

FILED
at 10:00 o'clock A M

FEB 13 2018

PAULETTE WILLIAMS
COUNTY CLERK LIBERTY COUNTY TEXAS
BY *Paulette Williams* DEPUTY

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended December 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 DECEMBER 31, 2017
\$18,130,788.45

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 13th day of February, 2018.

Kim Harris

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 13, 2018, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 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

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

James 'Boo' Reaves

James 'Boo' Reaves, Commissioner, Pct. 3

- ABSENT -

Leon Wilson, Commissioner, Pct. 4

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

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

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

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Section 1 – Cash Flow

**Statement of Cash Receipts and
Disbursements**

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

<u>Account Name</u>	<u>Balance 11/30/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2017</u>
<u>GENERAL FUND</u>				
Cash	4,782,668.78	2,047,146.42	(2,381,406.82)	4,448,408.38
<u>DISTRICT ATTORNEY FUND</u>				
Cash	35,144.68	254.53	(6,680.38)	28,718.83
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	925,566.17	0.00	0.00	925,566.17
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	927,502.32	0.00	0.00	927,502.32
<u>ROAD & BRIDGE FUND</u>				
Cash	1,542,782.10	509,779.27	(448,673.78)	1,603,887.59
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	0.00	0.00	0.00	0.00
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(9,908.23)	0.00	(4,953.84)	(14,862.07)
<u>LAND ACQUISITION ROW</u>				
Cash	1,040,603.99	24,380.00	0.00	1,064,983.99
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	604,675.24	20,724.51	0.00	625,399.75
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	0.00	16,213.06
<u>LAW LIBRARY FUND</u>				
Cash	21,073.76	3,717.66	(2,474.81)	22,316.61
<u>JP TECHNOLOGY FUND</u>				
Cash	138,926.57	1,899.73	(759.98)	140,066.32
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	16,617.22	175.16	0.00	16,792.38
<u>COURT RECORD PRESERVATION</u>				
Cash	94,473.00	1,150.00	0.00	95,623.00
<u>CSCD - CIVIL FEES</u>				
Cash	(1,787.41)	0.00	0.00	(1,787.41)
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	209,358.53	4,600.00	0.00	213,958.53

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

<u>Account Name</u>	<u>Balance 11/30/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2017</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	0.00	0.00	0.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,069.04)	0.00	0.00	(7,069.04)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	13,194.86	2,800.38	0.00	15,995.24
<u>SECURITY FEE</u>				
Cash	63,414.11	4,944.84	(5,067.22)	63,291.73
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	54,648.86	1,087.47	(3,389.37)	52,346.96
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	203,589.11	1,715.32	(5,968.00)	199,336.43
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	0.00	0.00	0.00	0.00
Cash - Seizure	0.00	0.00	0.00	0.00
Cash - Special Investigative	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<u>DARE CONTRIBUTIONS</u>				
Cash	7,624.67	0.00	0.00	7,624.67
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00	0.00	26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	23,521.31	0.00	0.00	23,521.31
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(51,677.17)	42,246.03	0.00	(9,431.14)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	386.20	1,400.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	0.00	0.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(53,163.31)	0.00	0.00	(53,163.31)

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

<u>Account Name</u>	<u>Balance 11/30/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,742,645.64	97.99	0.00	3,742,743.63
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	1,084,429.36	251,360.13	(176,339.98)	1,159,449.51
<u>GRANT - DRS #10099</u>				
Cash	(10,859.75)	5,635.93	0.00	(5,223.82)
<u>COUNTY OFFICIALS FUND</u>				
Cash	436,690.01	7,895.78	(13,929.93)	430,655.86
<u>STATE COURT COST FUND</u>				
Cash	238,689.52	72,215.44	(101,045.35)	209,859.61
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	30,553.96	708.00	(3,224.92)	28,037.04
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	(15,185.96)	15,200.00	0.00	14.04
<u>JUVENILE PROBATION</u>				
Cash	11,433.39	56,698.00	(38,312.24)	29,819.15
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>15,281,446.15</u>	<u>3,077,832.59</u>	<u>(3,192,226.62)</u>	<u>15,167,052.12</u>

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

<u>Account Name</u>	<u>11/30/2017 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>12/31/2017 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	73,539.22	36,836.04	0.00	110,375.26
<u>CSCD - CIVIL FEES</u>				
Cash	20,143.52	1,390.32	0.00	21,533.84
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	846,747.53	21,417.64	(24,259.28)	843,905.89
<u>DEBT SERVICE</u>				
Cash	392,496.78	87,705.42	0.00	480,202.20
<u>BENEFITS & INSURANCE</u>				
Cash	846,148.52	473,172.95	(400,997.80)	918,323.67
<u>CS & CD PROGRAMS</u>				
Cash	463,679.41	301,523.73	(188,697.57)	576,505.57
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	14,678.20	1,624,029.12	(1,627,211.33)	11,495.99
Cash - Payroll	1,379.44	17,966.73	(17,952.26)	1,393.91
FUND TOTALS	16,057.64	1,641,995.85	(1,645,163.59)	12,889.90
<u>GRAND TOTALS</u>	2,658,812.62	2,564,041.95	(2,259,118.24)	2,963,736.33

Bank Collateral

Pledge Security Listing

December 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)
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,972.12	201,522.00	(2,450.12)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	687,405.80	708,620.94	21,215.14
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	297,038.89	290,742.40	(6,296.49)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	278,001.77	272,425.30	(5,576.47)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	571,021.91	565,293.80	(5,728.11)
Total for Liberty County Treasurer										2,070,000	2,070,000.00	2,037,440.49	2,038,604.44	1,163.95

Pledge Security Listing

December 31, 2017

EL CAMPO, TX

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	66,746.40	66,746.46	69,568.97	2,822.51
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	17,545.20	17,545.21	18,398.71	853.50
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	111,095.27	111,095.39	112,053.93	958.53
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	319,979.92	319,980.24	326,171.58	6,191.34
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	201,333.35	201,333.43	203,348.35	2,014.92
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,546,976.31	4,593,894.10	4,457,387.24	(136,506.86)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	9,093,952.62	9,188,940.50	8,914,774.47	(279,166.03)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,543,974.88	1,557,385.53	1,501,573.47	(55,812.00)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,129,834.99	2,129,834.99	2,123,764.96	(6,070.03)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,020,856.16	4,099,350.07	4,091,422.19	(7,927.89)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,196,230.46	1,226,692.49	1,193,165.12	(33,527.37)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	353,605.75	366,608.38	359,550.74	(7,057.64)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,843,700.70	8,041,142.32	7,818,698.90	(22,443.42)
Total for LIBERTY COUNTY TREASURER										119,019,420	31,445,832.01	31,920,549.11	31,189,878.63	(730,670.50)

Bond Indebtedness

Liberty County, Texas
Future Debt Service Requirements
As of December 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%

Total interest earned on Prosperity Bank accounts for the month of December, 2017 was \$3,932.62.

Certificate of Deposit

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

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through January 15, 2018 was \$30,218.79. The balance of the C.D. at January 15, 2018 was \$1,830,218.79.

