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at 11:20 o'clock A M

JUN 27 2018

AFFIDAVIT

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: [Signature] DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 2018

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON APRIL 30, 2018
\$36,190,976.05

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 26th day of June, 2018.

[Signature]
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)]

[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 26, 2018, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2018 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

[Signature]
James 'Boo' Reaves, Commissioner, Pct. 3

[Signature]
Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended April 30, 2018***

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended April 30, 2018

<u>Account Name</u>	<u>Balance 3/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2018</u>
<u>GENERAL FUND</u>				
Cash	18,230,815.62	1,655,476.88	(2,480,314.64)	17,405,977.86
<u>DISTRICT ATTORNEY FUND</u>				
Cash	29,737.94	0.00	(1,082.62)	28,655.32
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	847,959.13	0.00	(306.97)	847,652.16
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	849,895.28	0.00	(306.97)	849,588.31
<u>ROAD & BRIDGE FUND</u>				
Cash	5,380,996.47	827,655.43	(672,711.93)	5,535,939.97
<u>CHILD ABUSE/FAMILY VIOLENCE FUND</u>				
Cash	617.63	151.11	0.00	768.74
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(17,825.69)	0.00	(4,962.12)	(22,787.81)
<u>LAND ACQUISITION ROW</u>				
Cash	786,495.10	44,670.00	(150,634.54)	680,530.56
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00		26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	628,127.30	19,681.81	(982.26)	646,826.85
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	(875.59)	15,337.47
<u>LAW LIBRARY FUND</u>				
Cash	29,505.55	5,355.00	(118.13)	34,742.42
<u>JP TECHNOLOGY FUND</u>				
Cash	143,237.20	2,756.90	(1,822.96)	144,171.14
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	17,367.66	179.53	0.00	17,547.19
<u>COURT RECORD PRESERVATION</u>				
Cash	99,391.00	1,870.00	0.00	101,261.00
<u>CSCD - CIVIL FEES</u>				
Cash	(1,787.41)	0.00	0.00	(1,787.41)
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	221,418.53	7,290.00	0.00	228,708.53
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	0.00	0.00	0.00

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended April 30, 2018

<u>Account Name</u>	<u>Balance 3/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2018</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,069.04)	0.00	0.00	(7,069.04)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	15,995.24	0.00	0.00	15,995.24
<u>SECURITY FEE</u>				
Cash	63,463.71	6,035.02	(4,740.64)	64,758.09
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	54,168.40	1,557.39	(1,963.58)	53,762.21
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	203,089.29	2,153.02	(410.00)	204,832.31
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	4,561.37	0.00	0.00	4,561.37
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	(10,625.00)	15,759.31
<u>SHERIFF'S GRANTS</u>				
Cash	23,521.31	0.00	0.00	23,521.31
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	0.00	0.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(32,658.43)	0.00	(19,570.48)	(52,228.91)
<u>C.O. SERIES 2008</u>				
Cash	3,750,945.77	6,738.23	0.00	3,757,684.00
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	1,139,297.91	0.00	(50,919.90)	1,088,378.01
<u>GRANT - DRS #10099</u>				

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended April 30, 2018**

<u>Account Name</u>	<u>Balance 3/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2018</u>
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	434,179.79	8,542.73	(7,171.46)	435,551.06
<u>STATE COURT COST FUND</u>				
Cash	279,532.32	100,268.48	(1,409.50)	378,391.30
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	24,122.01	120.00	(321.92)	23,920.09
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	14.04	0.00	0.00	14.04
<u>JUVENILE PROBATION</u>				
Cash	22,794.52	32,699.00	(34,193.68)	21,299.84
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>32,496,310.03</u>	<u>2,723,200.53</u>	<u>(3,445,137.92)</u>	<u>31,774,372.64</u>

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended April 30, 2018**

<u>Account Name</u>	<u>3/31/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>4/30/2018 Balance</u>
SHERIFF'S SEIZURE				
Cash	149,710.69	43.07	0.00	149,753.76
CSCD - CIVIL FEES				
Cash	24,591.42	1,252.22	0.00	25,843.64
OLD RIVER DRAINAGE DISTRICT				
Cash	1,072,548.96	10,554.73	(38,443.05)	1,044,660.64
DEBT SERVICE				
Cash	1,692,531.64	62,323.95	0.00	1,754,855.59
BENEFITS & INSURANCE				
Cash	1,097,625.63	502,649.51	(684,378.13)	915,897.01
CS & CD PROGRAMS				
Cash	593,482.66	108,742.69	(194,805.39)	507,419.96
PAYROLL CLEARING				
Cash - Deduction Clearing A/C	10,802.19	1,659,931.88	(1,654,016.98)	16,717.09
Cash - Payroll	1,429.74	22,560.45	(22,534.47)	1,455.72
FUND TOTALS	12,231.93	1,682,492.33	(1,676,551.45)	18,172.81
GRAND TOTALS				
	4,642,722.93	2,368,058.50	(2,594,178.02)	4,416,603.41

Bank Collateral

Pledge Security Listing

April 30, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,689.57	197,118.00	(6,571.57)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	695,254.61	711,735.00	16,480.39
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	296,156.27	290,426.30	(5,729.97)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	276,371.45	271,463.34	(4,908.11)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	569,197.09	565,915.30	(3,281.79)
FNMA MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,277,205.33	1,285,603.10	1,262,842.69	(22,760.41)
Total for Liberty County Treasurer										4,570,000	3,347,205.33	3,326,272.09	3,299,500.63	(26,771.46)

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

Pledge Security Listing

April 30, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	57,711.36	57,711.43	59,556.79	1,845.36
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	14,903.52	14,903.53	15,507.28	603.74
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	69,990.09	69,990.22	70,575.67	585.45
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	248,380.50	248,380.82	251,314.35	2,933.53
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	114,669.00	114,669.09	115,524.41	855.32
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,274,274.78	4,315,819.75	4,130,789.85	(185,029.89)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	8,548,549.56	8,632,666.62	8,261,579.71	(371,086.91)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,455,304.12	1,467,219.71	1,405,196.13	(62,023.59)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,009,393.38	2,009,393.38	1,976,062.68	(33,330.69)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,776,541.60	3,849,916.53	3,758,980.68	(90,935.85)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,128,031.14	1,156,636.54	1,101,226.30	(55,410.24)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	343,074.13	355,631.62	341,328.74	(14,302.88)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,466,083.92	7,652,867.72	7,286,337.95	(366,529.77)
FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,960,614.96	5,100,606.53	4,883,229.42	(217,377.12)
Total for LIBERTY COUNTY TREASURER										126,019,420	34,467,522.06	35,046,413.49	33,657,209.96	(1,389,203.54)

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of April 30, 2018**

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

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of April, 2018 was \$4,400.58.

Certificate of Deposit

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

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through May 15, 2018 was \$36,544.99. The balance of the C.D. at May 15, 2018 was \$1,836,544.99.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Original Investment</u>	<u>April Interest</u>	<u>April 30, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 5,000,000.00	\$ 6,728.91	\$ 5,028,200.83
C.O. 2008 (TexSTAR)	\$ 1,900,000.00	\$ 2,556.99	\$ 1,910,716.32
General Fund (LOGIC)	\$15,001,000.00	\$23,835.81	\$15,056,045.80

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

Submitted to Commissioners Court of Liberty County on June 26, 2018 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

**LIBERTY COUNTY BENEFITS AND INSURANCE
FINANCIAL REPORT
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2018
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract Firm Fdtns.</u>	<u>Claims BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.											918,323.67
January	471,340.07	280.06	13,699.61			(19,740.34)	(510,203.33)	(46,334.71)	(3,139.03)	(94,097.67)	824,226.00
February	471,713.70	254.07	5,317.54			(19,740.34)	(247,007.18)	(28,175.71)	(3,128.14)	179,233.94	1,003,459.94
March	473,425.17	334.91	6,289.00	608.41	Cigna Reimb.	(19,740.34)	(335,918.14)	(27,644.01)	(3,189.31)	94,165.69	1,097,625.63
April	482,705.00	359.04	10,916.28			(19,740.34)	(625,201.38)	(27,587.41)	(3,179.81)	(181,728.62)	915,897.01
May										0.00	915,897.01
June										0.00	915,897.01
July										0.00	915,897.01
August										0.00	915,897.01
September										0.00	915,897.01
October										0.00	915,897.01
November										0.00	915,897.01
December										0.00	915,897.01
Total	1,899,183.94	1,228.08	36,222.43	608.41		(78,961.36)	(1,718,330.03)	(129,741.84)	(12,636.29)	(2,426.66)	915,897.01
	<u>474,795.99</u> Avg. P/R Contrib/Month					<u>429,582.51</u> Avg. Claims/Month					

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46586	04/02/2018	PX COMMISSIONER BRUCE KARBOWSKI		138.60					138.60
46587	04/02/2018	PX COMMISSIONER BRUCE KARBOWSKI	815.00						815.00
46588	04/02/2018	PX SHERIFF'S DEPARTMENT		285.00					285.00
46589	04/02/2018	PX SHERIFF'S DEPARTMENT		3,756.61					3,756.61
46590	04/02/2018	PX SHERIFF'S DEPARTMENT		70.00					70.00
46591	04/02/2018	PX RETIREE		719.43					719.43
46592	04/02/2018	PX SHERIFF'S DEPARTMENT		9,991.52					9,991.52
46593	04/02/2018	PX RETIREE		147.04					147.04
46594	04/02/2018	PX JUDGE CODY PARRISH	1,892.10	1,359.50					3,251.60
46595	04/02/2018	PX ENGINEERING	1,100.00	1,050.00					2,150.00
46596	04/02/2018	PX COUNTY CLERK		2,258.00					2,258.00
46597	04/02/2018	PX COUNTY CLERK		414.00					414.00
46598	04/02/2018	PX COUNTY CLERK		234.00					234.00
46599	04/02/2018	PX COUNTY CLERK		3,154.00					3,154.00
46600	04/02/2018	PX COUNTY CLERK		184.94					184.94
46601	04/02/2018	PX COUNTY CLERK		292.00					292.00
46602	04/02/2018	PX COUNTY CLERK		4,781.00					4,781.00
46603	04/02/2018	PX COUNTY CLERK		3,154.10					3,154.10
46604	04/02/2018	PX COUNTY CLERK		235.00					235.00

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46605	04/02/2018	PX CONSTABLE JOHNSTON PCT 1		148.50					148.50
46606	04/02/2018	PX COUNTY ATTORNEY		3,640.00					3,640.00
46607	04/02/2018	PX COUNTY ATTORNEY		120.00					120.00
46608	04/02/2018	PX COUNTY ATTORNEY	1,350.00						1,350.00
46609	04/02/2018	PX COUNTY ATTORNEY		294.43					294.43
46610	04/02/2018	PX JUDGE LARRY WILBURN		6,089.00					6,089.00
46611	04/02/2018	PX JUDGE WADE BROWN		3,119.10					3,119.10
46612	04/02/2018	PX JUDGE RALPH FULLER		6,573.40					6,573.40
46613	04/02/2018	PX DISTRICT CLERK		6,169.20					6,169.20
46614	04/02/2018	PX RETIREE		572.06					572.06
46615	04/03/2018	PX RETIREE			24.16				24.16
46616	04/03/2018	PX COMMISSIONER BRUCE KARBOWSKI		105.00					105.00
46617	04/03/2018	PX ENGINEERING	1,800.00	1,400.00					3,200.00
46618	04/03/2018	PX CONSTABLE JOSLIN		75.00					75.00
46619	04/03/2018	PX COUNTY JUDGE		350.00					350.00
46620	04/03/2018	PX JUDGE CODY PARRISH	1,935.50	4,217.70					6,153.20
46621	04/03/2018	PX DISTRICT CLERK		5,957.10					5,957.10
46622	04/03/2018	PX COMMISSIONER GREG ARTHUR	1,326.75	7.00					1,333.75
46623	04/04/2018	PX SHERIFF'S DEPARTMENT		180.00					180.00

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46624	04/04/2018	PX ENGINEERING	1,900.00	1,750.00					3,650.00
46625	04/04/2018	PX JUDGE DAVIS	169.00	1,370.00					1,539.00
46626	04/04/2018	PX JUDGE LARRY WILBURN		10,537.90					10,537.90
46627	04/04/2018	PX CONSTABLE ROBBY THORNTON		2,938.43					2,938.43
46628	04/04/2018	PX HOUSING AUTHORITY		5,525.87					5,525.87
46629	04/04/2018	PX COUNTY CLERK		1,927.44					1,927.44
46630	04/04/2018	PX COUNTY CLERK		2,232.10					2,232.10
46631	04/04/2018	PX COUNTY CLERK		3,388.00					3,388.00
46632	04/04/2018	PX COUNTY CLERK		6.70					6.70
46633	04/05/2018	PX ENGINEERING	800.00	1,450.00					2,250.00
46634	04/05/2018	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
46635	04/05/2018	PX JUDGE CODY PARRISH	1,595.00	1,163.10					2,758.10
46636	04/05/2018	PX SHERIFF'S DEPARTMENT		525.00					525.00
46637	04/05/2018	PX DISTRICT CLERK		2,807.30					2,807.30
46638	04/05/2018	PX DISTRICT CLERK		4,302.00					4,302.00
46639	04/05/2018	PX INDIGENT HEALTH CARE		138.75					138.75
46640	04/05/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
46641	04/05/2018	PX JUDGE LARRY WILBURN		1,193.60					1,193.60
46642	04/05/2018	PX JUDGE WADE BROWN		1,335.10					1,335.10

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46643	04/06/2018	PX BOND SUPERVISION	270.00						270.00
46644	04/06/2018	PX BOND SUPERVISION	506.00						506.00
46645	04/06/2018	PX SHERIFF'S DEPARTMENT		480.00					480.00
46646	04/06/2018	PX ENGINEERING	1,300.00	3,050.00					4,350.00
46647	04/06/2018	PX COUNTY CLERK		155.00					155.00
46648	04/06/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
46649	04/06/2018	PX COUNTY CLERK		971.00					971.00
46650	04/06/2018	PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00
46651	04/06/2018	PX COUNTY CLERK		3,470.00					3,470.00
46652	04/06/2018	PX TAX COLLECTOR				61,607.29			61,607.29
46653	04/06/2018	PX COUNTY CLERK		2,033.94					2,033.94
46654	04/06/2018	PX COUNTY CLERK		2,710.05					2,710.05
46655	04/06/2018	PX TAX COLLECTOR				1,078,319.36			1,078,319.36
46656	04/06/2018	PX COUNTY CLERK		7,991.00					7,991.00
46657	04/06/2018	PX JUDGE HEBERT		656.00					656.00
46658	04/06/2018	PX TAX COLLECTOR				2,010.30			2,010.30
46659	04/06/2018	PX RETIREE		399.80					399.80
46660	04/06/2018	PX JUDGE HEBERT		2,221.60					2,221.60
46661	04/09/2018	PX DISTRICT CLERK	420.00						420.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46662	04/09/2018	PX COMMISSIONER REAVES		100.00					100.00
46663	04/09/2018	PX DISTRICT CLERK		2,198.00					2,198.00
46664	04/09/2018	PX DISTRICT CLERK		3,938.00					3,938.00
46665	04/09/2018	PX ENGINEERING	2,500.00	1,450.00					3,950.00
46666	04/09/2018	PX COMMISSIONER BRUCE KARBOWSKI	975.00						975.00
46667	04/09/2018	PX COMMISSIONER BRUCE KARBOWSKI		400.00					400.00
46668	04/09/2018	PX COMMISSIONER BRUCE KARBOWSKI		135.00					135.00
46669	04/09/2018	PX JUDGE CODY PARRISH	919.59	167.00					1,086.59
46670	04/09/2018	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
46671	04/09/2018	PX COUNTY CLERK		1,323.94					1,323.94
46672	04/09/2018	PX COUNTY CLERK		1,473.04					1,473.04
46673	04/09/2018	PX COUNTY CLERK		2,957.00					2,957.00
46674	04/09/2018	PX JUDGE LARRY WILBURN		9,334.20					9,334.20
46675	04/09/2018	PX JUDGE RALPH FULLER		4,689.60					4,689.60
46676	04/09/2018	PX COUNTY ATTORNEY	600.00	300.00					900.00
46677	04/10/2018	PX SHERIFF'S DEPARTMENT		31,715.55					31,715.55
46678	04/10/2018	PX SHERIFF'S DEPARTMENT		866.00					866.00
46679	04/10/2018	PX ENGINEERING	2,800.00	200.00					3,000.00
46680	04/10/2018	PX JUDGE CODY PARRISH	12.00						12.00

