHK | |
| MAIN | 23717 | 10/10/2017 | RICHARD BROWN | 482.16 | CHK | |
| MAIN | 23718 | 10/10/2017 | RICOH | 44.38 | CHK | |
| MAIN | 23719 | 10/10/2017 | ROGER CHRISCO | 600.00 | CHK | |
| MAIN | 23720 | 10/10/2017 | ROLONDRIA WEBB | 155.68 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 23721 | 10/10/2017 | ROWDY WARD | 230.00 | CHK | |
| MAIN | 23722 | 10/10/2017 | ROY FLORA | 385.73 | CHK | |
| MAIN | 23723 | 10/10/2017 | SARAH ELLIS IVERSON | 3,975.00 | CHK | |
| MAIN | 23724 | 10/10/2017 | SCOTT PAWGAN | 8,870.00 | CHK | |
| MAIN | 23725 | 10/10/2017 | SCRIPT CARE, LTD | 1,259.90 | CHK | |
| MAIN | 23726 | 10/10/2017 | SEABREEZE CULVERT | 10,538.68 | CHK | |
| MAIN | 23727 | 10/10/2017 | SELF & HOANG, PLLC | 1,500.00 | CHK | |
| MAIN | 23728 | 10/10/2017 | SHECO | 150.87 | CHK | |
| MAIN | 23729 | 10/10/2017 | SHELIA RAY | 38.09 | CHK | |
| MAIN | 23730 | 10/10/2017 | SHOPPA'S | 2,369.39 | CHK | |
| MAIN | 23731 | 10/10/2017 | SMART MATERIALS, INC. | 22,990.00 | CHK | |
| MAIN | 23732 | 10/10/2017 | SMITH'S AUTO ELECTRIC | 430.00 | CHK | |
| MAIN | 23733 | 10/10/2017 | SOUTH LIBERTY CO. HAZARDOUS | 1,666.67 | CHK | |
| MAIN | 23734 | 10/10/2017 | SOUTHERN TIRE MART, LLC | 6,468.67 | CHK | |
| MAIN | 23735 | 10/10/2017 | TARKINGTON VFD | 6,416.67 | CHK | |
| MAIN | 23736 | 10/10/2017 | TARKINGTON WATER SUPPLY CORP. | 46.23 | CHK | |
| MAIN | 23737 | 10/10/2017 | TCEQ | 820.00 | CHK | |
| MAIN | 23738 | 10/10/2017 | TEXAS ASSOCIATION OF COUNTIES | 10,476.42 | CHK | |
| MAIN | 23739 | 10/10/2017 | TEXAS DISTRICT COURT ALLIANCE | 200.00 | CHK | |
| MAIN | 23740 | 10/10/2017 | TEXAS JUDICIAL ACADEMY | 200.00 | CHK | |
| MAIN | 23741 | 10/10/2017 | TEXAS POLITICAL SUBDIVISIONS | 46,067.00 | CHK | |
| MAIN | 23742 | 10/10/2017 | TEXAS SECURITY SHREDDING | 410.00 | CHK | |
| MAIN | 23743 | 10/10/2017 | THOMAS M. WHITWORTH | 400.00 | CHK | |
| MAIN | 23744 | 10/10/2017 | TRACTOR SUPPLY CO. | 190.39 | CHK | |
| MAIN | 23745 | 10/10/2017 | TRAVELERS | 632.00 | CHK | |
| MAIN | 23746 | 10/10/2017 | TRINITY MATERIAL, INC. | 1,321.84 | CHK | |
| MAIN | 23747 | 10/10/2017 | TRINITY VALLEY TRACTORS, INC. | 6,591.57 | CHK | |
| MAIN | 23748 | 10/10/2017 | U.S. ANESTHESIA PARTNERS OF TE | 190.40 | CHK | |
| MAIN | 23749 | 10/10/2017 | UNITED NORTHEAST RADIOLOGY LLP | 85.54 | CHK | |
| MAIN | 23750 | 10/10/2017 | VERIZON WIRELESS | 3,686.98 | CHK | |
| MAIN | 23751 | 10/10/2017 | VFW | 1,200.00 | CHK | |
| MAIN | 23752 | 10/10/2017 | VICTOR R. SCARANO, M.D., J.D. | 3,600.00 | CHK | |
| MAIN | 23753 | 10/10/2017 | VOYAGER FLEET SYSTEMS, INC. | 162.26 | CHK | |
| MAIN | 23754 | 10/10/2017 | VULCAN CONSTRUCTION MATERIAL L | 110,576.28 | CHK | |
| MAIN | 23755 | 10/10/2017 | WALLER COUNTY ASPHALT | 2,804.11 | CHK | |
| MAIN | 23756 | 10/10/2017 | WALMART COMMUNITY/GE CONSUMERS | 80.47 | CHK | |
| MAIN | 23757 | 10/10/2017 | WASTE MANAGEMENT | 218.40 | CHK | |
| MAIN | 23758 | 10/10/2017 | WC OF TEXAS - KOUNTZE | 17,925.00 | CHK | |
| MAIN | 23759 | 10/10/2017 | WEST GROUP PAYMENT CENTER | 2,062.48 | CHK | |
