

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

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

FILED
at 10:35 o'clock A M

10/25/2017

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
Adnan Dwyer DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

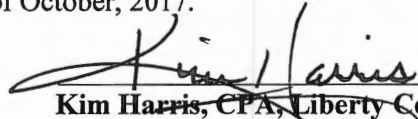
RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2017

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

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

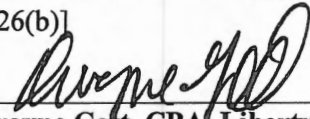
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON AUGUST 31, 2017
\$24,545,783.84

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 24th day of October, 2017.



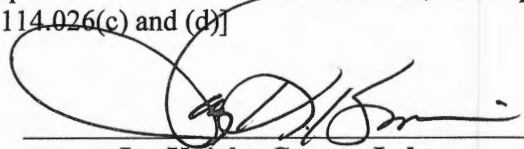
Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor


At the regular meeting of the Commissioners' Court on October 24, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



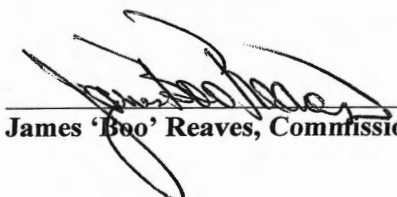
Jay Knight, County Judge




Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Monthly Report of County Treasurer
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 August 31, 2017**

<u>Account Name</u>	<u>Balance 7/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 8/31/2017</u>
<u>GENERAL FUND</u>				
Cash	11,634,746.06	967,511.49	(2,397,057.63)	10,205,199.92
<u>DISTRICT ATTORNEY FUND</u>				
Cash	28,676.65	2,542.82	(1,148.64)	30,070.83
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	920,888.43	4,906.80	(9,017.77)	916,777.46
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	<u>922,824.58</u>	<u>4,906.80</u>	<u>(9,017.77)</u>	<u>918,713.61</u>
<u>ROAD & BRIDGE FUND</u>				
Cash	4,222,130.21	135,753.31	(584,903.14)	3,772,980.38
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	0.00	0.00	0.00	0.00
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(6,650.99)	0.00	(4,771.22)	(11,422.21)
<u>LAND ACQUISITION ROW</u>				
Cash	1,259,595.52	26,620.00	(43,977.27)	1,242,238.25
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	545,328.53	15,013.48	(3,842.99)	556,499.02
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	0.00	16,213.06
<u>LAW LIBRARY FUND</u>				
Cash	18,776.39	4,304.77	(6,669.95)	16,411.21
<u>JP TECHNOLOGY FUND</u>				
Cash	135,740.10	1,859.77	(1,619.95)	135,979.92
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	15,900.08	139.61	0.00	16,039.69
<u>COURT RECORD PRESERVATION</u>				
Cash	90,081.00	1,080.00	0.00	91,161.00
<u>CSCD - CIVIL FEES</u>				
Cash	13,728.31	0.00	(15,515.72)	(1,787.41)
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	205,422.03	2,400.00	(11,263.50)	196,558.53

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

<u>Account Name</u>	<u>Balance 7/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 8/31/2017</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	0.00	0.00	0.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(8,666.13)	4,500.00	(11,437.32)	(15,603.45)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	21,085.86	0.00	(3,818.12)	17,267.74
<u>SECURITY FEE</u>				
Cash	66,988.90	4,243.95	(5,928.54)	65,304.31
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	49,885.54	1,041.52	0.00	50,927.06
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	222,964.56	1,488.98	(460.00)	223,993.54
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	39,038.31	0.00	(4,254.38)	34,783.93
Cash - Seizure	474.40	0.00	0.00	474.40
	39,512.71	0.00	(4,254.38)	35,258.33
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	125,520.24	211,075.46	(336,595.70)	0.00
Cash - Seizure	86,555.46	124,520.00	(211,075.46)	0.00
Cash - Special Investigative	0.00	0.00	0.00	0.00
	212,075.70	335,595.46	(547,671.16)	0.00
<u>DARE CONTRIBUTIONS</u>				
Cash	7,680.40	0.00	(1,281.30)	6,399.10
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	31,045.00	0.00	0.00	31,045.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(69,280.18)	0.00	0.00	(69,280.18)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	84,663.70	0.00	0.00	84,663.70
<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	(112,154.85)	7,522.50	(15,634.45)	(120,266.80)

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

<u>Account Name</u>	<u>Balance 7/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 8/31/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,740,049.67	659.30	0.00	3,740,708.97
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	20,083.40	0.00	0.00	20,083.40
<u>GRANT - DRS #10099</u>				
Cash	(8,397.25)	54,510.11	(54,510.11)	(8,397.25)
<u>COUNTY OFFICIALS FUND</u>				
Cash	421,938.27	4,549.76	(1,698.49)	424,789.54
<u>STATE COURT COST FUND</u>				
Cash	328,162.93	67,827.72	(197,723.47)	198,267.18
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	32,182.20	411.44	(717.48)	31,876.16
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	924,784.83	6,990.32	(940,169.96)	(8,394.81)
<u>JUVENILE PROBATION</u>				
Cash	(4,099.38)	1,471.82	(40,504.08)	(43,131.64)
<u>DA SEIZURES</u>				
Cash	5,733.03	0.00	0.00	5,733.03
<u>GRAND TOTALS</u>	<u>25,161,728.88</u>	<u>1,652,944.93</u>	<u>(4,905,596.64)</u>	<u>21,909,077.17</u>

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

<u>Account Name</u>	<u>7/31/2017 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>8/31/2017 Balance</u>
<u>CSCD - CIVIL FEES</u>				
Cash	0.00	14,467.92	0.00	14,467.92
<u>SHERIFF'S SEIZURE</u>				
Cash	0.00	212,075.70	0.00	212,075.70
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	0.00	936,670.29	(29,710.25)	906,960.04
<u>DEBT SERVICE</u>				
Cash	312,306.00	24,121.22	0.00	336,427.22
<u>BENEFITS & INSURANCE</u>				
Cash	624,892.33	470,177.56	(527,320.47)	567,749.42
<u>CS & CD PROGRAMS</u>				
Cash	636,997.01	105,246.46	(163,234.90)	579,008.57
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	20,347.06	1,502,468.67	(1,504,121.66)	18,694.07
Cash - Payroll	1,302.58	17,118.75	(17,097.60)	1,323.73
FUND TOTALS	21,649.64	1,519,587.42	(1,521,219.26)	20,017.80
<u>GRAND TOTALS</u>	1,595,844.98	3,282,346.57	(2,241,484.88)	2,636,706.67

Bank Collateral

Pledge Security Listing

August 31, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<i>Liberty County Treasurer</i>														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	204,259.38	205,888.00	1,628.62
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	679,426.18	717,625.79	38,199.61
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	297,936.23	296,722.20	(1,214.03)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	279,659.26	278,817.09	(842.17)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	572,877.13	571,333.65	(1,543.48)
Total for Liberty County Treasurer										2,070,000	2,070,000.00	2,034,158.18	2,070,386.73	36,228.55



EL CAMPO, TX

Pledge Security Listing

August 31, 2017



Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	1,414.96	1,414.96	1,418.21	3.25
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	78,183.20	78,183.27	82,445.40	4,262.14
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	21,493.69	21,493.70	22,815.56	1,321.86
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	161,683.60	161,683.72	164,683.67	2,999.95
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	401,635.47	401,635.78	412,417.73	10,781.95
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	299,640.19	299,640.26	304,497.91	4,857.65
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,796,662.86	4,849,158.48	4,741,201.45	(107,957.04)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	9,593,325.72	9,699,598.36	9,482,402.89	(217,195.47)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,645,738.50	1,660,888.64	1,626,709.65	(34,178.99)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,258,618.03	2,258,618.03	2,287,415.41	28,797.38
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,272,517.84	4,357,476.66	4,412,442.80	54,966.14
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,271,601.14	1,304,513.48	1,287,909.42	(16,604.05)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	374,845.23	388,758.44	386,545.09	(2,213.36)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	8,196,636.60	8,407,206.90	8,299,197.02	(108,009.89)
LIBERTY COUNTY TREASURER										119,519,420	33,373,997.03	33,890,270.68	33,512,102.21	(378,168.48)

Bond Indebtedness

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

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

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Certificate of Deposit

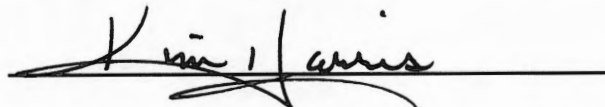
A 24-month certificate of deposit was purchased from First Liberty National Bank on June 16, 2016 in the amount of \$1,800,000.00. The annual interest rate on the C.D. is 1.05%. These funds are reserved for use under the terms of the Liberty County 2008 Certificates of Obligation and are secured by appropriate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

Total interest earned on Prosperity Bank accounts for the month of August, 2017 was \$8,007.77

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through September 15, 2017 was \$23,809.54.

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 October 24, 2017 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC/FF</u>	<u>Claims CIGNA/BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												362,474.21
January	443,042.69	133.76	15,055.52	(12,852.00)	Obamacare Fee		(421,187.76)	(17,685.07)	(3,099.31)	(295.75)	3,112.08	365,586.29
February	444,543.48	111.49	6,059.36	150,000.00	Gen. Fund Contrib. 12,852.00 Reimb. Obamacare (13,038.96) Transfer WW	(19,740.34)	(561,554.97)	(19,380.81)	(3,128.54)	(123.76)	(3,401.05)	362,185.24
March	445,977.55	117.38	7,219.60			(19,740.34)	(267,807.76)	(17,174.11)	0.00	(621.50)	147,970.82	510,156.06
April	447,787.87	173.60	5,856.04			(19,740.34)	(240,600.75)	(18,263.97)	(6,197.68)	(295.75)	168,719.02	678,875.08
May	446,879.95	164.67	6,207.63	(5,898.00)	Annual Admin Fee		(514,592.55)	(67,110.90)	(3,138.63)	(295.75)	(137,783.58)	541,091.50
June	452,553.64	123.17	5,993.99			(39,480.68)	(519,055.52)	(25,541.07)	(3,157.44)	(591.50)	(129,155.41)	411,936.09
July	452,516.55	148.31	7,208.14			(19,740.34)	(208,306.77)	(18,573.90)		(295.75)	212,956.24	624,892.33
August	453,263.27	136.03	9,485.01			(19,740.34)	(479,224.14)	(17,639.65)	(3,127.34)	(295.75)	(57,142.91)	567,749.42
September											0.00	567,749.42
October											0.00	567,749.42
November											0.00	567,749.42
December											0.00	567,749.42
Total	<u>3,586,565.00</u>	<u>1,108.41</u>	<u>63,085.29</u>	<u>131,063.04</u>		<u>(138,182.38)</u>	<u>(3,212,330.22)</u>	<u>(201,369.48)</u>	<u>(21,848.94)</u>	<u>(2,815.51)</u>	<u>205,275.21</u>	<u>567,749.42</u>
	<u>448,320.63</u>				Avg. P/R Contrib/Month		<u>(401,541.28)</u>					

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 08/01/2017 TO 08/31/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44307	08/01/2017	PX JUDGE DAVIS	177.00	791.00					968.00
44308	08/01/2017	PX CHRISTUS HEALTH		722.00					722.00
44309	08/01/2017	PX JUDGE LARRY WILBURN		2,608.10					2,608.10
44310	08/01/2017	PX JUDGE WADE BROWN		1,788.30					1,788.30
44311	08/01/2017	PX JUDGE RALPH FULLER		4,084.60					4,084.60
44312	08/01/2017	PX ENGINEERING	2,100.00	1,100.00					3,200.00
44313	08/01/2017	PX JUDGE CODY PARRISH	903.00	4,050.00					4,953.00
44314	08/02/2017	PX SHERIFF'S DEPARTMENT		360.00					360.00
44315	08/02/2017	PX DISTRICT CLERK		1,647.40					1,647.40
44316	08/02/2017	PX SHERIFF'S DEPARTMENT		220.00					220.00
44317	08/02/2017	PX SHERIFF'S DEPARTMENT		3,104.61					3,104.61
44318	08/02/2017	PX ENGINEERING							2,200.00
44319	08/02/2017	PX COMMISSIONER BRUCE KARBOWSKI		173.85					173.85
44320	08/02/2017	PX JUDGE CODY PARRISH	930.00	523.10					1,453.10
44321	08/02/2017	PX SHERIFF'S DEPARTMENT		211,075.46					211,075.46
44322	08/02/2017	PX SHERIFF'S DEPARTMENT		1,000.24					1,000.24
44323	08/02/2017	PX OLD RIVER DRAINAGE DIST #1		924,784.83					924,784.83
44324	08/02/2017	PX LIB-CHAMBERS CO SUPERVISION CORR		11,480.31					11,480.31
44325	08/03/2017	PX SHERIFF'S DEPARTMENT		345.00					345.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44326	08/03/2017	PX SHERIFF'S DEPARTMENT	.01	140.54					140.55
44327	08/03/2017	PX STATE COMPTRROLLER-DIRECT DEPOSIT				1,800.00			1,800.00
44328	08/03/2017	PX RETIREE		399.80					399.80
44329	08/03/2017	PX SHERIFF'S DEPARTMENT		1,068.00					1,068.00
44330	08/03/2017	PX COMMISSIONER GREG ARTHUR	647.00	40.00					687.00
44331	08/03/2017	PX COMMISSIONER GREG ARTHUR	512.00	15.00					527.00
44332	08/03/2017	PX COMMISSIONER GREG ARTHUR	907.00						907.00
44333	08/03/2017	PX COMMISSIONER GREG ARTHUR		224.20					224.20
44334	08/03/2017	PX COMMISSIONER GREG ARTHUR		1,613.00					1,613.00
44335	08/03/2017	PX DISTRICT CLERK		701.00					701.00
44336	08/03/2017	PX SHERIFF'S DEPARTMENT		383.00					383.00
44337	08/03/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
44338	08/03/2017	PX JUDGE WADE BROWN		1,869.50					1,869.50
44339	08/03/2017	PX JUDGE RALPH FULLER		5,605.80					5,605.80
44340	08/03/2017	PX COUNTY CLERK		495.10					495.10
44341	08/03/2017	PX COUNTY CLERK		2,089.00					2,089.00
44342	08/03/2017	PX JUDGE WADE BROWN		2,234.70					2,234.70
44343	08/04/2017	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
44344	08/04/2017	PX SHERIFF'S DEPARTMENT		105.00					105.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44345	08/04/2017	PX JUDGE HEBERT		1,198.10					1,198.10
44346	08/04/2017	PX JUDGE HEBERT		1,445.50					1,445.50
44347	08/07/2017	PX SHERIFF'S DEPARTMENT		2,014.55					2,014.55
44348	08/07/2017	PX SHERIFF'S DEPARTMENT		135.00					135.00
44349	08/07/2017	PX COMMISSIONER BRUCE KARBOWSKI	510.00	41.00					551.00
44350	08/07/2017	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
44351	08/07/2017	PX JUDGE LARRY WILBURN		7,211.80					7,211.80
44352	08/07/2017	PX CH&P MANAGEMENT, LLC		7,025.02					7,025.02
44353	08/07/2017	PX ADULT PROBATION		4.73					4.73
44354	08/07/2017	PX ENGINEERING	700.00						700.00
44355	08/07/2017	PX ENGINEERING	1,300.00	600.00					1,900.00
44356	08/07/2017	PX ENGINEERING	750.00	2,200.00					2,950.00
44357	08/08/2017	PX DISTRICT ATTORNEY		256.80					256.80
44358	08/08/2017	PX DISTRICT ATTORNEY		500.00					500.00
44359	08/08/2017	PX ENGINEERING	1,950.00	850.00					2,800.00
44360	08/08/2017	PX DISTRICT CLERK		2,741.30					2,741.30
44361	08/08/2017	PX DISTRICT CLERK		2,547.90					2,547.90
44362	08/08/2017	PX DISTRICT CLERK		2,772.00					2,772.00
44363	08/08/2017	PX DISTRICT ATTORNEY	500.00	500.00					1,000.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44364	08/08/2017	PX COUNTY CLERK		4,223.00					4,223.00
44365	08/08/2017	PX COUNTY CLERK		1,977.00					1,977.00
44366	08/08/2017	PX COUNTY CLERK		256.00					256.00
44367	08/08/2017	PX COUNTY CLERK		6,524.00					6,524.00
44368	08/08/2017	PX SHERIFF'S DEPARTMENT		135.00					135.00
44369	08/08/2017	PX JUDGE CODY PARRISH	1,547.10	4,901.70					6,448.80
44370	08/08/2017	PX JP # 3	216.00						216.00
44371	08/08/2017	PX COUNTY CLERK		628.00					628.00
44372	08/08/2017	PX COUNTY CLERK		4,018.00					4,018.00
44373	08/08/2017	PX COUNTY CLERK		839.00					839.00
44374	08/08/2017	PX COUNTY CLERK		2,488.00					2,488.00
44375	08/08/2017	PX JUDGE DAVIS	179.40	1,211.30					1,390.70
44376	08/08/2017	PX COUNTY CLERK		254.00					254.00
44377	08/08/2017	PX COUNTY CLERK		3,150.00					3,150.00
44378	08/08/2017	PX COUNTY CLERK		4.01					4.01
44379	08/09/2017	PX ADULT PROBATION		50,047.72					50,047.72
44380	08/09/2017	PX ADULT PROBATION		1,539.00					1,539.00
44381	08/09/2017	PX JUDGE LARRY WILBURN		2,378.00					2,378.00
44382	08/09/2017	PX COUNTY CLERK		3,474.10					3,474.10