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46681	04/10/2018	PX JUDGE CODY PARRISH	70.00	4,907.20					4,977.20
46682	04/10/2018	PX JUDGE CODY PARRISH	210.00						210.00
46683	04/10/2018	PX DISTRICT CLERK		2,277.00					2,277.00
46684	04/10/2018	PX COUNTY CLERK		2,796.16					2,796.16
46685	04/10/2018	PX COUNTY CLERK		1,046.00					1,046.00
46686	04/10/2018	PX COUNTY CLERK		2,594.00					2,594.00
46687	04/10/2018	PX COMMISSIONER GREG ARTHUR		2,016.31					2,016.31
46688	04/10/2018	PX COMMISSIONER GREG ARTHUR		850.00					850.00
46689	04/10/2018	PX COMMISSIONER GREG ARTHUR	1,820.50	12.00					1,832.50
46690	04/11/2018	PX ENGINEERING	1,900.00	400.00					2,300.00
46691	04/11/2018	PX SHERIFF'S DEPARTMENT		240.00					240.00
46692	04/11/2018	PX PROSPERITY BANK				4,497.15			4,497.15
46693	04/11/2018	PX LOGIC				31,209.32			31,209.32
46694	04/11/2018	PX TEXSTAR				6,484.76			23,549.88
46695	04/11/2018	PX DISTRICT CLERK		3,162.09					3,162.09
46696	04/11/2018	PX GENERAL FUNDS		503,313.08					503,313.08
46697	04/11/2018	PX GENERAL FUNDS		158,585.24					158,585.24
46698	04/11/2018	PX GENERAL FUNDS		241,857.59					241,857.59
46699	04/11/2018	PX GENERAL FUNDS		6,439.42					6,439.42

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46700	04/11/2018	PX GENERAL FUNDS		4,769.48					4,769.48
46701	04/11/2018	PX GENERAL FUNDS		100.00					100.00
46702	04/11/2018	PX OLD RIVER DRAINAGE DIST #1				10,246.60			10,246.60
46703	04/11/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				16,060.25			16,060.25
46704	04/11/2018	PX SOUTH TEXAS ATM				100.00			100.00
46705	04/12/2018	PX COUNTY CLERK		17.38					17.38
46706	04/12/2018	PX SHERIFF'S DEPARTMENT		1,064.50					1,064.50
46707	04/12/2018	PX COMMISSIONER REAVES	100.00						100.00
46708	04/12/2018	PX COMMISSIONER REAVES	1,740.00						1,740.00
46709	04/12/2018	PX SHERIFF'S DEPARTMENT		210.00					210.00
46710	04/12/2018	PX ENGINEERING	1,000.00	1,000.00					2,000.00
46711	04/12/2018	PX DISTRICT CLERK		3,150.10					3,150.10
46712	04/12/2018	PX COUNTY CLERK		140.00					140.00
46713	04/12/2018	PX COUNTY CLERK		1,275.00					1,275.00
46714	04/12/2018	PX COUNTY CLERK		3,396.00					3,396.00
46715	04/12/2018	PX JUDGE RALPH FULLER		8,172.60					8,172.60
46716	04/12/2018	PX COUNTY CLERK		896.00					896.00
46717	04/12/2018	PX COUNTY CLERK		327.00					327.00
46718	04/12/2018	PX GENERAL FUNDS		6,594.56					6,594.56

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46719	04/13/2018	PX ENGINEERING	1,268.00	700.00					1,968.00
46720	04/13/2018	PX JUDGE HEBERT		3,642.85					3,642.85
46721	04/13/2018	PX COUNTY ATTORNEY	800.00						800.00
46722	04/13/2018	PX TAX COLLECTOR		125,578.81					125,578.81
46723	04/13/2018	PX JUDGE CODY PARRISH	757.10	1,150.00					1,907.10
46724	04/16/2018	PX COMMISSIONER BRUCE KARBOWSKI	862.00						862.00
46725	04/16/2018	PX RETIREE	48.32						48.32
46726	04/16/2018	PX RETIREE		193.28					193.28
46727	04/16/2018	PX RETIREE		399.80					399.80
46728	04/16/2018	PX COUNTY AUDITOR		71.00					71.00
46729	04/16/2018	PX DISTRICT CLERK		2,520.00					2,520.00
46730	04/16/2018	PX DISTRICT CLERK		3,022.43					3,022.43
46731	04/16/2018	PX COUNTY CLERK		506.84					506.84
46732	04/16/2018	PX COUNTY CLERK		1,257.00					1,257.00
46733	04/16/2018	PX COUNTY CLERK		2,738.00					2,738.00
46734	04/16/2018	PX COUNTY CLERK		519.00					519.00
46735	04/16/2018	PX COUNTY CLERK		243.00					243.00
46736	04/16/2018	PX COUNTY CLERK		2,313.00					2,313.00
46737	04/16/2018	PX COUNTY CLERK		234.00					234.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46738	04/16/2018	PX COUNTY CLERK		1,397.00					1,397.00
46739	04/16/2018	PX COUNTY CLERK		5,783.00					5,783.00
46740	04/16/2018	PX COUNTY AUDITOR		295.00					295.00
46741	04/16/2018	PX ENGINEERING	2,700.00	2,150.00					4,850.00
46742	04/16/2018	PX ENGINEERING		560.00					560.00
46743	04/16/2018	PX COMMISSIONER GREG ARTHUR	1,854.00	2,315.90					4,169.90
46744	04/17/2018	PX JUDGE LARRY WILBURN		6,880.75					6,880.75
46745	04/17/2018	PX JUDGE WADE BROWN		12,368.55					12,368.55
46746	04/17/2018	PX ENGINEERING	800.00	1,334.00					2,134.00
46747	04/17/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		62,687.10					62,687.10
46748	04/17/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,125.00					1,125.00
46749	04/17/2018	PX JUDGE RALPH FULLER		3,085.60					3,085.60
46750	04/17/2018	PX JUDGE DAVIS	125.00	944.60					1,069.60
46751	04/17/2018	PX JUDGE CODY PARRISH	1,993.00	6,567.70					8,560.70
46752	04/17/2018	PX DISTRICT CLERK		5,381.02					5,381.02
46753	04/17/2018	PX RETIREE		399.80					399.80
46754	04/17/2018	PX RETIREE		48.32					48.32
46755	04/17/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				279.03			279.03
46756	04/17/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				265,200.92			265,200.92

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46757	04/17/2018	PX RETIREE		40.96					40.96
46758	04/17/2018	PX DISCOVERY BENEFITS, INC.		3,267.84					3,267.84
46759	04/17/2018	PX DISTRICT CLERK	420.00						420.00
46760	04/17/2018	PX DISTRICT CLERK	276.00						276.00
46761	04/17/2018	PX MARY BARRIER	2.00						2.00
46762	04/18/2018	PX ENGINEERING	1,900.00	1,300.00					3,200.00
46763	04/18/2018	PX RETIREE	72.48						72.48
46764	04/18/2018	PX COUNTY CLERK		639.00					639.00
46765	04/18/2018	PX COUNTY CLERK		332.00					332.00
46766	04/18/2018	PX COUNTY CLERK		3,303.00					3,303.00
46767	04/18/2018	PX COUNTY CLERK		2,231.25					2,231.25
46768	04/18/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		661.03					661.03
46769	04/18/2018	PX COUNTY CLERK		476.00					476.00
46770	04/18/2018	PX COUNTY CLERK		726.00					726.00
46771	04/18/2018	PX COUNTY CLERK		2,829.50					2,829.50
46772	04/18/2018	PX JUDGE WADE BROWN		2,013.23					2,013.23
46773	04/18/2018	PX BOND SUPERVISION	315.00	50.00					365.00
46774	04/18/2018	PX JUDGE CODY PARRISH	826.10	375.00					1,201.10
46775	04/18/2018	PX DISTRICT CLERK		3,400.20					3,400.20

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46776	04/19/2018	PX SHERIFF'S DEPARTMENT		710.34					710.34
46777	04/19/2018	PX COUNTY AUDITOR		124.90					124.90
46778	04/19/2018	PX TAX COLLECTOR		2,010.00					2,010.00
46779	04/19/2018	PX COUNTY ATTORNEY	60.00						60.00
46780	04/19/2018	PX COUNTY ATTORNEY	800.00						800.00
46781	04/19/2018	PX COUNTY ATTORNEY		320.00					320.00
46782	04/19/2018	PX COUNTY ATTORNEY		938.00					938.00
46783	04/19/2018	PX COUNTY ATTORNEY		20.00					20.00
46784	04/19/2018	PX JUDGE LARRY WILBURN		9,868.40					9,868.40
46785	04/19/2018	PX DISTRICT CLERK		2,405.00					2,405.00
46786	04/19/2018	PX COMMISSIONER REAVES		1,040.00					1,040.00
46787	04/19/2018	PX COMMISSIONER REAVES	1,040.00						1,040.00
46788	04/19/2018	PX COMMISSIONER REAVES	100.00						100.00
46789	04/19/2018	PX COMMISSIONER REAVES	750.00						750.00
46790	04/19/2018	PX COMMISSIONER REAVES		1,560.00					1,560.00
46791	04/19/2018	PX ENGINEERING		2,400.00					2,400.00
46792	04/19/2018	PX RETIREE		399.80					399.80
46793	04/20/2018	PX SHERIFF'S DEPARTMENT		290.00					290.00
46794	04/20/2018	PX TAX COLLECTOR		8,095.39					8,095.39

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46795	04/20/2018	PX CONSTABLE PCT. 2		75.00					75.00
46796	04/20/2018	PX ENGINEERING	1,400.00	3,250.00					4,650.00
46797	04/20/2018	PX JUDGE HEBERT		4,353.10					4,353.10
46798	04/20/2018	PX SHERIFF'S DEPARTMENT		375.00					375.00
46799	04/20/2018	PX SUPPLYWORKS		766.36					766.36
46800	04/23/2018	PX DISTRICT ATTORNEY		100.00					100.00
46801	04/23/2018	PX CONSTABLE JOHNSTON PCT 1		150.00					150.00
46802	04/23/2018	PX SHERIFF'S DEPARTMENT		240.00					240.00
46803	04/23/2018	PX COMMISSIONER BRUCE KARBOWSKI	885.00						885.00
46804	04/23/2018	PX COMMISSIONER BRUCE KARBOWSKI							108.90
46805	04/23/2018	PX COMMISSIONER BRUCE KARBOWSKI		360.00					360.00
46806	04/23/2018	PX RETIREE		399.80					399.80
46807	04/23/2018	PX ENGINEERING	1,500.00	1,900.00					3,400.00
46808	04/23/2018	PX DISTRICT CLERK		1,550.00					1,550.00
46809	04/23/2018	PX DISTRICT CLERK		3,856.00					3,856.00
46810	04/23/2018	PX JUDGE CODY PARRISH	2,311.50	1,383.60					3,695.10
46811	04/23/2018	PX COUNTY CLERK		561.00					561.00
46812	04/23/2018	PX COUNTY CLERK		1,204.00					1,204.00
46813	04/23/2018	PX COUNTY CLERK		3,835.00					3,835.00

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46814	04/23/2018	PX COUNTY CLERK		1,197.00					1,197.00
46815	04/23/2018	PX COUNTY CLERK		1,080.00					1,080.00
46816	04/23/2018	PX COUNTY CLERK		6,792.00					6,792.00
46817	04/23/2018	PX COUNTY CLERK		3,449.00					3,449.00
46818	04/23/2018	PX COUNTY CLERK		5,323.10					5,323.10
46819	04/23/2018	PX COUNTY CLERK		2,006.00					2,006.00
46820	04/23/2018	PX JUDGE LARRY WILBURN		3,441.30					3,441.30
46821	04/23/2018	PX JUDGE WADE BROWN		1,486.10					1,486.10
46822	04/23/2018	PX JUDGE RALPH FULLER		9,666.20					9,666.20
46823	04/24/2018	PX SHERIFF'S DEPARTMENT		3,943.00					3,943.00
46824	04/24/2018	PX JUDGE DAVIS	528.00	683.00					1,211.00
46825	04/24/2018	PX ENGINEERING	2,800.00	1,100.00					3,900.00
46826	04/24/2018	PX JUDGE CODY PARRISH	1,335.00	4,491.90					5,826.90
46827	04/24/2018	PX RETIREE		383.00					383.00
46828	04/24/2018	PX JUDGE MARK MOREFIELD		148.84					148.84
46829	04/24/2018	PX DISTRICT CLERK		1,807.00					1,807.00
46830	04/24/2018	PX RETIREE		156.48					156.48
46831	04/24/2018	PX CONSTABLE STEVE HUNTER PCT. 5		3,733.00					3,733.00
46832	04/24/2018	PX CONSTABLE ROBBY THORNTON		150.00					150.00

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46833	04/25/2018	PX COMMISSIONER REAVES		875.00					875.00
46834	04/25/2018	PX COMMISSIONER REAVES	100.00						100.00
46835	04/25/2018	PX COMMISSIONER GREG ARTHUR	1,941.00	7.00					1,948.00
46836	04/25/2018	PX COMMISSIONER GREG ARTHUR		171.10					171.10
46837	04/25/2018	PX SHERIFF'S DEPARTMENT		3,269.40					3,269.40
46838	04/25/2018	PX RETIREE	100.00						100.00
46839	04/25/2018	PX DISTRICT CLERK		2,487.00					2,487.00
46840	04/25/2018	PX ENGINEERING	1,800.00	3,750.00					5,550.00
46841	04/25/2018	PX RETIREE	40.00						40.00
46842	04/25/2018	PX RETIREE		49.32					49.32
46843	04/26/2018	PX TAX COLLECTOR		507,203.16					507,203.16
46844	04/26/2018	PX ENGINEERING	1,600.00	550.00					2,150.00
46845	04/26/2018	PX JUDGE WADE BROWN		5,989.00					5,989.00
46846	04/26/2018	PX DISTRICT CLERK		5,624.86					5,624.86
46847	04/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				150.50			150.50
46848	04/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,355.64			1,355.64
46849	04/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				14,766.58			14,766.58
46850	04/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				17,828.45			17,828.45
46851	04/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				32,699.00			32,699.00

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46852	04/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
46853	04/26/2018	PX RETIREE		407.16					407.16
46854	04/26/2018	PX GENERAL FUNDS		492,467.67					492,467.67
46855	04/26/2018	PX GENERAL FUNDS		154,738.70					154,738.70
46856	04/26/2018	PX GENERAL FUNDS		240,847.41					240,847.41
46857	04/26/2018	PX GENERAL FUNDS		6,356.09					6,356.09
46858	04/26/2018	PX GENERAL FUNDS		4,769.48					4,769.48
46859	04/26/2018	PX GENERAL FUNDS		100.00					100.00
46860	04/26/2018	PX GENERAL FUNDS		8,669.19					8,669.19
46861	04/26/2018	PX GENERAL FUNDS		343,427.39					343,427.39
46862	04/26/2018	PX GENERAL FUNDS		728.28					728.28
46863	04/26/2018	PX CONSTABLE ROBBY THORNTON	150.00	225.00					375.00
46864	04/27/2018	PX COUNTY CLERK		160.00					160.00
46865	04/27/2018	PX COUNTY CLERK		712.00					712.00
46866	04/27/2018	PX COUNTY CLERK		2,577.00					2,577.00
46867	04/27/2018	PX COUNTY CLERK		459.00					459.00
46868	04/27/2018	PX COUNTY CLERK		656.00					656.00
46869	04/27/2018	PX COUNTY CLERK		2,313.00					2,313.00
46870	04/27/2018	PX COUNTY CLERK		575.00					575.00