| MAIN | 23760 | 10/10/2017 | WESTERN AUTO ASSOCIATE STORE | 1,024.90 | CHK | |
| MAIN | 23761 | 10/10/2017 | WESTLAKE VFD | 416.66 | CHK | |
| MAIN | 23762 | 10/10/2017 | WEX BANK | 22,139.62 | CHK | |
| MAIN | 23763 | 10/10/2017 | WHITENER ENTERPRISES INC. | 7,509.82 | CHK | |
| MAIN | 23764 | 10/10/2017 | WHITENERS-DAYTON | 815.23 | CHK | |
| MAIN | 23765 | 10/10/2017 | WILLIAM HERGEMUELLER | 996.70 | CHK | |
| MAIN | 23766 | 10/10/2017 | WOODPECKER VFD | 833.33 | CHK | |
| MAIN | 23767 | 10/10/2017 | WOWCO EQUIPMENT CO. | 280.94 | CHK | |
| MAIN | 23768 | 10/10/2017 | XEROX CORPORATION | 1,725.76 | CHK | |
| MAIN | 23769 | 10/10/2017 | LIBERTY/DAYTON HOSPITAL | 988.68 | CHK | |
| MAIN | 23770 | 10/10/2017 | LIBERTY/DAYTON HOSPITAL | 77.90 | CHK | |
| MAIN | 23771 | 10/10/2017 | CRAFTMASTER HARDWARE | 340.64 | CHK | |
| MAIN | 23772 | 10/12/2017 | HARTFORD LIFE INSURANCE COMPAN | 96.20 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| MAIN | 23773 | 10/12/2017 | LIBERTY CO TEACHER CRED UNION | 2,651.12 | CHK | |
| MAIN | 23774 | 10/12/2017 | LIBERTY COUNTY INSURANCE & BEN | 227,993.77 | CHK | |
| MAIN | 23775 | 10/12/2017 | LIBERTY COUNTY PAYROLL | 5,168.32 | CHK | |
| MAIN | 23776 | 10/12/2017 | LIBERTY COUNTY PAYROLL | 2,842.98 | CHK | |
| MAIN | 23777 | 10/12/2017 | LIBERTY COUNTY PAYROLL | 300.00 | CHK | |
| MAIN | 23778 | 10/12/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 78,377.82 | CHK | |
| MAIN | 23779 | 10/12/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 18,330.22 | CHK | |
| MAIN | 23780 | 10/12/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 64,800.15 | CHK | |
| MAIN | 23781 | 10/12/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 461,651.38 | CHK | |
| MAIN | 23782 | 10/12/2017 | NATIONWIDE RETIREMENT SOLUTION | 765.00 | CHK | |
| MAIN | 23783 | 10/12/2017 | SOCIAL SECURITY ADMINISTRATION | 155.48 | CHK | |
| MAIN | 23784 | 10/12/2017 | THE HARTFORD | 1,767.00 | CHK | |
| MAIN | 23785 | 10/12/2017 | VALIC C/O JP MORGAN CHASE | 721.00 | CHK | |
| MAIN | 23786 | 10/10/2017 | CAPITAL TITLE OF TEXAS | 15,905.00 | CHK | |
| MAIN | 23787 | 10/10/2017 | CHARLES WIGGINS | 1,250.00 | CHK | |
| MAIN | 23788 | 10/10/2017 | CLEVELAND SENIOR CITIZENS | 833.33 | CHK | |
| MAIN | 23789 | 10/10/2017 | CONTRACT LAND STAFF, LLC | 1,671.25 | CHK | |
| MAIN | 23790 | 10/10/2017 | CUSHING SYSTEMS, INC. | 22,500.00 | CHK | |
| MAIN | 23791 | 10/10/2017 | DAYTON ELECTRIC CO. | 4,783.39 | CHK | |
| MAIN | 23792 | 10/10/2017 | DAYTON SENIOR CITIZENS | 833.33 | CHK | |
| MAIN | 23793 | 10/10/2017 | GRACE INITIATIVE OF SOUTH LIBE | 833.33 | CHK | |
| MAIN | 23794 | 10/10/2017 | HARDIN SENIOR CITIZENS | 333.33 | CHK | |
| MAIN | 23795 | 10/10/2017 | LIBERTY COUNTY EMS, INC. | 21,250.00 | CHK | |
| MAIN | 23796 | 10/10/2017 | MARK MOREFIELD | 1,800.00 | CHK | |
| MAIN | 23797 | 10/10/2017 | PICKETT JOINT PROPERTIES | 900.00 | CHK | |
| MAIN | 23798 | 10/10/2017 | TRI-COUNTY MHMR | 5,302.33 | CHK | |