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44383	08/09/2017	PX ENGINEERING	2,950.00	900.00					3,850.00
44384	08/09/2017	PX COUNTY CLERK		2,995.00					2,995.00
44385	08/09/2017	PX COUNTY CLERK		1,069.29					1,069.29
44386	08/09/2017	PX COUNTY CLERK		1,716.00					1,716.00
44387	08/09/2017	PX COUNTY ATTORNEY	10.00						10.00
44388	08/09/2017	PX COUNTY ATTORNEY		411.44					411.44
44389	08/09/2017	PX COUNTY ATTORNEY		2,400.00					2,400.00
44390	08/09/2017	PX CONSTABLE ROBBY THORNTON		225.00					225.00
44391	08/09/2017	PX OLD RIVER DRAINAGE DIST #1				5,637.91			5,637.91
44392	08/09/2017	PX TAX COLLECTOR				24,007.75			24,007.75
44393	08/09/2017	PX SSA TREASURER - DIRECT DEPOSIT				1,400.00			1,400.00
44394	08/09/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				7,522.50			7,522.50
44395	08/09/2017	PX TAX COLLECTOR				296.92			296.92
44396	08/09/2017	PX TAX COLLECTOR				369,960.22			369,960.22
44397	08/10/2017	PX SHERIFF'S DEPARTMENT		120.00					120.00
44398	08/10/2017	PX DISTRICT CLERK		932.80					932.80
44399	08/10/2017	PX DISTRICT CLERK		1,331.10					1,331.10
44400	08/10/2017	PX SHERIFF'S DEPARTMENT		531.00					531.00
44401	08/10/2017	PX CONSTABLE MARK DAVISON PCT 3		49.50					49.50

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44402	08/10/2017	PX SHERIFF'S DEPARTMENT		1,000.00					1,000.00
44403	08/10/2017	PX ENGINEERING	300.00	2,300.00					2,600.00
44404	08/10/2017	PX SHERIFF'S DEPARTMENT		375.00					375.00
44405	08/10/2017	PX RETIREE		399.80					399.80
44406	08/10/2017	PX CONSTABLE JOHNSTON PCT 1		150.00					150.00
44407	08/10/2017	PX RETIREE		399.80					399.80
44408	08/11/2017	PX BOND SUPERVISION	285.00	70.00					355.00
44409	08/11/2017	PX BOND SUPERVISION	295.00	50.00					345.00
44410	08/11/2017	PX BOND SUPERVISION	335.00						335.00
44411	08/11/2017	PX ENGINEERING	1,200.00						1,200.00
44412	08/11/2017	PX JUDGE HEBERT		3,733.10					3,733.10
44413	08/11/2017	PX TAX COLLECTOR				1,751.99			1,751.99
44414	08/11/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,648.63			1,648.63
44415	08/11/2017	PX TAX COLLECTOR		7,225.08					7,225.08
44416	08/11/2017	PX RETIREE		685.83	24.16				709.99
44417	08/14/2017	PX SHERIFF'S DEPARTMENT		180.00					180.00
44418	08/14/2017	PX SHERIFF'S DEPARTMENT		508.00					508.00
44419	08/14/2017	PX JUDGE RALPH FULLER		5,781.40					5,781.40
44420	08/14/2017	PX JUDGE RALPH FULLER		3,954.80					3,954.80

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44421	08/14/2017	PX JUDGE LARRY WILBURN		4,693.30					4,693.30
44422	08/14/2017	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
44423	08/14/2017	PX COMMISSIONER BRUCE KARBOWSKI	629.00						629.00
44424	08/14/2017	PX GENERAL FUNDS		452,798.32					452,798.32
44425	08/14/2017	PX GENERAL FUNDS		157,359.74					157,359.74
44426	08/14/2017	PX GENERAL FUNDS		226,931.07					226,931.07
44427	08/14/2017	PX GENERAL FUNDS		5,168.32					5,168.32
44428	08/14/2017	PX GENERAL FUNDS		3,317.98					3,317.98
44429	08/14/2017	PX GENERAL FUNDS		300.00					300.00
44430	08/14/2017	PX TAX COLLECTOR		76,906.82					76,906.82
44431	08/14/2017	PX JUDGE WADE BROWN		5,233.80					5,233.80
44432	08/14/2017	PX COUNTY CLERK		2,479.00					2,479.00
44433	08/14/2017	PX COUNTY CLERK		3,115.00					3,115.00
44434	08/14/2017	PX COUNTY CLERK		806.00					806.00
44435	08/14/2017	PX COUNTY CLERK		6,840.00					6,840.00
44436	08/14/2017	PX COUNTY ATTORNEY		200.00					200.00
44437	08/14/2017	PX COUNTY ATTORNEY		1,147.00					1,147.00
44438	08/14/2017	PX COUNTY ATTORNEY		896.74					896.74
44439	08/14/2017	PX COUNTY ATTORNEY							3,025.52

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44440	08/14/2017	PX COUNTY ATTORNEY		28.00					28.00
44441	08/14/2017	PX JUDGE CAIN		8.31					8.31
44442	08/15/2017	PX COMMISSIONER GREG ARTHUR	649.00	12.00					661.00
44443	08/15/2017	PX COMMISSIONER GREG ARTHUR	456.75						456.75
44444	08/15/2017	PX COMMISSIONER GREG ARTHUR	770.00						770.00
44445	08/15/2017	PX COMMISSIONER GREG ARTHUR		700.00					700.00
44446	08/15/2017	PX COMMISSIONER GREG ARTHUR		6,216.00					6,216.00
44447	08/15/2017	PX COMMISSIONER GREG ARTHUR		421.00					421.00
44448	08/15/2017	PX TAX COLLECTOR	45.20						45.20
44449	08/15/2017	PX TAX COLLECTOR	29.87						29.87
44450	08/15/2017	PX DISTRICT CLERK		3,719.20					3,719.20
44451	08/15/2017	PX JUDGE DAVIS		740.60					740.60
44452	08/15/2017	PX DISTRICT CLERK		844.00					844.00
44453	08/15/2017	PX DISTRICT CLERK		2,810.30					2,810.30
44454	08/15/2017	PX COUNTY CLERK		1,368.00					1,368.00
44455	08/15/2017	PX COUNTY CLERK		1,934.00					1,934.00
44456	08/15/2017	PX JUDGE LARRY WILBURN		4,570.90					4,570.90
44457	08/15/2017	PX DISTRICT CLERK	216.00						216.00
44458	08/15/2017	PX DISTRICT CLERK	288.00						288.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44459	08/15/2017	PX JUDGE CODY PARRISH	2,350.30	4,565.70					6,916.00
44460	08/16/2017	PX CONSTABLE JOSLIN		75.00					75.00
44461	08/16/2017	PX CONSTABLE JOSLIN		75.00					75.00
44462	08/16/2017	PX CONSTABLE JOSLIN		225.00					225.00
44463	08/16/2017	PX JUDGE RALPH FULLER		6,319.60					6,319.60
44464	08/16/2017	PX COUNTY CLERK		339.00					339.00
44465	08/16/2017	PX COUNTY CLERK		4,120.00					4,120.00
44466	08/16/2017	PX DISTRICT CLERK		3,670.38					3,670.38
44467	08/16/2017	PX RETIREE		399.80					399.80
44468	08/17/2017	PX SHERIFF'S DEPARTMENT		165.00					165.00
44469	08/17/2017	PX SHERIFF'S DEPARTMENT		1,684.50					1,684.50
44470	08/17/2017	PX JUDGE LARRY WILBURN		8,051.60					8,051.60
44471	08/17/2017	PX COUNTY CLERK		2,471.10					2,471.10
44472	08/17/2017	PX ENGINEERING	900.00						900.00
44473	08/17/2017	PX ENGINEERING	1,300.00	200.00					1,500.00
44474	08/17/2017	PX ENGINEERING	2,500.00	850.00					3,350.00
44475	08/17/2017	PX ENGINEERING	1,300.00	939.00					2,239.00
44476	08/17/2017	PX COUNTY CLERK		4,918.25					4,918.25
44477	08/17/2017	PX COUNTY CLERK		986.00					986.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44478	08/17/2017	PX DISTRICT CLERK		2,216.50					2,216.50
44479	08/17/2017	PX TEXAS ASSOCIATION OF COUNTIES		239.25					239.25
44480	08/18/2017	PX JUDGE HEBERT		2,589.70					2,589.70
44481	08/18/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				330,178.53			330,178.53
44482	08/18/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				18.00			18.00
44483	08/18/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				17,188.50			17,188.50
44484	08/18/2017	PX RETIREE		48.32					48.32
44485	08/18/2017	PX COUNTY CLERK		1,220.00					1,220.00
44486	08/18/2017	PX COUNTY CLERK		1,076.00					1,076.00
44487	08/18/2017	PX COUNTY CLERK		3,631.00					3,631.00
44488	08/18/2017	PX COUNTY CLERK		1,375.94					1,375.94
44489	08/18/2017	PX ENGINEERING	400.00	3,000.00					3,400.00
44490	08/21/2017	PX JUDGE CODY PARRISH	1,117.10	151.00					1,268.10
44491	08/21/2017	PX SHERIFF'S DEPARTMENT		488.69					488.69
44492	08/21/2017	PX COMMISSIONER BRUCE KARBOWSKI	596.00	55.00					651.00
44493	08/21/2017	PX COMMISSIONER BRUCE KARBOWSKI		19.10					19.10
44494	08/21/2017	PX DISTRICT ATTORNEY	100.00						100.00
44495	08/21/2017	PX DISTRICT ATTORNEY		100.00					100.00
44496	08/21/2017	PX DISTRICT CLERK		1,303.00					1,303.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44497	08/21/2017	PX DISTRICT CLERK		2,679.60					2,679.60
44498	08/21/2017	PX JUDGE LARRY WILBURN		2,876.20					2,876.20
44499	08/21/2017	PX JUDGE WADE BROWN		3,481.70					3,481.70
44500	08/21/2017	PX ENGINEERING	400.00	1,470.00					1,870.00
44501	08/21/2017	PX JUDGE RALPH FULLER		3,940.80					3,940.80
44502	08/21/2017	PX COUNTY CLERK		2,158.00					2,158.00
44503	08/21/2017	PX DISTRICT ATTORNEY		150.00					150.00
44504	08/21/2017	PX COUNTY CLERK		7,824.00					7,824.00
44505	08/21/2017	PX COUNTY CLERK		1,876.00					1,876.00
44506	08/21/2017	PX COUNTY CLERK		480.58					480.58
44507	08/21/2017	PX COUNTY CLERK		2,231.25					2,231.25
44508	08/21/2017	PX COUNTY CLERK	886.00						886.00
44509	08/22/2017	PX JUDGE CODY PARRISH		2,863.80					2,863.80
44510	08/22/2017	PX JP # 3	180.00						180.00
44511	08/22/2017	PX DISTRICT CLERK		659.00					659.00
44512	08/23/2017	PX SHERIFF'S DEPARTMENT		345.00					345.00
44513	08/23/2017	PX KAYLA HERRINGTON		100.00					100.00
44514	08/23/2017	PX COUNTY CLERK		185.00					185.00
44515	08/23/2017	PX COUNTY CLERK		547.00					547.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44516	08/23/2017	PX COUNTY CLERK		1,911.00					1,911.00
44517	08/23/2017	PX COUNTY CLERK		1,786.10					1,786.10
44518	08/23/2017	PX COUNTY CLERK		226.00					226.00
44519	08/23/2017	PX COUNTY CLERK		2,587.00					2,587.00
44520	08/23/2017	PX CONSTABLE ROBBY THORNTON	75.00						75.00
44521	08/23/2017	PX CONSTABLE ROBBY THORNTON			75.00				75.00
44522	08/23/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
44523	08/23/2017	PX DISTRICT CLERK		6,212.40					6,212.40
44524	08/23/2017	PX ENGINEERING	1,800.00	650.00					2,450.00
44525	08/23/2017	PX ENGINEERING	850.00	3,300.00					4,150.00
44526	08/23/2017	PX THOMSON REUTERS		1,014.77					1,014.77
44527	08/23/2017	PX DISTRICT CLERK	206.00						206.00
44528	08/23/2017	PX DISTRICT CLERK		1,733.52					1,733.52
44529	08/24/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00
44530	08/24/2017	PX DISTRICT ATTORNEY		2,292.82					2,292.82
44531	08/24/2017	PX DISTRICT ATTORNEY		150.00					150.00
44532	08/24/2017	PX ENGINEERING	1,000.00	1,850.00					2,850.00
44533	08/24/2017	PX SHERIFF'S DEPARTMENT		225.00					225.00
44534	08/24/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				55,000.00			55,000.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44535	08/24/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				54,510.11			54,510.11
44536	08/24/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				6,324.00			6,324.00
44537	08/24/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
44538	08/24/2017	PX DISTRICT ATTORNEY		75.00					75.00
44539	08/24/2017	PX RETIREE		823.76					823.76
44540	08/24/2017	PX WAGeworks, INC.		6,279.58					6,279.58
44541	08/25/2017	PX COUNTY ATTORNEY	5.00						5.00
44542	08/25/2017	PX BOND SUPERVISION	490.00	435.00					925.00
44543	08/25/2017	PX JUDGE HEBERT		3,423.30					3,423.30
44544	08/25/2017	PX ENGINEERING	750.00	300.00					1,050.00
44545	08/25/2017	PX JUDGE HEBERT			30.00				30.00
44546	08/25/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
44547	08/25/2017	PX TREAS 310				2,540.00			2,540.00
44548	08/25/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00
44549	08/25/2017	PX SHERIFF'S DEPARTMENT		370.00					370.00
44550	08/31/2017	PX RETIREE	24.16						24.16
44551	08/31/2017	PX GENERAL FUNDS		433,642.00					433,642.00
44552	08/31/2017	PX GENERAL FUNDS		149,414.98					149,414.98
44553	08/31/2017	PX GENERAL FUNDS		226,332.20					226,332.20

RECEIPT REGISTER
 RECEIPT DATES FROM 08/01/2017 TO 08/31/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
44554	08/31/2017	PX GENERAL FUNDS		5,168.32					5,168.32
44555	08/31/2017	PX GENERAL FUNDS		2,842.98					2,842.98
44556	08/31/2017	PX GENERAL FUNDS		300.00					300.00
44557	08/31/2017	PX GENERAL FUNDS		7,293.25					7,293.25
44558	08/31/2017	PX GENERAL FUNDS		309,194.32					309,194.32
44559	08/31/2017	PX JUDGE DAVIS		2,622.60					2,622.60
44563	08/31/2017	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			39,516.89	3,587,896.99	129.16	908,714.32			4,541,482.88