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46871	04/27/2018	PX COUNTY CLERK		1,466.04					1,466.04
46872	04/27/2018	PX COUNTY CLERK		5,721.00					5,721.00
46873	04/27/2018	PX RETIREE		96.64					96.64
46874	04/27/2018	PX SHERIFF'S DEPARTMENT		525.00					525.00
46875	04/27/2018	PX JUDGE LARRY WILBURN		9,855.70					9,855.70
46876	04/27/2018	PX CHAMBERS CO. SUPERVISION & CORREC		45,227.25					45,227.25
46877	04/27/2018	PX CHAMBERS CO. SUPERVISION & CORREC		120.00					120.00
46878	04/27/2018	PX CHAMBERS CO. SUPERVISION & CORREC		6.11					6.11
46879	04/27/2018	PX CHAMBERS CO. SUPERVISION & CORREC		4.41					4.41
46880	04/27/2018	PX JUDGE HEBERT		3,757.90					3,757.90
46881	04/27/2018	PX ENGINEERING	3,200.00	1,150.00					4,350.00
46882	04/27/2018	PX TSA TREASUER 310				2,540.00			2,540.00
46883	04/27/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				166.50			166.50
46884	04/30/2018	PX SHERIFF'S DEPARTMENT		570.00					570.00
46885	04/30/2018	PX RETIREE	24.16						24.16
46886	04/30/2018	PX SHERIFF'S DEPARTMENT		1,124.40					1,124.40
46887	04/30/2018	PX SHERIFF'S DEPARTMENT		15.00					15.00
46888	04/30/2018	PX COUNTY JUDGE		614.30					614.30
46889	04/30/2018	PX RETIREE	24.16						24.16

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
46890	04/30/2018	PX ENGINEERING	1,700.00	3,000.00					4,700.00
46891	04/30/2018	PX DISTRICT CLERK		3,236.00					3,236.00
46892	04/30/2018	PX DISTRICT CLERK		4,753.20					4,753.20
46893	04/30/2018	PX COMMISSIONER BRUCE KARBOWSKI	782.00	4.00					786.00
46894	04/30/2018	PX COMMISSIONER BRUCE KARBOWSKI		339.30					339.30
46895	04/30/2018	PX COMMISSIONER BRUCE KARBOWSKI		216.29					216.29
46896	04/30/2018	PX JUDGE CODY PARRISH	940.00	2,062.70					3,002.70
46897	04/30/2018	PX RETIREE			399.80				399.80
46898	04/30/2018	PX SHERIFF'S DEPARTMENT		675.00					675.00
46899	04/30/2018	PX RETIREE		399.80					399.80
46900	04/30/2018	PX RETIREE		1,303.07					1,303.07
46901	04/30/2018	PX COMMISSIONER GREG ARTHUR	2,309.00	6.00					2,315.00
46902	04/30/2018	PX HOUSING AUTHORITY		5,525.87					5,525.87
46903	04/30/2018	PX COUNTY ATTORNEY	600.00						600.00
46904	04/30/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
46905	04/30/2018	PX RETIREE		399.80					399.80
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			75,665.26	3,443,096.59	423.96	1,551,500.91			5,087,860.74

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND
 P = POSTED R = RECEIVABLE
 V = VOID O = OUTSTANDING
 X = MIXTURE OF R&O

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	00049	JOAN L BELT	469.33	9968.57	81.95	1740.62	.00	.00	.00	.00	551.28	11709.19
010 400	01285	DORION T BURCH	7.91	152.11	26.81	515.56	.00	.00	.00	.00	34.72	667.67
010 400	01435	DAVID L DOUGLAS	74.71	2155.38	46.75	1348.74	.00	.00	.00	.00	121.46	3504.12
010 400	00230	PAMELA R GRAVES	67.73	1113.48	70.77	1163.46	.00	.00	.00	.00	138.50	2276.94
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	209.94	3684.45	79.49	1395.05	.00	.00	.00	.00	289.43	5079.50
010 400	00094	DEALAH F TAYLOR	246.02	5567.43	39.17	886.42	.00	.00	.00	.00	285.19	6453.85
DEPARTMENT TOTALS			1075.64	22641.42	344.94	7049.85	.00	.00	.00	.00	1420.58	29691.27
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01446	BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01414	JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00061	MARY J CESSNA	407.98	6858.14	109.00	1832.29	.75	12.61	.00	.00	517.73	8703.04
010 403	00244	CONNIE M CHAPMAN	471.65	6952.12	116.00	1709.84	.00	.00	.00	.00	587.65	8661.96
010 403	00997	SHELBEIGH A CHESSON	.23	3.37	25.48	373.03	2.00	29.28	8.00	117.12	35.71	522.80
010 403	01262	KAYLA M COLLINS	.86	12.25	.65	9.26	.00	.00	.00	.00	1.51	21.51
010 403	00177	HOPE L CROSS	469.33	10620.94	79.62	1801.80	2.00	45.26	8.00	181.04	558.95	12649.04
010 403	01145	ADRIAN D DRIVER	200.62	2856.83	79.66	1134.36	.50	7.12	8.00	113.92	288.78	4112.23
010 403	01140	KORIANN N HOLMES	2.81	40.01	10.85	154.50	.00	.00	.00	.00	13.66	194.51
010 403	01276	CASSAUNDR A L LEOPARD	52.93	780.19	70.47	1038.73	4.75	70.02	.00	.00	128.15	1888.94
010 403	01273	CLARIBET O MACIAS	.11	1.57	32.98	469.64	.25	3.56	.00	.00	33.34	474.77
010 403	01080	SHONDA L RILEY	9.61	140.69	38.08	557.49	.58	8.49	.00	.00	48.27	706.67
010 403	00092	DOYELLE J TURNER	35.30	520.32	12.35	182.04	4.75	70.02	.00	.00	52.40	772.38
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1651.43	28786.43	575.14	9262.98	15.58	246.36	24.00	412.08	2266.15	38707.85
010 405	01473	WELLONA M ROBERTSON	39.02	551.35	20.04	283.17	.00	.00	.00	.00	59.06	834.52
010 405	00028	ROLONDRIA T WILLIAMS W	447.73	8941.17	70.44	1406.69	.00	.00	.00	.00	518.17	10347.86
DEPARTMENT TOTALS			486.75	9492.52	90.48	1689.86	.00	.00	.00	.00	577.23	11182.38
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	62.73	1528.10	38.77	944.44	.00	.00	.00	.00	101.50	2472.54
010 426	00855	JAMIE M HUDSPETH	231.61	10088.93	120.00	5227.20	.00	.00	.00	.00	351.61	15316.13
010 426	00603	TIFFANY N SLANKARD	138.32	3377.77	74.84	1827.59	.00	.00	.00	.00	213.16	5205.36
DEPARTMENT TOTALS			432.66	14994.80	233.61	7999.23	.00	.00	.00	.00	666.27	22994.03
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 435	01166	JOY E PARKER	47.90	948.90	59.19	1172.55	16.00	316.96	8.00	158.48	131.09	2596.89
010 435	00072	KIMBERLY M RODDEN	278.82	6792.06	74.00	1802.64	94.50	2302.02	.00	.00	447.32	10896.72
010 435	00240	CLIFTON V SMITH	443.98	19339.77	104.44	4549.41	37.50	1633.50	.00	.00	585.92	25522.68
010 435	00841	PEGGY S THRASHER	480.00	13689.60	112.00	3194.24	259.25	7393.81	.00	.00	851.25	24277.65
DEPARTMENT TOTALS			1250.70	40770.33	349.63	10718.84	407.25	11646.29	8.00	158.48	2015.58	63293.94
010 440	00335	ANNETTE D BALDWIN	289.37	6548.44	120.00	2715.60	.00	.00	.00	.00	409.37	9264.04
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	300.03	7800.78	120.00	3120.00	.00	.00	.00	.00	420.03	10920.78
010 440	00305	JO A LEGER	480.00	17136.00	120.00	4284.00	.00	.00	.00	.00	600.00	21420.00
010 440	00899	LINDA R LEONARD	303.81	5857.46	120.00	2313.60	.00	.00	.00	.00	423.81	8171.06
DEPARTMENT TOTALS			1373.21	37342.68	480.00	12433.20	.00	.00	.00	.00	1853.21	49775.88
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01513	WHITNEY R DECKERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00156	BRENDA S GRIFFIN	4.05	57.23	44.09	622.99	248.00	3504.24	.00	.00	296.14	4184.46
010 450	01291	DESTINY B HENRY	21.76	313.13	94.80	1364.17	27.50	395.73	.00	.00	144.06	2073.03
010 450	01361	VALENTINA R JOHNSON	3.06	44.03	37.43	538.62	5.75	82.74	.00	.00	46.24	665.39
010 450	00115	FRANCES G KESTER	367.26	7179.93	93.00	1818.15	136.50	2668.58	.00	.00	596.76	11666.66
010 450	00135	KATHY E KEY	16.54	235.53	40.08	570.74	10.75	153.08	.00	.00	67.37	959.35
010 450	00031	REBECCA L LEOPARD	304.62	6893.55	118.00	2670.34	161.75	3660.40	.00	.00	584.37	13224.29
010 450	01455	SAVANNA B MCCLUSKY	15.68	221.56	13.36	188.78	4.00	56.52	.00	.00	33.04	466.86
010 450	00711	TANIA J MCGRATH	276.00	4004.76	29.44	427.17	182.50	2648.08	.00	.00	487.94	7080.01
010 450	01436	ANA G SALINAS	.04	.57	43.41	613.38	4.75	67.12	.00	.00	48.20	681.07
010 450	00260	DOLORES G WILEY	215.61	3346.27	120.00	1862.40	42.75	663.48	.00	.00	378.36	5872.15
DEPARTMENT TOTALS			1224.62	22296.56	633.61	10676.74	824.25	13899.97	.00	.00	2682.48	46873.27
010 455	00157	DARLA J DIAZ	474.64	8405.87	120.00	2125.20	.00	.00	.00	.00	594.64	10531.07
010 455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 455	00704	HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			474.64	8405.87	120.00	2125.20	.00	.00	.00	.00	594.64	10531.07
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	40.00	698.40	.00	.00	.00	.00	520.00	9079.20
DEPARTMENT TOTALS			480.00	8380.80	40.00	698.40	.00	.00	.00	.00	520.00	9079.20
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	365.06	6465.21	105.79	1873.54	.00	.00	.00	.00	470.85	8338.75

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	365.06	6465.21	105.79	1873.54	.00	.00	.00	.00	470.85	8338.75
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	84.51	1454.42	.00	.00	.00	.00	.00	.00	84.51	1454.42
010 458 01240		TAMMY K MANUEL	78.59	1292.81	25.13	413.39	.00	.00	.00	.00	103.72	1706.20
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	163.10	2747.23	25.13	413.39	.00	.00	.00	.00	188.23	3160.62
010 459 00330		LYNN D ALLEN	480.00	8500.80	100.00	1771.00	.00	.00	.00	.00	580.00	10271.80
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	357.52	5881.20	96.00	1579.20	.00	.00	.00	.00	453.52	7460.40
		DEPARTMENT TOTALS	837.52	14382.00	196.00	3350.20	.00	.00	.00	.00	1033.52	17732.20
010 460 01289		DANIELA P ANDRADE	171.77	2825.62	62.81	1033.22	.00	.00	.00	.00	234.58	3858.84
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNESS	480.00	8260.80	110.00	1893.10	15.00	258.15	.00	.00	605.00	10412.05
		DEPARTMENT TOTALS	651.77	11086.42	172.81	2926.32	15.00	258.15	.00	.00	839.58	14270.89
010 475 01355		GARY F DENNISON	48.07	1936.74	88.78	3576.95	.00	.00	.00	.00	136.85	5513.69
010 475 01454		LAURIE A DUGDALE	43.70	854.34	33.40	652.97	43.25	845.54	.00	.00	120.35	2352.85
010 475 01041		STACI KEENE	8.25	139.34	35.29	596.05	.00	.00	.00	.00	43.54	735.39
010 475 01481		JACOB J LADWIG	30.02	633.42	20.04	422.84	48.25	1018.08	.00	.00	98.31	2074.34
010 475 01255		KATHRINE B MCCARTY	56.79	2106.91	94.16	3493.34	.00	.00	.00	.00	150.95	5600.25
010 475 01356		PATRICIA A MCLELLAND	7.07	120.90	52.28	893.99	.00	.00	.00	.00	59.35	1014.89
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01254		KACIE R STEWART	17.65	267.22	8.30	125.66	3.00	45.42	.00	.00	28.95	438.30
010 475 00604		GABRIELA WHEELER	14.36	239.52	44.65	744.76	.00	.00	.00	.00	59.01	984.28
		DEPARTMENT TOTALS	225.91	6298.39	376.90	10506.56	94.50	1909.04	.00	.00	697.31	18713.99
010 476 00315		TABITHA L DYSON	4.05	71.56	120.00	2120.40	50.75	896.75	8.00	141.36	174.70	3086.95
010 476 00198		RAGIS A FONTENOT JR	478.00	21213.64	113.50	5037.13	.00	.00	8.00	355.04	599.50	26605.81
010 476 01353		PRESTON K HOFFPAUIR	52.07	2310.87	48.78	2164.86	.00	.00	8.00	355.04	108.85	4830.77
010 476 00228		TERRI L HUGHES	469.33	9654.12	63.04	1296.73	16.50	339.41	8.00	164.56	556.87	11454.82
010 476 01352		ALLISON R JONES	53.07	813.56	76.11	1166.77	38.75	594.04	8.00	122.64	175.93	2697.01
010 476 01230		PAUL N LOWREY	209.47	4367.45	109.51	2283.28	144.75	3018.04	8.00	166.80	471.73	9835.57
010 476 00080		CATHY L MCCLUSKY	472.00	9397.52	116.00	2309.56	149.75	2981.52	8.00	159.28	745.75	14847.88
010 476 00087		KIMBERLY D MEADOWS	51.56	1226.61	100.19	2383.52	93.75	2230.31	8.00	190.32	253.50	6030.76
010 476 01512		GEORGINA MONTES	.00	.00	.00	.00	5.50	77.72	.00	.00	5.50	77.72

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00356	IVAN G PEARCE	460.38	11762.71	114.00	2912.70	25.75	657.91	8.00	204.40	608.13	15537.72
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01364	TAMI C PIERCE	120.06	5328.26	40.10	1779.64	.00	.00	8.00	355.04	168.16	7462.94
010	476	00113	CHRISTINE V TAYLOR	398.83	8730.39	120.00	2626.80	78.25	1712.89	8.00	175.12	605.08	13245.20
010	476	01137	STEPHEN C TAYLOR	282.84	14308.88	120.00	6070.80	.00	.00	8.00	404.72	410.84	20784.40
010	476	00378	RUTH A TURNBOUGH	.02	.28	20.04	283.17	16.25	229.61	8.00	113.04	44.31	626.10
010	476	00342	ASHLEY L ULKIE	350.69	5810.93	61.35	1016.57	105.00	1739.85	8.00	132.56	525.04	8699.91
010	476	00182	JOE W WARREN	55.30	2454.21	120.00	5325.60	.00	.00	8.00	355.04	183.30	8134.85
DEPARTMENT TOTALS				3449.57	97307.87	1342.62	38777.53	725.00	14478.05	120.00	3394.96	5637.19	153958.41
010	495	00224	DARLENE ALFORD	343.99	6945.16	64.64	1305.08	.00	.00	.00	.00	408.63	8250.24
010	495	01005	TERRI O DRYDEN	103.37	1739.72	63.25	1064.50	.00	.00	.00	.00	166.62	2804.22
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	01336	ANGELA C MASELLI	75.58	2906.81	106.12	4081.38	.00	.00	.00	.00	181.70	6988.19
010	495	00385	NATALIE J ROPEY	404.65	7983.74	93.86	1851.86	15.50	305.82	13.00	256.49	527.01	10397.91
010	495	00063	HAROLD R SEAY	79.98	4523.67	60.00	3393.60	.00	.00	.00	.00	139.98	7917.27
DEPARTMENT TOTALS				1007.57	24099.10	387.87	11696.42	15.50	305.82	13.00	256.49	1423.94	36357.83
010	497	01431	MARY K BARRIER	42.71	656.88	50.08	770.23	4.50	69.21	.00	.00	97.29	1496.32
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	293.83	6649.37	117.00	2647.71	26.50	599.70	14.00	316.82	451.33	10213.60
010	497	00248	LISA A TWARDOWSKI	480.00	10862.40	107.00	2421.41	13.75	311.16	21.00	475.23	621.75	14070.20
DEPARTMENT TOTALS				816.54	18168.65	274.08	5839.35	44.75	980.07	35.00	792.05	1170.37	25780.12
010	499	01275	AMANDA J BAKER	25.11	354.80	37.90	535.53	.00	.00	.00	.00	63.01	890.33
010	499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01144	CHRISTY L CHAMBERLAIN	14.32	202.34	15.61	220.57	.00	.00	.00	.00	29.93	422.91
010	499	01498	MELANIE L CROKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	00931	COURTNEY S DANIEL	8.51	146.80	42.30	729.68	.75	12.94	.00	.00	51.56	889.42
010	499	00166	BRANDI D DRYDEN	12.01	169.70	10.02	141.58	.00	.00	.00	.00	22.03	311.28
010	499	00171	BETTY J EDWARDS	240.13	3393.04	71.73	1013.54	.00	.00	.00	.00	311.86	4406.58
010	499	01284	SARA L FORE	3.69	52.14	22.56	318.77	.00	.00	.00	.00	26.25	370.91
010	499	01271	KRISTINA A KING	151.03	2134.05	91.32	1290.35	.00	.00	.00	.00	242.35	3424.40
010	499	01292	ANNETTE M LAVIENE	96.60	1364.96	82.64	1167.70	.00	.00	.00	.00	179.24	2532.66
010	499	01111	MABLE E MCKNIGHT	.52	7.35	3.56	50.30	.00	.00	.00	.00	4.08	57.65
010	499	00905	DELORES A MOORE	61.41	958.61	57.52	897.89	63.50	991.24	8.00	124.88	190.43	2972.62
010	499	01305	PHYLLIS R RICHARDSON	76.43	1079.96	56.47	797.92	.00	.00	.00	.00	132.90	1877.88
010	499	00060	JO A SMITH	480.00	10862.40	104.43	2363.25	.00	.00	.00	.00	584.43	13225.65
010	499	01479	CASEY L TINER	16.85	238.09	16.70	235.97	.00	.00	.00	.00	33.55	474.06
010	499	00996	CHRISSEY L WILEY	.09	1.60	.10	1.78	.00	.00	.00	.00	.19	3.38
DEPARTMENT TOTALS				1186.70	20965.84	612.86	9764.83	64.25	1004.18	8.00	124.88	1871.81	31859.73
010	510	00363	DEANNA L COLVIN	32.88	455.72	98.00	1358.28	18.75	259.88	.00	.00	149.63	2073.88