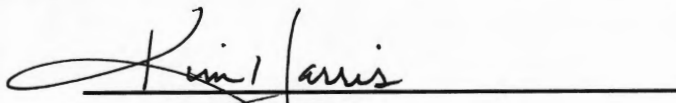
TexSTAR Government Investment Pool

In December, 2017, the following amounts were invested/earned in TexSTAR:

<u>Account</u>	<u>Investment</u>	<u>December Interest</u>
General Fund	\$5,000,000.00	\$4,406.80
Certificates of Obligation 2008	\$1,900,000.00	\$1,674.57

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 February 13, 2018 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

**LIBERTY COUNTY BENEFITS AND INSURANCE
FINANCIAL REPORT
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 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 Care/ATC/FF</u>	<u>Claims CIGNA/BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												362,474.21
January	443,042.69	133.76	15,055.52	(12,852.00)	Obamacare Fee		(421,187.76)	(17,685.07)	(3,099.31)	(295.75)	3,112.08	365,586.29
February	444,543.48	111.49	6,059.36	150,000.00	Gen. Fund Contrib.	(19,740.34)	(561,554.97)	(19,380.81)	(3,128.54)	(123.76)	(3,401.05)	362,185.24
				12,852.00	Reimb. Obamacare							
				(13,038.96)	Transfer WW							
March	445,977.55	117.38	7,219.60			(19,740.34)	(267,807.76)	(17,174.11)	0.00	(621.50)	147,970.82	510,156.06
April	447,787.87	173.60	5,856.04			(19,740.34)	(240,600.75)	(18,263.97)	(6,197.68)	(295.75)	168,719.02	678,875.08
May	446,879.95	164.67	6,207.63	(5,898.00)	Annual Admin Fee		(514,592.55)	(67,110.90)	(3,138.63)	(295.75)	(137,783.58)	541,091.50
June	452,553.64	123.17	5,993.99			(39,480.68)	(519,055.52)	(25,541.07)	(3,157.44)	(591.50)	(129,155.41)	411,936.09
July	452,516.55	148.31	7,208.14			(19,740.34)	(208,306.77)	(18,573.90)		(295.75)	212,956.24	624,892.33
August	453,263.27	136.03	9,485.01			(19,740.34)	(479,224.14)	(17,639.65)	(3,127.34)	(295.75)	(57,142.91)	567,749.42
September	456,125.34	190.43	8,476.55				0.00	0.00	(3,132.55)	0.00	180,687.74	748,437.16
October	457,054.95	232.43	6,191.70	3,123.00	COBRA Premium	(39,480.68)	(407,940.66)	(32,883.95)	(3,130.24)	(295.75)	(17,129.20)	731,307.96
November	463,873.90	219.78	5,414.18	12,763.04	2016 Flex Refund	(19,740.34)	(306,992.17)	(37,519.08)	(3,178.75)	0.00	114,840.56	846,148.52
December	458,011.42	273.64	6,761.94	(12,763.04)		(19,740.34)	(356,612.34)		(3,164.63)	(591.50)	72,175.15	918,323.67
Total	5,421,630.61	2,024.69	89,929.66	134,186.04		(217,143.74)	(4,564,847.42)	(271,772.51)	(34,455.11)	(3,702.76)	555,849.46	918,323.67
	<u>451,802.55</u>	<u>Avg. P/R Contrib/Month</u>				<u>Avg. Claims/Month</u>	<u>(380,403.95)</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

02/06/2018 08:17:20

RECEIPT REGISTER
RECEIPT DATES FROM 12/01/2017 TO 12/31/2017

RCT108 PAGE 1

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45420	12/01/2017	PX BOND SUPERVISION	290.00	45.00					335.00
45421	12/01/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
45422	12/01/2017	PX KORIANN N. HOLMES		168.00					168.00
45423	12/01/2017	PX RETIREE		16.80					16.80
45424	12/01/2017	PX JUDGE HEBERT		4,659.20					4,659.20
45425	12/01/2017	PX ENGINEERING	650.00	500.00					1,150.00
45426	12/04/2017	PX COMMISSIONER BRUCE KARBOWSKI	607.00						607.00
45427	12/04/2017	PX JUDGE LARRY WILBURN		3,112.10					3,112.10
45428	12/04/2017	PX JUDGE LARRY WILBURN		8,650.80					8,650.80
45429	12/04/2017	PX COUNTY CLERK		582.00					582.00
45430	12/04/2017	PX COUNTY CLERK		1,467.00					1,467.00
45431	12/04/2017	PX JUDGE CODY PARRISH	691.10	507.00					1,198.10
45432	12/04/2017	PX COUNTY CLERK		3,200.00					3,200.00
45433	12/04/2017	PX RETIREE		399.80					399.80
45434	12/04/2017	PX JUDGE DAVIS	602.00	891.50					1,493.50
45435	12/04/2017	PX DISTRICT ATTORNEY	100.00	575.00					675.00
45436	12/05/2017	PR STATE COMPTROLLER-DIRECT DEPOSIT				1,211.10			1,211.10
45437	12/05/2017	PX JUDGE CODY PARRISH	2,323.50	2,069.10					4,392.60
45438	12/05/2017	PX SHERIFF'S DEPARTMENT		1,600.00					1,600.00

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45439	12/05/2017	PX SHERIFF'S DEPARTMENT		843.30					843.30
45440	12/05/2017	PX SHERIFF'S DEPARTMENT		225.00					225.00
45441	12/05/2017	PX SHERIFF'S DEPARTMENT		525.00					525.00
45442	12/05/2017	PX JUDGE RALPH FULLER		5,664.30					5,664.30
45443	12/05/2017	PX DISTRICT CLERK		1,745.30					1,745.30
45444	12/05/2017	PX DISTRICT CLERK		1,336.00					1,336.00
45445	12/05/2017	PX DISTRICT CLERK		1,123.00					1,123.00
45446	12/05/2017	PX COUNTY CLERK		799.00					799.00
45447	12/05/2017	PX COUNTY CLERK		849.00					849.00
45448	12/05/2017	PX COUNTY CLERK		2,383.00					2,383.00
45449	12/05/2017	PX ENGINEERING	1,100.00	300.00					1,400.00
45450	12/05/2017	PX ENGINEERING	2,300.00	1,650.00					3,950.00
45451	12/06/2017	PX COUNTY CLERK		191.00					191.00
45452	12/06/2017	PX COUNTY CLERK		2,028.00					2,028.00
45453	12/06/2017	PX COUNTY CLERK		4,179.00					4,179.00
45454	12/06/2017	PX COUNTY CLERK		621.32					621.32
45455	12/06/2017	PX COUNTY CLERK		3,146.00					3,146.00
45456	12/06/2017	PX COUNTY CLERK		2,978.00					2,978.00
45457	12/06/2017	PX COUNTY CLERK		447.10					447.10