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 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 400	01285	DORION T BURCH	37.55	722.09	29.45	566.32	.00	.00	.00	.00	67.00	1288.41
010 400	01435	DAVID L DOUGLAS	33.35	962.15	16.70	481.80	.00	.00	.00	.00	50.05	1443.95
010 400	00230	PAMELA R GRAVES	49.37	771.65	36.74	574.25	.00	.00	.00	.00	86.11	1345.90
010 400	00018	EVELYN D HARTFIELD	476.99	10088.34	120.00	2538.00	.00	.00	.00	.00	596.99	12626.34
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	170.55	2660.58	76.13	1187.63	.00	.00	.00	.00	246.68	3848.21
010 400	00094	DEALAH F TAYLOR	207.88	4286.49	21.81	449.72	.00	.00	.00	.00	229.69	4736.21
DEPARTMENT TOTALS			975.69	19491.30	300.83	5797.72	.00	.00	.00	.00	1276.52	25289.02
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01446	BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01414	JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00828	LUCERO CASTRO	86.24	1202.19	71.70	999.50	.00	.00	.00	.00	157.94	2201.69
010 403	00061	MARY J CESSNA	469.49	7516.53	45.00	720.45	.75	12.01	.00	.00	515.24	8248.99
010 403	00244	CONNIE M CHAPMAN	480.00	6739.20	107.05	1502.98	.00	.00	.00	.00	587.05	8242.18
010 403	00997	SHELBEIGH A CHESSON	9.87	135.22	40.37	553.07	2.00	27.40	.00	.00	52.24	715.69
010 403	01262	KAYLA M COLLINS	6.75	91.53	7.54	102.24	.75	10.17	.00	.00	15.04	203.94
010 403	00177	HOPE L CROSS	475.33	10010.45	75.62	1592.56	1.50	31.59	.00	.00	552.45	11634.60
010 403	01145	ADRIAN D DRIVER	151.26	2051.09	86.80	1177.01	.50	6.78	.00	.00	238.56	3234.88
010 403	01140	KORIANN N HOLMES	19.79	268.35	40.08	543.48	.50	6.78	.00	.00	60.37	818.61
010 403	01276	CASSAUNDRA L LEOPARD	28.57	401.12	57.11	801.82	4.75	66.69	.00	.00	90.43	1269.63
010 403	01273	CLARIBET O MACIAS	23.75	322.05	61.12	828.79	.25	3.39	.00	.00	85.12	1154.23
010 403	01080	SHONDA L RILEY	53.93	751.78	81.72	1139.18	3.58	49.91	.00	.00	139.23	1940.87
010 403	00092	DOYELLE J TURNER	68.41	960.48	25.35	355.91	4.75	66.69	.00	.00	98.51	1383.08
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1873.39	30449.99	699.46	10316.99	19.33	281.41	.00	.00	2592.18	41048.39
010 405	00028	ROLONDRIA T WEBB	405.09	7704.81	55.44	1054.47	.00	.00	.00	.00	460.53	8759.28
DEPARTMENT TOTALS			405.09	7704.81	55.44	1054.47	.00	.00	.00	.00	460.53	8759.28
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	65.37	1546.65	36.74	869.27	.00	.00	.00	.00	102.11	2415.92
010 426	00855	JAMIE M HUDSPETH	196.97	8329.86	117.34	4962.31	.00	.00	.00	.00	314.31	13292.17
010 426	00603	TIFFANY N SLANKARD	147.68	3501.49	65.48	1552.53	.00	.00	.00	.00	213.16	5054.02
DEPARTMENT TOTALS			410.02	13378.00	219.56	7384.11	.00	.00	.00	.00	629.58	20762.11
010 435	01069	SARAH C BISHOP	10.52	198.41	69.31	1307.19	35.00	660.10	.00	.00	114.83	2165.70

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	00072	KIMBERLY M RODDEN	188.18	4452.34	100.74	2383.51	8.00	189.28	.00	.00	296.92	7025.13
010 435	00240	CLIFTON V SMITH	471.97	19959.61	112.44	4755.09	.00	.00	.00	.00	584.41	24714.70
010 435	00841	PEGGY S THRASHER	396.30	10161.13	106.68	2735.28	237.75	6095.91	.00	.00	740.73	18992.32
DEPARTMENT TOTALS			1066.97	34771.49	389.17	11181.07	280.75	6945.29	.00	.00	1736.89	52897.85
010 440	00335	ANNETTE D BALDWIN	244.01	4719.15	117.34	2269.36	.00	.00	.00	.00	361.35	6988.51
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	246.67	3182.04	120.00	1548.00	.00	.00	.00	.00	366.67	4730.04
010 440	00305	JO A LEGER	480.00	16473.60	120.00	4118.40	.00	.00	.00	.00	600.00	20592.00
010 440	00899	LINDA R LEONARD	229.17	4207.56	118.67	2178.78	.00	.00	.00	.00	347.84	6386.34
DEPARTMENT TOTALS			1199.85	28582.35	476.01	10114.54	.00	.00	.00	.00	1675.86	38696.89
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	105.33	1455.66	116.03	1603.53	120.50	1665.31	.00	.00	341.86	4724.50
010 450	01437	RAYANNE R CRAWFORD	13.34	179.56	6.68	89.91	.00	.00	.00	.00	20.02	269.47
010 450	00156	BRENDA S GRIFFIN	12.69	170.81	23.38	314.69	102.25	1376.29	.00	.00	138.32	1861.79
010 450	01291	DESTINY B HENRY	21.40	293.18	93.44	1280.13	24.00	328.80	.00	.00	138.84	1902.11
010 450	01361	VALENTINA R JOHNSON	6.70	90.85	33.40	452.90	.00	.00	.00	.00	40.10	543.75
010 450	00115	FRANCES G KESTER	372.62	6934.46	105.00	1954.05	116.50	2168.07	.00	.00	594.12	11056.58
010 450	00135	KATHY E KEY	18.68	251.43	13.36	179.83	.00	.00	.00	.00	32.04	431.26
010 450	00031	REBECCA L LEOPARD	368.48	7679.12	100.00	2084.00	155.25	3235.41	.00	.00	623.73	12998.53
010 450	00711	TANIA J MCGRATH	337.36	4621.83	27.83	381.27	153.25	2099.53	.00	.00	518.44	7102.63
010 450	01455	SAVANNA B PUTNAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01436	ANA G SALINAS	26.68	359.11	13.36	179.83	10.00	134.60	.00	.00	50.04	673.54
010 450	00260	DOLORES G WILEY	297.97	4404.00	83.74	1237.68	39.00	576.42	.00	.00	420.71	6218.10
DEPARTMENT TOTALS			1581.25	26440.01	616.22	9757.82	720.75	11584.43	.00	.00	2918.22	47782.26
010 455	00157	DARLA J DIAZ	480.00	8097.60	98.00	1653.26	.00	.00	.00	.00	578.00	9750.86
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			480.00	8097.60	98.00	1653.26	.00	.00	.00	.00	578.00	9750.86
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	7982.40	56.00	931.28	.00	.00	.00	.00	536.00	8913.68
DEPARTMENT TOTALS			480.00	7982.40	56.00	931.28	.00	.00	.00	.00	536.00	8913.68
010 457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457	00634	JENNIFER R HAZLETT	298.42	4676.24	72.43	1134.98	.00	.00	.00	.00	370.85	5811.22

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 457 00083		LAURIE J LONG	480.00	8097.60	90.00	1518.30	.00	.00	.00	.00	570.00	9615.90
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			778.42	12773.84	162.43	2653.28	.00	.00	.00	.00	940.85	15427.12
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	661.51	10842.15	.55	9.01	.00	.00	.00	.00	662.06	10851.16
010 458 01240		TAMMY K MANUEL	53.23	834.11	47.77	748.56	.00	.00	.00	.00	101.00	1582.67
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			714.74	11676.26	48.32	757.57	.00	.00	.00	.00	763.06	12433.83
010 459 00330		LYNN D ALLEN	480.00	8097.60	120.00	2024.40	.00	.00	.00	.00	600.00	10122.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	312.16	4891.55	120.00	1880.40	.00	.00	.00	.00	432.16	6771.95
DEPARTMENT TOTALS			792.16	12989.15	240.00	3904.80	.00	.00	.00	.00	1032.16	16893.95
010 460 01289		DANIELA P ANDRADE	133.41	2090.53	49.45	774.88	.00	.00	.00	.00	182.86	2865.41
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNES	480.00	7867.20	103.34	1693.74	15.00	245.85	.00	.00	598.34	9806.79
DEPARTMENT TOTALS			613.41	9957.73	152.79	2468.62	15.00	245.85	.00	.00	781.20	12672.20
010 475 00049		JOAN L BELT	480.00	7939.20	81.95	1355.45	.00	.00	.00	.00	561.95	9294.65
010 475 01355		GARY F DENNISON	86.71	3402.50	43.42	1703.80	.00	.00	.00	.00	130.13	5106.30
010 475 01454		LAURIE A DUGDALE	13.34	214.51	6.68	107.41	.00	.00	.00	.00	20.02	321.92
010 475 01041		STACI KEENE	6.89	99.35	9.93	143.19	.00	.00	.00	.00	16.82	242.54
010 475 01255		KATHRINE B MCCARTY	27.43	872.82	72.80	2316.50	.00	.00	.00	.00	100.23	3189.32
010 475 01356		PATRICIA A MCLELLAND	13.71	223.34	43.42	707.31	.00	.00	.00	.00	57.13	930.65
010 475 01232		MATTHEW E MINICK	96.11	3058.22	100.65	3202.68	.00	.00	.00	.00	196.76	6260.90
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01254		KACIE R STEWART	21.54	310.61	40.08	577.95	.00	.00	.00	.00	61.62	888.56
010 475 00604		GABRIELA WHEELER	6.75	107.19	27.04	429.40	.00	.00	.00	.00	33.79	536.59
DEPARTMENT TOTALS			752.48	16227.74	425.97	10543.69	.00	.00	.00	.00	1178.45	26771.43
010 476 01357		KAITLYNN N BARRINGTON	30.37	408.78	36.74	494.52	16.50	222.09	.00	.00	83.61	1125.39
010 476 00315		TABITHA L DYSON	37.81	636.34	100.00	1683.00	48.00	807.84	.00	.00	185.81	3127.18
010 476 00198		RAGIS A FONTENOT JR	480.00	20683.20	116.50	5019.99	.00	.00	.00	.00	596.50	25703.19
010 476 01353		PRESTON K HOFFPAUIR	46.71	2012.73	43.42	1870.97	.00	.00	.00	.00	90.13	3883.70
010 476 00228		TERRI L HUGHES	480.00	9585.60	39.04	779.63	7.50	149.78	.00	.00	526.54	10515.01
010 476 01352		ALLISON R JONES	41.71	608.97	46.75	682.55	17.75	259.15	.00	.00	106.21	1550.67
010 476 01230		PAUL N LOWREY	176.11	3564.47	72.15	1460.32	172.75	3496.46	.00	.00	421.01	8521.25

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00080	CATHY L MCCLUSKY	480.00	9278.40	116.50	2251.95	176.00	3402.08	.00	.00	772.50	14932.43
010	476	00087	KIMBERLY D MEADOWS	38.67	893.28	47.52	1097.71	71.75	1657.43	.00	.00	157.94	3648.42
010	476	01166	JOY E PARKER	23.04	363.57	45.83	723.20	93.00	1467.54	.00	.00	161.87	2554.31
010	476	00356	IVAN G PEARCE	444.24	11017.15	119.00	2951.20	33.50	830.80	.00	.00	596.74	14799.15
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01364	TAMI C PIERCE	66.70	2874.10	33.40	1439.21	.00	.00	.00	.00	100.10	4313.31
010	476	00113	CHRISTINE V TAYLOR	408.99	8691.04	120.00	2550.00	63.75	1354.69	.00	.00	592.74	12595.73
010	476	01137	STEPHEN C TAYLOR	253.48	12450.94	120.00	5894.40	.00	.00	.00	.00	373.48	18345.34
010	476	00342	ASHLEY L ULKIE	366.55	5784.16	45.35	715.62	82.25	1297.91	.00	.00	494.15	7797.69
010	476	00182	JOE W WARREN	430.66	18557.14	68.00	2930.12	.00	.00	.00	.00	498.66	21487.26
DEPARTMENT TOTALS			3805.04	107409.87	1170.20	32544.39	782.75	14945.77	.00	.00	5757.99	154900.03	
010	495	00224	DARLENE ALFORD	302.35	5814.19	60.63	1165.91	.00	.00	.00	.00	362.98	6980.10
010	495	00215	RITA L GILBERT	462.66	8896.95	73.50	1413.41	.00	.00	.00	.00	536.16	10310.36
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	01336	ANGELA C MASELLI	82.72	2923.32	58.76	2076.58	.00	.00	.00	.00	141.48	4999.90
010	495	00385	NATALIE J ROBER	347.51	6529.71	120.00	2254.80	8.00	150.32	13.00	244.27	488.51	9179.10
010	495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1195.24	24164.17	312.89	6910.70	8.00	150.32	13.00	244.27	1529.13	31469.46	
010	497	01431	MARY K BARRIER	28.35	381.59	16.70	224.78	.00	.00	.00	.00	45.05	606.37
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	194.19	4046.92	109.25	2276.77	19.50	406.38	14.00	291.76	336.94	7021.83
010	497	00248	LISA A TWARDOWSKI	458.66	9558.47	87.00	1813.08	6.75	140.67	21.00	437.64	573.41	11949.86
DEPARTMENT TOTALS			681.20	13986.98	212.95	4314.63	26.25	547.05	35.00	729.40	955.40	19578.06	
010	499	01275	AMANDA J BAKER	20.25	272.57	30.04	404.34	.00	.00	.00	.00	50.29	676.91
010	499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	01144	CHRISTY L CHAMBERLAIN	18.96	255.20	35.25	474.47	.00	.00	.00	.00	54.21	729.67
010	499	00931	COURTNEY S DANIEL	36.15	593.94	25.44	417.98	3.50	57.51	.00	.00	65.09	1069.43
010	499	01005	TERRI O DRYDEN	26.39	355.21	45.89	617.68	.00	.00	.00	.00	72.28	972.89
010	499	00171	BETTY J EDWARDS	243.49	3277.38	87.48	1177.48	.00	.00	.00	.00	330.97	4454.86
010	499	01284	SARA L FORE	41.58	559.67	100.95	1358.79	.00	.00	.00	.00	142.53	1918.46
010	499	01271	KRISTINA A KING	141.17	1900.15	49.46	665.73	.00	.00	.00	.00	190.63	2565.88
010	499	01292	ANNETTE M LAVIENE	90.24	1214.63	66.78	898.86	.00	.00	.00	.00	157.02	2113.49
010	499	01457	DANITA K MASSEY	6.67	89.78	3.34	44.96	.00	.00	.00	.00	10.01	134.74
010	499	01111	MABLE E MCKNIGHT	11.91	160.31	7.95	107.01	.00	.00	.00	.00	19.86	267.32
010	499	00905	DELORES A MOORE	19.02	282.83	28.16	418.74	23.75	353.16	.00	.00	70.93	1054.73
010	499	01305	PHYLLIS R PARKER	65.82	885.94	59.11	795.62	.00	.00	.00	.00	124.93	1681.56
010	499	00060	JO A SMITH	480.00	10171.20	62.43	1322.89	.00	.00	.00	.00	542.43	11494.09
010	499	00996	CHRISSEY L WILEY	7.20	121.82	6.74	114.04	.00	.00	.00	.00	13.94	235.86
DEPARTMENT TOTALS			1208.85	20140.63	609.02	8818.59	27.25	410.67	.00	.00	1845.12	29369.89	
010	510	00154	BILLY W BROWN	123.48	2617.78	62.00	1314.40	242.50	5141.00	.00	.00	427.98	9073.18