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
010 510	00992	REBECCA A CORDER	227.17 3057.71	119.25 1605.11	37.75 508.12	.00 .00	384.17 5170.94
010 510	00243	BENNIE E JACKSON	444.66 8461.88	120.00 2283.60	261.75 4981.10	.00 .00	826.41 15726.58
010 510	01071	DAVID K MEADOWS	3.19 60.71	52.25 994.32	50.00 951.50	.00 .00	105.44 2006.53
010 510	00037	BRENDA G PECKINPAUGH	11.41 153.58	29.84 401.65	2.00 26.92	.00 .00	43.25 582.15
010 510	01462	CAROL M SCOTT	34.69 490.17	23.38 330.36	.00 .00	.00 .00	58.07 820.53
010 510	00848	LISA A SMITH	34.51 464.50	32.05 431.39	22.00 296.12	.00 .00	88.56 1192.01
		DEPARTMENT TOTALS	788.51 13144.27	474.77 7404.71	392.25 7023.64	.00 .00	1655.53 27572.62
010 543	01413	WILLIAM E HERGEMUELLER	33.35 471.24	33.35 471.24	.00 .00	.00 .00	66.70 942.48
		DEPARTMENT TOTALS	33.35 471.24	33.35 471.24	.00 .00	.00 .00	66.70 942.48
010 550	01044	JUSTIN B JOHNSTON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 550	01362	ELIZABETH A POLASEK	14.73 291.80	6.77 134.11	7.25 143.62	3.50 69.34	32.25 638.87
010 550	01478	TIFFINY T TUCKER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
		DEPARTMENT TOTALS	14.73 291.80	6.77 134.11	7.25 143.62	3.50 69.34	32.25 638.87
010 551	01241	GEORGE D DANIELS JR	47.80 946.92	98.37 1948.71	.00 .00	31.25 619.06	177.42 3514.69
010 551	00180	CHRIS R DRYER	28.35 561.61	98.39 1949.11	.00 .00	10.00 198.10	136.74 2708.82
010 551	00277	LESLIE A HULSEY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 551	00200	CHAD C LANGDON	150.14 2974.27	86.68 1717.13	.00 .00	10.00 198.10	246.82 4889.50
010 551	01422	JOHN G TUCKER	106.72 2114.12	66.76 1322.52	.00 .00	174.50 3456.85	347.98 6893.49
010 551	00093	DONNA M WALLACE	225.58 3415.28	120.00 1816.80	33.00 499.62	30.00 454.20	408.58 6185.90
		DEPARTMENT TOTALS	558.59 10012.20	470.20 8754.27	33.00 499.62	255.75 4926.31	1317.54 24192.40
010 552	00124	HUGH P BISHOP	219.30 4344.33	82.50 1634.33	.00 .00	.00 .00	301.80 5978.66
010 552	00664	MARK A DAVISON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 552	01112	BENITO A PEREZ JR	164.27 3459.53	97.35 2050.19	.00 .00	.00 .00	261.62 5509.72
		DEPARTMENT TOTALS	383.57 7803.86	179.85 3684.52	.00 .00	.00 .00	563.42 11488.38
010 553	00701	LINELL O BEALS	134.77 2669.79	66.81 1323.51	65.50 1297.56	74.00 1465.94	341.08 6756.80
010 553	01320	JUDY E COMPTON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 553	01105	ROBERT L CROFT	26.53 525.56	45.44 900.17	.00 .00	.00 .00	71.97 1425.73
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	161.30 3195.35	112.25 2223.68	65.50 1297.56	74.00 1465.94	413.05 8182.53
010 554	00372	BRIAN D BORTZ	480.00 9508.80	86.70 1717.53	.00 .00	.00 .00	566.70 11226.33

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010	554	01116	JAMES W GARDINER	198.85	3939.22	100.03	1981.59	.00	.00	.00	298.88	5920.81
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
010	554	01506	PATIENCE M SIZEMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			678.85	13448.02	186.73	3699.12	.00	.00	.00	.00	865.58	17147.14
010	555	00364	MARITZA C ALEXANDER	13.34	264.27	6.68	132.33	.00	.00	.00	20.02	396.60
010	555	00039	LARRY G ALLEN	277.52	5497.67	120.00	2377.20	26.50	524.97	41.00	812.21	465.02
010	555	00048	JAMES M COOPER JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	00607	PATRICIA A DESPAIN	17.20	260.41	50.74	768.20	.00	.00	10.00	151.40	77.94
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			308.06	6022.35	177.42	3277.73	26.50	524.97	51.00	963.61	562.98	10788.66
010	560	01083	RUBEN ARELLANO	411.36	8831.90	62.43	1340.37	300.50	6451.74	607.75	13048.39	1382.04
010	560	00021	JEFFREY A ASHWORTH	37.56	857.49	70.85	1617.51	1.75	39.95	24.25	553.63	134.41
010	560	00055	BRETT Y AUDILET	480.00	10958.40	115.85	2644.86	299.75	6843.29	336.25	7676.59	1231.85
010	560	01426	DANIELLE M BARRY	89.38	1918.99	53.42	1146.93	108.00	2318.76	162.25	3483.51	413.05
010	560	01302	CHRISTAN N BAULD	57.76	874.49	84.68	1282.06	191.00	2891.74	162.75	2464.04	496.19
010	560	01170	TAMMY R BEAM	215.47	3262.22	70.94	1074.03	175.00	2649.50	138.00	2089.32	599.41
010	560	01464	KELBY E BEAN	46.69	1002.43	23.38	501.97	57.00	1223.79	130.25	2796.47	257.32
010	560	00264	GORDON R BEAN	480.00	10305.60	56.00	1202.32	283.25	6081.38	181.75	3902.17	1001.00
010	560	01073	JOHN W BENNETT	416.94	9518.74	117.03	2671.79	279.75	6386.69	619.00	14131.77	1432.72
010	560	00172	BONNIE BISHOP	197.63	2992.12	120.00	1816.80	216.50	3277.81	389.25	5893.25	923.38
010	560	00292	LINDA L BLOOMINGDALE	268.29	5760.19	109.64	2353.97	1.25	26.84	75.25	1615.62	454.43
010	560	01299	SHELBY C BONIN	76.76	1648.04	118.67	2547.84	156.50	3360.06	248.50	5335.30	600.43
010	560	00027	PEGGY L BOURGEOIS	14.26	215.90	107.00	1619.98	4.50	68.13	.50	7.57	126.26
010	560	01451	GARY L BOWERS	66.70	1432.05	33.40	717.10	91.00	1953.77	63.75	1368.71	254.85
010	560	01300	MALINA A BRACK	38.09	576.68	114.67	1736.10	48.25	730.51	95.00	1438.30	296.01
010	560	01429	TONIETTE M BROWN	60.03	908.85	30.06	455.11	185.50	2808.47	125.75	1903.86	401.34
010	560	00828	LUCERO CASTRO	178.88	3840.55	69.06	1482.72	15.75	338.15	63.50	1363.35	327.19
010	560	01418	RYAN W CAVANAUGH	106.72	2291.28	66.76	1433.34	277.00	5947.19	210.00	4508.70	660.48
010	560	00079	LINDA L CHAPMAN	50.09	758.36	55.63	842.24	24.75	374.72	20.25	306.59	150.72
010	560	01427	THOMAS G COLDWELL II	93.38	2004.87	53.42	1146.93	232.00	4981.04	210.00	4508.70	588.80
010	560	00636	STEPHANIE N CRANE	720.01	15458.61	.35	7.51	.00	.00	.00	.00	720.36
010	560	01052	JOSHUA D CUMMINS	328.02	7488.70	120.00	2739.60	264.75	6044.24	542.50	12385.28	1255.27
010	560	01238	TARA G DAGLE	18.65	282.36	66.65	1009.08	5.75	87.06	1.00	15.14	92.05
010	560	01452	CHARLES C DAIGLE	66.70	1432.05	33.40	717.10	141.25	3032.64	164.00	3521.08	405.35
010	560	01077	AMBER J DAVILA	29.36	444.51	15.58	235.88	16.75	253.60	9.50	143.83	71.19
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	384.63	8781.10	120.00	2739.60	240.75	5496.32	183.50	4189.31	928.88
010	560	01239	EMALEE C DIEHL	66.32	1004.08	100.07	1515.06	132.75	2009.84	187.75	2842.54	486.89
010	560	00337	ROBERT R DUNN	480.00	10958.40	110.00	2511.30	325.75	7436.87	1005.75	22961.27	1921.50
010	560	01301	SHELLY A EDWARDS	200.10	4432.22	118.14	2616.80	366.25	8112.44	350.25	7758.04	1034.74
010	560	00128	MARK D ELLINGTON	474.66	11420.32	106.00	2550.36	.00	.00	.00	.00	580.66
010	560	00235	DARRELL W ELLIOTT	480.00	10958.40	106.00	2419.98	303.75	6934.61	938.50	21425.96	1828.25

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		--- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----			
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE		
010	560	01453	BENJAMIN	GARCIA JR	13.45	288.77	33.40	717.10	35.00	751.45	159.25	3419.10	241.10	5176.42
010	560	01465	RUBEN	GARCIA JR	46.69	1002.43	23.38	501.97	108.00	2318.76	106.75	2291.92	284.82	6115.08
010	560	00888	IVAN	GONZALEZ	480.00	10305.60	102.67	2204.32	384.50	8255.22	519.50	11153.67	1486.67	31918.81
010	560	01078	CRYSTAL	A GUILLOREY	13.61	206.06	55.33	837.70	20.25	306.59	25.25	382.29	114.44	1732.64
010	560	01160	TIFFANY	J HALL	149.07	2256.92	120.00	1816.80	164.00	2482.96	200.25	3031.79	633.32	9588.47
010	560	01430	VIRGINIA	A HALL	60.37	914.00	36.74	556.24	107.25	1623.77	115.00	1741.10	319.36	4835.11
010	560	01348	ZACK	T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00193	JAMES	A HOBSON	374.77	8556.00	120.00	2739.60	294.25	6717.73	347.25	7927.72	1136.27	25941.05
010	560	00181	LELA	A HOLLEY	432.98	6555.32	101.41	1535.35	187.25	2834.97	438.25	6635.11	1159.89	17560.75
010	560	01439	RONALD	D HOUSE	80.04	1718.46	40.08	860.52	78.50	1685.40	2.00	42.94	200.62	4307.32
010	560	00727	SHIRLEY	M JACKSON	355.35	6577.53	81.09	1500.98	99.00	1832.49	6.25	115.69	541.69	10026.69
010	560	01419	GARRETT	L JOHNSTON	106.72	2291.28	66.76	1433.34	251.25	5394.34	246.00	5281.62	670.73	14400.58
010	560	01466	KATRENA	M JOHNSTON	46.69	1002.43	23.38	501.97	58.75	1261.36	113.50	2436.85	242.32	5202.61
010	560	01079	WILLIAM	M KNOX	89.86	2162.03	80.00	1924.80	.00	.00	.00	.00	169.86	4086.83
010	560	00261	THOMAS	A KOEN	480.00	10958.40	112.00	2556.96	348.50	7956.26	502.75	11477.78	1443.25	32949.40
010	560	01467	BRYANT	T KUTRA	46.69	1002.43	23.38	501.97	66.25	1422.39	126.75	2721.32	263.07	5648.11
010	560	01486	CASSIE	M LECHLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00882	LINDA	W LONGORIA	138.88	2981.75	51.84	1113.00	3.75	80.51	72.75	1561.94	267.22	5737.20
010	560	01469	CADE	E LOWERY	46.69	1002.43	23.38	501.97	60.75	1304.30	94.00	2018.18	224.82	4826.88
010	560	01156	MISTY	D MADDOX	172.80	2616.19	120.00	1816.80	163.00	2467.82	280.50	4246.77	736.30	11147.58
010	560	00370	VAN	C MADDOX	80.04	1718.46	40.08	860.52	91.25	1959.14	174.00	3735.78	385.37	8273.90
010	560	01057	RANSON	L MARTEL	90.01	1932.51	73.37	1575.25	128.00	2748.16	109.00	2340.23	400.38	8596.15
010	560	01440	OSCAR	D MARTINEZ	80.04	1718.46	40.08	860.52	157.25	3376.16	140.25	3011.17	417.62	8966.31
010	560	01490	DANIEL	R MCMULLAN	33.35	716.02	16.70	358.55	38.50	826.60	72.00	1545.84	160.55	3447.01
010	560	00653	JAMES	R MCQUEEN	480.00	10958.40	120.00	2739.60	360.00	8218.80	727.25	16603.12	1687.25	38519.92
010	560	00850	JAMES	W MCQUEEN	392.52	8694.32	58.16	1288.24	246.25	5454.44	132.00	2923.80	828.93	18360.80
010	560	01242	JOHN	M MENDOZA	93.11	1999.07	108.15	2321.98	117.00	2511.99	104.00	2232.88	422.26	9065.92
010	560	01330	ANN	M MITCHELL	114.42	2612.21	112.46	2567.46	183.00	4177.89	135.50	3093.47	545.38	12451.03
010	560	01331	SEAN	C MITCHELL	28.42	610.18	97.46	2092.47	53.75	1154.01	147.50	3166.83	327.13	7023.49
010	560	00168	DONALD	W NEYLAND	480.00	12460.80	120.00	3115.20	.00	.00	.00	.00	600.00	15576.00
010	560	00360	VITA	OREILLY	70.56	1068.28	96.35	1458.74	94.50	1430.73	93.25	1411.81	354.66	5369.56
010	560	00331	JAMES	A OTT JR	123.66	2739.07	59.00	1306.85	19.50	431.93	39.25	869.39	241.41	5347.24
010	560	01508	JESSICA	L PARHAM	6.67	97.65	3.34	48.90	1.50	21.96	.00	.00	11.51	168.51
010	560	00125	FLOYD	W PEARSON JR	465.64	10630.56	55.00	1255.65	348.00	7944.84	743.75	16979.81	1612.39	36810.86
010	560	00994	DUSTIN	L PIASSOLI	269.09	4074.02	90.10	1364.11	103.00	1559.42	58.50	885.69	520.69	7883.24
010	560	00359	CLINTON	T PIERCE	459.38	10487.65	115.03	2626.13	429.75	9811.19	740.00	16894.20	1744.16	39819.17
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	241.85	5192.52	106.68	2290.42	244.00	5238.68	296.50	6365.86	889.03	19087.48
010	560	01266	SHEILA	M RAY	129.02	2770.06	3.64	78.15	.00	.00	.00	.00	132.66	2848.21
010	560	00296	SHANDALYNN	N RHAME	321.25	6897.24	77.09	1655.12	248.25	5329.93	14.50	311.32	661.09	14193.61
010	560	01417	KENT	R SHAFFER	103.22	2286.32	66.76	1478.73	240.75	5332.61	132.25	2929.34	542.98	12027.00
010	560	00173	BRUCE	W SIMS	461.32	9904.54	120.00	2576.40	339.50	7289.07	268.50	5764.70	1189.32	25534.71
010	560	00624	ALLISON	L SOBOL	181.00	2740.34	71.63	1084.48	6.75	102.20	2.00	30.28	261.38	3957.30
010	560	01406	BRIDGET	K SUMRALL	75.39	1141.40	42.18	638.61	62.75	950.04	48.00	726.72	228.32	3456.77
010	560	01483	WILBURN	B TAYLOR	37.02	794.82	20.04	430.26	19.00	407.93	95.00	2039.65	171.06	3672.66
010	560	01142	KENNETH	C TAYLOR	144.17	3095.33	114.43	2456.81	267.75	5748.59	266.25	5716.39	792.60	17017.12
010	560	01277	LAURA	A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00361	KEVIN	L THEISS	480.00	10632.00	92.00	2037.80	312.25	6916.34	382.50	8472.38	1266.75	28058.52