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45458	12/06/2017	PX COUNTY CLERK		133.00					133.00
45459	12/06/2017	PX COUNTY CLERK		3,487.75					3,487.75
45460	12/06/2017	PX LIBERTY-CHAMBERS COUNTIES CSCD		51,505.25					51,505.25
45461	12/06/2017	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,384.00					1,384.00
45462	12/06/2017	PX DISTRICT CLERK	168.00						168.00
45463	12/06/2017	PX DISTRICT CLERK		986.00					986.00
45464	12/06/2017	PX ENGINEERING	1,350.00	1,450.00					2,800.00
45465	12/06/2017	PX SHERIFF'S DEPARTMENT		36,805.00					36,805.00
45466	12/07/2017	PX SHERIFF'S DEPARTMENT		75.00					75.00
45467	12/07/2017	PX SHERIFF'S DEPARTMENT		1,548.00					1,548.00
45468	12/07/2017	PX DISTRICT CLERK		4,117.80					4,117.80
45469	12/07/2017	PX JUDGE LARRY WILBURN		5,439.10					5,439.10
45470	12/07/2017	PX JUDGE WADE BROWN		4,419.20					4,419.20
45471	12/07/2017	PX JUDGE WADE BROWN		60.00					60.00
45472	12/07/2017	PX CONSTABLE ROBBY THORNTON	150.00	75.00					225.00
45473	12/07/2017	PX COMMISSIONER WILSON		3,504.90					3,504.90
45474	12/08/2017	PX DISTRICT ATTORNEY	100.00						100.00
45475	12/08/2017	PX TAX COLLECTOR				87,547.13			87,547.13
45476	12/08/2017	PX TAX COLLECTOR				1,573,258.36			1,573,258.36

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45477	12/08/2017	PX ENGINEERING	1,000.00	1,200.00					2,200.00
45478	12/08/2017	PX ENGINEERING	800.00	700.00					1,500.00
45479	12/08/2017	PX BOND SUPERVISION	620.00	45.00					665.00
45480	12/08/2017	PX TAX COLLECTOR				460.00			460.00
45481	12/08/2017	PX TSA TREASUER 310				2,540.00			2,540.00
45482	12/08/2017	PX SSA TREASURER - DIRECT DEPOSIT				1,800.00			1,800.00
45483	12/08/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,400.00			1,400.00
45484	12/08/2017	PX TAX COLLECTOR				1,187.51			1,187.51
45485	12/08/2017	PR STATE COMPTROLLER-DIRECT DEPOSIT				123,948.13			123,948.13
45486	12/08/2017	PX JUDGE HEBERT		2,612.80					2,612.80
45487	12/11/2017	PX COMMISSIONER BRUCE KARBOWSKI	428.00						428.00
45488	12/11/2017	PX COMMISSIONER REAVES		715.00					715.00
45489	12/11/2017	PX COUNTY CLERK		10.02					10.02
45490	12/11/2017	PX JUDGE CODY PARRISH	275.50	508.00					783.50
45491	12/11/2017	PX JUDGE RALPH FULLER		6,408.20					6,408.20
45492	12/11/2017	PX TAX COLLECTOR		26,832.67					26,832.67
45493	12/11/2017	PX DISTRICT CLERK		3,338.50					3,338.50
45494	12/11/2017	PX DISTRICT CLERK		2,338.00					2,338.00
45495	12/11/2017	PX COMMISSIONER WILSON		342.30					342.30

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45496	12/11/2017	PX DISTRICT ATTORNEY		32.76					32.76
45497	12/11/2017	PX ENGINEERING	1,800.00	250.00					2,050.00
45498	12/12/2017	PX SHERIFF'S DEPARTMENT		93.70					93.70
45499	12/12/2017	PX SHERIFF'S DEPARTMENT		125.00					125.00
45500	12/12/2017	PX COUNTY ATTORNEY		576.00					576.00
45501	12/12/2017	PX COUNTY ATTORNEY		910.00					910.00
45502	12/12/2017	PX COUNTY ATTORNEY		66.00					66.00
45503	12/12/2017	PX COUNTY ATTORNEY		450.00					450.00
45504	12/12/2017	PX COUNTY ATTORNEY		2,500.00					2,500.00
45505	12/12/2017	PX COMMISSIONER BRUCE KARBOWSKI		400.00					400.00
45506	12/12/2017	PX ENGINEERING	900.00	550.00					1,450.00
45507	12/12/2017	PX TAX COLLECTOR		71,714.37					71,714.37
45508	12/12/2017	PX JUDGE CODY PARRISH	625.00	2,133.20					2,758.20
45509	12/12/2017	PX RETIREE		816.40					816.40
45510	12/13/2017	PX CONSTABLE STEVE HUNTER PCT. 5		3,733.00					3,733.00
45511	12/13/2017	PX CONSTABLE STEVE HUNTER PCT. 5		150.00					150.00
45512	12/13/2017	PX INDIGENT HEALTH CARE		188.45					188.45
45513	12/13/2017	PX INDIGENT HEALTH CARE		136.25					136.25
45514	12/13/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				198,142.00			198,142.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45515	12/13/2017	PX ENGINEERING	900.00	1,220.00					2,120.00
45516	12/13/2017	PX SOUTH TEXAS ATM				69.00			69.00
45517	12/13/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00
45518	12/13/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				296,710.65			296,710.65
45519	12/13/2017	PX OLD RIVER DRAINAGE DIST #1				16,299.40			16,299.40
45520	12/13/2017	PX GENERAL FUNDS		477,883.75					477,883.75
45521	12/13/2017	PX GENERAL FUNDS		165,283.51					165,283.51
45522	12/13/2017	PX GENERAL FUNDS		230,652.36					230,652.36
45523	12/13/2017	PX GENERAL FUNDS		5,126.65					5,126.65
45524	12/13/2017	PX GENERAL FUNDS		3,749.48					3,749.48
45525	12/13/2017	PX GENERAL FUNDS		100.00					100.00
45526	12/14/2017	PX SHERIFF'S DEPARTMENT		300.00					300.00
45527	12/14/2017	PX COMMISSIONER REAVES	750.00						750.00
45528	12/14/2017	PX COMMISSIONER REAVES		1,040.00					1,040.00
45529	12/14/2017	PX COMMISSIONER REAVES		1,468.02					1,468.02
45530	12/14/2017	PX RETIREE		1,199.40					1,199.40
45531	12/14/2017	PX COMMISSIONER GREG ARTHUR	1,328.25	27.00					1,355.25
45532	12/14/2017	PX COMMISSIONER GREG ARTHUR		706.00					706.00
45533	12/14/2017	PX COUNTY CLERK		160.00					160.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45534	12/14/2017	PX COUNTY CLERK		167.00					167.00
45535	12/14/2017	PX COUNTY CLERK		661.00					661.00
45536	12/14/2017	PX COUNTY CLERK		439.00					439.00
45537	12/14/2017	PX COUNTY CLERK		11,090.00					11,090.00
45538	12/14/2017	PX COUNTY CLERK		72.00					72.00
45539	12/14/2017	PX COUNTY CLERK		143.00					143.00
45540	12/14/2017	PX COUNTY CLERK		3,077.00					3,077.00
45541	12/14/2017	PX COUNTY CLERK		688.60					688.60
45542	12/14/2017	PX COUNTY CLERK		3,149.00					3,149.00
45543	12/14/2017	PX COUNTY CLERK		6,400.00					6,400.00
45544	12/14/2017	PX COUNTY CLERK		173.00					173.00
45545	12/14/2017	PX COUNTY CLERK		817.00					817.00
45546	12/14/2017	PX COUNTY CLERK		1,665.00					1,665.00
45547	12/14/2017	PX JUDGE LARRY WILBURN		3,841.40					3,841.40
45548	12/14/2017	PX JUDGE RALPH FULLER		8,561.20					8,561.20
45549	12/14/2017	PX DISTRICT CLERK		3,170.90					3,170.90
45550	12/14/2017	PX DISTRICT CLERK		1,843.70					1,843.70
45551	12/14/2017	PX DISTRICT CLERK		8,827.28					8,827.28
45552	12/14/2017	PX TAX COLLECTOR		1,736.32					1,736.32