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	---- VACATION ---- AVAIL VALUE	----- COMP TIME ----- AVAIL VALUE	----- HOLIDAY ----- AVAIL VALUE	----- TOTALS ----- AVAIL VALUE
010 510 00363		DEANNA L COLVIN	35.24 465.17	118.00 1557.60	26.75 353.10	.00 .00	179.99 2375.87
010 510 00992		REBECCA A CORDER	190.53 2486.42	101.89 1329.66	37.75 492.64	.00 .00	330.17 4308.72
010 510 00243		BENNIE E JACKSON	480.00 9134.40	120.00 2283.60	246.00 4681.38	.00 .00	846.00 16099.38
010 510 01071		DAVID K MEADOWS	20.85 354.66	53.89 916.67	30.50 518.81	.00 .00	105.24 1790.14
010 510 00037		BRENDA G PECKINPAUGH	47.77 623.40	45.84 598.21	.00 .00	.00 .00	93.61 1221.61
010 510 00848		LISA A SMITH	23.15 302.11	34.69 452.70	20.00 261.00	.00 .00	77.84 1015.81
		DEPARTMENT TOTALS	921.02 15983.94	536.31 8452.84	603.50 11447.93	.00 .00	2060.83 35884.71
010 543 01413		WILLIAM E HERGEMUELLER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
		DEPARTMENT TOTALS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 550 01044		JUSTIN B JOHNSTON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 550 01362		ELIZABETH A POLASEK	62.37 1199.38	36.74 706.51	35.25 677.86	.00 .00	134.36 2583.75
		DEPARTMENT TOTALS	62.37 1199.38	36.74 706.51	35.25 677.86	.00 .00	134.36 2583.75
010 551 00180		CHRIS R DRYER	16.69 320.95	55.03 1058.23	.00 .00	.00 .00	71.72 1379.18
010 551 00277		LESLIE A HULSEY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 551 00200		CHAD C LANGDON	118.50 2278.76	96.67 1858.96	.00 .00	.00 .00	215.17 4137.72
010 551 00093		DONNA M WALLACE	308.94 4454.91	115.00 1658.30	33.00 475.86	.00 .00	456.94 6589.07
		DEPARTMENT TOTALS	444.13 7054.62	266.70 4575.49	33.00 475.86	.00 .00	743.83 12105.97
010 552 00124		HUGH P BISHOP	263.41 5065.37	65.14 1252.64	.00 .00	.00 .00	328.55 6318.01
010 552 00664		MARK A DAVISON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
		DEPARTMENT TOTALS	263.41 5065.37	65.14 1252.64	.00 .00	.00 .00	328.55 6318.01
010 553 00701		LINELL O BEALS	135.41 2603.93	13.45 258.64	53.00 1019.19	16.00 307.68	217.86 4189.44
010 553 01320		JUDY E COMPTON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 553 01105		ROBERT L CROFT	53.17 1022.46	62.08 1193.80	23.00 442.29	.00 .00	138.25 2658.55
010 553 01112		BENITO A PEREZ JR	110.91 2268.11	113.45 2320.05	.00 .00	.00 .00	224.36 4588.16
010 553 01051		ROBERT E THORNTON JR	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
		DEPARTMENT TOTALS	299.49 5894.50	188.98 3772.49	76.00 1461.48	16.00 307.68	580.47 11436.15
010 554 01256		CARISSA F BARNETT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 554 00372		BRIAN D BORTZ	480.00 9230.40	93.34 1794.93	.00 .00	.00 .00	573.34 11025.33
010 554 01116		JAMES W GARDINER	169.49 3259.29	62.67 1205.14	.00 .00	.00 .00	232.16 4464.43
010 554 00690		STEVE D HUNTER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
		DEPARTMENT TOTALS	649.49 12489.69	156.01 3000.07	.00 .00	.00 .00	805.50 15489.76
010 555 00039		LARRY G ALLEN	301.52 5798.23	118.67 2282.02	21.50 413.45	41.00 788.43	482.69 9282.13

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP TIME AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 555	00048	JAMES M COOPER JR	111.84	2150.68	29.88	574.59	14.00	269.22	.00	.00	155.72	2994.49
010 555	00607	PATRICIA A DESPAIN	41.84	603.33	21.38	308.30	.00	.00	.00	.00	63.22	911.63
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			455.20	8552.24	169.93	3164.91	35.50	682.67	41.00	788.43	701.63	13188.25
010 560	01083	RUBEN ARELLANO	346.18	7079.38	91.07	1862.38	314.00	6421.30	536.75	10976.54	1288.00	26339.60
010 560	00021	JEFFREY A ASHWORTH	36.20	759.11	65.49	1373.33	.00	.00	16.25	340.76	117.94	2473.20
010 560	00055	BRETT Y AUDILET	480.00	10065.60	113.34	2376.74	259.25	5436.47	396.25	8309.36	1248.84	26188.17
010 560	01426	DANIELLE M BARRY	40.02	818.41	20.04	409.82	18.00	368.10	48.00	981.60	126.06	2577.93
010 560	01302	CHRISTAN N BAULD	65.40	943.07	93.44	1347.40	120.25	1734.01	149.75	2159.40	428.84	6183.88
010 560	01170	TAMMY R BEAM	206.11	2972.11	113.34	1634.36	123.75	1784.48	234.00	3374.28	677.20	9765.23
010 560	00264	GORDON R BEAN	480.00	9816.00	90.09	1842.34	300.00	6135.00	133.50	2730.08	1003.59	20523.42
010 560	01073	JOHN W BENNETT	343.60	7026.62	106.67	2181.40	299.75	6129.89	600.50	12280.23	1350.52	27618.14
010 560	00172	BONNIE BISHOP	337.99	4873.82	120.00	1730.40	234.25	3377.89	352.25	5079.45	1044.49	15061.56
010 560	01456	JAMAUL A BLACK	6.67	136.40	6.67	136.40	.00	.00	.00	.00	13.34	272.80
010 560	00292	LINDA L BLOOMINGDALE	181.15	3704.52	101.64	2078.54	20.25	414.11	83.75	1712.69	386.79	7909.86
010 560	01299	SHELBY C BONIN	84.65	1220.65	89.44	1289.72	154.50	2227.89	110.00	1586.20	438.59	6324.46
010 560	00027	PEGGY L BOURGEOIS	53.62	773.20	103.00	1485.26	22.25	320.85	1.50	21.63	180.37	2600.94
010 560	01451	GARY L BOWERS	13.34	272.80	6.68	136.61	10.50	214.73	.00	.00	30.52	624.14
010 560	01300	MALINA A BRACK	100.73	1452.53	86.77	1251.22	94.25	1359.09	132.50	1910.65	414.25	5973.49
010 560	01429	TONIETTE M BROWN	6.67	70.04	3.34	35.07	.00	.00	.00	.00	10.01	105.11
010 560	01006	KLAYTON D CARTER	20.01	288.54	10.02	144.49	73.50	1059.87	2.00	28.84	105.53	1521.74
010 560	01418	RYAN W CAVANAUGH	53.36	1091.21	26.72	546.42	150.25	3072.61	84.00	1717.80	314.33	6428.04
010 560	00079	LINDA L CHAPMAN	56.23	783.85	54.77	763.49	4.25	59.25	1.00	13.94	116.25	1620.53
010 560	01427	THOMAS G COLDWELL II	40.02	818.41	20.04	409.82	108.00	2208.60	48.00	981.60	216.06	4418.43
010 560	00636	STEPHANIE N CRANE	47.03	961.76	100.83	2061.97	75.25	1538.86	70.00	1431.50	293.11	5994.09
010 560	01052	JOSHUA D CUMMINS	281.02	5892.99	110.03	2307.33	181.50	3806.06	451.00	9457.47	1023.55	21463.85
010 560	01238	TARA G DAGLE	53.54	772.05	80.04	1154.18	10.50	151.41	7.00	100.94	151.08	2178.58
010 560	01452	CHARLES C DAIGLE	13.34	272.80	6.68	136.61	.00	.00	2.00	40.90	22.02	450.31
010 560	01241	GEORGE D DANIELS JR	23.44	479.35	68.01	1390.80	126.25	2581.81	19.00	388.55	236.70	4840.51
010 560	01077	AMBER J DAVILA	22.18	319.84	16.22	233.89	4.75	68.50	1.50	21.63	44.65	643.86
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	277.99	5829.45	55.25	1158.59	188.00	3942.36	164.75	3454.81	685.99	14385.21
010 560	01239	EMALEE C DIEHL	38.96	561.80	86.71	1250.36	130.25	1878.21	124.25	1791.69	380.17	5482.06
010 560	00337	ROBERT R DUNN	480.00	10065.60	81.00	1698.57	409.50	8587.22	966.50	20267.51	1937.00	40618.90
010 560	01301	SHELLY A EDWARDS	146.74	3000.83	106.78	2183.65	351.50	7188.18	287.50	5879.38	892.52	18252.04
010 560	00128	MARK D ELLINGTON	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00
010 560	00235	DARRELL W ELLIOTT	480.00	10065.60	70.00	1467.90	298.00	6249.06	869.00	18222.93	1717.00	36005.49
010 560	01453	BENJAMIN GARCIA JR	13.34	272.80	6.68	136.61	.00	.00	.00	.00	20.02	409.41
010 560	00011	PATRICIA D GARPNE	480.00	6921.60	58.50	843.57	155.00	2235.10	1.00	14.42	694.50	10014.69
010 560	00888	IVAN GONZALEZ	480.00	9816.00	118.71	2427.62	299.50	6124.78	429.00	8773.05	1327.21	27141.45
010 560	01434	VIVIAN M GUERRERO	33.35	682.01	16.70	341.52	14.50	296.53	12.00	245.40	76.55	1565.46
010 560	01078	CRYSTAL A GUILLORY	21.68	312.63	114.47	1650.66	.00	.00	16.25	234.33	152.40	2197.62
010 560	01430	VIRGINIA A HALL	20.01	288.54	10.02	144.49	41.50	598.43	8.00	115.36	79.53	1146.82
010 560	01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00193	JAMES A HOBSON	294.77	6181.33	119.10	2497.53	219.75	4608.16	314.50	6595.07	948.12	19882.09
010 560	00181	LELA A HOLLEY	378.34	5455.66	104.05	1500.40	154.50	2227.89	559.00	8060.78	1195.89	17244.73

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 01439	RONALD D HOUSE	26.68	545.61	13.36	273.21	32.25	659.51	8.50	173.83	80.79	1652.16	
010 560 00727	SHIRLEY M JACKSON	332.96	5457.21	72.73	1192.04	97.50	1598.03	32.50	532.68	535.69	8779.96	
010 560 01419	GARRETT L JOHNSTON	53.36	1091.21	26.72	546.42	124.00	2535.80	84.00	1717.80	288.08	5891.23	
010 560 01079	WILLIAM M KNOX	47.18	1102.12	93.34	2180.42	.00	.00	.00	.00	140.52	3282.54	
010 560 00261	THOMAS A KOEN	480.00	10065.60	120.00	2516.40	362.50	7601.63	436.75	9158.65	1399.25	29342.28	
010 560 00882	LINDA W LONGORIA	78.24	1128.22	8.48	122.28	.00	.00	5.00	72.10	91.72	1322.60	
010 560 00370	VAN C MADDOX	26.68	545.61	13.36	273.21	10.50	214.73	12.00	245.40	62.54	1278.95	
010 560 01156	MISTY D MADDOX	203.44	2933.60	102.68	1480.65	169.25	2440.59	332.50	4794.65	807.87	11649.49	
010 560 01057	RANSON L MARTEL	20.01	409.20	20.01	409.20	33.00	674.85	12.00	245.40	85.02	1738.65	
010 560 01440	OSCAR D MARTINEZ	26.68	545.61	13.36	273.21	57.50	1175.88	24.00	490.80	121.54	2485.50	
010 560 01405	NICOLE S MCGEE	66.70	961.81	33.40	481.63	9.50	136.99	66.75	962.54	176.35	2542.97	
010 560 00653	JAMES R MCQUEEN	388.20	8140.55	120.00	2516.40	321.50	6741.86	626.75	13142.95	1456.45	30541.76	
010 560 00850	JAMES W MCQUEEN	331.38	6776.72	76.80	1570.56	211.50	4325.18	109.50	2239.28	729.18	14911.74	
010 560 01242	JOHN M MENDOZA	39.75	812.89	69.79	1427.21	142.25	2909.01	97.25	1988.76	349.04	7137.87	
010 560 01330	ANN M MITCHELL	93.06	1951.47	59.10	1239.33	172.50	3617.33	169.50	3554.42	494.16	10362.55	
010 560 01331	SEAN C MITCHELL	52.56	1102.18	44.10	924.78	60.00	1258.20	104.00	2180.88	260.66	5466.04	
010 560 00168	DONALD W NEYLAND	480.00	11212.80	120.00	2803.20	.00	.00	.00	.00	600.00	14016.00	
010 560 01045	TIMOTHY D NIEMEYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00360	VITA O'REILLY	49.45	713.07	111.49	1607.69	77.00	1110.34	85.25	1229.31	323.19	4660.41	
010 560 00331	JAMES A OTT JR	188.52	3855.23	81.00	1656.45	19.50	398.78	78.00	1595.10	367.02	7505.56	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00125	FLOYD W PEARSON JR	480.00	10065.60	89.25	1871.57	364.50	7643.57	744.25	15606.92	1678.00	35187.66	
010 560 00994	DUSTIN L PIASSOLI	235.20	3391.58	80.24	1157.06	133.50	1925.07	152.00	2191.84	600.94	8665.55	
010 560 00359	CLINTON T PIERCE	383.74	8047.03	96.67	2027.17	380.00	7968.60	624.50	13095.77	1484.91	31138.57	
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	200.49	4100.02	115.68	2365.66	212.50	4345.63	256.25	5240.31	784.92	16051.62	
010 560 01266	SHEILA M RAY	60.17	1230.48	66.04	1350.52	92.75	1896.74	.00	.00	218.96	4477.74	
010 560 00296	SHANDALYNN N RHAME	214.61	4388.77	95.48	1952.57	292.75	5986.74	60.00	1227.00	662.84	13555.08	
010 560 01417	KENT R SHAFFER	53.36	1091.21	26.72	546.42	205.00	4192.25	70.00	1431.50	355.08	7261.38	
010 560 00173	BRUCE W SIMS	480.00	9816.00	52.84	1080.58	289.75	5925.39	247.25	5056.26	1069.84	21878.23	
010 560 00624	ALLISON L SOBOL	128.36	1850.95	106.02	1528.81	1.50	21.63	3.75	54.08	239.63	3455.47	
010 560 01332	BRYAN R SOROLA	108.06	2209.83	80.10	1638.05	128.50	2627.83	144.25	2949.91	460.91	9425.62	
010 560 01406	BRIDGET K SUMRALL	48.03	692.59	30.06	433.47	124.25	1791.69	83.50	1204.07	285.84	4121.82	
010 560 01142	KENNETH C TAYLOR	159.81	3268.11	93.43	1910.64	244.75	5005.14	196.00	4008.20	693.99	14192.09	
010 560 01277	LAURA A TAYLOR	6.67	66.70	6.67	66.70	.00	.00	.00	.00	13.34	133.40	
010 560 00361	KEVIN L THEISS	480.00	9816.00	114.00	2331.30	280.75	5741.34	286.75	5864.04	1161.50	23752.68	
010 560 01422	JOHN G TUCKER	53.36	1091.21	26.72	546.42	198.25	4054.21	72.00	1472.40	350.33	7164.24	
010 560 00362	CHRISTOPHER L UNGLES	228.14	4784.10	119.50	2505.92	443.00	9289.71	773.50	16220.30	1564.14	32800.03	
010 560 00213	SHERRY E WALTON	456.86	7140.72	120.00	1875.60	189.00	2954.07	782.75	12234.38	1548.61	24204.77	
010 560 01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01082	TAYLOR W WELLS	340.93	6972.02	120.00	2454.00	480.00	9816.00	570.00	11656.50	1510.93	30898.52	
010 560 01048	CHARLES D WERNER	213.44	4364.85	102.67	2099.60	197.00	4028.65	223.75	4575.69	736.86	15068.79	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01267	RICHARD E WHITTEN	29.67	606.75	120.00	2454.00	156.00	3190.20	46.75	956.04	352.42	7206.99	
010 560 01253	HOLLY K WILSON	129.10	1799.65	116.14	1618.99	90.00	1254.60	29.00	404.26	364.24	5077.50	
010 560 01347	WHITNEY A WOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00893	RABONNA L YOUNG	68.76	991.52	.00	.00	.00	.00	.00	.00	68.76	991.52	
010 560 01098	PAUL A YOUNG JR	332.67	6976.09	120.00	2516.40	404.00	8471.88	462.00	9688.14	1318.67	27652.51	