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		----- VACATION -----		---- COMP TIME ----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560	00362	CHRISTOPHER L UNGLES	319.28	7289.16	112.00	2556.96	374.25	8544.13	890.00	20318.70	1695.53	38708.95
010 560	01471	WILLARD K UNGLES JR	40.02	859.23	20.04	430.26	49.00	1052.03	119.00	2554.93	228.06	4896.45
010 560	00213	SHERRY E WALTON	480.00	7876.80	120.00	1969.20	240.00	3938.40	880.75	14453.11	1720.75	28237.51
010 560	01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01082	TAYLOR W WELLS	363.61	7806.71	120.00	2576.40	359.00	7707.73	664.00	14256.08	1506.61	32346.92
010 560	01048	CHARLES D WERNER	261.05	5782.26	112.03	2481.46	213.00	4717.95	253.75	5620.56	839.83	18602.23
010 560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01267	RICHARD E WHITTEN	83.03	1782.65	73.60	1580.19	228.00	4895.16	42.25	907.11	426.88	9165.11
010 560	01487	ALEXIS L WILLIAMS	20.01	302.95	10.02	151.70	52.75	798.64	44.00	666.16	126.78	1919.45
010 560	01253	HOLLY K WILSON	167.46	2451.61	102.00	1493.28	80.75	1182.18	1.00	14.64	351.21	5141.71
010 560	00893	RABONNA L YOUNG	30.69	464.65	23.38	353.97	140.25	2123.39	116.00	1756.24	310.32	4698.25
010 560	01098	PAUL A YOUNG JR	374.03	8539.10	120.00	2739.60	443.00	10113.69	533.00	12168.39	1470.03	33560.78
DEPARTMENT TOTALS			17349.43	366145.28	6376.72	129217.60	13469.25	280873.42	19068.25	400890.66	56263.65	1177126.96
010 570	00023	MARTHA E CALDWELL	205.85	2871.61	110.22	1537.57	.00	.00	.00	.00	316.07	4409.18
010 570	00196	DANELLA S MCCARTY	293.31	5974.72	65.44	1333.01	6.00	122.22	.00	.00	364.75	7429.95
010 570	00111	KELLY S SEMIEN	388.31	8694.26	105.00	2350.95	4.00	89.56	.00	.00	497.31	11134.77
010 570	00884	LUCILA M TREVIZO	263.46	3722.69	37.64	531.85	.00	.00	.00	.00	301.10	4254.54
DEPARTMENT TOTALS			1150.93	21263.28	318.30	5753.38	10.00	211.78	.00	.00	1479.23	27228.44
010 581	00147	CRISTA M BEASLEY	449.30	7130.39	96.00	1523.52	.00	.00	.00	.00	545.30	8653.91
010 581	00122	THOMAS E BRANCH	480.00	11548.80	84.77	2039.57	.00	.00	.00	.00	564.77	13588.37
010 581	00140	JAMES L CARSON	469.00	9985.01	120.00	2554.80	.00	.00	.00	.00	589.00	12539.81
DEPARTMENT TOTALS			1398.30	28664.20	300.77	6117.89	.00	.00	.00	.00	1699.07	34782.09
010 582	00906	BRENDA M FAIRCHILD	57.64	1360.30	111.67	2635.41	6.00	141.60	.00	.00	175.31	4137.31
010 582	01093	BESSIE N SEWELL	45.03	712.82	86.57	1370.40	55.50	878.57	.00	.00	187.10	2961.79
DEPARTMENT TOTALS			102.67	2073.12	198.24	4005.81	61.50	1020.17	.00	.00	362.41	7099.10
010 622	01450	LESLIE D GOMEZ	15.37	251.30	36.74	600.70	13.50	220.73	.00	.00	65.61	1072.73
010 622	01491	STEPHANIE M GROSS	26.68	436.22	13.36	218.44	5.50	89.93	.00	.00	45.54	744.59
010 622	01155	RAQUEL LULE	48.77	689.12	90.81	1283.15	7.50	105.98	.00	.00	147.08	2078.25
010 622	01461	FRED MAJORS JR	14.69	240.18	23.38	382.26	.50	8.18	.00	.00	38.57	630.62
010 622	00694	JENNIFER L PURNELL	142.90	2347.85	120.00	1971.60	47.50	780.43	2.00	32.86	312.40	5132.74
010 622	01448	MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			248.41	3964.67	284.29	4456.15	74.50	1205.25	2.00	32.86	609.20	9658.93
010 646	01246	MICHELLE R CONNER	69.44	1138.12	120.00	1966.80	.00	.00	.00	.00	189.44	3104.92
010 646	00628	JACQUELINE L GEISLEMAN	307.02	5032.06	72.00	1180.08	.00	.00	.00	.00	379.02	6212.14

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	646	00659	PENNY P MCMILLEN	74.82	1765.75	90.86	2144.30	.00	.00	.00	.00	165.68	3910.05
			DEPARTMENT TOTALS	451.28	7935.93	282.86	5291.18	.00	.00	.00	.00	734.14	13227.11
010	660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	100.00	2019.00	.00	.00	700.00	14133.00
			DEPARTMENT TOTALS	480.00	9691.20	120.00	2422.80	100.00	2019.00	.00	.00	700.00	14133.00
010	665	01311	AMANDA D BROOKS	26.68	403.94	26.68	403.94	.00	.00	.00	.00	53.36	807.88
010	665	00004	ALEXIS N CORDOVA	53.32	437.76	40.00	328.40	.00	.00	.00	.00	93.32	766.16
010	665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	01507	DAWN M MARQUIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00146	ANDLE A MAYON	20.01	287.94	10.02	144.19	.00	.00	.00	.00	30.03	432.13
010	665	00275	JO L REYNOLDS	465.33	6696.10	120.00	1726.80	115.00	1654.85	16.00	230.24	716.33	10307.99
			DEPARTMENT TOTALS	565.34	7825.74	196.70	2603.33	115.00	1654.85	16.00	230.24	893.04	12314.16

FUND TOTALS 41826.71 896584.63 16080.69 337319.96 16560.83 341201.81 19678.50 413717.90 94146.73 1988824.30

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	26.68	520.26	13.36	260.52	7.50	146.25	40.00	780.00	87.54	1707.03
015 612	01489	JAMEY R GOSS	23.68	461.76	13.36	260.52	18.25	355.88	40.00	780.00	95.29	1858.16
015 612	00346	RANDY L HUMBER	470.00	11942.70	100.00	2541.00	257.00	6530.37	40.00	1016.40	867.00	22030.47
015 612	00137	CYNTHIA M IVY	480.00	9216.00	120.00	2304.00	27.25	523.20	30.00	576.00	657.25	12619.20
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	80.05	1440.90	60.09	1081.62	12.00	216.00	40.00	720.00	192.14	3458.52
015 612	01447	CHARLES A SCOTT	46.69	560.28	23.38	280.56	.00	.00	30.00	360.00	100.07	1200.84
015 612	01259	JOHN E SCOTT	6.79	134.10	51.83	1023.64	46.75	923.31	20.00	395.00	125.37	2476.05
015 612	01510	OSCAR F SECADA JR	.00	.00	.00	.00	.75	14.63	.00	.00	.75	14.63
015 612	01090	CLAYTON L SMITH	53.37	1014.03	36.74	698.06	13.50	256.50	30.00	570.00	133.61	2538.59
015 612	01423	CARROLL R SMITH	87.05	1719.24	60.09	1186.78	58.75	1160.31	40.00	790.00	245.89	4856.33
015 612	00613	JOHN C TROUSDALE	8.41	166.10	24.45	482.89	9.00	177.75	40.00	790.00	81.86	1616.74
015 612	01509	JERRY P WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01288	JOHN W WILSON	166.77	3647.26	120.00	2624.40	86.75	1897.22	30.00	656.10	403.52	8824.98
DEPARTMENT TOTALS			1449.49	30822.63	623.30	12743.99	537.50	12201.42	380.00	7433.50	2990.29	63201.54
015 613	00169	MICHAEL W BORSKI	460.00	8280.00	120.00	2160.00	107.50	1935.00	30.00	540.00	717.50	12915.00
015 613	00175	BRADLEY W BORSKI	460.00	7820.00	106.98	1818.66	6.75	114.75	30.00	510.00	603.73	10263.41
015 613	00719	GEORGE BURRELL JR	302.13	4247.95	87.40	1228.84	85.75	1205.65	46.00	646.76	521.28	7329.20
015 613	00863	CARL H CADE	118.46	2250.74	65.81	1250.39	.00	.00	50.00	950.00	234.27	4451.13
015 613	01315	RICKY D CAROUTHERS JR	35.84	716.80	65.88	1317.60	20.25	405.00	30.00	600.00	151.97	3039.40
015 613	00267	JOHNNY D CHAPMAN	147.46	3508.07	116.67	2775.58	133.00	3164.07	30.00	713.70	427.13	10161.42
015 613	01363	MILLARD E CHAPMAN	108.73	2174.60	86.77	1735.40	48.50	970.00	30.00	600.00	274.00	5480.00
015 613	01085	JAY C COOK	88.86	1688.34	65.08	1236.52	60.25	1144.75	30.00	570.00	244.19	4639.61
015 613	01251	CARL S DEVILLE	116.46	2329.20	68.50	1370.00	34.00	680.00	30.00	600.00	248.96	4979.20
015 613	01243	TIFFANY M GRAHAM	103.80	1992.96	91.84	1763.33	.00	.00	30.00	576.00	225.64	4332.29
015 613	01164	THOMAS G HAZLETT	20.90	397.10	66.19	1257.61	20.25	384.75	30.00	570.00	137.34	2609.46
015 613	01287	MICHELLE R LOMAS	40.77	573.23	106.81	1501.75	9.00	126.54	.00	.00	156.58	2201.52
015 613	00911	JAMES W MCINTOSH	180.65	3613.00	25.29	505.80	21.75	435.00	30.00	600.00	257.69	5153.80
015 613	01139	CRYSTAL G PORTER	97.84	1528.26	61.88	966.57	10.75	167.92	38.00	593.56	208.47	3256.31
015 613	01313	LARRY W RIVES	66.76	1335.20	96.80	1936.00	70.25	1405.00	30.00	600.00	263.81	5276.20
015 613	00915	ELOY J RODRIGUEZ	368.84	9375.91	120.00	3050.40	383.00	9735.86	40.00	1016.80	911.84	23178.97
015 613	00707	MICHAEL R SELLERS	480.00	9600.00	77.69	1553.80	237.25	4745.00	30.00	600.00	824.94	16498.80
015 613	00886	TOMMY J SMALL	95.97	1823.43	90.97	1728.43	357.75	6797.25	30.00	570.00	574.69	10919.11
015 613	00042	LORETTA J STARK	480.00	6748.80	116.67	1640.38	171.50	2411.29	71.00	998.26	839.17	11798.73
015 613	00067	CLAYTON W STARK	74.53	1416.07	74.41	1413.79	55.75	1059.25	60.00	1140.00	264.69	5029.11
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	46.69	887.11	23.38	444.22	28.50	541.50	30.00	570.00	128.57	2442.83
015 613	01433	JAYCOB R TULLOCK	73.37	1173.92	36.74	587.84	.00	.00	30.00	480.00	140.11	2241.76
015 613	00047	BRADFORD P WILLIAMSON	116.19	2323.80	56.23	1124.60	16.25	325.00	30.00	600.00	218.67	4373.40
015 613	01416	DANNY R YOCUM II	86.72	1734.40	66.76	1335.20	88.50	1770.00	30.00	600.00	271.98	5439.60
DEPARTMENT TOTALS			4170.97	77538.89	1894.75	35702.71	1966.50	39523.58	815.00	15245.08	8847.22	168010.26
015 614	01421	TROY G BROWN	4.22	78.07	31.76	587.56	.00	.00	33.00	610.50	68.98	1276.13

FOR PAY PERIOD ENDING 05/10/2018

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	17.06	305.20	18.60	332.75	.00	.00	45.00	805.05	80.66	1443.00
015 614	00657	BUDDY R CULLEY II	23.77	425.25	22.41	400.91	16.25	290.71	40.00	715.60	102.43	1832.47
015 614	00367	LYNDON B JOHNSON	6.69	119.68	23.38	418.27	.50	8.95	40.00	715.60	70.57	1262.50
015 614	01099	ALLEN W MAY	92.03	1646.42	16.57	296.44	9.25	165.48	45.00	805.05	162.85	2913.39
015 614	01468	KRISTEN A ORTIZ	5.19	72.66	23.38	327.32	.00	.00	40.00	560.00	68.57	959.98
015 614	01365	RONDA H POLING	112.56	2161.15	80.10	1537.92	46.00	883.20	40.00	768.00	278.66	5350.27
015 614	00149	JASON R SHAW	331.74	6137.19	103.48	1914.38	2.50	46.25	45.00	832.50	482.72	8930.32
015 614	00718	JUSTIN W SHAW	54.14	968.56	27.89	498.95	.00	.00	40.00	715.60	122.03	2183.11
015 614	01495	DUSTIN W VORSE	20.01	357.98	10.02	179.26	.00	.00	30.00	536.70	60.03	1073.94
015 614	00991	WALTER E WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			667.41	12272.16	357.59	6493.76	74.50	1394.59	398.00	7064.60	1497.50	27225.11
015 615	01504	LESLIE F ABNER	13.34	240.12	6.68	120.24	13.50	243.00	20.00	360.00	53.52	963.36
015 615	00916	JOHN A BOSTON SR	16.77	286.60	13.53	231.23	.00	.00	10.00	170.90	40.30	688.73
015 615	00034	DANNY C EARP	480.00	8971.20	120.00	2242.80	180.25	3368.87	80.00	1495.20	860.25	16078.07
015 615	01484	CANDY K LADRIGUE	33.35	583.63	16.70	292.25	.00	.00	30.00	525.00	80.05	1400.88
015 615	01290	JOSHUA D LANGDON	23.27	407.23	86.81	1519.18	14.50	253.75	.00	.00	124.58	2180.16
015 615	01236	DARYL MCWHORTER	201.80	5129.76	91.84	2334.57	131.50	3342.73	50.00	1271.00	475.14	12078.06
015 615	01463	CLABERT D MENARD	46.69	770.39	23.38	385.77	21.00	346.50	40.00	660.00	131.07	2162.66
015 615	01333	JOSHUA K MITCHELL	57.75	952.88	86.79	1432.04	18.50	305.25	28.00	462.00	191.04	3152.17
015 615	01407	AUBREY B PETERS	38.39	767.80	56.78	1135.60	17.50	350.00	40.00	800.00	152.67	3053.40
015 615	01224	KAREN REITER	122.80	2357.76	93.34	1792.13	43.25	830.40	40.00	768.00	299.39	5748.29
015 615	01354	GENE A RHAME	53.07	955.26	66.78	1202.04	24.00	432.00	30.00	540.00	173.85	3129.30
015 615	01345	TERRY C SLAUGHTER	109.41	2024.09	73.45	1358.83	103.50	1914.75	47.00	869.50	333.36	6167.17
015 615	01272	BRANDON W SONES	11.53	207.54	30.07	541.26	3.00	54.00	.00	.00	44.60	802.80
015 615	01260	ELIJAH L THRASHER JR	43.54	805.49	120.00	2220.00	14.75	272.88	31.00	573.50	209.29	3871.87
015 615	01408	ERIC S VINING	113.39	2267.80	73.43	1468.60	105.50	2110.00	40.00	800.00	332.32	6646.40
015 615	01458	CHRISTOPHER R VINING	60.03	1110.56	30.06	556.11	76.50	1415.25	20.00	370.00	186.59	3451.92
DEPARTMENT TOTALS			1425.13	27838.11	989.64	18832.65	767.25	15239.38	506.00	9665.10	3688.02	71575.24
FUND TOTALS			7713.00	148471.79	3865.28	73773.11	3345.75	68358.97	2099.00	39408.28	17023.03	330012.15