| MAIN | 23799 | 10/18/2017 | TREY MCCONNELL | 118.08 | CHK | |
| MAIN | 23800 | 10/18/2017 | VERIZON WIRELESS | 78.87 | CHK | |
| MAIN | 23801 | 10/18/2017 | LUCY TREVIZO | 120.00 | CHK | |
| MAIN | 23802 | 10/18/2017 | SANDRA L. DUNNUCK | 200.00 | CHK | |
| MAIN | 23803 | 10/18/2017 | GULF COAST TRADES CENTER | 3,090.90 | CHK | |
| MAIN | 23804 | 10/18/2017 | 4M YOUTH SERVICES, INC | 4,869.00 | CHK | |
| MAIN | 23805 | 10/18/2017 | ADAPT PROGRAMS, LLC | 2,460.00 | CHK | |
| MAIN | 23806 | 10/19/2017 | DANELLA MCCARTY | 183.55 | CHK | 10/31/2017 |
| MAIN | 23807 | 10/19/2017 | HILTON HOTEL | 341.55 | CHK | 10/31/2017 |
| MAIN | 23808 | 10/19/2017 | CORRECTIONAL MANAGEMENT INSTIT | 225.00 | CHK | 10/31/2017 |
| MAIN | 23809 | 10/23/2017 | BBVA COMPASS % BJ FORD | 413.01 | CHK | |
| MAIN | 23810 | 10/23/2017 | A-1 TEL-COM SECURITY | 249.98 | CHK | |
| MAIN | 23811 | 10/23/2017 | ACTION MOBILE | 934.00 | CHK | |
| MAIN | 23812 | 10/23/2017 | ALLEN R. GRIFFIN, O.D. | 290.00 | CHK | |
| MAIN | 23813 | 10/23/2017 | ALLISON TROUSDALE | 446.00 | CHK | |
| MAIN | 23814 | 10/23/2017 | AMERICAN TIRE DISTRIBUTOR | 13,895.40 | CHK | |
| MAIN | 23815 | 10/23/2017 | ANDERSON FORD | 74.71 | CHK | |
| MAIN | 23816 | 10/23/2017 | AT & T | 84.67 | CHK | |
| MAIN | 23817 | 10/23/2017 | B & H PHOTO | 1,971.60 | CHK | |
| MAIN | 23818 | 10/23/2017 | B J FORD-MERCURY CO | 302.67 | CHK | |
| MAIN | 23819 | 10/23/2017 | BETTY EDWARDS | 33.17 | CHK | |
| MAIN | 23820 | 10/23/2017 | BICKERSTAFF HEATH DELGADO ACOS | 1,170.00 | CHK | |
| MAIN | 23821 | 10/23/2017 | BIG THICKET VETERINARY CLINIC | 76.95 | CHK | |
| MAIN | 23822 | 10/23/2017 | CDW-G | 253.80 | CHK | |
| MAIN | 23823 | 10/23/2017 | CENTERPOINT ENERGY ENTEX | 112.01 | CHK | |
| MAIN | 23824 | 10/23/2017 | CHRISTUS ST. ELIZABETH HOSPITA | 1,000.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 23825 | 10/23/2017 | CIOX HEALTH | 81.37 | CHK | |
| MAIN | 23826 | 10/23/2017 | CIRA | 640.00 | CHK | |
| MAIN | 23827 | 10/23/2017 | CITY OF HARDIN | 150.45 | CHK | |
| MAIN | 23828 | 10/23/2017 | CITY OF LIBERTY | 9,506.37 | CHK | |
| MAIN | 23829 | 10/23/2017 | CONNIE CHAPMAN | 318.33 | CHK | |
| MAIN | 23830 | 10/23/2017 | DAYTON ELECTRIC CO. | 110.00 | CHK | |
| MAIN | 23831 | 10/23/2017 | DEANNA COLVIN | 17.12 | CHK | |
| MAIN | 23832 | 10/23/2017 | DIGITAL DOLPHIN SUPPLIES | 99.00 | CHK | |
| MAIN | 23833 | 10/23/2017 | ENTERGY | 2,455.16 | CHK | |
| MAIN | 23834 | 10/23/2017 | ERC | 4,580.00 | CHK | |
| MAIN | 23835 | 10/23/2017 | ESS OF SOUTH TEXAS, LLC | 98.98 | CHK | |
| MAIN | 23836 | 10/23/2017 | EXPRESS LUBE OF LIBERTY | 99.20 | CHK | |
| MAIN | 23837 | 10/23/2017 | F M M S HOLDINGS OF TEXAS, LLC | 5,850.00 | CHK | |
| MAIN | 23838 | 10/23/2017 | FARRAH F. HARPER | 3,225.00 | CHK | |
| MAIN | 23839 | 10/23/2017 | FRONTIER COMMUNICATIONS | 405.38 | CHK | |
| MAIN | 23840 | 10/23/2017 | GHS, LTD | 23,319.95 | CHK | |
| MAIN | 23841 | 10/23/2017 | GULF STATES MATERIAL, INC. | 13,636.06 | CHK | |
| MAIN | 23842 | 10/23/2017 | HARRIS COUNTY TREASURER | 72.00 | CHK | |