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	---- VACATION AVAIL	----- VALUE	----- COMP AVAIL	TIME --- VALUE	---- HOLIDAY AVAIL	----- VALUE	----- TOTALS AVAIL	----- VALUE
010 560 01160		TIFFANY J YUEN	183.71	2649.10	78.02	1125.05	162.50	2343.25	241.00	3475.22	665.23	9592.62
		DEPARTMENT TOTALS	15077.67	291093.30	5948.32	111375.45	11937.75	232279.60	15585.75	302238.15	48549.49	936986.50
010 570 00023		MARTHA E CALDWELL	179.49	2415.94	76.86	1034.54	.00	.00	.00	.00	256.35	3450.48
010 570 00196		DANELLA S MCCARTY	310.67	5501.97	38.77	686.62	6.00	106.26	.00	.00	355.44	6294.85
010 570 00884		LUCILA M TREVIZO	269.82	3577.81	14.28	189.35	.00	.00	.00	.00	284.10	3767.16
		DEPARTMENT TOTALS	759.98	11495.72	129.91	1910.51	6.00	106.26	.00	.00	895.89	13512.49
010 581 00147		CRISTA M BEASLEY	450.66	6552.60	120.00	1744.80	.00	.00	.00	.00	570.66	8297.40
010 581 00122		THOMAS E BRANCH	474.66	11088.06	68.08	1590.35	.00	.00	.00	.00	542.74	12678.41
010 581 00140		JAMES L CARSON	480.00	9734.40	82.00	1662.96	.00	.00	.00	.00	562.00	11397.36
		DEPARTMENT TOTALS	1405.32	27375.06	270.08	4998.11	.00	.00	.00	.00	1675.40	32373.17
010 582 00906		BRENDA M FAIRCHILD	33.00	694.32	97.92	2060.24	8.00	168.32	.00	.00	138.92	2922.88
010 582 01093		BESSIE N SEWELL	29.67	447.42	90.21	1360.37	49.00	738.92	.00	.00	168.88	2546.71
		DEPARTMENT TOTALS	62.67	1141.74	188.13	3420.61	57.00	907.24	.00	.00	307.80	5469.59
010 622 01335		DENNIS A GILBERT	56.39	867.28	25.43	391.11	.00	.00	.00	.00	81.82	1258.39
010 622 01450		LESLIE D GOMEZ	20.01	307.75	10.02	154.11	3.00	46.14	.00	.00	33.03	508.00
010 622 01155		RAQUEL LULE	90.41	1216.92	53.45	719.44	7.50	100.95	.00	.00	151.36	2037.31
010 622 00238		CURTIS C PORTER	450.32	7047.51	116.00	1815.40	.00	.00	.00	.00	566.32	8862.91
010 622 00694		JENNIFER L PURNELL	196.26	3071.47	120.00	1878.00	42.25	661.21	2.00	31.30	360.51	5641.98
010 622 01448		MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	813.39	12510.93	324.90	4958.06	52.75	808.30	2.00	31.30	1193.04	18308.59
010 646 01246		MICHELLE R CONNER	80.08	1250.05	103.45	1614.85	.00	.00	.00	.00	183.53	2864.90
010 646 00628		JACQUELINE L GEISLEMAN	232.38	3350.92	100.30	1446.33	.00	.00	.00	.00	332.68	4797.25
010 646 00659		PENNY P MCMILLEN	101.46	2324.45	77.50	1775.53	.00	.00	.00	.00	178.96	4099.98
		DEPARTMENT TOTALS	413.92	6925.42	281.25	4836.71	.00	.00	.00	.00	695.17	11762.13
010 660 00675		DEBORAH K MCGINNIS-PAI	480.00	9691.20	120.00	2422.80	128.00	2584.32	.00	.00	728.00	14698.32
		DEPARTMENT TOTALS	480.00	9691.20	120.00	2422.80	128.00	2584.32	.00	.00	728.00	14698.32
010 665 01311		AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00004		ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00268	SANDRA R GAMMON	428.24	5866.89	83.00	1137.10	45.50	623.35	.00	.00	556.74 7627.34
010	665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	665	00275	JO L REYNOLDS	480.00	6576.00	102.05	1398.09	135.50	1856.35	.00	.00	717.55 9830.44
DEPARTMENT TOTALS			908.24	12442.89	185.05	2535.19	181.00	2479.70	.00	.00	1274.29	17457.78
FUND TOTALS			42030.10	835140.32	15112.71	292489.92	15025.83	289022.01	15692.75	304339.23	87861.39	1720991.48

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01176	KEVIN B GEHEB	7.45	137.30	55.49	1022.68	5.75	105.97	30.00	552.90	98.69	1818.85
015 612	00346	RANDY L HUMBER	458.32	11311.34	119.05	2938.15	226.00	5577.68	30.00	740.40	833.37	20567.57
015 612	00137	CYNTHIA M IVY	480.00	8400.00	100.00	1750.00	16.50	288.75	40.00	700.00	636.50	11138.75
015 612	00040	TRAVIS JACKSON JR	480.00	8587.20	63.91	1143.35	35.75	639.57	20.00	357.80	599.66	10727.92
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	36.69	623.73	23.38	397.46	3.25	55.25	30.00	510.00	93.32	1586.44
015 612	00257	WILLIAM J RAYON	47.41	848.16	43.45	777.32	51.25	916.86	50.00	894.50	192.11	3436.84
015 612	01259	JOHN E SCOTT	13.43	240.26	93.47	1672.18	31.75	568.01	40.00	715.60	178.65	3196.05
015 612	01447	CHARLES A SCOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	00309	JAMES J SEMIEN	480.00	8587.20	120.00	2146.80	4.75	84.98	40.00	715.60	644.75	11534.58
015 612	01090	CLAYTON L SMITH	20.01	357.98	10.02	179.26	.00	.00	.00	.00	30.03	537.24
015 612	01423	CARROLL R SMITH	33.69	620.91	23.38	430.89	9.50	175.09	30.00	552.90	96.57	1779.79
015 612	00613	JOHN C TROUSDALE	18.05	322.91	15.09	269.96	1.00	17.89	30.00	536.70	64.14	1147.46
015 612	01288	JOHN W WILSON	133.41	2833.63	113.45	2409.68	30.00	637.20	30.00	637.20	306.86	6517.71
DEPARTMENT TOTALS			2208.46	42870.62	780.69	15137.73	415.50	9067.25	370.00	6913.60	3774.65	73989.20
015 613	00169	MICHAEL W BORSKI	480.00	8064.00	120.00	2016.00	157.00	2637.60	20.00	336.00	777.00	13053.60
015 613	00175	BRADLEY W BORSKI	422.84	6659.73	78.14	1230.71	55.75	878.06	20.00	315.00	576.73	9083.50
015 613	00719	GEORGE BURRELL JR	225.49	3019.31	94.04	1259.20	125.75	1683.79	16.00	214.24	461.28	6176.54
015 613	00863	CARL H CADE	112.82	1917.94	66.70	1133.90	8.75	148.75	20.00	340.00	208.27	3540.59
015 613	01349	DUSTIN T CARLETON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01315	RICKY D CAROUTHERS JR	14.73	263.52	66.27	1185.57	11.75	210.21	30.00	536.70	122.75	2196.00
015 613	00267	JOHNNY D CHAPMAN	111.10	1987.58	110.14	1970.40	95.00	1699.55	20.00	357.80	336.24	6015.33
015 613	01363	MILLARD E CHAPMAN	71.37	1141.92	36.74	587.84	2.00	32.00	20.00	320.00	130.11	2081.76
015 613	01085	JAY C COOK	22.18	366.86	21.72	359.25	60.25	996.54	20.00	330.80	124.15	2053.45
015 613	01251	CARL S DEVILLE	110.10	1871.70	85.14	1447.38	59.50	1011.50	20.00	340.00	274.74	4670.58
015 613	01243	TIFFANY M GRAHAM	60.44	983.96	65.48	1066.01	.00	.00	20.00	325.60	145.92	2375.57
015 613	01164	THOMAS G HAZLETT	13.54	223.95	76.83	1270.77	30.25	500.34	20.00	330.80	140.62	2325.86
015 613	01287	MICHELLE R LOMAS	33.41	447.36	63.45	849.60	13.00	174.07	.00	.00	109.86	1471.03
015 613	01415	FERNANDO M LOMAS	6.86	122.66	26.72	477.75	.00	.00	20.00	357.60	53.58	958.01
015 613	00911	JAMES W MCINTOSH	100.01	1680.17	54.93	922.82	32.25	541.80	20.00	336.00	207.19	3480.79
015 613	01139	CRYSTAL G PORTER	83.48	1227.16	58.52	860.24	10.75	158.03	28.00	411.60	180.75	2657.03
015 613	00307	JERRY L RIVES	480.00	11846.40	120.00	2961.60	188.75	4658.35	10.00	246.80	798.75	19713.15
015 613	01313	LARRY W RIVES	63.40	1134.23	63.44	1134.94	49.25	881.08	20.00	357.80	196.09	3508.05
015 613	00915	ELOY J RODRIGUEZ	262.20	6056.82	120.00	2772.00	307.00	7091.70	20.00	462.00	709.20	16382.52
015 613	00707	MICHAEL R SELLERS	480.00	8587.20	74.33	1329.76	171.00	3059.19	20.00	357.80	745.33	13333.95
015 613	00886	TOMMY J SMALL	98.83	1680.11	92.61	1574.37	269.25	4577.25	20.00	340.00	480.69	8171.73
015 613	00042	LORETTA J STARK	480.00	6427.20	113.35	1517.76	171.50	2296.39	31.00	415.09	795.85	10656.44
015 613	00067	CLAYTON W STARK	145.89	2480.13	71.05	1207.85	3.00	51.00	30.00	510.00	249.94	4248.98
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	01433	JAYCOB R TULLOCK	20.01	260.13	10.02	130.26	.00	.00	.00	.00	30.03	390.39
015 613	00047	BRADFORD P WILLIAMSON	72.83	1302.93	67.87	1214.19	36.25	648.51	20.00	357.80	196.95	3523.43
015 613	01416	DANNY R YOCUM II	53.36	907.12	26.72	454.24	56.50	960.50	20.00	340.00	156.58	2661.86

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	---- VACATION AVAIL	---- VALUE	---- COMP AVAIL	TIME --- VALUE	---- HOLIDAY AVAIL	----- VALUE	----- TOTALS AVAIL	----- VALUE
DEPARTMENT TOTALS			4024.89	70660.09	1784.21	30934.41	1914.50	34896.21	485.00	8239.43	8208.60	144730.14
015 614	01421	TROY G BROWN	43.36	1019.83	26.72	628.45	6.00	141.12	40.00	940.80	116.08	2730.20
015 614	00251	RICKY D BURT	8.45	151.17	31.99	572.30	.00	.00	40.00	715.60	80.44	1439.07
015 614	00657	BUDDY R CULLEY II	26.43	472.83	59.05	1056.40	.00	.00	40.00	715.60	125.48	2244.83
015 614	01099	ALLEN W MAY	58.67	1049.61	43.21	773.03	8.00	143.12	40.00	715.60	149.88	2681.36
015 614	01365	RONDA S POLING	66.70	1241.95	33.40	621.91	43.25	805.32	30.00	558.60	173.35	3227.78
015 614	00149	JASON R SHAW	309.60	5538.74	80.13	1433.53	17.00	304.13	40.00	715.60	446.73	7992.00
015 614	00718	JUSTIN W SHAW	43.78	748.64	14.78	252.74	4.50	76.95	30.00	513.00	93.06	1591.33
DEPARTMENT TOTALS			556.99	10222.77	289.28	5338.36	78.75	1470.64	260.00	4874.80	1185.02	21906.57
015 615	00073	GEORGE L ADDINGTON	16.72	290.59	76.72	1333.39	43.75	760.38	.00	.00	137.19	2384.36
015 615	00916	JOHN A BOSTON SR	13.38	215.28	6.67	107.32	.00	.00	.00	.00	20.05	322.60
015 615	00034	DANNY C EARP	480.00	8491.20	90.03	1592.63	149.25	2640.23	20.00	353.80	739.28	13077.86
015 615	01460	DAVID A GONZALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 615	01290	JOSHUA D LANGDON	6.91	96.74	73.45	1028.30	30.50	427.00	2.00	28.00	112.86	1580.04
015 615	01236	DARYL MCWHORTER	164.44	3984.38	103.48	2507.32	129.00	3125.67	6.00	145.38	402.92	9762.75
015 615	01333	JOSHUA K MITCHELL	31.39	486.55	33.43	518.17	27.50	426.25	.00	.00	92.32	1430.97
015 615	01244	MISTY L MONTGOMERY	6.77	115.09	10.39	176.63	.00	.00	.00	.00	17.16	291.72
015 615	01407	AUBREY B PETERS	9.03	153.51	30.06	511.02	33.00	561.00	.00	.00	72.09	1225.53
015 615	01310	WILLIAM W RAYON	73.40	1174.40	53.44	855.04	137.25	2196.00	.00	.00	264.09	4225.44
015 615	01224	KAREN REITER	104.44	1897.67	101.48	1843.89	12.25	222.58	.00	.00	218.17	3964.14
015 615	01354	GENE A RHAME	56.71	964.07	43.42	738.14	48.00	816.00	5.00	85.00	153.13	2603.21
015 615	01345	TERRY C SLAUGHTER	86.05	1505.88	60.09	1051.58	109.00	1907.50	35.00	612.50	290.14	5077.46
015 615	01272	BRANDON W SONES	10.17	170.35	18.71	313.39	21.00	351.75	.00	.00	49.88	835.49
015 615	01260	ELIJAH L THRASHER JR	26.18	458.15	73.47	1285.73	44.25	774.38	1.00	17.50	144.90	2535.76
015 615	01408	ERIC S VINING	60.03	1020.51	30.06	511.02	53.00	901.00	10.00	170.00	153.09	2602.53
015 615	01458	CHRISTOPHER R VINING	6.67	110.06	3.34	55.11	.00	.00	.00	.00	10.01	165.17
DEPARTMENT TOTALS			1152.29	21134.43	808.24	14428.68	837.75	15109.74	79.00	1412.18	2877.28	52085.03
FUND TOTALS			7942.63	144887.91	3662.42	65839.18	3246.50	60543.84	1194.00	21440.01	16045.55	292710.94

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 00771		JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 01084		TERRY L DAVIS	333.51	5252.78	113.55	1788.41	15.00	236.25	.00	.00	462.06	7277.44
091 611 00605		ROBERT E NOACK	239.48	3771.81	43.54	685.76	3.00	47.25	.00	.00	286.02	4504.82
091 611 00253		EDWIN L PSENCIK	480.00	8966.40	120.00	2241.60	150.00	2802.00	.00	.00	750.00	14010.00
091 611 01339		ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
091 611 01340		WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1052.99	17990.99	277.09	4715.77	168.00	3085.50	.00	.00	1498.08	25792.26
FUND TOTALS			1052.99	17990.99	277.09	4715.77	168.00	3085.50	.00	.00	1498.08	25792.26

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR A K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00038	DELMA J POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00898	KODY B WHITE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP TIME AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	480.00	11011.20	78.50	1800.79	17.00	389.98	.00	.00	575.50	13201.97
093 570	00371	TREY A MCCONNELL II	480.00	11256.00	105.00	2462.25	22.00	515.90	.00	.00	607.00	14234.15
093 570	00625	LAURIE N MCMILLAN	87.08	1841.74	39.36	832.46	.00	.00	.00	.00	126.44	2674.20
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	20644.80	107.00	4602.07	.00	.00	.00	.00	587.00	25246.87
093 570	00111	KELLY S SEMIEN	382.67	8277.15	116.67	2523.57	4.00	86.52	.00	.00	503.34	10887.24
DEPARTMENT TOTALS			1909.75	53030.89	446.53	12221.14	43.00	992.40	.00	.00	2399.28	66244.43
FUND TOTALS			1909.75	53030.89	446.53	12221.14	43.00	992.40	.00	.00	2399.28	66244.43

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 08/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME --- AVAIL	---- COMP TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS												
			52935.47	51050.11	19498.75	375266.01	18483.33	353643.75	16886.75	325779.24	7804.30	2105739.11