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RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45553 12/15/2017 PX BOND SUPERVISION	520.00	50.00					570.00
45554 12/15/2017 PX SHERIFF'S DEPARTMENT		375.00					375.00
45555 12/15/2017 PX ENGINEERING	745.00	605.00					1,350.00
45556 12/15/2017 PX ENGINEERING	900.00	950.00					1,850.00
45557 12/15/2017 PX INDIGENT HEALTH CARE		160.00					160.00
45558 12/15/2017 PX INDIGENT HEALTH CARE		177.50					177.50
45559 12/15/2017 PX JUDGE HEBERT		2,351.60					2,351.60
45560 12/15/2017 PX COUNTY CLERK		2,848.00					2,848.00
45561 12/15/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
45562 12/15/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				42,246.03			42,246.03
45563 12/18/2017 PX ENGINEERING	1,150.00	800.00					1,950.00
45564 12/18/2017 PX RETIREE		399.80					399.80
45565 12/18/2017 PX RETIREE		310.19					310.19
45566 12/18/2017 PX JUDGE LARRY WILBURN		4,648.79					4,648.79
45567 12/18/2017 PX COUNTY CLERK		714.92					714.92
45568 12/18/2017 PX COUNTY CLERK		157.00					157.00
45569 12/18/2017 PX COUNTY CLERK		2,009.00					2,009.00
45570 12/18/2017 PX COUNTY CLERK		602.00					602.00
45571 12/18/2017 PX COUNTY CLERK		1,500.00					1,500.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45572	12/18/2017	PX COUNTY CLERK		4,927.00					4,927.00
45573	12/18/2017	PX SHERIFF'S DEPARTMENT		105.00					105.00
45574	12/18/2017	PX JUDGE CODY PARRISH	566.00	1,960.50					2,526.50
45575	12/18/2017	PX DISTRICT CLERK		3,295.02					3,295.02
45576	12/18/2017	PX DISTRICT CLERK		2,162.44					2,162.44
45577	12/18/2017	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
45578	12/18/2017	PX RETIREE		423.96					423.96
45579	12/19/2017	PX SHERIFF'S DEPARTMENT		1,196.70					1,196.70
45580	12/19/2017	PX COUNTY ATTORNEY		6,300.00					6,300.00
45581	12/19/2017	PX JUDGE DAVIS	812.00	2,171.50					2,983.50
45582	12/19/2017	PX ENGINEERING	1,500.00	800.00					2,300.00
45583	12/19/2017	PX SHERIFF'S DEPARTMENT		3,420.05					3,420.05
45584	12/19/2017	PX COUNTY CLERK	1,562.00						1,562.00
45585	12/19/2017	PX JUDGE CODY PARRISH	1,220.20	2,993.60					4,213.80
45586	12/19/2017	PX DISTRICT CLERK		3,896.70					3,896.70
45587	12/19/2017	PX DISTRICT CLERK		1,806.00					1,806.00
45588	12/20/2017	PX SHERIFF'S DEPARTMENT		300.00					300.00
45589	12/20/2017	PX SHERIFF'S DEPARTMENT		378.00					378.00
45590	12/20/2017	PX SHERIFF'S DEPARTMENT		503.00					503.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45591	12/20/2017	PX COUNTY AUDITOR		300.00					300.00
45592	12/20/2017	PX COUNTY AUDITOR		64.95					64.95
45593	12/20/2017	PX JUDGE RALPH FULLER		3,878.30					3,878.30
45594	12/20/2017	PX COUNTY CLERK		990.00					990.00
45595	12/20/2017	PX COUNTY CLERK		1,253.00					1,253.00
45596	12/20/2017	PX COUNTY CLERK		3,286.28					3,286.28
45597	12/20/2017	PX COUNTY CLERK		3,261.00					3,261.00
45598	12/20/2017	PX COUNTY CLERK		6,472.25					6,472.25
45599	12/20/2017	PX COUNTY JUDGE		431.08					431.08
45600	12/20/2017	PX ENGINEERING	1,350.00	750.00					2,100.00
45601	12/21/2017	PX ENGINEERING	800.00	2,250.00					3,050.00
45602	12/21/2017	PX DISTRICT CLERK		902.00					902.00
45603	12/21/2017	PX CONSTABLE ROBBY THORNTON		75.00					75.00
45604	12/21/2017	PX TAX COLLECTOR		5,247.68					5,247.68
45605	12/21/2017	PX RETIREE		383.00					383.00
45606	12/21/2017	PX SHERIFF'S DEPARTMENT		525.00					525.00
45607	12/21/2017	PX JUDGE LARRY WILBURN		8,567.40					8,567.40
45608	12/21/2017	PX JUDGE WADE BROWN		2,117.90					2,117.90
45609	12/21/2017	PX DISTRICT CLERK	288.00						288.00

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RECEIPT NUMBER DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45610	12/21/2017 PX DISTRICT CLERK	366.00						366.00
45611	12/21/2017 PX BOND SUPERVISION	278.00						278.00
45612	12/21/2017 PX JUDGE HEBERT		1,083.20					1,083.20
45613	12/21/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				82.60			82.60
45614	12/21/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
45615	12/21/2017 PX STATE COMPTROLLER-DIRECT DEPOSIT				78.00			78.00
45616	12/27/2017 PX RETIREE		383.00					383.00
45617	12/27/2017 PX SHERIFF'S DEPARTMENT		4,072.85					4,072.85
45618	12/27/2017 PX ENGINEERING	1,050.00	550.00					1,600.00
45619	12/27/2017 PX ENGINEERING	700.00	300.00					1,000.00
45620	12/27/2017 PX RETIREE	24.16						24.16
45621	12/27/2017 PX THE NORTHEAST TEXAS DATA CORPORAT		1,160.28					1,160.28
45622	12/27/2017 PX RETIREE		24.16					24.16
45623	12/27/2017 PX RETIREE	24.16						24.16
45624	12/27/2017 PX CONSTABLE JOHNSTON PCT 1		891.00					891.00
45625	12/27/2017 PX GENERAL FUNDS		480,530.06					480,530.06
45626	12/27/2017 PX GENERAL FUNDS		165,921.67					165,921.67
45627	12/27/2017 PX GENERAL FUNDS		227,359.06					227,359.06
45628	12/27/2017 PX GENERAL FUNDS		5,126.65					5,126.65