| MAIN | 23843 | 10/23/2017 | HEALTH CENTER OF SOUTHEAST TEX | 143.05 | CHK | |
| MAIN | 23844 | 10/23/2017 | HOUSTON NORTHWEST RADIOLOGY AS | 95.42 | CHK | |
| MAIN | 23845 | 10/23/2017 | HULL FRESH WATER SUPPLY DIST. | 42.00 | CHK | |
| MAIN | 23846 | 10/23/2017 | IDENTISYS INC. | 7,523.69 | CHK | |
| MAIN | 23847 | 10/23/2017 | INDIGENT HEALTHCARE SOLUTIONS | 18.50 | CHK | |
| MAIN | 23848 | 10/23/2017 | ISM - RIO GRANDE VALLEY, INC. | 275.00 | CHK | |
| MAIN | 23849 | 10/23/2017 | JUDGE RALPH FULLER JP#6 | 75.00 | CHK | |
| MAIN | 23850 | 10/23/2017 | KIMBERLY MEADOWS | 43.04 | CHK | |
| MAIN | 23851 | 10/23/2017 | KNIFE RIVER | 15,637.59 | CHK | |
| MAIN | 23852 | 10/23/2017 | KONICA MINOLTA BUSINESS SOLUTI | 35.75 | CHK | |
| MAIN | 23853 | 10/23/2017 | KRISTINA KING | 28.89 | CHK | |
| MAIN | 23854 | 10/23/2017 | LAURIE LONG | 48.15 | CHK | |
| MAIN | 23855 | 10/23/2017 | LIBERTY MEDICAL SURGICAL CLINI | 152.00 | CHK | |
| MAIN | 23856 | 10/23/2017 | LIBERTY POLICE DEPARTMENT | 600.00 | CHK | |
| MAIN | 23857 | 10/23/2017 | LIBERTY/DAYTON HOSPITAL | 1,602.17 | CHK | |
| MAIN | 23858 | 10/23/2017 | LISA O'BANNON | 500.00 | CHK | |
| MAIN | 23859 | 10/23/2017 | LOGIX COMMUNICATIONS | 882.23 | CHK | |
| MAIN | 23860 | 10/23/2017 | M & M AUTOMOTIVE | 51.30 | CHK | |
| MAIN | 23861 | 10/23/2017 | MANATRON | 6,299.00 | CHK | |
| MAIN | 23862 | 10/23/2017 | MHHS HERMANN HOSPITAL | 448.38 | CHK | |
| MAIN | 23863 | 10/23/2017 | MILAM DISCOUNT TIRE | 954.30 | CHK | |
| MAIN | 23864 | 10/23/2017 | MILLENNIUM PROJECT SOLUTIONS, | 38,863.80 | CHK | |
| MAIN | 23865 | 10/23/2017 | MONARCH UTILITIES, INC. | 124.91 | CHK | |
| MAIN | 23866 | 10/23/2017 | MUSTANG RENTAL | 1,896.42 | CHK | |
| MAIN | 23867 | 10/23/2017 | NEAL FUNERAL HOME | 1,370.00 | CHK | |
| MAIN | 23868 | 10/23/2017 | NET DATA | 914.00 | CHK | |
| MAIN | 23869 | 10/23/2017 | O'CONNOR'S | 219.00 | CHK | |
| MAIN | 23870 | 10/23/2017 | O'REILLY AUTOMOTIVE STORES, IN | 3,112.87 | CHK | |
| MAIN | 23871 | 10/23/2017 | OBHG TEXAS, PC | 31.05 | CHK | |
| MAIN | 23872 | 10/23/2017 | OFFICE DEPOT | 302.14 | CHK | |
| MAIN | 23873 | 10/23/2017 | OFFICE DEPOT | 5,665.44 | CHK | |
| MAIN | 23874 | 10/23/2017 | OMNIBASE SERVICES, INC. | 2,178.00 | CHK | |
| MAIN | 23875 | 10/23/2017 | OUTHOUSE | 240.00 | CHK | |
| MAIN | 23876 | 10/23/2017 | PACE-STANCIL FUNERAL HOME | 676.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| MAIN | 23877 | 10/23/2017 | PITNEY BOWES | 1,284.00 | CHK | |
| MAIN | 23878 | 10/23/2017 | POTETZ HOME CENTER | 41.75 | CHK | |
| MAIN | 23879 | 10/23/2017 | PREMIER CARDIOVASCULAR CONSULT | 1,415.53 | CHK | |
| MAIN | 23880 | 10/23/2017 | PRODUCTIVITY CENTER, INC. | 317.00 | CHK | |
| MAIN | 23881 | 10/23/2017 | QUEST DIAGNOSTIC | 47.67 | CHK | |
| MAIN | 23882 | 10/23/2017 | QUILL | 60.58 | CHK | |
| MAIN | 23883 | 10/23/2017 | R.B. EVERETT & COMPANY | 5,215.00 | CHK | |
| MAIN | 23884 | 10/23/2017 | READYREFRESH | 86.11 | CHK | |