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2000	08/17/2017	SHOPPA'S	12.24	CHK	08/17/2017
ORDD	2001	08/17/2017	VERIZON WIRELESS	33.43	CHK	
ORDD	2002	08/17/2017	ALLSURANCE AGENCY	8,872.51	CHK	
ORDD	2003	08/17/2017	ALICE R. ROLKE	49.22	CHK	
ORDD	2004	08/17/2017	HEALTH CARE SERVICE CORP.	2,974.62	CHK	
ORDD	2005	08/17/2017	JOHN J. HEBERT DIST. INC.	2,371.28	CHK	
* ORDD	2009	08/23/2017	SHOPPA'S	274.86	CHK	08/23/2017
ORDD	2010	08/23/2017	DEARBORN NATIONAL LIFE INSURAN	220.05	CHK	08/23/2017
ORDD	2011	08/23/2017	LIBERTY CO CAD	2,489.30	CHK	08/23/2017
ORDD	2012	08/23/2017	SHOPPA'S	274.86	CHK	
ORDD	2013	08/23/2017	DEARBORN NATIONAL LIFE INSURAN	220.05	CHK	
ORDD	2014	08/23/2017	LIBERTY CO CAD	2,489.30	CHK	
ORDD	2015	08/24/2017	OLD RIVER DRAINAGE DIST # 1	6,444.32	CHK	
CSCD	19648	08/02/2017	WESTERN AUTO ASSOCIATE STORE	26.99	CHK	
CSCD	19649	08/02/2017	OFFICE DEPOT	1,616.50	CHK	
CSCD	19650	08/02/2017	KONICA MINOLTA BUSINESS SOLUTI	51.82	CHK	
CSCD	19651	08/02/2017	ARMADILLO PRINTING & GRAPHICS	75.00	CHK	
CSCD	19652	08/02/2017	BUSINESS CARD	981.98	CHK	
CSCD	19653	08/02/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19654	08/02/2017	MILAM DISCOUNT TIRE	60.00	CHK	
CSCD	19655	08/02/2017	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19656	08/02/2017	VERIZON WIRELESS	403.84	CHK	
* CSCD	19658	08/11/2017	SHRED-IT USA	2,083.20	CHK	
CSCD	19659	08/11/2017	J.J. CHEVRON	836.53	CHK	
CSCD	19660	08/11/2017	LEXIS NEXIS RISK DATA MANAGEME	311.00	CHK	
CSCD	19661	08/11/2017	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19662	08/11/2017	EXPRESS LUBE OF LIBERTY	246.85	CHK	
CSCD	19663	08/11/2017	OFFICE DEPOT	1,398.91	CHK	
CSCD	19664	08/11/2017	SECON	89.75	CHK	
CSCD	19665	08/18/2017	CINTAS	151.91	CHK	
CSCD	19666	08/18/2017	OFFICE DEPOT BUSINESS ACCOUNT	862.45	CHK	
CSCD	19667	08/18/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19668	08/18/2017	VALERO MARKETING & SUPPLY CO.	171.00	CHK	
CSCD	19669	08/18/2017	JOHN DEERE FINANCIAL	58.07	CHK	
ORDD	20006	08/21/2017	SHOPPA'S	274.86	CHK	08/23/2017
ORDD	20007	08/21/2017	DEARBORN NATIONAL LIFE INSURAN	220.05	CHK	08/23/2017
ORDD	20008	08/21/2017	LIBERTY CO CAD	2,489.30	CHK	08/23/2017
MAIN	22503	08/01/2017	CMRS-PB	10,000.00	CHK	
MAIN	22504	08/01/2017	CHARLES WIGGINS	1,250.00	CHK	
MAIN	22505	08/01/2017	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	22506	08/01/2017	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	22507	08/01/2017	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	22508	08/01/2017	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	22509	08/01/2017	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	22510	08/01/2017	MARK MOREFIELD	1,800.00	CHK	
MAIN	22511	08/01/2017	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	22512	08/01/2017	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	22513	08/02/2017	TEXAS POLITICAL SUBDIVISIONS	546.00	CHK	
MAIN	22514	08/02/2017	LIB. CO. SHERIFF'S SEIZURE FD.	1,000.24	CHK	
MAIN	22515	08/02/2017	LIB. CO. SHERIFF'S SEIZURE FD.	211,075.46	CHK	
MAIN	22516	08/02/2017	OLD RIVER DRAINAGE DIST # 1	924,784.83	CHK	
MAIN	22517	08/02/2017	LIB-CHAMBERS CO SUPERVISION CO	11,480.31	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22518	08/02/2017	A T & T	62.46	CHK	
MAIN	22519	08/02/2017	ACTION MOBILE	934.00	CHK	
MAIN	22520	08/02/2017	AT & T	252.21	CHK	
MAIN	22521	08/02/2017	AT&T	3,496.45	CHK	
MAIN	22522	08/02/2017	BLUEBONNET NATURAL GAS, LLC	65.79	CHK	
MAIN	22523	08/02/2017	CENTERPOINT ENERGY ENTEX	264.48	CHK	
MAIN	22524	08/02/2017	CITY OF CLEVELAND	503.43	CHK	
MAIN	22525	08/02/2017	COMCAST	10,002.73	CHK	
MAIN	22526	08/02/2017	COMCAST	78.47	CHK	
MAIN	22527	08/02/2017	DISH	52.94	CHK	
MAIN	22528	08/02/2017	ENTERGY	4,899.39	CHK	
MAIN	22529	08/02/2017	FRONTIER COMMUNICATIONS	3,327.49	CHK	
MAIN	22530	08/02/2017	INTERNET MANAGEMENT SERVICES,	944.70	CHK	
MAIN	22531	08/02/2017	SHECO	301.27	CHK	
MAIN	22532	08/07/2017	TEXAS COMPTROLLER OF PUBLIC AC	657.00	CHK	
MAIN	22533	08/07/2017	JODIE LYNN TAYLOR	480.00	CHK	
MAIN	22534	08/07/2017	AUDRA VAUGHN	158.00	CHK	
MAIN	22535	08/07/2017	BUDDY'S HOME FURNISHINGS	65.34	CHK	
MAIN	22536	08/07/2017	LANE MARCOTTE	816.00	CHK	
MAIN	22537	08/07/2017	DAYTON MUNICIPAL COURT	180.00	CHK	
MAIN	22538	08/07/2017	CYNTHIA PENNINGTON	406.00	CHK	
MAIN	22539	08/07/2017	AARON CROWSON	100.00	CHK	
MAIN	22540	08/07/2017	DAVID VIATOR, JR	32.00	CHK	
MAIN	22541	08/07/2017	TRYSTON DAKOTA BROCK	33.00	CHK	
MAIN	22542	08/07/2017	CLAUDIA ELIZABETH ALANIS	65.00	CHK	
MAIN	22543	08/07/2017	WALMART RESTITUTION ACCOUNTING	36.00	CHK	
MAIN	22544	08/07/2017	WALGREENS	38.00	CHK	
MAIN	22545	08/07/2017	LIBERTY CO ATTORNEY'S OFFICE	395.00	CHK	
MAIN	22546	08/07/2017	TEXAS DEPT. OF PUBLIC SAFETY	183.00	CHK	
MAIN	22547	08/07/2017	AT&T CORP.	37,500.00	CHK	
MAIN	22548	08/08/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	22549	08/08/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	22550	08/08/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	22551	08/08/2017	CAPITAL TITLE OF TEXAS	3,550.00	CHK	
MAIN	22552	08/08/2017	CAPITAL TITLE OF TEXAS	1,539.00	CHK	
MAIN	22553	08/08/2017	CAPITAL TITLE OF TEXAS	1,482.00	CHK	
MAIN	22554	08/08/2017	A S C O EQUIPMENT	815.77	CHK	
MAIN	22555	08/08/2017	A-1 TEL-COM SECURITY	2,161.91	CHK	
MAIN	22556	08/08/2017	ADRIAN DRIVER	48.69	CHK	
MAIN	22557	08/08/2017	AIO SECURITY SOLUTIONS	1,269.00	CHK	
MAIN	22558	08/08/2017	AKIN'S AUTO & SERVICE CENTER	1,203.66	CHK	
MAIN	22559	08/08/2017	ALEXIS CORDOVA	139.10	CHK	
MAIN	22560	08/08/2017	ALLEN R. GRIFFIN, O.D.	80.00	CHK	
MAIN	22561	08/08/2017	ALLISON TROUSDALE	2,400.00	CHK	
MAIN	22562	08/08/2017	AMANDA BROOKS	599.96	CHK	
MAIN	22563	08/08/2017	AMERICAN INDUSTRIAL - CLEVELAN	215.80	CHK	
MAIN	22564	08/08/2017	AMERICAN TOWER SYSTEMS, L.P.	1,872.00	CHK	
MAIN	22565	08/08/2017	ANDRES FERNANDEZ=DIAZ	600.00	CHK	
MAIN	22566	08/08/2017	ANN'S SEAFOOD	108.78	CHK	
MAIN	22567	08/08/2017	ARTHUR GUILLORY	514.30	CHK	08/31/2017
MAIN	22568	08/08/2017	ASCO	1,012.08	CHK	
MAIN	22569	08/08/2017	AXON ENTERPRISE, INC	1,335.34	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22570	08/08/2017	B & H PHOTO	3,290.00	CHK	
MAIN	22571	08/08/2017	B J FORD-MERCURY CO	1,331.55	CHK	
MAIN	22572	08/08/2017	BAILEY'S HOUSE OF GUNS, INC	1,549.68	CHK	
MAIN	22573	08/08/2017	BELL FENCE & GALVANIZING CO, I	2,833.46	CHK	
MAIN	22574	08/08/2017	BEST BUY	356.97	CHK	
MAIN	22575	08/08/2017	BRETT AUDILET	25.50	CHK	
MAIN	22576	08/08/2017	C D C A T	125.00	CHK	
MAIN	22577	08/08/2017	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	22578	08/08/2017	CANON SOLUTIONS AMERICA	81.59	CHK	
MAIN	22579	08/08/2017	CASA DON BONI	218.67	CHK	
MAIN	22580	08/08/2017	CDW-G	1,128.10	CHK	
MAIN	22581	08/08/2017	CIARA B. TANNER	750.00	CHK	
MAIN	22582	08/08/2017	CIOX HEALTH	360.31	CHK	
MAIN	22583	08/08/2017	CLAWSON'S COPY SHOPPE	106.41	CHK	
MAIN	22584	08/08/2017	CLEVELAND ADVOCATE	27.00	CHK	
MAIN	22585	08/08/2017	CLEVELAND ASPHALT	16,397.67	CHK	
MAIN	22586	08/08/2017	CLEVELAND FIRE DEPT.	7,083.33	CHK	
MAIN	22587	08/08/2017	CLIFTON V. SMITH COURT REPORT	2,081.00	CHK	
MAIN	22588	08/08/2017	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	22589	08/08/2017	COASTAL WELDING SUPPLY	85.36	CHK	
MAIN	22590	08/08/2017	COMPUTER SOLUTIONS	880.00	CHK	
MAIN	22591	08/08/2017	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	22592	08/08/2017	COURTNEY DANIEL	283.66	CHK	
MAIN	22593	08/08/2017	CYPRESS LAKES VOLUNTEER FIRE D	1,666.67	CHK	
MAIN	22594	08/08/2017	DAN BRADLEY	900.00	CHK	
MAIN	22595	08/08/2017	DAVID GLENN WILLIAMS	125.00	CHK	
MAIN	22596	08/08/2017	DAVITA HEALTHCARE PARTNERS, IN	32.97	CHK	
MAIN	22597	08/08/2017	DAYTON ELECTRIC CO.	907.15	CHK	
MAIN	22598	08/08/2017	DAYTON VFD	5,000.00	CHK	
MAIN	22599	08/08/2017	DE LAGE LANDEN FINANCIAL SVCS,	2,206.88	CHK	
MAIN	22600	08/08/2017	DEVERS VFD	1,666.67	CHK	
MAIN	22601	08/08/2017	DIGITAL DOLPHIN SUPPLIES	181.09	CHK	
MAIN	22602	08/08/2017	ELIZABETH E. COKER	900.00	CHK	
MAIN	22603	08/08/2017	ELIZABETH POLASEK	36.17	CHK	
MAIN	22604	08/08/2017	ESS OF SOUTH TEXAS, LLC	468.43	CHK	
MAIN	22605	08/08/2017	EXPRESS LUBE OF LIBERTY	94.45	CHK	
MAIN	22606	08/08/2017	F M M S HOLDINGS OF TEXAS, LLC	5,850.00	CHK	
MAIN	22607	08/08/2017	F.A. RIPP'S TIRE CENTER	1,175.00	CHK	
MAIN	22608	08/08/2017	FARRAH F. HARPER	5,739.60	CHK	
MAIN	22609	08/08/2017	FIVE STAR CHEVROLET LLC	79,286.50	CHK	
MAIN	22610	08/08/2017	FREDDY'S AUTO REPAIR	280.66	CHK	
MAIN	22611	08/08/2017	G & K SERVICES	693.13	CHK	
MAIN	22612	08/08/2017	GARY DENNISON	218.28	CHK	
MAIN	22613	08/08/2017	GREG ARTHUR	1,566.55	CHK	
MAIN	22614	08/08/2017	GULF STATES MATERIAL, INC.	5,807.16	CHK	
MAIN	22615	08/08/2017	HARDIN COUNTY JUVENILE PROBATI	6,195.00	CHK	
MAIN	22616	08/08/2017	HARDIN SIGN COMPANY	204.00	CHK	
MAIN	22617	08/08/2017	HARDIN VFD	833.33	CHK	
MAIN	22618	08/08/2017	HARRIS COUNTY TREASURER	25.17	CHK	
MAIN	22619	08/08/2017	HEALTH CENTER OF SOUTHEAST TEX	46.73	CHK	
MAIN	22620	08/08/2017	HELENA CHEMICAL	1,180.80	CHK	
MAIN	22621	08/08/2017	HIGHWAY 321 VFD	5,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22622	08/08/2017	HOMETOWN TIRE & AUTO	141.96	CHK	
MAIN	22623	08/08/2017	HOUSTON CHRONICLE	561.48	CHK	
MAIN	22624	08/08/2017	HOUSTON FREIGHTLINER STERLING	863.04	CHK	
MAIN	22625	08/08/2017	HOUSTON NORTHWEST RADIOLOGY AS	65.22	CHK	
MAIN	22626	08/08/2017	HUCKLEBERRY NOTARY BONDING CO	120.95	CHK	
MAIN	22627	08/08/2017	HULL-DAISETTA VFD	833.33	CHK	
MAIN	22628	08/08/2017	IAN L. JUSTICE	900.00	CHK	
MAIN	22629	08/08/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	22630	08/08/2017	JAIME CARTER	450.00	CHK	
MAIN	22631	08/08/2017	JAMES M. GOTT	3,307.92	CHK	
MAIN	22632	08/08/2017	JAMES REAVES	34.63	CHK	
MAIN	22633	08/08/2017	JAX	140.89	CHK	
MAIN	22634	08/08/2017	JEFFERSON COUNTY JUVENILE PROB	3,675.00	CHK	
MAIN	22635	08/08/2017	JIMMY BARTON	600.00	CHK	
MAIN	22636	08/08/2017	JOANNE SMITH	283.66	CHK	
MAIN	22637	08/08/2017	JOE'S ITALIAN RESTAURANT	187.82	CHK	
MAIN	22638	08/08/2017	JOHN J. HEBERT DIST. INC.	5,598.45	CHK	
MAIN	22639	08/08/2017	JOLYNN REYNOLDS	909.57	CHK	
MAIN	22640	08/08/2017	KAYLA COLLINS	60.13	CHK	
MAIN	22641	08/08/2017	KAYLA HERRINGTON	4,038.33	CHK	
MAIN	22642	08/08/2017	KEATON D. KIRKWOOD	450.00	CHK	
MAIN	22643	08/08/2017	KENEFICK VFD	833.33	CHK	
MAIN	22644	08/08/2017	KONICA MINOLTA BUSINESS SOLUTI	146.35	CHK	
MAIN	22645	08/08/2017	KRISTINA KING	31.57	CHK	
MAIN	22646	08/08/2017	LESLIE GOMEZ	231.00	CHK	
MAIN	22647	08/08/2017	LIBERTY FIRE DEPT.	833.33	CHK	
MAIN	22648	08/08/2017	LIBERTY MATERIAL, INC.	1,976.40	CHK	
MAIN	22649	08/08/2017	LIBERTY PEST CONTROL	329.08	CHK	
MAIN	22650	08/08/2017	LIBERTY POLICE DEPARTMENT	600.00	CHK	
MAIN	22651	08/08/2017	LIBERTY/DAYTON HOSPITAL	1,481.08	CHK	
MAIN	22652	08/08/2017	LISA O'BANNON	500.00	CHK	