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45629	12/27/2017	PX GENERAL FUNDS		3,749.48					3,749.48
45630	12/27/2017	PX GENERAL FUNDS		100.00					100.00
45631	12/27/2017	PX GENERAL FUNDS		8,125.95					8,125.95
45632	12/27/2017	PX GENERAL FUNDS		334,336.87					334,336.87
45633	12/27/2017	PX JUDGE RALPH FULLER		8,686.30					8,686.30
45634	12/27/2017	PX DISTRICT CLERK		2,460.60					2,460.60
45635	12/27/2017	PX DISTRICT CLERK		1,103.00					1,103.00
45636	12/27/2017	PX DISTRICT CLERK		6,008.41					6,008.41
45637	12/28/2017	PX ENGINEERING	500.00	3,400.00					3,900.00
45638	12/28/2017	PX THE LOCAL GOVERNMENT PURCHASING C		356.06					356.06
45639	12/28/2017	PX MCGRIFF, SEIBELS & WILLIAMS, INC.		211.05					211.05
45640	12/28/2017	PX JUDGE CODY PARRISH		2,693.10					2,693.10
45641	12/28/2017	PX RETIREE		289.92					289.92
45642	12/28/2017	PX RETIREE		81.92					81.92
45643	12/28/2017	PX DISTRICT ATTORNEY		116.77					116.77
45644	12/28/2017	PX DISTRICT ATTORNEY		30.00					30.00
45645	12/28/2017	PX DISTRICT ATTORNEY		75.00					75.00
45646	12/29/2017	PX KORIANN N. HOLMES		168.00					168.00
45647	12/29/2017	PX RETIREE			399.80				399.80

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45648	12/29/2017	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
45649	12/29/2017	PX RETIREE	24.16						24.16
45650	12/29/2017	PX SHERIFF'S DEPARTMENT		225.00					225.00
45651	12/29/2017	PX RETIREE		775.11	24.16				799.27
45652	12/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				32,698.00			32,698.00
45653	12/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				127,412.00			127,412.00
45654	12/29/2017	PR STATE COMPTROLLER-DIRECT DEPOSIT				1,589.28			1,589.28
45655	12/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,072.40			2,072.40
45656	12/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				107.10			107.10
45657	12/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				51,392.00			51,392.00
45658	12/29/2017	PX JUDGE LARRY WILBURN		6,096.90					6,096.90
45659	12/29/2017	PX JUDGE WADE BROWN		2,991.10					2,991.10
45660	12/29/2017	PX COUNTY ATTORNEY		258.00					258.00
45661	12/29/2017	PX COUNTY ATTORNEY		2,100.00					2,100.00
45662	12/29/2017	PX JUDGE WADE BROWN		953.00					953.00
45663	12/29/2017	PX ENGINEERING	700.00	200.00					900.00
45664	12/29/2017	PX RETIREE		375.64					375.64
45665	12/29/2017	PX JUDGE HEBERT		4,284.20					4,284.20
45666	12/29/2017	PX RETIREE		50.40					50.40

RECEIPT REGISTER

CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
34,938.03	2,642,918.73	423.96	2,588,679.95			5,266,960.67

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 01/25/2018

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	7.90	151.92	22.80	438.44	.00	.00	.00	.00	30.70	590.36
010 400	01435	DAVID L DOUGLAS	58.70	1693.50	33.40	963.59	.00	.00	.00	.00	92.10	2657.09
010 400	00230	PAMELA R GRAVES	54.72	899.60	66.76	1097.53	.00	.00	.00	.00	121.48	1997.13
010 400	00018	EVELYN D HARTFIELD	471.64	10277.04	97.00	2113.63	.00	.00	.00	.00	568.64	12390.67
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	198.45	3482.80	91.48	1605.47	.00	.00	.00	.00	289.93	5088.27
010 400	00094	DEALAH F TAYLOR	227.53	4832.74	35.16	746.80	.00	.00	.00	.00	262.69	5579.54
DEPARTMENT TOTALS			1018.94	21337.60	346.60	6965.46	.00	.00	.00	.00	1365.54	28303.06
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01446	BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01414	JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00061	MARY J CESSNA	423.99	7127.27	95.00	1596.95	.75	12.61	.00	.00	519.74	8736.83
010 403	00244	CONNIE M CHAPMAN	470.66	6937.53	114.00	1680.36	.00	.00	.00	.00	584.66	8617.89
010 403	00997	SHELBEIGH A CHESSON	5.97	87.40	25.47	372.88	2.75	40.26	.00	.00	34.19	500.54
010 403	01262	KAYLA M COLLINS	10.85	154.50	10.14	144.39	.00	.00	.00	.00	20.99	298.89
010 403	00177	HOPE L CROSS	473.74	10720.74	93.62	2118.62	3.00	67.89	.00	.00	570.36	12907.25
010 403	01145	ADRIAN D DRIVER	184.61	2628.85	95.40	1358.50	.50	7.12	.00	.00	280.51	3994.47
010 403	01140	KORIAN N HOLMES	6.80	96.83	6.84	97.40	.00	.00	.00	.00	13.64	194.23
010 403	01276	CASSAUNDRA L LEOPARD	53.92	794.78	58.46	861.70	4.75	70.02	.00	.00	117.13	1726.50
010 403	01273	CLARIBET O MACIAS	13.60	193.66	40.47	576.29	.25	3.56	.00	.00	54.32	773.51
010 403	01492	ESTER PEREZ	6.67	90.45	3.34	45.29	.00	.00	.00	.00	10.01	135.74
010 403	01080	SHONDA L RILEY	51.28	750.74	34.07	498.78	8.58	125.61	.00	.00	93.93	1375.13
010 403	00092	DOYELLE J TURNER	63.06	929.50	42.35	624.24	4.75	70.02	.00	.00	110.16	1623.76
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1765.15	30512.25	619.16	9975.40	25.33	397.09	.00	.00	2409.64	40884.74
010 405	01473	WELLONA M ROBERTSON	20.01	282.74	10.02	141.58	.00	.00	.00	.00	30.03	424.32
010 405	00028	ROLONDRIA T WILLIAMS W	435.24	8691.74	74.44	1486.57	.00	.00	.00	.00	509.68	10178.31
DEPARTMENT TOTALS			455.25	8974.48	84.46	1628.15	.00	.00	.00	.00	539.71	10602.63
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	82.72	2015.06	18.76	456.99	.00	.00	.00	.00	101.48	2472.05
010 426	00855	JAMIE M HUDSPETH	219.62	9566.65	120.00	5227.20	.00	.00	.00	.00	339.62	14793.85
010 426	00603	TIFFANY N SLANKARD	162.33	3964.10	70.83	1729.67	.00	.00	.00	.00	233.16	5693.77
DEPARTMENT TOTALS			464.67	15545.81	209.59	7413.86	.00	.00	.00	.00	674.26	22959.67
010 435	01069	SARAH C BISHOP	29.53	584.99	74.66	1479.01	37.00	732.97	.00	.00	141.19	2796.97