| MAIN | 23885 | 10/23/2017 | RED THE UNIFORM TAILOR | 1,030.71 | CHK | |
| MAIN | 23886 | 10/23/2017 | RICHARD WHITTEN | 25.20 | CHK | |
| MAIN | 23887 | 10/23/2017 | RON'S TROPHYS | 195.00 | CHK | |
| MAIN | 23888 | 10/23/2017 | SCRIPT CARE, LTD | 163.52 | CHK | |
| MAIN | 23889 | 10/23/2017 | SHECO | 70.88 | CHK | |
| MAIN | 23890 | 10/23/2017 | SHONDA RILEY | 11.95 | CHK | |
| MAIN | 23891 | 10/23/2017 | SIERRA SPRINGS | 46.62 | CHK | |
| MAIN | 23892 | 10/23/2017 | SOUTHEAST TEXAS WATER | 82.81 | CHK | |
| MAIN | 23893 | 10/23/2017 | STAPLES BUSINESS ADVANTAGE | 707.93 | CHK | |
| MAIN | 23894 | 10/23/2017 | STEPHEN C. TAYLOR | 1,160.00 | CHK | |
| MAIN | 23895 | 10/23/2017 | STERLING FUNERAL HOME | 400.00 | CHK | |
| MAIN | 23896 | 10/23/2017 | STEVE GREENE | 5,917.13 | CHK | |
| MAIN | 23897 | 10/23/2017 | SULLINS & JOHNSTON, ATTORNEYS | 450.00 | CHK | |
| MAIN | 23898 | 10/23/2017 | SUPPLYWORKS | 176.78 | CHK | |
| MAIN | 23899 | 10/23/2017 | TDCAA NOW TRUST FUND | 1,141.36 | CHK | |
| MAIN | 23900 | 10/23/2017 | TEXAS PARKS & WILDLIFE | 1,975.40 | CHK | |
| MAIN | 23901 | 10/23/2017 | THE GEO GROUP, INC. | 340,107.99 | CHK | |
| MAIN | 23902 | 10/23/2017 | THE POUNCIL LAW FIRM PLLC | 100.00 | CHK | |
| MAIN | 23903 | 10/23/2017 | TRAINING FORCE USA LLC | 698.00 | CHK | |
| MAIN | 23904 | 10/23/2017 | TRANS UNION RISK & ALTERNATIVE | 305.00 | CHK | |
| MAIN | 23905 | 10/23/2017 | TRAVELERS | 686.00 | CHK | |
| MAIN | 23906 | 10/23/2017 | TX. DEPT. OF STATE HEALTH SERV | 424.56 | CHK | |
| MAIN | 23907 | 10/23/2017 | TX. WILDLIFE DAMAGE MGT. FD. | 2,700.00 | CHK | |
| MAIN | 23908 | 10/23/2017 | VERIZON WIRELESS | 1,328.27 | CHK | |
| MAIN | 23909 | 10/23/2017 | VOYAGER FLEET SYSTEMS, INC. | 618.03 | CHK | |
| MAIN | 23910 | 10/23/2017 | WASTE MANAGEMENT | 6,173.83 | CHK | |
| MAIN | 23911 | 10/23/2017 | WC OF TEXAS - KOUNTZE | 541.50 | CHK | |
| MAIN | 23912 | 10/23/2017 | WEST GROUP PAYMENT CENTER | 4,928.48 | CHK | |
| MAIN | 23913 | 10/23/2017 | WHITENER ENTERPRISES INC. | 381.68 | CHK | |
| MAIN | 23914 | 10/23/2017 | XEROX CORPORATION | 1,950.01 | CHK | |
| MAIN | 23915 | 10/24/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 23916 | 10/24/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 23917 | 10/24/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 23918 | 10/24/2017 | ALLISON FUNERAL SVC | 400.00 | CHK | |
| MAIN | 23919 | 10/24/2017 | A-1 TEL-COM SECURITY | 312.70 | CHK | |
| MAIN | 23920 | 10/24/2017 | ACCO BRANDS DIRECT | 48.28 | CHK | |
| MAIN | 23921 | 10/24/2017 | ACTION MOBILE | 934.00 | CHK | |
| MAIN | 23922 | 10/24/2017 | ADAPCO, INC. | 5,463.82 | CHK | |
| MAIN | 23923 | 10/24/2017 | ALLISON TROUSDALE | 1,775.00 | CHK | |
| MAIN | 23924 | 10/24/2017 | AMERICAN INDUSTRIAL - CLEVELAN | 30.00 | CHK | |
| MAIN | 23925 | 10/24/2017 | AMERICAN TOWER SYSTEMS,L.P. | 3,275.60 | CHK | |
| MAIN | 23926 | 10/24/2017 | ANDRES FERNANDEZ=DIAZ | 3,000.00 | CHK | |
| MAIN | 23927 | 10/24/2017 | ANN'S SEAFOOD | 172.78 | CHK | |