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS --- AVAIL VALUE	
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01084	TERRY L DAVIS	393.53	6394.86	100.02	1625.33	15.00	243.75	10.00	162.50	518.55	8426.44
059 611	00837	BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00605	ROBERT E NOACK	136.12	2211.95	36.90	599.63	3.00	48.75	.00	.00	176.02	2860.33
059 611	00253	EDWIN L PSENCIK	480.00	9206.40	120.00	2301.60	150.00	2877.00	10.00	191.80	760.00	14576.80
059 611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1009.65	17813.21	256.92	4526.56	168.00	3169.50	20.00	354.30	1454.57	25863.57
FUND TOTALS			1009.65	17813.21	256.92	4526.56	168.00	3169.50	20.00	354.30	1454.57	25863.57

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00
092 570	01511	RUTH J ALEXANDER	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00
092 570	01499	LINDA B BARTON	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00
092 570	00165	CASUNDRRA K HEBERT	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00
092 570	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00
092 570	00249	JODIE E POTETZ	.00	.00	.00	.00	.00
092 570	01482	MARK W PROBERTS	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00
092 570	01496	SAMANTHA Y SANCHEZ	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00
092 571	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00
092 571	01485	MARY E JACKSON	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00
092 574	01501	CHARLES E CARVER	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
092	574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00
092	575	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00
			FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP TIME AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	395.31	9997.39	104.50	2642.81	17.00	429.93	.00	.00	516.81	13070.13
093 570	00371	TREY A MCCONNELL II	476.00	11723.88	117.00	2881.71	22.00	541.86	.00	.00	615.00	15147.45
093 570	00625	LAURIE N MCMILLAN	66.72	1481.85	32.72	726.71	.00	.00	.00	.00	99.44	2208.56
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	21676.80	97.00	4380.52	.00	.00	.00	.00	577.00	26057.32
DEPARTMENT TOTALS			1418.03	44879.92	351.22	10631.75	39.00	971.79	.00	.00	1808.25	56483.46
FUND TOTALS			1418.03	44879.92	351.22	10631.75	39.00	971.79	.00	.00	1808.25	56483.46

FOR PAY PERIOD ENDING 05/10/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			51967.39	107749.55	20554.11	426251.38	20113.58	413702.07	21797.50	453480.48	14432.58	2401183.48