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010	435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	435	00072	KIMBERLY M RODDEN	238.83	5817.90	112.67	2744.64	81.00	1973.16	.00	.00	432.50 10535.70
010	435	00240	CLIFTON V SMITH	443.99	19340.20	102.44	4462.29	30.75	1339.47	.00	.00	577.18 25141.96
010	435	00841	PEGGY S THRASHER	462.95	13203.33	109.01	3108.97	226.75	6466.91	.00	.00	798.71 22779.21
DEPARTMENT TOTALS			1175.30	38946.42	398.78	11794.91	375.50	10512.51	.00	.00	1949.58	61253.84
010	440	00335	ANNETTE D BALDWIN	269.36	6095.62	120.00	2715.60	.00	.00	.00	.00	389.36 8811.22
010	440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	440	00052	CHADWICK O ELMORE	280.02	7280.52	120.00	3120.00	.00	.00	.00	.00	400.02 10400.52
010	440	00305	JO A LEGER	480.00	17136.00	120.00	4284.00	.00	.00	.00	.00	600.00 21420.00
010	440	00899	LINDA R LEONARD	263.82	5086.45	120.00	2313.60	.00	.00	.00	.00	383.82 7400.05
DEPARTMENT TOTALS			1293.20	35598.59	480.00	12433.20	.00	.00	.00	.00	1773.20	48031.79
010	450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00629	SHERI L CASKEY	61.65	647.33	.00	.00	.00	.00	.00	.00	61.65 647.33
010	450	01437	RAYANNE R CRAWFORD	22.69	320.61	23.38	330.36	.00	.00	.00	.00	46.07 650.97
010	450	00156	BRENDA S GRIFFIN	14.04	198.39	40.08	566.33	167.75	2370.31	.00	.00	221.87 3135.03
010	450	01291	DESTINY B HENRY	9.75	140.30	114.79	1651.83	38.00	546.82	.00	.00	162.54 2338.95
010	450	01361	VALENTINA R JOHNSON	30.05	432.42	63.42	912.61	1.75	25.18	.00	.00	95.22 1370.21
010	450	00115	FRANCES G KESTER	423.27	8274.93	103.00	2013.65	127.50	2492.63	.00	.00	653.77 12781.21
010	450	00135	KATHY E KEY	7.03	100.11	30.06	428.05	10.00	142.40	.00	.00	47.09 670.56
010	450	00031	REBECCA L LEOPARD	320.63	7255.86	98.00	2217.74	154.25	3490.68	.00	.00	572.88 12964.28
010	450	01455	SAVANNA B MCCLUSKY	6.67	94.25	3.34	47.19	4.50	63.59	.00	.00	14.51 205.03
010	450	00711	TANIA J MCGRATH	326.01	4730.41	25.43	368.99	182.00	2640.82	.00	.00	533.44 7740.22
010	450	01436	ANA G SALINAS	12.03	169.98	30.06	424.75	25.50	360.32	.00	.00	67.59 955.05
010	450	00260	DOLORES G WILEY	250.87	3893.50	113.74	1765.24	37.50	582.00	.00	.00	402.11 6240.74
DEPARTMENT TOTALS			1484.69	26258.09	645.30	10726.74	748.75	12714.75	.00	.00	2878.74	49699.58
010	455	00157	DARLA J DIAZ	466.65	8264.37	116.00	2054.36	.00	.00	.00	.00	582.65 10318.73
010	455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	455	00704	HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			466.65	8264.37	116.00	2054.36	.00	.00	.00	.00	582.65	10318.73
010	456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	456	00266	DEBRA A FANEROS	480.00	8380.80	38.00	663.48	.00	.00	.00	.00	518.00 9044.28
DEPARTMENT TOTALS			480.00	8380.80	38.00	663.48	.00	.00	.00	.00	518.00	9044.28
010	457	01249	JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	457	00634	JENNIFER R HAZLETT	335.07	5511.90	105.78	1740.08	.00	.00	.00	.00	440.85 7251.98

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 457 00083		LAURIE J LONG	480.00	8500.80	110.00	1948.10	.00	.00	.00	.00	590.00	10448.90
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			815.07	14012.70	215.78	3688.18	.00	.00	.00	.00	1030.85	17700.88
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	299.51	5154.57	.55	9.47	.00	.00	.00	.00	300.06	5164.04
010 458 01240		TAMMY K MANUEL	73.58	1210.39	14.12	232.27	.00	.00	.00	.00	87.70	1442.66
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			373.09	6364.96	14.67	241.74	.00	.00	.00	.00	387.76	6606.70
010 459 00330		LYNN D ALLEN	480.00	8500.80	120.00	2125.20	.00	.00	.00	.00	600.00	10626.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	345.51	5683.64	109.34	1798.64	.00	.00	.00	.00	454.85	7482.28
DEPARTMENT TOTALS			825.51	14184.44	229.34	3923.84	.00	.00	.00	.00	1054.85	18108.28
010 460 01289		DANIELA P ANDRADE	166.76	2743.20	52.80	868.56	.00	.00	.00	.00	219.56	3611.76
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNES	480.00	8260.80	120.00	2065.20	15.00	258.15	.00	.00	615.00	10584.15
DEPARTMENT TOTALS			646.76	11004.00	172.80	2933.76	15.00	258.15	.00	.00	834.56	14195.91
010 475 00049		JOAN L BELT	478.99	9364.25	59.95	1172.02	.00	.00	.00	.00	538.94	10536.27
010 475 01355		GARY F DENNISON	112.06	4514.90	76.77	3093.06	.00	.00	.00	.00	188.83	7607.96
010 475 01454		LAURIE A DUGDALE	42.69	721.03	23.38	394.89	.00	.00	.00	.00	66.07	1115.92
010 475 01041		STACI KEENE	7.49	113.40	32.03	484.93	.00	.00	.00	.00	39.52	598.33
010 475 01481		JACOB J LADWIG	20.01	422.21	10.02	211.42	24.00	506.40	.00	.00	54.03	1140.03
010 475 01255		KATHRINE B MCCARTY	36.78	1205.65	98.15	3217.36	.00	.00	.00	.00	134.93	4423.01
010 475 01356		PATRICIA A MCLELLAND	12.56	214.78	54.77	936.57	.00	.00	.00	.00	67.33	1151.35
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01254		KACIE R STEWART	18.89	285.99	7.28	110.22	.00	.00	.00	.00	26.17	396.21
010 475 00604		GABRIELA WHEELER	10.10	168.47	24.64	411.00	.00	.00	.00	.00	34.74	579.47
DEPARTMENT TOTALS			739.57	17010.68	386.99	10031.47	24.00	506.40	.00	.00	1150.56	27548.55
010 476 00315		TABITHA L DYSON	35.96	635.41	110.00	1943.70	64.00	1130.88	.00	.00	209.96	3709.99
010 476 00198		RAGIS A FONTENOT JR	480.00	21302.40	106.00	4704.28	.00	.00	.00	.00	586.00	26006.68
010 476 01353		PRESTON K HOFFPAUIR	64.06	2842.98	40.77	1809.37	.00	.00	.00	.00	104.83	4652.35
010 476 00228		TERRI L HUGHES	477.33	9818.68	73.04	1502.43	10.00	205.70	.00	.00	560.37	11526.81
010 476 01352		ALLISON R JONES	73.06	1120.01	80.10	1227.93	20.25	310.43	.00	.00	173.41	2658.37
010 476 01230		PAUL N LOWREY	193.46	4033.64	105.50	2199.68	144.75	3018.04	.00	.00	443.71	9251.36
010 476 00080		CATHY L MCCLUSKY	480.00	9556.80	87.50	1742.13	155.00	3086.05	.00	.00	722.50	14384.98