| MAIN | 23928 | 10/24/2017 | ANNETTE BALDWIN | 714.00 | CHK | 11/07/2017 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|------------|
| MAIN | 23929 | 10/24/2017 | ASHLEY ULKIE | 16.50 | CHK | |
| MAIN | 23930 | 10/24/2017 | AT & T | 128.02 | CHK | |
| MAIN | 23931 | 10/24/2017 | AT&T | 3,045.64 | CHK | |
| MAIN | 23932 | 10/24/2017 | BROOKSHIRE BROS LTD. | 150.47 | CHK | |
| MAIN | 23933 | 10/24/2017 | BRUCE KARBOWSKI | 748.00 | CHK | |
| MAIN | 23934 | 10/24/2017 | C A S A | 12.00 | CHK | |
| MAIN | 23935 | 10/24/2017 | CANON SOLUTIONS AMERICA | 44.96 | CHK | |
| MAIN | 23936 | 10/24/2017 | CASA DON BONI | 152.36 | CHK | |
| MAIN | 23937 | 10/24/2017 | CIARA B. TANNER | 2,550.00 | CHK | |
| MAIN | 23938 | 10/24/2017 | CLIFTON V. SMITH COURT REPORT | 1,007.00 | CHK | |
| MAIN | 23939 | 10/24/2017 | COMCAST | 825.26 | CHK | |
| MAIN | 23940 | 10/24/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 450.00 | CHK | |
| MAIN | 23941 | 10/24/2017 | CYNTHIA HELMS | 2,000.00 | CHK | |
| MAIN | 23942 | 10/24/2017 | DAN BRADLEY | 450.00 | CHK | |
| MAIN | 23943 | 10/24/2017 | DAVID GLENN WILLIAMS | 900.00 | CHK | |
| MAIN | 23944 | 10/24/2017 | DAYTON ELECTRIC CO. | 166.40 | CHK | |
| MAIN | 23945 | 10/24/2017 | DE LAGE LANDEN FINANCIAL SVCS, | 2,038.38 | CHK | |
| MAIN | 23946 | 10/24/2017 | DIGITAL DOLPHIN SUPPLIES | 412.00 | CHK | |
| MAIN | 23947 | 10/24/2017 | ELIZABETH E. COKER | 3,150.00 | CHK | |
| MAIN | 23948 | 10/24/2017 | EUGENE HONG | 250.00 | CHK | |
| MAIN | 23949 | 10/24/2017 | EXPRESS LUBE OF LIBERTY | 47.45 | CHK | |
| MAIN | 23950 | 10/24/2017 | G & K SERVICES | 272.90 | CHK | |
| MAIN | 23951 | 10/24/2017 | GEORGE DANIELS | 25.78 | CHK | |
| MAIN | 23952 | 10/24/2017 | HART INTERCIVIC, INC. | 5,249.01 | CHK | |
| MAIN | 23953 | 10/24/2017 | HOMETOWN TIRE & AUTO | 91.80 | CHK | |
| MAIN | 23954 | 10/24/2017 | I-PLOW.COM | 3,600.00 | CHK | |
| MAIN | 23955 | 10/24/2017 | INTAB, LLC | 63.75 | CHK | |
| MAIN | 23956 | 10/24/2017 | INTERNET MANAGEMENT SERVICES, | 1,079.40 | CHK | |
| MAIN | 23957 | 10/24/2017 | JAIME CARTER | 750.00 | CHK | |
| MAIN | 23958 | 10/24/2017 | JAMES M. GOTT | 3,750.00 | CHK | |
| MAIN | 23959 | 10/24/2017 | JAMIE M. HUDSPETH | 108.00 | CHK | |
| MAIN | 23960 | 10/24/2017 | JAN GIROUARD & ASSOC, LLC | 350.00 | CHK | |
| MAIN | 23961 | 10/24/2017 | JAX | 202.96 | CHK | |
| MAIN | 23962 | 10/24/2017 | JEFFERSON COUNTY CLERK | 522.00 | CHK | |
| MAIN | 23963 | 10/24/2017 | JERRY E. ANDRESS | 300.00 | CHK | |
| MAIN | 23964 | 10/24/2017 | JO ANNE LEGER | 36.00 | CHK | |
| MAIN | 23965 | 10/24/2017 | JOANNE SMITH | 34.24 | CHK | |
| MAIN | 23966 | 10/24/2017 | JOHN J. HEBERT DIST. INC. | 2,481.70 | CHK | |
| MAIN | 23967 | 10/24/2017 | JOHN TUTTLE | 900.00 | CHK | |
| MAIN | 23968 | 10/24/2017 | KAYLA HERRINGTON | 3,356.77 | CHK | |
| MAIN | 23969 | 10/24/2017 | KEATON D. KIRKWOOD | 4,290.00 | CHK | |
| MAIN | 23970 | 10/24/2017 | KONICA MINOLTA BUSINESS SOLUTI | 307.37 | CHK | |
| MAIN | 23971 | 10/24/2017 | LETICIA LONGMILES | 300.00 | CHK | |