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2082	04/04/2018	ALICE R. ROLKE	81.75	CHK	
ORDD	2083	04/04/2018	HEALTH CARE SERVICE CORP.	3,306.87	CHK	
ORDD	2084	04/04/2018	JOHN J. HEBERT DIST. INC.	2,943.77	CHK	
ORDD	2085	04/04/2018	VERIZON WIRELESS	33.62	CHK	
* ORDD	2087	04/19/2018	JOHN DEERE FINANCIAL	107.92	CHK	
ORDD	2088	04/19/2018	RAYFORD SMITH	5,620.00	CHK	
ORDD	2089	04/19/2018	HALL,RADER & ASSOCIATES	9,685.20	CHK	
ORDD	2090	04/19/2018	HALL,RADER & ASSOCIATES	805.35	CHK	
CSCD	19834	04/04/2018	KONICA MINOLTA BUSINESS SOLUTI	11.43	CHK	
CSCD	19835	04/04/2018	EXPRESS LUBE OF LIBERTY	226.35	CHK	
CSCD	19836	04/04/2018	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19837	04/04/2018	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19838	04/04/2018	OFFICE DEPOT BUSINESS ACCOUNT	1,443.26	CHK	
CSCD	19839	04/04/2018	VERIZON WIRELESS	405.04	CHK	
CSCD	19840	04/04/2018	BUSINESS CARD	1,682.49	CHK	
CSCD	19841	04/04/2018	CORRECTIONS SOFTWARE SOLUTIONS	6,814.00	CHK	
CSCD	19842	04/04/2018	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19843	04/04/2018	CINTAS	34.10	CHK	
CSCD	19844	04/04/2018	JOHN DEERE FINANCIAL	287.82	CHK	
CSCD	19845	04/05/2018	REAGAN KEY	160.00	CHK	
CSCD	19846	04/05/2018	LYNDA FLEMING	160.00	CHK	
* CSCD	19848	04/19/2018	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19849	04/19/2018	RAYFORD SMITH	5,400.00	CHK	
CSCD	19850	04/19/2018	B J FORD-MERCURY CO	7.00	CHK	
CSCD	19851	04/19/2018	DISA GLOBAL SOLUTIONS, INC.	44.00	CHK	
CSCD	19852	04/19/2018	FIRST ADVANTAGE LNS OCC HEALTH	25.55	CHK	
CSCD	19853	04/19/2018	J.J. CHEVRON	557.48	CHK	
CSCD	19854	04/20/2018	VALERO MARKETING & SUPPLY CO.	151.48	CHK	
CSCD	19855	04/20/2018	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19856	04/20/2018	JOHN DEERE FINANCIAL	401.17	CHK	
CSCD	19857	04/20/2018	CINTAS	128.15	CHK	
MAIN	26638	04/02/2018	LIBERTY/DAYTON HOSPITAL	521.88	CHK	
MAIN	26639	04/02/2018	LIBERTY/DAYTON HOSPITAL	116.85	CHK	
MAIN	26640	04/02/2018	CHARLES WIGGINS	1,250.00	CHK	
MAIN	26641	04/02/2018	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	26642	04/02/2018	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	26643	04/02/2018	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	26644	04/02/2018	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	26645	04/02/2018	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	26646	04/02/2018	MARK MOREFIELD	1,800.00	CHK	
MAIN	26647	04/02/2018	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	26648	04/02/2018	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	26649	04/04/2018	VALERO MARKETING & SUPPLY CO.	168.92	CHK	
MAIN	26650	04/04/2018	KELLY SEMIEN	120.00	CHK	
MAIN	26651	04/04/2018	ADAPT PROGRAMS, LLC	290.00	CHK	
MAIN	26652	04/05/2018	JOHN TUCKER	135.00	CHK	
MAIN	26653	04/05/2018	ALICIA MARIE WASHINGTON	16.00	CHK	
MAIN	26654	04/05/2018	PALAIS ROYAL	308.00	CHK	
MAIN	26655	04/05/2018	MICHAEL HUMPHREY	520.00	CHK	
MAIN	26656	04/05/2018	RENT-A-CENTER	17.00	CHK	
MAIN	26657	04/05/2018	RENEE SANDERSON	138.00	CHK	
MAIN	26658	04/05/2018	AUTO SPA CAR WASH	749.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26659	04/05/2018	TEXAS COMPTROLLER OF PUBLIC AC	315.34	CHK	
MAIN	26660	04/05/2018	TEXAS DEPT. OF PUBLIC SAFETY	208.00	CHK	
MAIN	26661	04/05/2018	ANTHONY SCOTT	144.00	CHK	
MAIN	26662	04/05/2018	SANDRA L. DUNNUCK	300.00	CHK	
MAIN	26663	04/05/2018	LUCY TREVIZO	120.00	CHK	
MAIN	26664	04/05/2018	JUVENILE JUSTICE ASSOCIATION O	170.00	CHK	
MAIN	26665	04/05/2018	OMNI AUSTIN HOTEL @ SOUTH PARK	593.40	CHK	
MAIN	26666	04/10/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	26667	04/10/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	26668	04/10/2018	LIBERTY/DAYTON HOSPITAL	600.84	CHK	
MAIN	26669	04/10/2018	QUILL	345.99	CHK	
MAIN	26670	04/10/2018	TEXAS ASSOCIATION FOR COURT AD	75.00	CHK	
MAIN	26671	04/10/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	26672	04/10/2018	WALMART COMMUNITY/GE CONSUMERS	175.93	CHK	
MAIN	26673	04/10/2018	A T & T	62.41	CHK	
MAIN	26674	04/10/2018	A-1 TEL-COM SECURITY	52.50	CHK	
MAIN	26675	04/10/2018	ALEXIS CORDOVA	283.95	CHK	
MAIN	26676	04/10/2018	ALEXIS WILLIAMS	901.74	CHK	
MAIN	26677	04/10/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	26678	04/10/2018	ALLISON TROUSDALE	2,950.00	CHK	
MAIN	26679	04/10/2018	AMANDA BROOKS	353.82	CHK	
MAIN	26680	04/10/2018	AMBER DAVILA	620.69	CHK	
MAIN	26681	04/10/2018	AMERICAN SCREENING CORP.	308.44	CHK	
MAIN	26682	04/10/2018	AMERICAN TIRE DISTRIBUTOR	459.68	CHK	
MAIN	26683	04/10/2018	AMERICAN TOWER SYSTEMS, L.P.	3,401.95	CHK	
MAIN	26684	04/10/2018	ANDRES FERNANDEZ=DIAZ	1,800.00	CHK	
MAIN	26685	04/10/2018	ANN'S SEAFOOD	120.27	CHK	
MAIN	26686	04/10/2018	ARMADILLO PRINTING & GRAPHICS	70.00	CHK	
MAIN	26687	04/10/2018	ASHLEY ULKIE	57.50	CHK	
MAIN	26688	04/10/2018	AT & T	316.89	CHK	
MAIN	26689	04/10/2018	AT&T	459.55	CHK	
MAIN	26690	04/10/2018	B & H PHOTO	1,036.83	CHK	
MAIN	26691	04/10/2018	BILL SPEERS	500.00	CHK	
MAIN	26692	04/10/2018	BLUEBONNET NATURAL GAS, LLC	40.74	CHK	
MAIN	26693	04/10/2018	BONNIE HOLLIDAY	86.00	CHK	
MAIN	26694	04/10/2018	BOOT BARN - STORE # 157	124.94	CHK	
MAIN	26695	04/10/2018	BRANDI DRYDEN	53.41	CHK	
MAIN	26696	04/10/2018	BROOKSHIRE BROS LTD.	81.47	CHK	
MAIN	26697	04/10/2018	BROOKSIDE EQUIPMENT SALES, INC	173.92	CHK	
MAIN	26698	04/10/2018	BRUCE KARBOWSKI	1,073.26	CHK	
MAIN	26699	04/10/2018	BYERS TRUCK & TRAILER	7.00	CHK	
MAIN	26700	04/10/2018	C A S A	6.00	CHK	
MAIN	26701	04/10/2018	CANON FINANCIAL SERVICES	401.82	CHK	
MAIN	26702	04/10/2018	CASSIE LECHLER	167.86	CHK	
MAIN	26703	04/10/2018	CATERPILLAR FINANCIAL SERVICES	63,772.59	CHK	
MAIN	26704	04/10/2018	CENTERPOINT ENERGY ENTEX	308.60	CHK	
MAIN	26705	04/10/2018	CENTURY ASPHALT	1,082.66	CHK	
MAIN	26706	04/10/2018	CERTIFIED LABORATORIES	359.70	CHK	
MAIN	26707	04/10/2018	CHANCE WARD	230.00	CHK	
MAIN	26708	04/10/2018	CHRISTINA VARELA	150.00	CHK	
MAIN	26709	04/10/2018	CIRCLE H. GENERAL STORE	120.00	CHK	
MAIN	26710	04/10/2018	CITY OF DAYTON	1,538.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26711	04/10/2018	CITY OF HARDIN	64.00	CHK	
MAIN	26712	04/10/2018	CLEVELAND ASPHALT	9,144.28	CHK	
MAIN	26713	04/10/2018	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	26714	04/10/2018	CNH CAPITAL AMERICA LLC	2,878.90	CHK	
MAIN	26715	04/10/2018	COASTAL WELDING SUPPLY	52.54	CHK	
MAIN	26716	04/10/2018	COBURN'S LIBERTY	7.71	CHK	
MAIN	26717	04/10/2018	COMCAST	10,902.10	CHK	
MAIN	26718	04/10/2018	COMCAST	80.75	CHK	
MAIN	26719	04/10/2018	COMPUTER SOLUTIONS	1,139.50	CHK	
MAIN	26720	04/10/2018	COOPER ELECTRIC, INC.	354.31	CHK	
MAIN	26721	04/10/2018	CURTIS & SON VACUUM CORP.	4,340.00	CHK	
MAIN	26722	04/10/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	26723	04/10/2018	DAN BRADLEY	900.00	CHK	
MAIN	26724	04/10/2018	DAYTON VFD	5,416.67	CHK	
MAIN	26725	04/10/2018	DE DE TAYLOR	420.70	CHK	
MAIN	26726	04/10/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,041.32	CHK	
MAIN	26727	04/10/2018	DEVERS VFD	2,250.00	CHK	
MAIN	26728	04/10/2018	DISH	59.36	CHK	
MAIN	26729	04/10/2018	DONNA BROWN	175.00	CHK	
MAIN	26730	04/10/2018	ELECTRONICS PLUS	214.93	CHK	
MAIN	26731	04/10/2018	ENTERGY	4,067.54	CHK	
MAIN	26732	04/10/2018	ESS OF SOUTH TEXAS, LLC	322.29	CHK	
MAIN	26733	04/10/2018	ESTER PEREZ	465.00	CHK	04/27/2018
MAIN	26734	04/10/2018	F.A. RIPP'S TIRE CENTER	860.00	CHK	
MAIN	26735	04/10/2018	FARRAH F. HARPER	4,075.00	CHK	
MAIN	26736	04/10/2018	FASTENAL	28.00	CHK	
MAIN	26737	04/10/2018	FRANK'S COLLISION REPAIR	244.47	CHK	
MAIN	26738	04/10/2018	FRED PRYOR SEMINARS	298.00	CHK	
MAIN	26739	04/10/2018	FRONTIER COMMUNICATIONS	3,358.97	CHK	
MAIN	26740	04/10/2018	G & K SERVICES	1,659.86	CHK	
MAIN	26741	04/10/2018	GALLS, LLC	24,014.56	CHK	
MAIN	26742	04/10/2018	GARRETT JOHNSTON	5.83	CHK	
MAIN	26743	04/10/2018	GOOD PROMOTIONS	156.00	CHK	
MAIN	26744	04/10/2018	GOVERNMENT FORMS AND SUPPLIES	1,340.00	CHK	
MAIN	26745	04/10/2018	GOVERNMENTAL COLLECTORS ASSOC.	50.00	CHK	
MAIN	26746	04/10/2018	GULF COAST PATHOLOGY ASSOCIATE	417.05	CHK	
MAIN	26747	04/10/2018	HALL,RADER & ASSOCIATES	100.00	CHK	
MAIN	26748	04/10/2018	HALLSIGNS	386.94	CHK	
MAIN	26749	04/10/2018	HARDIN VFD	1,250.00	CHK	
MAIN	26750	04/10/2018	HARDIN WATER SUPPLY CORP.	36.94	CHK	
MAIN	26751	04/10/2018	HART INTERCIVIC, INC.	9,900.00	CHK	
MAIN	26752	04/10/2018	HEALTH CENTER OF SOUTHEAST TEX	347.51	CHK	
MAIN	26753	04/10/2018	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	26754	04/10/2018	HOUSTON FREIGHTLINER STERLING	283.03	CHK	
MAIN	26755	04/10/2018	HOUSTON NORTHWEST RADIOLOGY AS	95.42	CHK	
MAIN	26756	04/10/2018	HUGH BISHOP	120.00	CHK	
MAIN	26757	04/10/2018	HULL FRESH WATER SUPPLY DIST.	62.50	CHK	
MAIN	26758	04/10/2018	HULL-DAISETTA VFD	2,083.33	CHK	
MAIN	26759	04/10/2018	I A P E	50.00	CHK	
MAIN	26760	04/10/2018	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	26761	04/10/2018	INTERNET MANAGEMENT SERVICES,	945.65	CHK	
MAIN	26762	04/10/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26763	04/10/2018	J & R SIGNS	75.00	CHK	
MAIN	26764	04/10/2018	JAIME CARTER	1,150.00	CHK	
MAIN	26765	04/10/2018	JAMES M. GOTT	3,120.00	CHK	
MAIN	26766	04/10/2018	JAMIE M. HUDSPETH	70.00	CHK	
MAIN	26767	04/10/2018	JAX	280.10	CHK	
MAIN	26768	04/10/2018	JO ANNE LEGER	432.30	CHK	
MAIN	26769	04/10/2018	JOHN DEERE FINANCIAL	437.96	CHK	
MAIN	26770	04/10/2018	JOHN J. HEBERT DIST. INC.	7,165.57	CHK	
MAIN	26771	04/10/2018	JOHN ROBERTSON MESSINGER	223.39	CHK	
MAIN	26772	04/10/2018	JOHNNIE HARNESS	167.91	CHK	
MAIN	26773	04/10/2018	JOLYNN REYNOLDS	161.87	CHK	
MAIN	26774	04/10/2018	KACIE STEWART	282.04	CHK	
MAIN	26775	04/10/2018	KAYLA HERRINGTON	3,900.00	CHK	
MAIN	26776	04/10/2018	KEATON D. KIRKWOOD	4,850.00	CHK	
MAIN	26777	04/10/2018	KENEFICK VFD	1,000.00	CHK	
MAIN	26778	04/10/2018	KIMBERLY MEADOWS	26.08	CHK	
MAIN	26779	04/10/2018	LELA HOLLEY	65.95	CHK	
MAIN	26780	04/10/2018	LESLIE GOMEZ	10.00	CHK	
MAIN	26781	04/10/2018	LETICIA LONGMILES	300.00	CHK	
MAIN	26782	04/10/2018	LIBERTY CO TAX OFC	22.00	CHK	
MAIN	26783	04/10/2018	LIBERTY CO. CHILD PROT SVC.	167.19	CHK	
MAIN	26784	04/10/2018	LIBERTY COUNTY CLERK	2,000.00	CHK	
MAIN	26785	04/10/2018	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	26786	04/10/2018	LINMARIE GARSEE & ASSOCIATES	2,788.50	CHK	
MAIN	26787	04/10/2018	LISA O'BANNON	1,000.00	CHK	
MAIN	26788	04/10/2018	LONE STAR PRODUCTS & EQUIPMENT	3,135.79	CHK	
MAIN	26789	04/10/2018	LT'S GARBAGE SERVICE	419.12	CHK	
MAIN	26790	04/10/2018	M & M AUTOMOTIVE	223.40	CHK	
MAIN	26791	04/10/2018	MARK DAVISON	120.00	CHK	
MAIN	26792	04/10/2018	MARTIN MARIETTA MATERIALS	9,440.70	CHK	
MAIN	26793	04/10/2018	MATTHEW POSTON-CO. ATTORNEY	69.94	CHK	
MAIN	26794	04/10/2018	MCCOY'S	200.98	CHK	
MAIN	26795	04/10/2018	MDN ENTERPRISES	3,537.00	CHK	
MAIN	26796	04/10/2018	MILAM DISCOUNT TIRE	592.50	CHK	
MAIN	26797	04/10/2018	MOSS BLUFF VFD	1,916.67	CHK	
MAIN	26798	04/10/2018	MUSTANG CAT	236.18	CHK	
MAIN	26799	04/10/2018	NATIONAL IMPRINT CORP	184.77	CHK	
MAIN	26800	04/10/2018	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	26801	04/10/2018	O'REILLY AUTOMOTIVE STORES, IN	1,556.04	CHK	
MAIN	26802	04/10/2018	OFFICE DEPOT	5,041.73	CHK	
MAIN	26803	04/10/2018	PACK, SHIP & COPY	29.51	CHK	
MAIN	26804	04/10/2018	PIG SUPPLY COMPANY	397.94	CHK	
MAIN	26805	04/10/2018	PLATINUM COPIER SOLUTIONS, LLC	1,402.45	CHK	
MAIN	26806	04/10/2018	PLUM GROVE VFD	4,166.67	CHK	
MAIN	26807	04/10/2018	POLAR SERVICE CENTER	187.30	CHK	
MAIN	26808	04/10/2018	POTETZ HOME CENTER	526.14	CHK	
MAIN	26809	04/10/2018	POTETZ HOME CENTER	511.62	CHK	
MAIN	26810	04/10/2018	PRECISE SAFETY & CONSULTING, I	755.00	CHK	
MAIN	26811	04/10/2018	PREMIER CARDIOVASCULAR CONSULT	4,788.15	CHK	
MAIN	26812	04/10/2018	QUEST DIAGNOSTIC	55.39	CHK	
MAIN	26813	04/10/2018	QUILL	1,472.03	CHK	
MAIN	26814	04/10/2018	R & R ENTERPRISES	2,801.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26815	04/10/2018	R.B. EVERETT & COMPANY	410.09	CHK	
MAIN	26816	04/10/2018	RALPH FULLER-JP#6	216.00	CHK	
MAIN	26817	04/10/2018	READYREFRESH	76.05	CHK	
MAIN	26818	04/10/2018	REBA A. EICHELBERGER	1,375.00	CHK	
MAIN	26819	04/10/2018	REPUBLIC SERVICES, INC.	22,349.00	CHK	
MAIN	26820	04/10/2018	RICHARD WATSON	1,735.00	CHK	
MAIN	26821	04/10/2018	RICK THOMPSON	800.00	CHK	
MAIN	26822	04/10/2018	RICOH	456.56	CHK	
MAIN	26823	04/10/2018	ROGUE WASTE	276.05	CHK	
MAIN	26824	04/10/2018	ROLONDRIA WEBB	9.98	CHK	
MAIN	26825	04/10/2018	ROMOCO EQUIPMENT	67.09	CHK	
MAIN	26826	04/10/2018	ROY FLORA	667.19	CHK	
MAIN	26827	04/10/2018	S & T TRUCKING	7,610.00	CHK	
MAIN	26828	04/10/2018	SARAH ELLIS IVERSON	1,225.00	CHK	
MAIN	26829	04/10/2018	SCRIPT CARE, LTD	491.34	CHK	
MAIN	26830	04/10/2018	SHOPPA'S	691.77	CHK	
MAIN	26831	04/10/2018	SIERRA SPRINGS	21.99	CHK	
MAIN	26832	04/10/2018	SMART'S TRUCK & TRAILER EQUIP	230.00	CHK	
MAIN	26833	04/10/2018	SMITH'S AUTO ELECTRIC	95.00	CHK	
MAIN	26834	04/10/2018	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	26835	04/10/2018	SOUTHEAST TEXAS WATER	77.65	CHK	
MAIN	26836	04/10/2018	SOUTHERN CRUSHED CONCRETE, LLC	180.09	CHK	
MAIN	26837	04/10/2018	SOUTHERN TIRE MART, LLC	2,089.00	CHK	
MAIN	26838	04/10/2018	STACI KEENE	76.04	CHK	
MAIN	26839	04/10/2018	STAPLES BUSINESS ADVANTAGE	441.99	CHK	
MAIN	26840	04/10/2018	STATE BAR OF TEXAS	145.00	CHK	
MAIN	26841	04/10/2018	STEPHANIE GROSS	8.95	CHK	
MAIN	26842	04/10/2018	SUPPLYWORKS	922.83	CHK	
MAIN	26843	04/10/2018	T & T TIRE SERVICE	187.50	CHK	
MAIN	26844	04/10/2018	T A C	225.00	CHK	
MAIN	26845	04/10/2018	TAC	475.00	CHK	
MAIN	26846	04/10/2018	TAMARA DEROUEN, CSR	350.00	CHK	
MAIN	26847	04/10/2018	TAPEIT	750.00	CHK	
MAIN	26848	04/10/2018	TARKINGTON VFD	6,833.33	CHK	
MAIN	26849	04/10/2018	TARKINGTON WATER SUPPLY CORP.	45.76	CHK	
MAIN	26850	04/10/2018	TCEQ	1,051.00	CHK	04/25/2018
MAIN	26851	04/10/2018	TDCAA NOW TRUST FUND	110.00	CHK	
MAIN	26852	04/10/2018	TERRY DENISE BACON	300.00	CHK	
MAIN	26853	04/10/2018	TETRA TECH, INC.	50,919.90	CHK	
MAIN	26854	04/10/2018	TEXAS ASSOCIATION OF COUNTIES	10,952.21	CHK	
MAIN	26855	04/10/2018	TEXAS CENTER FOR THE JUDICIARY	160.00	CHK	
MAIN	26856	04/10/2018	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
MAIN	26857	04/10/2018	TEXAS DIVISION OF EMERGENCY MA	200.00	CHK	
MAIN	26858	04/10/2018	TEXAS SECURITY SHREDDING	410.00	CHK	
MAIN	26859	04/10/2018	TIMBERJACK, INC	149.32	CHK	
MAIN	26860	04/10/2018	TOM BRANCH	801.76	CHK	
MAIN	26861	04/10/2018	TREY MCCONNELL	91.00	CHK	
MAIN	26862	04/10/2018	TRIANGLE EQUIPMENT, INC.	215.00	CHK	
MAIN	26863	04/10/2018	TRINITY MATERIAL, INC.	2,461.81	CHK	
MAIN	26864	04/10/2018	TRINITY VALLEY TRACTORS, INC.	198.26	CHK	
MAIN	26865	04/10/2018	TURNER LEGAL GROUP	2,800.00	CHK	
MAIN	26866	04/10/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26867	04/10/2018	TXPPA	375.00	CHK	
MAIN	26868	04/10/2018	U T M B	66.54	CHK	
MAIN	26869	04/10/2018	UT@AUSTIN, LBJ SCHOOL OF PUBLI	590.00	CHK	
MAIN	26870	04/10/2018	VERIZON WIRELESS	4,214.42	CHK	
MAIN	26871	04/10/2018	VFW	1,600.00	CHK	
MAIN	26872	04/10/2018	VINDICATOR & PROGRESS	395.00	CHK	
MAIN	26873	04/10/2018	VULCAN CONSTRUCTION MATERIAL L	23,205.31	CHK	
MAIN	26874	04/10/2018	WASTE MANAGEMENT	376.52	CHK	
MAIN	26875	04/10/2018	WAY SERVICE LTD	5,005.00	CHK	
MAIN	26876	04/10/2018	WELLONA ROBERTSON	11.98	CHK	
MAIN	26877	04/10/2018	WENDY MEEKINS	250.00	CHK	
MAIN	26878	04/10/2018	WESTERN AUTO ASSOCIATE STORE	4.99	CHK	
MAIN	26879	04/10/2018	WESTLAKE VFD	583.33	CHK	
MAIN	26880	04/10/2018	WEX BANK	23,206.36	CHK	
MAIN	26881	04/10/2018	WHITENER ENTERPRISES INC.	3,239.90	CHK	
MAIN	26882	04/10/2018	WHITENERS-DAYTON	136.95	CHK	
MAIN	26883	04/10/2018	WILLIAM A. AGNEW, JR	450.00	CHK	