MAIN	22653	08/08/2017	LJA ENGINEERING, INC.	8,082.50	CHK	
MAIN	22654	08/08/2017	LONE STAR PRODUCTS & EQUIPMENT	3,254.38	CHK	
MAIN	22655	08/08/2017	LUCY TREVIZO	136.00	CHK	
MAIN	22656	08/08/2017	MARK BEAUSOLEIL	450.00	CHK	
MAIN	22657	08/08/2017	MARTIN MARIETTA MATERIALS	9,414.37	CHK	
MAIN	22658	08/08/2017	MCCOY'S	501.89	CHK	
MAIN	22659	08/08/2017	MID-AMERICAN RESEARCH CHEMICA	869.55	CHK	
MAIN	22660	08/08/2017	MONTGOMERY COUNTY JUVENILE DEP	4,400.00	CHK	
MAIN	22661	08/08/2017	MOORE'S RADIATOR & MUFFLER	490.42	CHK	
MAIN	22662	08/08/2017	MOSS BLUFF VFD	1,250.00	CHK	
MAIN	22663	08/08/2017	MOSS HILL SERVICES	280.00	CHK	
MAIN	22664	08/08/2017	NET DATA	724.00	CHK	
MAIN	22665	08/08/2017	NORTH & EAST CO. JUDGES & COM	175.00	CHK	
MAIN	22666	08/08/2017	NORTH LIBERTY VFD	3,500.00	CHK	
MAIN	22667	08/08/2017	NORTH PARK BUILDING	13,115.72	CHK	
MAIN	22668	08/08/2017	NOVROZSKY'S HAMBURGERS	60.85	CHK	
MAIN	22669	08/08/2017	OFFICE DEPOT	2,168.67	CHK	
MAIN	22670	08/08/2017	ONSITE DECALS.COM	495.00	CHK	
MAIN	22671	08/08/2017	PAULETTE WILLIAMS	70.00	CHK	
MAIN	22672	08/08/2017	PINEY WOODS SANITATION	63.00	CHK	
MAIN	22673	08/08/2017	PLUM GROVE VFD	2,916.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22674	08/08/2017	POTETZ HOME CENTER	242.42	CHK	
MAIN	22675	08/08/2017	POTETZ HOME CENTER	406.06	CHK	
MAIN	22676	08/08/2017	QUILL	3,025.46	CHK	
MAIN	22677	08/08/2017	R.B. EVERETT & COMPANY	5,350.00	CHK	
MAIN	22678	08/08/2017	RAKE SALES	260.00	CHK	
MAIN	22679	08/08/2017	JUDGE RALPH FULLER JP#6	206.53	CHK	
MAIN	22680	08/08/2017	RAQUEL LULE	804.80	CHK	
MAIN	22681	08/08/2017	READYREFRESH	235.03	CHK	
MAIN	22682	08/08/2017	REBA A. EICHELBERGER	1,425.00	CHK	
MAIN	22683	08/08/2017	RICHARD BROWN	582.83	CHK	
MAIN	22684	08/08/2017	RICOH	456.56	CHK	
MAIN	22685	08/08/2017	RITA GILBERT	24.61	CHK	
MAIN	22686	08/08/2017	ROBERT E. THORNTON, JR	92.92	CHK	
MAIN	22687	08/08/2017	ROGER CHRISCO	1,085.60	CHK	
MAIN	22688	08/08/2017	ROGUE WASTE	144.00	CHK	
MAIN	22689	08/08/2017	ROLONDRIA WEBB	541.29	CHK	
MAIN	22690	08/08/2017	RONDA POLING	102.72	CHK	
MAIN	22691	08/08/2017	ROYCE WHEELER	33.17	CHK	
MAIN	22692	08/08/2017	SARAH ELLIS IVERSON	3,050.00	CHK	
MAIN	22693	08/08/2017	SCRIPT CARE, LTD	472.07	CHK	
MAIN	22694	08/08/2017	SELF & HOANG, PLLC	1,800.00	CHK	
MAIN	22695	08/08/2017	SHERRY WALTON	30.28	CHK	
MAIN	22696	08/08/2017	SHERWIN-WILLIAMS STORE#7002	107.16	CHK	
MAIN	22697	08/08/2017	SHOPPA'S	784.22	CHK	
MAIN	22698	08/08/2017	SIERRA SPRINGS	242.41	CHK	
MAIN	22699	08/08/2017	SIRCHIE FINGER PRINT LABORATOR	1,818.01	CHK	
MAIN	22700	08/08/2017	SOE SOFTWARE CORPORATION	3,711.00	CHK	
MAIN	22701	08/08/2017	SOUTH LIBERTY CO. HAZARDOUS	1,666.67	CHK	
MAIN	22702	08/08/2017	SOUTHEAST TEXAS WATER	40.26	CHK	
MAIN	22703	08/08/2017	SPORTS DEPOT	351.00	CHK	
MAIN	22704	08/08/2017	STAPLES BUSINESS ADVANTAGE	263.72	CHK	
MAIN	22705	08/08/2017	STONEBRIDGE AT NEWPORT, INC.	1,077.30	CHK	
MAIN	22706	08/08/2017	SUPPLYWORKS	59.62	CHK	
MAIN	22707	08/08/2017	T & T TIRE SERVICE	924.95	CHK	
MAIN	22708	08/08/2017	TARKINGTON VFD	6,416.67	CHK	
MAIN	22709	08/08/2017	TDCAA	50.00	CHK	
MAIN	22710	08/08/2017	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	22711	08/08/2017	TEXAS COURT REPORTERS ASSOCIAT	150.00	CHK	
MAIN	22712	08/08/2017	THE PRODUCTIVITY CENTER	1,890.00	CHK	
MAIN	22713	08/08/2017	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	22714	08/08/2017	TRAVELERS	3,000.00	CHK	
MAIN	22715	08/08/2017	TRINITY GLASS & MIRROR CO.	967.00	CHK	
MAIN	22716	08/08/2017	ULINE	791.33	CHK	
MAIN	22717	08/08/2017	VERIZON WIRELESS	3,415.53	CHK	
MAIN	22718	08/08/2017	VFW	1,200.00	CHK	
MAIN	22719	08/08/2017	VICTOR R. SCARANO, M.D., J.D.	7,200.00	CHK	
MAIN	22720	08/08/2017	VULCAN CONSTRUCTION MATERIAL L	10,345.40	CHK	
MAIN	22721	08/08/2017	WALMART COMMUNITY/GE CONSUMERS	127.48	CHK	
MAIN	22722	08/08/2017	WASTE MANAGEMENT	382.83	CHK	
MAIN	22723	08/08/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	22724	08/08/2017	WES HINCH	150.00	CHK	
MAIN	22725	08/08/2017	WEST GROUP PAYMENT CENTER	9,016.36	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22726	08/08/2017	WESTERN AUTO ASSOCIATE STORE	70.13	CHK	
MAIN	22727	08/08/2017	WESTLAKE VFD	416.66	CHK	
MAIN	22728	08/08/2017	WHITENERS-DAYTON	93.49	CHK	
MAIN	22729	08/08/2017	WILLIAMSON LP GAS, INC.	45.78	CHK	
MAIN	22730	08/08/2017	WOODPECKER VFD	833.33	CHK	
MAIN	22731	08/08/2017	XEROX CORPORATION	2,967.63	CHK	
MAIN	22732	08/09/2017	VALERO MARKETING & SUPPLY CO.	228.67	CHK	
MAIN	22733	08/09/2017	QUILL	86.96	CHK	
MAIN	22734	08/09/2017	VERIZON WIRELESS	78.87	CHK	
MAIN	22735	08/09/2017	GULF COAST TRADES CENTER	1,236.36	CHK	
MAIN	22736	08/09/2017	SANDRA L. DUNNUCK	300.00	CHK	
MAIN	22737	08/09/2017	KELLY SEMIEN	120.00	CHK	
MAIN	22738	08/09/2017	ROBERT E. THORNTON, JR	1,000.00	CHK	
MAIN	22739	08/10/2017	TEXAS JUVENILE JUSTICE DEPT.	150.00	CHK	
MAIN	22740	08/10/2017	TREY MCCONNELL	118.08	CHK	
MAIN	22741	08/15/2017	HARTFORD LIFE INSURANCE COMPAN	45.18	CHK	
MAIN	22742	08/15/2017	LIBERTY CO TEACHER CRED UNION	2,739.12	CHK	
MAIN	22743	08/15/2017	LIBERTY COUNTY INSURANCE & BEN	226,931.07	CHK	
MAIN	22744	08/15/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	22745	08/15/2017	LIBERTY COUNTY PAYROLL	3,317.98	CHK	
MAIN	22746	08/15/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	22747	08/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	76,846.32	CHK	
MAIN	22748	08/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,972.20	CHK	
MAIN	22749	08/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	62,541.22	CHK	
MAIN	22750	08/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	452,798.32	CHK	
MAIN	22751	08/15/2017	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	22752	08/15/2017	SOCIAL SECURITY ADMINISTRATION	172.36	CHK	
MAIN	22753	08/15/2017	THE HARTFORD	1,767.00	CHK	
MAIN	22754	08/15/2017	VALIC	721.00	CHK	
MAIN	22755	08/14/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	22756	08/14/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	22757	08/14/2017	A-1 TEL-COM SECURITY	169.99	CHK	
MAIN	22758	08/14/2017	AMERICAN TOWER SYSTEMS, L.P.	1,403.60	CHK	
MAIN	22759	08/14/2017	AT & T	176.83	CHK	
MAIN	22760	08/14/2017	CITY OF HARDIN	65.05	CHK	
MAIN	22761	08/14/2017	COMCAST	712.69	CHK	
MAIN	22762	08/14/2017	ENTERGY	389.75	CHK	
MAIN	22763	08/14/2017	FRONTIER COMMUNICATIONS	403.93	CHK	
MAIN	22764	08/14/2017	HARDIN WATER SUPPLY CORP.	39.75	CHK	
MAIN	22765	08/14/2017	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	22766	08/14/2017	LEVEL 3 COMMUNICATIONS, LLC	2,561.19	CHK	
MAIN	22767	08/14/2017	LOGIX COMMUNICATIONS	890.53	CHK	
MAIN	22768	08/14/2017	MONARCH UTILITIES, INC.	149.75	CHK	
MAIN	22769	08/14/2017	TARKINGTON WATER SUPPLY CORP.	46.68	CHK	
MAIN	22770	08/14/2017	VERIZON WIRELESS	759.96	CHK	
MAIN	22771	08/14/2017	LIBERTY COUNTY DISTRICT CLERK	1,000.00	CHK	08/14/2017
MAIN	22772	08/14/2017	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	22773	08/14/2017	WEX BANK	14,369.59	CHK	
MAIN	22774	08/16/2017	TLC TRUCKING & CONTRACTING INC	54,510.11	CHK	
MAIN	22775	08/17/2017	ALLSURANCE AGENCY	93.00	CHK	
MAIN	22776	08/18/2017	ENTERGY	316.35	CHK	
MAIN	22777	08/18/2017	COMCAST	112.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22778	08/18/2017	CITY OF LIBERTY	10,585.81	CHK	
MAIN	22779	08/18/2017	SHERATON GEORGETOWN TEXAS HOTE	447.48	CHK	
MAIN	22780	08/18/2017	4M YOUTH SERVICES, INC	649.20	CHK	08/18/2017
MAIN	22781	08/18/2017	ATHLETES FOR CHANGE	649.20	CHK	
MAIN	22782	08/18/2017	4M YOUTH SERVICES, INC	3,414.00	CHK	
MAIN	22783	08/21/2017	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	22784	08/21/2017	AT&T	709.57	CHK	
MAIN	22785	08/21/2017	COMCAST	9,387.01	CHK	
MAIN	22786	08/21/2017	AT & T	60.03	CHK	
MAIN	22787	08/21/2017	CITY OF DAYTON	596.21	CHK	
MAIN	22788	08/21/2017	CITY OF CLEVELAND	472.46	CHK	
MAIN	22789	08/21/2017	ENTERGY	1,857.26	CHK	
MAIN	22790	08/21/2017	TOM BRANCH	435.00	CHK	
MAIN	22791	08/21/2017	DONNA BROWN	264.59	CHK	
MAIN	22792	08/21/2017	JUSTIN M. HERNANDEZ	86.00	CHK	
MAIN	22793	08/21/2017	JEFFREY D. BROWN	86.00	CHK	
MAIN	22794	08/21/2017	RHONDA Y. SEMIEN	86.00	CHK	
MAIN	22795	08/21/2017	VERONICA AGUILAR	86.00	CHK	
MAIN	22796	08/21/2017	ALLEN C. CHERRY	86.00	CHK	
MAIN	22797	08/21/2017	LAURA J. AUCOIN	86.00	CHK	
MAIN	22798	08/21/2017	DOUGLAS B. MCGINTY	86.00	CHK	
MAIN	22799	08/21/2017	HENRY D. WINTERS, JR	86.00	CHK	
MAIN	22800	08/21/2017	JOHN S. ABSHIRE	86.00	CHK	
MAIN	22801	08/21/2017	JOHN A. COOPER	86.00	CHK	
MAIN	22802	08/21/2017	KATHERINE H. HELLYER	86.00	CHK	
MAIN	22803	08/21/2017	CHARITY P. JOHNSTON	86.00	CHK	
MAIN	22804	08/21/2017	GEORGE H. MAHLSTEDT	86.00	CHK	
MAIN	22805	08/21/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	22806	08/21/2017	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	22807	08/22/2017	CITY OF LIBERTY	385.39	CHK	
MAIN	22808	08/22/2017	READYREFRESH	68.90	CHK	
MAIN	22809	08/22/2017	T A C	225.00	CHK	
MAIN	22810	08/22/2017	TDCAA	50.00	CHK	
MAIN	22811	08/22/2017	A-1 TEL-COM SECURITY	599.58	CHK	
MAIN	22812	08/22/2017	ADAMS HOME REPAIR	50.00	CHK	
MAIN	22813	08/22/2017	AKIN'S AUTO & SERVICE CENTER	3,309.66	CHK	
MAIN	22814	08/22/2017	ALL SEASONS	50.00	CHK	
MAIN	22815	08/22/2017	ALLIED ELEVATOR	300.00	CHK	
MAIN	22816	08/22/2017	ALLISON TROUSDALE	3,825.00	CHK	
MAIN	22817	08/22/2017	AMERICAN INDUSTRIAL - CLEVELAN	60.00	CHK	
MAIN	22818	08/22/2017	ANDRES FERNANDEZ=DIAZ	300.00	CHK	
MAIN	22819	08/22/2017	ARCHIES FOOD	80.56	CHK	
MAIN	22820	08/22/2017	AT & T	161.67	CHK	
MAIN	22821	08/22/2017	AT&T	1,852.73	CHK	
MAIN	22822	08/22/2017	AVAYA, INC.	65.86	CHK	
MAIN	22823	08/22/2017	B & H PHOTO	859.99	CHK	
MAIN	22824	08/22/2017	B J FORD-MERCURY CO	825.42	CHK	
MAIN	22825	08/22/2017	BARKEN FARMS	404.66	CHK	
MAIN	22826	08/22/2017	BIG THICKET VETERINARY CLINIC	51.30	CHK	
MAIN	22827	08/22/2017	BILL SPEERS	500.00	CHK	
MAIN	22828	08/22/2017	BLUE TARP FINANCIAL	385.88	CHK	
MAIN	22829	08/22/2017	BRENDA PECKINPAUGH	27.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22830	08/22/2017	BRETT AUDILET	16.25	CHK	
MAIN	22831	08/22/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	110.00	CHK	
MAIN	22832	08/22/2017	BROOKSHIRE BROS # 43	183.24	CHK	
MAIN	22833	08/22/2017	BROOKSIDE EQUIPMENT SALES, INC	241.96	CHK	
MAIN	22834	08/22/2017	BRUCE KARBOWSKI	795.00	CHK	
MAIN	22835	08/22/2017	CALVARY MEDICAL, PA	36.89	CHK	
MAIN	22836	08/22/2017	CANON SOLUTIONS AMERICA	73.01	CHK	
MAIN	22837	08/22/2017	CASA OF LIBERTY/CHAMBERS COUNT	104.00	CHK	
MAIN	22838	08/22/2017	CENTERPOINT ENERGY ENTEX	146.84	CHK	
MAIN	22839	08/22/2017	CHANCE WARD	1,725.00	CHK	
MAIN	22840	08/22/2017	CHAPMAN AIR CONDITIONING AND H	880.00	CHK	
MAIN	22841	08/22/2017	CHRISTINE LOUVIERE	172.00	CHK	
MAIN	22842	08/22/2017	CIARA B. TANNER	1,775.00	CHK	
MAIN	22843	08/22/2017	CINTAS	54.15	CHK	
MAIN	22844	08/22/2017	CIRA	640.00	CHK	