| MAIN | 23972 | 10/24/2017 | LEVEL 3 COMMUNICATIONS, LLC | 2,590.35 | CHK | |
| MAIN | 23973 | 10/24/2017 | LIBERTY CO TAX OFC | 7.50 | CHK | 10/26/2017 |
| MAIN | 23974 | 10/24/2017 | LIBERTY COUNTY DISTRICT CLERK | 420.00 | CHK | |
| MAIN | 23975 | 10/24/2017 | LIBERTY PEST CONTROL | 75.00 | CHK | |
| MAIN | 23976 | 10/24/2017 | LIBERTY-DAYTON CHRYSLER DODGE | 1,385.00 | CHK | |
| MAIN | 23977 | 10/24/2017 | LINDA LEONARD | 932.00 | CHK | |
| MAIN | 23978 | 10/24/2017 | LOWE'S TIRE CENTER | 120.00 | CHK | |
| MAIN | 23979 | 10/24/2017 | LT'S GARBAGE SERVICE | 409.11 | CHK | |
| MAIN | 23980 | 10/24/2017 | LUCY TREVIZO | 68.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 23981 | 10/24/2017 | MARK BEAUSOLEIL | 450.00 | CHK | |
| MAIN | 23982 | 10/24/2017 | MDN ENTERPRISES | 2,307.20 | CHK | |
| MAIN | 23983 | 10/24/2017 | NET DATA | 1,321.48 | CHK | |
| MAIN | 23984 | 10/24/2017 | NORTH PARK BUILDING | 11,742.11 | CHK | |
| MAIN | 23985 | 10/24/2017 | O'REILLY AUTOMOTIVE STORES, IN | 439.92 | CHK | |
| MAIN | 23986 | 10/24/2017 | OFFICE DEPOT | 732.88 | CHK | |
| MAIN | 23987 | 10/24/2017 | PACE-STANCIL FUNERAL HOME | 1,352.00 | CHK | |
| MAIN | 23988 | 10/24/2017 | POTETZ HOME CENTER | 133.68 | CHK | |
| MAIN | 23989 | 10/24/2017 | PUBLIC AGENCY TRAINING COUNCIL | 1,050.00 | CHK | |
| MAIN | 23990 | 10/24/2017 | QUILL | 387.16 | CHK | |
| MAIN | 23991 | 10/24/2017 | R.B. EVERETT & COMPANY | 715.00 | CHK | |
| MAIN | 23992 | 10/24/2017 | REBA A. EICHELBERGER | 2,200.00 | CHK | |
| MAIN | 23993 | 10/24/2017 | RICOH | 100.38 | CHK | |
| MAIN | 23994 | 10/24/2017 | RONNIE E. DAVIS-J.P.#2 | 150.00 | CHK | |
| MAIN | 23995 | 10/24/2017 | SARAH ELLIS IVERSON | 2,100.00 | CHK | |
| MAIN | 23996 | 10/24/2017 | SELF & HOANG, PLLC | 600.00 | CHK | |
| MAIN | 23997 | 10/24/2017 | SHELIA RAY | 28.42 | CHK | |
| MAIN | 23998 | 10/24/2017 | SIERRA SPRINGS | 31.17 | CHK | |
| MAIN | 23999 | 10/24/2017 | SMITH'S AUTO ELECTRIC | 95.00 | CHK | |
| MAIN | 24000 | 10/24/2017 | SOUTHERN TIRE MART, LLC | 1,170.00 | CHK | |
| MAIN | 24001 | 10/24/2017 | T.I.H.C.A. | 200.00 | CHK | |
| MAIN | 24002 | 10/24/2017 | TABITHA DYSON | 16.50 | CHK | |
| MAIN | 24003 | 10/24/2017 | TARKINGTON TRUCK SERVICE | 345.00 | CHK | |
| MAIN | 24004 | 10/24/2017 | TDCAA | 711.50 | CHK | |
| MAIN | 24005 | 10/24/2017 | TERRY DENISE BACON | 300.00 | CHK | |
| MAIN | 24006 | 10/24/2017 | TEXAS DEPT. OF PUBLIC SAFETY | 180.00 | CHK | |
| MAIN | 24007 | 10/24/2017 | TEXAS STATE UNIVERSITY /SAN MA | 450.00 | CHK | |
| MAIN | 24008 | 10/24/2017 | THE ASSOC OF RURAL COMMUNITIES | 195.00 | CHK | |
| MAIN | 24009 | 10/24/2017 | THOMAS M. WHITWORTH | 540.00 | CHK | |
| MAIN | 24010 | 10/24/2017 | TOWN & COUNTRY SALES | 3,430.00 | CHK | |
| MAIN | 24011 | 10/24/2017 | VFW | 1,200.00 | CHK | |
| MAIN | 24012 | 10/24/2017 | VICTOR R. SCARANO, M.D., J.D. | 1,800.00 | CHK | |
| MAIN | 24013 | 10/24/2017 | WALLER COUNTY ASPHALT | 5,533.35 | CHK | |
| MAIN | 24014 | 10/24/2017 | WAY SERVICE LTD | 5,005.00 | CHK | |