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
010 476	00087	KIMBERLY D MEADOWS	33.57 798.63	70.19 1669.82	90.25 2147.05	.00 .00	194.01 4615.50
010 476	01166	JOY E PARKER	46.89 776.97	39.18 649.21	55.75 923.78	.00 .00	141.82 2349.96
010 476	00356	IVAN G PEARCE	453.89 11596.89	100.00 2555.00	21.25 542.94	.00 .00	575.14 14694.83
010 476	00847	LOGAN E PICKETT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 476	01364	TAMI C PIERCE	100.05 4440.22	52.09 2311.75	.00 .00	.00 .00	152.14 6751.97
010 476	00113	CHRISTINE V TAYLOR	404.84 8861.95	108.00 2364.12	69.75 1526.83	.00 .00	582.59 12752.90
010 476	01137	STEPHEN C TAYLOR	262.83 13296.57	120.00 6070.80	.00 .00	.00 .00	382.83 19367.37
010 476	00378	RUTH A TURNBOUGH	20.01 282.74	10.02 141.58	2.50 35.33	.00 .00	32.53 459.65
010 476	00342	ASHLEY L ULKIE	350.70 5811.10	95.35 1579.95	87.50 1449.88	.00 .00	533.55 8840.93
010 476	00182	JOE W WARREN	373.31 16567.50	98.00 4349.24	.00 .00	.00 .00	471.31 20916.74
DEPARTMENT TOTALS			3849.96 111742.49	1295.74 36820.99	721.00 14376.91	.00 .00	5866.70 162940.39
010 495	00224	DARLENE ALFORD	346.00 6985.74	75.64 1527.17	.00 .00	.00 .00	421.64 8512.91
010 495	00215	RITA L GILBERT	480.00 9691.20	53.50 1080.17	.00 .00	.00 .00	533.50 10771.37
010 495	01157	ALONZO D GOTT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 495	01336	ANGELA C MASELLI	87.07 3348.71	92.11 3542.55	.00 .00	.00 .00	179.18 6891.26
010 495	00385	NATALIE J ROEPER	390.16 7697.86	89.85 1772.74	13.50 266.36	13.00 256.49	506.51 9993.45
010 495	00063	HAROLD R SEAY	39.99 2261.83	30.00 1696.80	.00 .00	.00 .00	69.99 3958.63
DEPARTMENT TOTALS			1343.22 29985.34	341.10 9619.43	13.50 266.36	13.00 256.49	1710.82 40127.62
010 497	01431	MARY K BARRIER	30.70 472.17	33.40 513.69	4.50 69.21	.00 .00	68.60 1055.07
010 497	00084	KIMBERLY A HARRIS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 497	00068	DEBRA K MIZE	256.84 5812.29	120.00 2715.60	26.50 599.70	14.00 316.82	417.34 9444.41
010 497	00248	LISA A TWARDOWSKI	480.00 10862.40	120.00 2715.60	13.75 311.16	21.00 475.23	634.75 14364.39
DEPARTMENT TOTALS			767.54 17146.86	273.40 5944.89	44.75 980.07	35.00 792.05	1120.69 24863.87
010 499	01275	AMANDA J BAKER	9.60 135.65	47.39 669.62	.00 .00	.00 .00	56.99 805.27
010 499	00881	RICHARD L BROWN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 499	01144	CHRISTY L CHAMBERLAIN	8.31 117.42	55.60 785.63	.00 .00	.00 .00	63.91 903.05
010 499	00931	COURTNEY S DANIEL	15.00 258.75	34.79 600.13	1.75 30.19	.00 .00	51.54 889.07
010 499	01005	TERRI O DRYDEN	74.38 1050.99	55.24 780.54	.00 .00	.00 .00	129.62 1831.53
010 499	00171	BETTY J EDWARDS	256.14 3619.26	50.48 713.28	.00 .00	.00 .00	306.62 4332.54
010 499	01284	SARA L FORE	58.93 832.68	58.80 830.84	.00 .00	.00 .00	117.73 1663.52
010 499	01488	BRITTANY A JANIK	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 499	01271	KRISTINA A KING	143.52 2027.94	71.31 1007.61	.00 .00	.00 .00	214.83 3035.55
010 499	01292	ANNETTE M LAVIENE	100.59 1421.34	70.63 998.00	.00 .00	.00 .00	171.22 2419.34
010 499	01111	MABLE E MCKNIGHT	6.51 91.99	12.05 170.27	.00 .00	.00 .00	18.56 262.26
010 499	00905	DELORES A MOORE	41.42 646.57	41.51 647.97	4.25 66.34	.00 .00	87.18 1360.88
010 499	01305	PHYLLIS R PARKER	77.42 1093.94	84.46 1193.42	.00 .00	.00 .00	161.88 2287.36
010 499	00060	JO A SMITH	471.32 10665.97	83.93 1899.34	.00 .00	.00 .00	555.25 12565.31
010 499	01479	CASEY L TINER	13.34 188.49	6.68 94.39	.00 .00	.00 .00	20.02 282.88
010 499	00996	CHRISSEY L WILEY	50.35 894.72	20.09 357.00	.00 .00	.00 .00	70.44 1251.72
DEPARTMENT TOTALS			1326.83 23045.71	692.96 10748.04	6.00 96.53	.00 .00	2025.79 33890.28
010 510	00363	DEANNA L COLVIN	43.89 601.29	72.00 986.40	18.75 256.88	.00 .00	134.64 1844.57