MAIN	26884	04/10/2018	WILLIAM HERGEMUELLER	484.51	CHK	
MAIN	26885	04/10/2018	WOODPECKER VFD	1,000.00	CHK	
MAIN	26886	04/10/2018	XEROX CORPORATION	981.07	CHK	
MAIN	26887	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26888	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26889	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26890	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26891	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26892	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26893	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26894	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26895	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26896	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26897	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26898	04/10/2018	JURY CHECK	80.00	CHK	
MAIN	26899	04/12/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	26900	04/12/2018	LIBERTY CO TEACHER CRED UNION	2,579.18	CHK	
MAIN	26901	04/12/2018	LIBERTY COUNTY INSURANCE & BEN	241,857.59	CHK	
MAIN	26902	04/12/2018	LIBERTY COUNTY PAYROLL	6,439.42	CHK	
MAIN	26903	04/12/2018	LIBERTY COUNTY PAYROLL	4,769.48	CHK	
MAIN	26904	04/12/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	26905	04/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	83,286.84	CHK	
MAIN	26906	04/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,478.28	CHK	
MAIN	26907	04/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	55,820.12	CHK	
MAIN	26908	04/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	503,313.08	CHK	
MAIN	26909	04/12/2018	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	26910	04/12/2018	SOCIAL SECURITY ADMINISTRATION	172.78	CHK	
MAIN	26911	04/12/2018	THE HARTFORD	838.00	CHK	
MAIN	26912	04/12/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	26913	04/11/2018	CAPITAL TITLE OF TEXAS	7,352.00	CHK	
MAIN	26914	04/11/2018	CAPITAL TITLE OF TEXAS	2,696.00	CHK	
MAIN	26915	04/11/2018	CAPITAL TITLE OF TEXAS	2,470.00	CHK	
MAIN	26916	04/11/2018	CAPITAL TITLE OF TEXAS	1,263.00	CHK	
MAIN	26917	04/11/2018	VINDICATOR & PROGRESS	175.60	CHK	
MAIN	26918	04/11/2018	CONTRACT LAND STAFF, LLC	5,613.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26919	04/11/2018	LIBERTY COUNTY	6,594.56	CHK	
MAIN	26920	04/19/2018	CRISTA BEASLEY-ADAMS	769.16	CHK	
MAIN	26921	04/23/2018	AMERICAN JUDGES ASSOCIATION	600.00	CHK	
MAIN	26922	04/23/2018	JUDGE CHAP B. CAIN III	1,014.20	CHK	
MAIN	26923	04/23/2018	JUDGE MARK MOREFIELD	2,232.60	CHK	
MAIN	26924	04/24/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	26925	04/24/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	26926	04/24/2018	QUILL	41.58	CHK	
MAIN	26927	04/24/2018	TEXAS ASSOCIATION FOR COURT AD	75.00	CHK	
MAIN	26928	04/24/2018	VERIZON WIRELESS	79.11	CHK	
MAIN	26929	04/24/2018	A T & T	73.05	CHK	
MAIN	26930	04/24/2018	A-1 TEL-COM SECURITY	1,036.63	CHK	
MAIN	26931	04/24/2018	A-1 TELCOM	769.99	CHK	
MAIN	26932	04/24/2018	ADAPCO, INC.	6,403.00	CHK	
MAIN	26933	04/24/2018	AKIN'S AUTO & SERVICE CENTER	3,467.06	CHK	
MAIN	26934	04/24/2018	ALFORD FUELS	473.10	CHK	
MAIN	26935	04/24/2018	ALKLEAN INDUSTRIES, INC.	1,440.50	CHK	
MAIN	26936	04/24/2018	ALLIED ELEVATOR	300.00	CHK	
MAIN	26937	04/24/2018	ALLISON TROUSDALE	1,775.00	CHK	
MAIN	26938	04/24/2018	AMERICAN INDUSTRIAL - CLEVELAN	163.74	CHK	
MAIN	26939	04/24/2018	ANDRES FERNANDEZ=DIAZ	3,000.00	CHK	
MAIN	26940	04/24/2018	ANN'S SEAFOOD	129.08	CHK	
MAIN	26941	04/24/2018	ARCHIES FOOD	203.50	CHK	
MAIN	26942	04/24/2018	ARMADILLO PRINTING & GRAPHICS	225.50	CHK	
MAIN	26943	04/24/2018	ASCO	1,044.98	CHK	
MAIN	26944	04/24/2018	AT & T	306.84	CHK	
MAIN	26945	04/24/2018	AT&T	3,039.38	CHK	
MAIN	26946	04/24/2018	AUTO ZONE	299.99	CHK	
MAIN	26947	04/24/2018	A1 SMITH'S SEPTIC SERVICE, INC	280.00	CHK	
MAIN	26948	04/24/2018	B & H PHOTO	875.59	CHK	
MAIN	26949	04/24/2018	B J FORD-MERCURY CO	352.04	CHK	
MAIN	26950	04/24/2018	BICKERSTAFF HEATH DELGADO ACOS	990.00	CHK	
MAIN	26951	04/24/2018	BIG THICKET VETERINARY CLINIC	247.05	CHK	
MAIN	26952	04/24/2018	BLUE TARP FINANCIAL	2,999.99	CHK	
MAIN	26953	04/24/2018	BROOKSHIRE BROS # 43	175.14	CHK	
MAIN	26954	04/24/2018	BYERS TRUCK & TRAILER	40.00	CHK	
MAIN	26955	04/24/2018	CANON FINANCIAL SERVICES	803.64	CHK	
MAIN	26956	04/24/2018	CASA DON BONI	292.94	CHK	
MAIN	26957	04/24/2018	CENTERPOINT ENERGY ENTEX	140.74	CHK	
MAIN	26958	04/24/2018	CENTURY ASPHALT	7,332.88	CHK	
MAIN	26959	04/24/2018	CHAD ELMORE	283.40	CHK	
MAIN	26960	04/24/2018	CHRISTINA VARELA	1,100.00	CHK	
MAIN	26961	04/24/2018	CHRISTUS ST. ELIZABETH HOSPITA	4,399.00	CHK	
MAIN	26962	04/24/2018	CIARA B. TANNER	1,800.00	CHK	
MAIN	26963	04/24/2018	CIRCLE H. GENERAL STORE	233.99	CHK	
MAIN	26964	04/24/2018	CITY OF CLEVELAND	464.36	CHK	
MAIN	26965	04/24/2018	CITY OF LIBERTY	7,147.05	CHK	
MAIN	26966	04/24/2018	CLEVELAND ASPHALT	2,106.67	CHK	
MAIN	26967	04/24/2018	COMCAST	10,238.76	CHK	
MAIN	26968	04/24/2018	COMCAST	831.20	CHK	
MAIN	26969	04/24/2018	COMPUTER SOLUTIONS	185.00	CHK	
MAIN	26970	04/24/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	26971	04/24/2018	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	26972	04/24/2018	CRYSTAL MAGEE	1,455.00	CHK	
MAIN	26973	04/24/2018	CUSHING SYSTEMS, INC.	12,750.00	CHK	
MAIN	26974	04/24/2018	DAN BRADLEY	2,250.00	CHK	
MAIN	26975	04/24/2018	DAVID GLENN WILLIAMS	5,269.83	CHK	
MAIN	26976	04/24/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,106.11	CHK	
MAIN	26977	04/24/2018	DWAYNE GOTT	66.00	CHK	
MAIN	26978	04/24/2018	ELIZABETH E. COKER	4,900.00	CHK	
MAIN	26979	04/24/2018	ENTERGY	2,285.40	CHK	
MAIN	26980	04/24/2018	EUGENE HONG	1,350.00	CHK	
MAIN	26981	04/24/2018	EXPRESS LUBE OF LIBERTY	128.85	CHK	
MAIN	26982	04/24/2018	F M M S HOLDINGS OF TEXAS, LLC	7,800.00	CHK	
MAIN	26983	04/24/2018	FARRAH F. HARPER	2,400.00	CHK	
MAIN	26984	04/24/2018	FEDEX	67.30	CHK	
MAIN	26985	04/24/2018	G & K SERVICES	717.07	CHK	
MAIN	26986	04/24/2018	GALLS, LLC	416.84	CHK	
MAIN	26987	04/24/2018	GEO CORRECTIONS AND DETENTION,	300,249.92	CHK	
MAIN	26988	04/24/2018	GHS, LTD	38,083.80	CHK	
MAIN	26989	04/24/2018	GOOD PROMOTIONS	24.00	CHK	
MAIN	26990	04/24/2018	GULF COAST	1,773.26	CHK	
MAIN	26991	04/24/2018	HALL,RADER & ASSOCIATES	71.00	CHK	
MAIN	26992	04/24/2018	HALLSIGNS	787.96	CHK	
MAIN	26993	04/24/2018	HARDIN COUNTY JUVENILE PROBATI	2,205.00	CHK	
MAIN	26994	04/24/2018	HEALTH CENTER OF SOUTHEAST TEX	33.27	CHK	
MAIN	26995	04/24/2018	HENSCEY ELECTRIC & AIR COND.	180.00	CHK	
MAIN	26996	04/24/2018	HOUSTON FREIGHTLINER STERLING	187.94	CHK	
MAIN	26997	04/24/2018	HOUSTON NORTHWEST RADIOLOGY AS	73.51	CHK	
MAIN	26998	04/24/2018	INDIGENT HEALTHCARE SOLUTIONS	19.25	CHK	
MAIN	26999	04/24/2018	J.J. CHEVRON	237.71	CHK	
MAIN	27000	04/24/2018	JACKIE GEISLEMAN	478.00	CHK	
MAIN	27001	04/24/2018	JAMES M. GOTT	3,574.00	CHK	
MAIN	27002	04/24/2018	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	27003	04/24/2018	JEFFERSON COUNTY JUVENILE PROB	1,575.00	CHK	
MAIN	27004	04/24/2018	JENNIFER HAZLETT	29.43	CHK	
MAIN	27005	04/24/2018	JO ANNE LEGER	40.00	CHK	
MAIN	27006	04/24/2018	JOHN J. HEBERT DIST. INC.	3,351.70	CHK	
MAIN	27007	04/24/2018	JUDY COMPTON	319.69	CHK	
MAIN	27008	04/24/2018	JUSTIN JOHNSTON	16.75	CHK	
MAIN	27009	04/24/2018	KAYLA HERRINGTON	4,233.04	CHK	
MAIN	27010	04/24/2018	KDR SUPPLY, INC.	155.70	CHK	
MAIN	27011	04/24/2018	KEATON D. KIRKWOOD	2,750.00	CHK	
MAIN	27012	04/24/2018	KONICA MINOLTA BUSINESS SOLUTI	313.28	CHK	
MAIN	27013	04/24/2018	LASER PRINTERS & MAILING SVCS	6,600.00	CHK	
MAIN	27014	04/24/2018	LAURIE LONG	49.05	CHK	
MAIN	27015	04/24/2018	LEVEL 3 COMMUNICATIONS, LLC	2,782.89	CHK	
MAIN	27016	04/24/2018	LIBERTY COUNTY DISTRICT CLERK	1,715.46	CHK	04/27/201
MAIN	27017	04/24/2018	LIBERTY COUNTY PAYROLL CLEARIN	728.28	CHK	
MAIN	27018	04/24/2018	LIBERTY MATERIAL, INC.	1,201.08	CHK	
MAIN	27019	04/24/2018	LIBERTY MEDICAL SURGICAL CLINI	114.00	CHK	
MAIN	27020	04/24/2018	LIBERTY POLICE DEPARTMENT	250.00	CHK	
MAIN	27021	04/24/2018	LINDA LEONARD	481.78	CHK	
MAIN	27022	04/24/2018	LINELL O. BEALS	310.19	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	27023	04/24/2018	LOGIX COMMUNICATIONS	856.22	CHK	
MAIN	27024	04/24/2018	MANATRON	504.00	CHK	
MAIN	27025	04/24/2018	MARTIN MARIETTA MATERIALS	8,294.13	CHK	
MAIN	27026	04/24/2018	MICHELLE CONNER	172.20	CHK	
MAIN	27027	04/24/2018	MICHELLE DESHOTEL	21.57	CHK	
MAIN	27028	04/24/2018	MICHELLE MANGUM-MERENDINO	3,450.00	CHK	
MAIN	27029	04/24/2018	MILAM DISCOUNT TIRE	1,641.45	CHK	
MAIN	27030	04/24/2018	MONARCH UTILITIES, INC.	183.27	CHK	
MAIN	27031	04/24/2018	MOORE'S RADIATOR	70.00	CHK	
MAIN	27032	04/24/2018	N.L. CONSTRUCTION	2,000.00	CHK	
MAIN	27033	04/24/2018	NEAL FUNERAL HOME	1,657.00	CHK	
MAIN	27034	04/24/2018	NET DATA	1,300.00	CHK	
MAIN	27035	04/24/2018	NINTH COURT OF APPEALS	1,105.00	CHK	
MAIN	27036	04/24/2018	O'REILLY AUTOMOTIVE STORES, IN	2,022.70	CHK	
MAIN	27037	04/24/2018	OFFICE DEPOT	2,358.28	CHK	
MAIN	27038	04/24/2018	OFFICE DEPOT BUSINESS ACCOUNT	161.09	CHK	
MAIN	27039	04/24/2018	OMNIBASE SERVICES, INC.	2,842.46	CHK	
MAIN	27040	04/24/2018	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	27041	04/24/2018	PENNY MCMILLEN	783.80	CHK	
MAIN	27042	04/24/2018	PERFORMANCE TRUCK	518.14	CHK	
MAIN	27043	04/24/2018	PINEY WOODS SANITATION	63.00	CHK	
MAIN	27044	04/24/2018	PITNEY BOWES	1,451.68	CHK	
MAIN	27045	04/24/2018	POTETZ HOME CENTER	381.65	CHK	
MAIN	27046	04/24/2018	POTETZ HOME CENTER	274.82	CHK	
MAIN	27047	04/24/2018	PRECISE SAFETY & CONSULTING, I	70.00	CHK	
MAIN	27048	04/24/2018	PRO STAR WASTE	548.10	CHK	
MAIN	27049	04/24/2018	PRODUCTION EQUIPMENT SUPPLY C	100.12	CHK	
MAIN	27050	04/24/2018	PROFORMA HORIZON TOTAL SOURCE	765.26	CHK	
MAIN	27051	04/24/2018	QUILL	1,336.38	CHK	
MAIN	27052	04/24/2018	R.B. EVERETT & COMPANY	474.95	CHK	
MAIN	27053	04/24/2018	READYREFRESH	115.10	CHK	
MAIN	27054	04/24/2018	REPUBLIC SERVICES, INC.	4,595.00	CHK	
MAIN	27055	04/24/2018	RICOH	649.07	CHK	
MAIN	27056	04/24/2018	SARAH ELLIS IVERSON	3,575.00	CHK	
MAIN	27057	04/24/2018	SCRIPT CARE, LTD	663.83	CHK	
MAIN	27058	04/24/2018	SECRETARY OF STATE	210.00	CHK	
MAIN	27059	04/24/2018	SELF & HOANG, PLLC	600.00	CHK	
MAIN	27060	04/24/2018	SHECO	63.53	CHK	
MAIN	27061	04/24/2018	SHELIA RAY	9.72	CHK	
MAIN	27062	04/24/2018	SHIRLEY & SONS CONSTRUCTION CO	42,300.00	CHK	
MAIN	27063	04/24/2018	SHOPPA'S	460.99	CHK	
MAIN	27064	04/24/2018	SIERRA SPRINGS	117.16	CHK	
MAIN	27065	04/24/2018	SOUTHEAST TEXAS WATER	33.07	CHK	
MAIN	27066	04/24/2018	SOUTHERN TIRE MART, LLC	131.36	CHK	
MAIN	27067	04/24/2018	SPORTS DEPOT	216.00	CHK	
MAIN	27068	04/24/2018	STAPLES BUSINESS ADVANTAGE	72.18	CHK	
MAIN	27069	04/24/2018	STERLING FUNERAL HOME	400.00	CHK	
MAIN	27070	04/24/2018	SUPPLYWORKS	64.29	CHK	
MAIN	27071	04/24/2018	TARKINGTON TRUCK SERVICE	265.00	CHK	
MAIN	27072	04/24/2018	TEXAS ASSOCIATION FOR COURT AD	75.00	CHK	
MAIN	27073	04/24/2018	TEXAS CENTER FOR THE JUDICIARY	480.00	CHK	04/24/2018
MAIN	27074	04/24/2018	TEXAS ICO SUPPLY	25.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	27075	04/24/2018	TEXAS JUSTICE COURT NEWS	39.00	CHK	
MAIN	27076	04/24/2018	TEXAS JUSTICE COURT TRAINING	150.00	CHK	
MAIN	27077	04/24/2018	TEXAS PARKS & WILDLIFE	304.50	CHK	
MAIN	27078	04/24/2018	TEXAS POLITICAL SUBDIVISIONS	70,198.00	CHK	
MAIN	27079	04/24/2018	THE POUNCIL LAW FIRM PLLC	300.00	CHK	
MAIN	27080	04/24/2018	THOMAS M. WHITWORTH	400.00	CHK	
MAIN	27081	04/24/2018	TIFFINY TUCKER	271.41	CHK	
MAIN	27082	04/24/2018	TRANS UNION RISK & ALTERNATIVE	871.00	CHK	
MAIN	27083	04/24/2018	TRAVELERS	602.00	CHK	
MAIN	27084	04/24/2018	TRIANGLE CLUTCH REBUILDER	364.00	CHK	
MAIN	27085	04/24/2018	TRINITY GLASS & MIRROR CO.	181.94	CHK	
MAIN	27086	04/24/2018	TRINITY MATERIAL, INC.	1,046.76	CHK	
MAIN	27087	04/24/2018	TRUCK & EQUIPMENT REPAIR OF TE	1,865.00	CHK	
MAIN	27088	04/24/2018	TURNER LEGAL GROUP	1,200.00	CHK	
MAIN	27089	04/24/2018	TX. DEPT. OF STATE HEALTH SERV	386.13	CHK	
MAIN	27090	04/24/2018	U T M B	95.54	CHK	
MAIN	27091	04/24/2018	U. S. COURT SECURITY CONCEPTS,	1,596.00	CHK	
MAIN	27092	04/24/2018	UTMB	4,933.49	CHK	
MAIN	27093	04/24/2018	VERIZON WIRELESS	960.60	CHK	
MAIN	27094	04/24/2018	VFW	2,800.00	CHK	
MAIN	27095	04/24/2018	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	27096	04/24/2018	VOYAGER FLEET SYSTEMS, INC.	153.50	CHK	
MAIN	27097	04/24/2018	WALLER COUNTY ASPHALT	2,740.01	CHK	
MAIN	27098	04/24/2018	WASTE MANAGEMENT	5,545.28	CHK	
MAIN	27099	04/24/2018	WEST GROUP PAYMENT CENTER	2,260.64	CHK	
MAIN	27100	04/24/2018	WEST HOUSTON RADIOLOGY ASSOCIA	70.03	CHK	
MAIN	27101	04/24/2018	WHITENER ENTERPRISES INC.	10,485.57	CHK	
MAIN	27102	04/24/2018	WHITENERS-DAYTON	658.43	CHK	
MAIN	27103	04/24/2018	WILLIAMSON LP GAS, INC.	80.10	CHK	
MAIN	27104	04/24/2018	XEROX CORPORATION	1,456.34	CHK	
MAIN	27105	04/24/2018	TEXAS CENTER FOR THE JUDICIARY	320.00	CHK	
MAIN	27106	04/24/2018	TEXAS CENTER FOR THE JUDICIARY	160.00	CHK	
MAIN	27107	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27108	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27109	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27110	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27111	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27112	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27113	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27114	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27115	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27116	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27117	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27118	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27119	04/24/2018	JURY CHECK	120.00	CHK	
MAIN	27120	04/24/2018	GRACE INITIATIVE OF SOUTH LIBE	11,000.00	CHK	
MAIN	27121	04/24/2018	HARDIN SENIOR CITIZENS	3,000.00	CHK	
MAIN	27122	04/24/2018	CLEVELAND SENIOR CITIZENS	600.00	CHK	04/26/2018
MAIN	27123	04/24/2018	PROSPERITY BANK	150,634.54	CHK	
MAIN	27124	04/30/2018	AFLAC	14,280.80	CHK	
MAIN	27125	04/30/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	27126	04/30/2018	LEGALSHIELD	15.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	27127	04/30/2018	LIBERTY CO TEACHER CRED UNION	2,579.18	CHK	
MAIN	27128	04/30/2018	LIBERTY COUNTY BENEFITS & INSU	8,669.19	CHK	
MAIN	27129	04/30/2018	LIBERTY COUNTY INSURANCE & BEN	240,847.41	CHK	
MAIN	27130	04/30/2018	LIBERTY COUNTY PAYROLL	6,356.09	CHK	
MAIN	27131	04/30/2018	LIBERTY COUNTY PAYROLL	4,769.48	CHK	
MAIN	27132	04/30/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	27133	04/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	343,427.39	CHK	
MAIN	27134	04/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	81,469.00	CHK	
MAIN	27135	04/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,053.22	CHK	
MAIN	27136	04/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	54,216.48	CHK	
MAIN	27137	04/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	492,467.67	CHK	
MAIN	27138	04/30/2018	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	27139	04/30/2018	SOCIAL SECURITY ADMINISTRATION	172.78	CHK	
MAIN	27140	04/30/2018	THE HARTFORD	838.00	CHK	
MAIN	27141	04/30/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	27142	04/26/2018	CLEVELAND SENIOR CITIZENS	11,000.00	CHK	
MAIN	27143	04/27/2018	LIBERTY COUNTY DISTRICT CLERK	875.46	CHK	
MAIN	27144	04/27/2018	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	
MAIN	27145	04/27/2018	LIBERTY COUNTY DISTRICT CLERK	420.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	4,311.46
534 TOTAL CHECKS	3,653,978.74
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

534 TOTAL ALL CHECKS	3,653,978.74