| MAIN | 24015 | 10/24/2017 | WENDLANDS FARM PRODUCTS | 100.00 | CHK | |
| MAIN | 24016 | 10/25/2017 | LIBERTY COUNTY DISTRICT CLERK | 480.00 | CHK | |
| MAIN | 24017 | 10/31/2017 | AFLAC | 13,831.60 | CHK | |
| MAIN | 24018 | 10/31/2017 | HARTFORD LIFE INSURANCE COMPAN | 96.20 | CHK | |
| MAIN | 24019 | 10/31/2017 | LEGALSHIELD | 15.94 | CHK | |
| MAIN | 24020 | 10/31/2017 | LIBERTY CO TEACHER CRED UNION | 2,651.12 | CHK | |
| MAIN | 24021 | 10/31/2017 | LIBERTY COUNTY BENEFITS & INSU | 7,990.25 | CHK | |
| MAIN | 24022 | 10/31/2017 | LIBERTY COUNTY INSURANCE & BEN | 229,061.18 | CHK | |
| MAIN | 24023 | 10/31/2017 | LIBERTY COUNTY PAYROLL | 5,168.32 | CHK | |
| MAIN | 24024 | 10/31/2017 | LIBERTY COUNTY PAYROLL | 2,842.98 | CHK | |
| MAIN | 24025 | 10/31/2017 | LIBERTY COUNTY PAYROLL | 300.00 | CHK | |
| MAIN | 24026 | 10/31/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 327,839.26 | CHK | |
| MAIN | 24027 | 10/31/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 80,989.26 | CHK | |
| MAIN | 24028 | 10/31/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 18,941.04 | CHK | |
| MAIN | 24029 | 10/31/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 67,289.16 | CHK | |
| MAIN | 24030 | 10/31/2017 | LIBERTY COUNTY PAYROLL CLEARIN | 477,075.86 | CHK | |
| MAIN | 24031 | 10/31/2017 | NATIONWIDE RETIREMENT SOLUTION | 765.00 | CHK | |
| MAIN | 24032 | 10/31/2017 | SOCIAL SECURITY ADMINISTRATION | 167.54 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|------------------------------|-----------|------|------------|
| MAIN | 24033 | 10/31/2017 | THE HARTFORD | 1,767.00 | CHK | |
| MAIN | 24034 | 10/31/2017 | VALIC C/O JP MORGAN CHASE | 721.00 | CHK | |
| MAIN | 24035 | 10/27/2017 | STATE COMPTROLLER | 293.85 | CHK | |
| MAIN | 24036 | 10/30/2017 | A T & T | 52.53 | CHK | |
| MAIN | 24037 | 10/30/2017 | AT & T | 248.87 | CHK | |
| MAIN | 24038 | 10/30/2017 | AT&T | 424.69 | CHK | |
| MAIN | 24039 | 10/30/2017 | CENTERPOINT ENERGY ENTEX | 265.68 | CHK | |
| MAIN | 24040 | 10/30/2017 | CITY OF CLEVELAND | 488.42 | CHK | |
| MAIN | 24041 | 10/30/2017 | CITY OF DAYTON | 667.21 | CHK | |
| MAIN | 24042 | 10/30/2017 | COMCAST | 11,428.95 | CHK | |
| MAIN | 24043 | 10/30/2017 | DISH | 52.94 | CHK | |
| MAIN | 24044 | 10/30/2017 | ENTERGY | 4,784.66 | CHK | |
| MAIN | 24045 | 10/30/2017 | FRONTIER COMMUNICATIONS | 3,345.68 | CHK | |
| MAIN | 24046 | 10/30/2017 | LIBERTY CO TAX OFC | 44.00 | CHK | 11/20/2017 |
| MAIN | 24047 | 10/30/2017 | SHECO | 293.59 | CHK | |
| MAIN | 24048 | 10/30/2017 | STEPHANIE GROSS | 200.00 | CHK | |
| MAIN | 24049 | 10/30/2017 | VERIZON WIRELESS | 911.82 | CHK | |
| MAIN | 24050 | 10/30/2017 | WASTE MANAGEMENT | 219.24 | CHK | |
| MAIN | 24051 | 10/31/2017 | TEXAS JUVENILE JUSTICE DEPT. | 5,535.19 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 11 TOTAL VOIDED CHECKS | 15,167.74 |
| 580 TOTAL CHECKS | 3,886,474.45 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 0 TOTAL ACH TRANSACTIONS | 0.00 |
| | ----- |
| 580 TOTAL ALL CHECKS | 3,886,474.45 |