MAIN	22845	08/22/2017	CIRCLE H. GENERAL STORE	115.49	CHK	
MAIN	22846	08/22/2017	CITY OF LIBERTY	1,499.75	CHK	
MAIN	22847	08/22/2017	CLAWSON'S COPY SHOPPE	1,065.37	CHK	
MAIN	22848	08/22/2017	CLERK OF COURT, CLIFF DRESSEL	23.00	CHK	
MAIN	22849	08/22/2017	CLEVELAND ASPHALT	18,554.21	CHK	
MAIN	22850	08/22/2017	CLEVELAND SUPPLY	41.90	CHK	
MAIN	22851	08/22/2017	COMPUTER SOLUTIONS	185.00	CHK	
MAIN	22852	08/22/2017	CONTRACT LAND STAFF, LLC	9,063.45	CHK	
MAIN	22853	08/22/2017	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	22854	08/22/2017	CRAFTMASTER HARDWARE	355.42	CHK	
MAIN	22855	08/22/2017	CRYSTAL MAGEE	1,325.00	CHK	
MAIN	22856	08/22/2017	CYNTHIA SHEPHERD	680.00	CHK	
MAIN	22857	08/22/2017	DAN BRADLEY	2,600.00	CHK	
MAIN	22858	08/22/2017	DAVID GLENN WILLIAMS	1,800.00	CHK	
MAIN	22859	08/22/2017	DAYTON ELECTRIC CO.	2,675.91	CHK	
MAIN	22860	08/22/2017	DAYTON I.S.D.	10,547.93	CHK	
MAIN	22861	08/22/2017	DE LAGE LANDEN FINANCIAL SVCS,	449.20	CHK	
MAIN	22862	08/22/2017	DIGITAL DOLPHIN SUPPLIES	99.00	CHK	
MAIN	22863	08/22/2017	DOWIES ELECTRIC	8,900.00	CHK	
MAIN	22864	08/22/2017	ELIZABETH E. COKER	2,550.00	CHK	
MAIN	22865	08/22/2017	EMERGENCY SERVICE DIST. #1	29.32	CHK	
MAIN	22866	08/22/2017	EMERGENCY SERVICE DIST. #3	104.73	CHK	
MAIN	22867	08/22/2017	EMERGENCY SERVICE DIST. #7	125.67	CHK	
MAIN	22868	08/22/2017	ENTERGY	1,780.00	CHK	
MAIN	22869	08/22/2017	ESS OF SOUTH TEXAS, LLC	98.98	CHK	
MAIN	22870	08/22/2017	EUGENE HONG	850.00	CHK	
MAIN	22871	08/22/2017	F M M S HOLDINGS OF TEXAS, LLC	11,700.00	CHK	
MAIN	22872	08/22/2017	F.A. RIPP'S TIRE CENTER	1,838.00	CHK	
MAIN	22873	08/22/2017	FAMILY HEALTH CLINIC	110.16	CHK	
MAIN	22874	08/22/2017	FARRAH F. HARPER	3,925.00	CHK	
MAIN	22875	08/22/2017	FASTENAL	562.99	CHK	
MAIN	22876	08/22/2017	G & K SERVICES	734.41	CHK	
MAIN	22877	08/22/2017	GATE'S SALES	152.92	CHK	
MAIN	22878	08/22/2017	GRAINGER, INC.	347.24	CHK	
MAIN	22879	08/22/2017	GULF COAST	3,508.06	CHK	
MAIN	22880	08/22/2017	HALL,RADER & ASSOCIATES	135.00	CHK	
MAIN	22881	08/22/2017	HARDIN ISD	7,406.15	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22882	08/22/2017	HARRIS COUNTY TREASURER	1,433.27	CHK	
MAIN	22883	08/22/2017	HOPE CROSS	41.43	CHK	
MAIN	22884	08/22/2017	HOUSTON CHRONICLE	561.48	CHK	
MAIN	22885	08/22/2017	HOUSTON NORTHWEST RADIOLOGY AS	144.34	CHK	
MAIN	22886	08/22/2017	HUCKLEBERRY NOTARY BONDING CO	120.95	CHK	
MAIN	22887	08/22/2017	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	22888	08/22/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	22889	08/22/2017	JAIME CARTER	572.30	CHK	
MAIN	22890	08/22/2017	JAMES M. GOTT	5,563.42	CHK	
MAIN	22891	08/22/2017	JAMES REAVES	132.98	CHK	
MAIN	22892	08/22/2017	JASPER TRANSMISSION	4,754.00	CHK	
MAIN	22893	08/22/2017	JAX	107.98	CHK	
MAIN	22894	08/22/2017	JESSE D LOPEZ	854.00	CHK	
MAIN	22895	08/22/2017	JOHN J. HEBERT DIST. INC.	6,606.40	CHK	
MAIN	22896	08/22/2017	JUDGE RALPH FULLER JP#6	204.00	CHK	
MAIN	22897	08/22/2017	KAREN REITER	51.42	CHK	
MAIN	22898	08/22/2017	KAYLA HERRINGTON	4,226.66	CHK	
MAIN	22899	08/22/2017	KEATON D. KIRKWOOD	5,411.00	CHK	
MAIN	22900	08/22/2017	KNIFE RIVER	1,189.60	CHK	
MAIN	22901	08/22/2017	KONICA MINOLTA BUSINESS SOLUTI	318.15	CHK	
MAIN	22902	08/22/2017	LAURIE LONG	77.04	CHK	
MAIN	22903	08/22/2017	LES HULSEY	154.38	CHK	
MAIN	22904	08/22/2017	LETICIA LONGMILES	600.00	CHK	
MAIN	22905	08/22/2017	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	22906	08/22/2017	LIBERTY CO. CHILD PROT SVC.	39,243.98	CHK	
MAIN	22907	08/22/2017	LIBERTY COUNTY HOSPITAL DIST.	569.70	CHK	
MAIN	22908	08/22/2017	LIBERTY DAYTON MEDICAL CLINIC	92.44	CHK	
MAIN	22909	08/22/2017	LIBERTY I.S.D.	2,031.65	CHK	
MAIN	22910	08/22/2017	LIBERTY MATERIAL, INC.	1,685.76	CHK	
MAIN	22911	08/22/2017	LIBERTY MEDICAL SURGICAL CLIN	114.00	CHK	
MAIN	22912	08/22/2017	LIBERTY PEST CONTROL	75.00	CHK	
MAIN	22913	08/22/2017	LIBERTY/DAYTON HOSPITAL	3,098.96	CHK	
MAIN	22914	08/22/2017	LISA O'BANNON	1,000.00	CHK	
MAIN	22915	08/22/2017	LOWE'S TIRE CENTER	70.00	CHK	
MAIN	22916	08/22/2017	LUCY TREVIZO	68.00	CHK	
MAIN	22917	08/22/2017	M & M AUTOMOTIVE	1,509.49	CHK	
MAIN	22918	08/22/2017	MARK BEAUSOLEIL	650.00	CHK	
MAIN	22919	08/22/2017	MDN ENTERPRISES	4,447.60	CHK	
MAIN	22920	08/22/2017	MICHELLE MANGUM-MERENDINO	7,875.00	CHK	
MAIN	22921	08/22/2017	MILAM DISCOUNT TIRE	480.45	CHK	
MAIN	22922	08/22/2017	MOTOROLA SOLUTIONS, INC.	3,850.77	CHK	
MAIN	22923	08/22/2017	MUSTANG CAT	1,586.91	CHK	
MAIN	22924	08/22/2017	NATIONAL TRAVEL SYSTEMS, LP	946.80	CHK	
MAIN	22925	08/22/2017	NAVIGATION DISTRICT NORTH	159.18	CHK	
MAIN	22926	08/22/2017	NAVIGATION DISTRICT SOUTH	87.97	CHK	
MAIN	22927	08/22/2017	NEAL FUNERAL HOME	2,190.00	CHK	
MAIN	22928	08/22/2017	NET DATA	4,802.56	CHK	
MAIN	22929	08/22/2017	NINTH COURT OF APPEALS	505.00	CHK	
MAIN	22930	08/22/2017	NORTH PARK BUILDING	1,325.00	CHK	
MAIN	22931	08/22/2017	NOTARY PUBLIC UNDERWRITERS AGE	178.00	CHK	
MAIN	22932	08/22/2017	O'REILLY AUTOMOTIVE STORES, IN	4,299.96	CHK	
MAIN	22933	08/22/2017	OFFICE DEPOT	1,968.65	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22934	08/22/2017	ONSITE DECALS.COM	300.00	CHK	
MAIN	22935	08/22/2017	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	22936	08/22/2017	PACK, SHIP & COPY	91.68	CHK	
MAIN	22937	08/22/2017	PAULETTE WILLIAMS	41.43	CHK	
MAIN	22938	08/22/2017	PERFORMANCE TRUCK	467.66	CHK	
MAIN	22939	08/22/2017	PERFORMANCE TRUCK	138.00	CHK	
MAIN	22940	08/22/2017	PLATINUM COPIER SOLUTIONS, LLC	2,424.08	CHK	
MAIN	22941	08/22/2017	POTETZ HOME CENTER	342.44	CHK	
MAIN	22942	08/22/2017	POTETZ HOME CENTER	383.56	CHK	
MAIN	22943	08/22/2017	PRECISE SAFETY & CONSULTING, I	110.00	CHK	
MAIN	22944	08/22/2017	PRODUCTION EQUIPMENT SUPPLY C	854.87	CHK	
MAIN	22945	08/22/2017	PTS OF AMERICA, LLC	640.30	CHK	
MAIN	22946	08/22/2017	QUILL	529.91	CHK	
MAIN	22947	08/22/2017	READYREFRESH	163.22	CHK	
MAIN	22948	08/22/2017	REBA A. EICHELBERGER	2,225.00	CHK	
MAIN	22949	08/22/2017	RED THE UNIFORM TAILOR	576.22	CHK	
MAIN	22950	08/22/2017	RICOH	243.75	CHK	
MAIN	22951	08/22/2017	RODNEY W. MARTEL	700.00	CHK	
MAIN	22952	08/22/2017	ROGER CHRISCO	900.00	CHK	
MAIN	22953	08/22/2017	ROWDY WARD	250.00	CHK	
MAIN	22954	08/22/2017	SA-SO	188.14	CHK	
MAIN	22955	08/22/2017	SARAH ELLIS IVERSON	3,175.00	CHK	
MAIN	22956	08/22/2017	SATELLITE SHELTERS, INC	17,558.00	CHK	
MAIN	22957	08/22/2017	SCRIPT CARE, LTD	156.02	CHK	
MAIN	22958	08/22/2017	SECOND ADMINISTRATIVE JUDICIAL	10,449.11	CHK	
MAIN	22959	08/22/2017	SELF & HOANG, PLLC	900.00	CHK	
MAIN	22960	08/22/2017	SHECO	74.02	CHK	
MAIN	22961	08/22/2017	SHOPPA'S	76.16	CHK	
MAIN	22962	08/22/2017	SIERRA SPRINGS	16.69	CHK	
MAIN	22963	08/22/2017	SINGLETON ASSOCIATES, PA	39.57	CHK	
MAIN	22964	08/22/2017	SMART MATERIALS, INC.	720.00	CHK	
MAIN	22965	08/22/2017	SMITH'S AUTO ELECTRIC	120.00	CHK	
MAIN	22966	08/22/2017	SOUTH LIBERTY CO. HAZARDOUS	1,135.92	CHK	
MAIN	22967	08/22/2017	SOUTHEAST TEXAS FARM & RANCH	156.50	CHK	
MAIN	22968	08/22/2017	SOUTHEAST TEXAS WATER	105.82	CHK	
MAIN	22969	08/22/2017	SPORTS DEPOT	120.00	CHK	
MAIN	22970	08/22/2017	STATE CHEMICAL MFG. CO.	305.11	CHK	
MAIN	22971	08/22/2017	STERLING FUNERAL HOME	400.00	CHK	
MAIN	22972	08/22/2017	SUNBELT RENTALS	264.90	CHK	
MAIN	22973	08/22/2017	SUPPLYWORKS	1,003.56	CHK	
MAIN	22974	08/22/2017	SYNERGY RADIOLOGY ASSOCIATES,	234.96	CHK	
MAIN	22975	08/22/2017	T & T TIRE SERVICE	410.00	CHK	
MAIN	22976	08/22/2017	TARKINGTON I.S.D.	9,098.50	CHK	
MAIN	22977	08/22/2017	TERRY DENISE BACON	300.00	CHK	
MAIN	22978	08/22/2017	TEXAS LAW & PSYCHIATRY, PLLC	1,800.00	CHK	08/31/2017
MAIN	22979	08/22/2017	TEXAS PARKS & WILDLIFE	1,150.55	CHK	
MAIN	22980	08/22/2017	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	22981	08/22/2017	THE GEO GROUP, INC.	373,502.95	CHK	
MAIN	22982	08/22/2017	THOMAS M. WHITWORTH	780.00	CHK	
MAIN	22983	08/22/2017	THRIF-TEE FOOD CENTER	11.88	CHK	
MAIN	22984	08/22/2017	TOWN & COUNTRY SALES	983.60	CHK	
MAIN	22985	08/22/2017	TRANS UNION RISK & ALTERNATIVE	341.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	22986	08/22/2017	TRANSMISSION EXCHANGE	182.81	CHK	
MAIN	22987	08/22/2017	TRAVELERS	714.00	CHK	
MAIN	22988	08/22/2017	TRIANGLE CLUTCH REBUILDER	305.00	CHK	
MAIN	22989	08/22/2017	TRINITY GLASS & MIRROR CO.	90.00	CHK	
MAIN	22990	08/22/2017	TRINITY INNOVATIVE SOLUTIONS,	3,000.00	CHK	
MAIN	22991	08/22/2017	TRINITY MATERIAL, INC.	459.03	CHK	
MAIN	22992	08/22/2017	TRINITY VALLEY TRACTORS, INC.	2,801.61	CHK	
MAIN	22993	08/22/2017	TRIUMPH INDUSTRIAL SUPPLY, LLC	400.30	CHK	
MAIN	22994	08/22/2017	TX. WILDLIFE DAMAGE MGT. FD.	2,700.00	CHK	
MAIN	22995	08/22/2017	TXFACT, LLC	495.00	CHK	
MAIN	22996	08/22/2017	VERIZON WIRELESS	384.03	CHK	
MAIN	22997	08/22/2017	VFW	600.00	CHK	
MAIN	22998	08/22/2017	VINDICATOR & PROGRESS	335.80	CHK	
MAIN	22999	08/22/2017	VITA OREILLY	7.50	CHK	
MAIN	23000	08/22/2017	VOYAGER FLEET SYSTEMS, INC.	502.12	CHK	
MAIN	23001	08/22/2017	VULCAN CONSTRUCTION MATERIAL L	27,579.60	CHK	
MAIN	23002	08/22/2017	WASTE MANAGEMENT	4,190.40	CHK	
MAIN	23003	08/22/2017	WAY SERVICE LTD	14,826.72	CHK	
MAIN	23004	08/22/2017	WC OF TEXAS - KOUNTZE	8,005.00	CHK	
MAIN	23005	08/22/2017	WCID #5	62.84	CHK	
MAIN	23006	08/22/2017	WEST GROUP PAYMENT CENTER	1,683.07	CHK	
MAIN	23007	08/22/2017	WESTERN AUTO ASSOCIATE STORE	25.17	CHK	
MAIN	23008	08/22/2017	WHITENER ENTERPRISES INC.	8,730.17	CHK	
MAIN	23009	08/22/2017	WILLIAM HERGEMUELLER	507.18	CHK	
MAIN	23010	08/22/2017	XEROX CORPORATION	1,661.74	CHK	
MAIN	23011	08/24/2017	LIB-CHAMBERS CO SUPERVISION CO	1,444.87	CHK	
MAIN	23012	08/31/2017	AFLAC	13,974.10	CHK	
MAIN	23013	08/31/2017	HARTFORD LIFE INSURANCE COMPAN	45.18	CHK	
MAIN	23014	08/31/2017	LEGALSHIELD	15.94	CHK	
MAIN	23015	08/31/2017	LIBERTY CO TEACHER CRED UNION	2,651.12	CHK	
MAIN	23016	08/31/2017	LIBERTY COUNTY BENEFITS & INSU	7,293.25	CHK	
MAIN	23017	08/31/2017	LIBERTY COUNTY INSURANCE & BEN	226,332.20	CHK	
MAIN	23018	08/31/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	23019	08/31/2017	LIBERTY COUNTY PAYROLL	2,842.98	CHK	
MAIN	23020	08/31/2017	LIBERTY COUNTY PAYROLL	300.00	CHK	
MAIN	23021	08/31/2017	LIBERTY COUNTY PAYROLL CLEARIN	309,194.32	CHK	
MAIN	23022	08/31/2017	LIBERTY COUNTY PAYROLL CLEARIN	73,439.84	CHK	
MAIN	23023	08/31/2017	LIBERTY COUNTY PAYROLL CLEARIN	17,175.48	CHK	
MAIN	23024	08/31/2017	LIBERTY COUNTY PAYROLL CLEARIN	58,799.66	CHK	
MAIN	23025	08/31/2017	LIBERTY COUNTY PAYROLL CLEARIN	433,642.00	CHK	
MAIN	23026	08/31/2017	NATIONWIDE RETIREMENT SOLUTION	890.00	CHK	
MAIN	23027	08/31/2017	SOCIAL SECURITY ADMINISTRATION	138.61	CHK	
MAIN	23028	08/31/2017	THE HARTFORD	1,767.00	CHK	
MAIN	23029	08/31/2017	VALIC	721.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

11 TOTAL VOIDED CHECKS	9,944.16
553 TOTAL CHECKS	4,534,149.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

553 TOTAL ALL CHECKS	4,534,149.64