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	510	00992	REBECCA A CORDER	222.93	3000.64	107.24	1443.45	37.75	508.12	.00	.00	367.92	4952.21
010	510	00243	BENNIE E JACKSON	474.65	9032.59	120.00	2283.60	261.75	4981.10	.00	.00	856.40	16297.29
010	510	01071	DAVID K MEADOWS	27.20	517.62	63.24	1203.46	47.50	903.93	.00	.00	137.94	2625.01
010	510	00037	BRENDA G PECKINPAUGH	45.42	611.35	39.84	536.25	3.00	40.38	.00	.00	88.26	1187.98
010	510	01462	CAROL M SCOTT	26.68	376.99	13.36	188.78	.00	.00	.00	.00	40.04	565.77
010	510	00848	LISA A SMITH	38.50	518.21	16.04	215.90	20.00	269.20	.00	.00	74.54	1003.31
			DEPARTMENT TOTALS	879.27	14658.69	431.72	6857.84	388.75	6959.61	.00	.00	1699.74	28476.14
010	543	01413	WILLIAM E HERGEMUELLER	13.34	188.49	13.34	188.49	.00	.00	.00	.00	26.68	376.98
			DEPARTMENT TOTALS	13.34	188.49	13.34	188.49	.00	.00	.00	.00	26.68	376.98
010	550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	550	01362	ELIZABETH A POLASEK	15.72	311.41	42.76	847.08	16.00	316.96	.00	.00	74.48	1475.45
010	550	01478	TIFFINY T TUCKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	15.72	311.41	42.76	847.08	16.00	316.96	.00	.00	74.48	1475.45
010	551	00180	CHRIS R DRYER	38.36	759.91	88.38	1750.81	.00	.00	.00	.00	126.74	2510.72
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	551	00200	CHAD C LANGDON	130.15	2578.27	116.67	2311.23	.00	.00	.00	.00	246.82	4889.50
010	551	00093	DONNA M WALLACE	255.59	3869.63	110.00	1665.40	33.00	499.62	.00	.00	398.59	6034.65
			DEPARTMENT TOTALS	424.10	7207.81	315.05	5727.44	33.00	499.62	.00	.00	772.15	13434.87
010	552	00124	HUGH P BISHOP	207.81	4116.72	62.49	1237.93	.00	.00	.00	.00	270.30	5354.65
010	552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	552	01112	BENITO A PEREZ JR	144.26	3038.12	85.34	1797.26	.00	.00	.00	.00	229.60	4835.38
			DEPARTMENT TOTALS	352.07	7154.84	147.83	3035.19	.00	.00	.00	.00	499.90	10190.03
010	553	00701	LINELL O BEALS	144.76	2867.70	46.80	927.11	65.50	1297.56	44.00	871.64	301.06	5964.01
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	36.52	723.46	25.43	503.77	.00	.00	.00	.00	61.95	1227.23
010	553	01480	CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	181.28	3591.16	72.23	1430.88	65.50	1297.56	44.00	871.64	363.01	7191.24
010	554	01256	CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	00372	BRIAN D BORTZ	480.00	9508.80	66.69	1321.13	.00	.00	.00	.00	546.69	10829.93
010	554	01116	JAMES W GARDINER	178.84	3542.82	80.02	1585.20	.00	.00	.00	.00	258.86	5128.02

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		COMP AVAIL	TIME VALUE	----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE			AVAIL	VALUE	AVAIL	VALUE
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01474	LACI M LOGNION	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			658.84	13051.62	146.71	2906.33	.00	.00	.00	.00	805.55	15957.95
010	555	00364	MARITZA C ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	00039	LARRY G ALLEN	285.53	5656.35	120.00	2377.20	21.50	425.92	41.00	812.21	9271.68
010	555	00048	JAMES M COOPER JR	89.19	1766.85	47.23	935.63	.00	.00	.00	.00	2702.48
010	555	00607	PATRICIA A DESPAIN	44.19	669.04	38.73	586.37	.00	.00	.00	.00	1255.41
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			418.91	8092.24	205.96	3899.20	21.50	425.92	41.00	812.21	687.37	13229.57
010	560	01083	RUBEN ARELLANO	378.03	8116.30	42.42	910.76	300.50	6451.74	586.25	12586.79	1307.20
010	560	00021	JEFFREY A ASHWORTH	28.55	651.80	90.84	2073.88	.00	.00	12.75	291.08	132.14
010	560	00055	BRETT Y AUDILET	480.00	10958.40	95.84	2188.03	299.75	6843.29	395.75	9034.97	1271.34
010	560	01426	DANIELLE M BARRY	69.37	1489.37	36.74	788.81	84.00	1803.48	140.25	3011.17	330.36
010	560	01302	CHRISTAN N BAULD	64.75	980.32	114.67	1736.10	153.25	2320.21	131.75	1994.70	464.42
010	560	01170	TAMMY R BEAM	215.46	3262.06	90.93	1376.68	146.25	2214.23	103.25	1563.21	555.89
010	560	00264	GORDON R BEAN	480.00	10305.60	26.00	558.22	302.25	6489.31	121.75	2613.97	930.00
010	560	01464	KELBY E BEAN	26.68	572.82	13.36	286.84	27.00	579.69	70.25	1508.27	137.29
010	560	01073	JOHN W BENNETT	376.95	8349.44	116.02	2569.84	332.75	7370.41	579.00	12824.85	1404.72
010	560	00172	BONNIE L BISHOP	317.64	4809.07	114.00	1725.96	214.25	3243.75	370.75	5613.16	1016.64
010	560	00292	LINDA L BLOOMINGDALE	235.30	5051.89	99.64	2139.27	1.25	26.84	90.75	1948.40	426.94
010	560	01299	SHELBY C BONIN	80.75	1733.70	120.00	2576.40	122.50	2630.08	188.50	4047.10	511.75
010	560	00027	PEGGY L BOURGEOIS	56.77	859.50	97.00	1468.58	5.25	79.49	.00	.00	159.02
010	560	01451	GARY L BOWERS	46.69	1002.43	23.38	501.97	91.00	1953.77	59.25	1272.10	220.32
010	560	01300	MALINA A BRACK	54.08	818.77	120.00	1816.80	57.75	874.34	118.00	1786.52	349.83
010	560	01429	TONIETTE M BROWN	40.02	605.90	20.04	303.41	98.25	1487.51	77.75	1177.14	236.06
010	560	00828	LUCERO CASTRO	138.89	2981.97	49.05	1053.10	.00	.00	12.00	257.64	199.94
010	560	01418	RYAN W CAVANAUGH	86.71	1861.66	46.75	1003.72	250.00	5367.50	186.00	3993.42	569.46
010	560	00079	LINDA L CHAPMAN	30.08	440.37	38.12	558.08	3.75	54.90	.00	.00	71.95
010	560	01427	THOMAS G COLDWELL II	73.37	1575.25	36.74	788.81	178.00	3821.66	150.00	3220.50	438.11
010	560	00636	STEPHANIE N CRANE	56.43	1211.55	79.43	1705.36	75.25	1615.62	37.00	794.39	248.11
010	560	01052	JOSHUA D CUMMINS	307.53	7020.91	120.00	2739.60	210.00	4794.30	493.00	11255.19	1130.53
010	560	01238	TARA G DAGLE	26.64	403.33	97.39	1474.48	5.50	83.27	.00	.00	129.53
010	560	01452	CHARLES C DAIGLE	46.69	1002.43	23.38	501.97	61.75	1325.77	104.00	2232.88	235.82
010	560	01241	GEORGE D DANIELS JR	27.79	596.65	78.36	1682.39	152.75	3279.54	121.00	2597.87	379.90
010	560	01077	AMBER J DAVILA	25.53	386.52	13.57	205.45	.00	.00	14.50	219.53	53.60
010	560	00211	KEN T DEFOOR	13.33	113.04	6.67	56.56	.00	.00	.00	.00	20.00
010	560	00012	MICHELLE O DESHOTEL	344.64	7868.13	105.25	2402.86	240.75	5496.32	170.75	3898.22	861.39
010	560	01239	EMALEE C DIEHL	46.31	701.13	80.06	1212.11	158.50	2399.69	181.75	2751.70	466.62
010	560	00337	ROBERT R DUNN	469.33	10714.80	120.00	2739.60	377.50	8618.33	972.75	22207.88	1939.58
010	560	01301	SHELLY A EDWARDS	180.09	3866.53	98.13	2106.85	321.00	6891.87	314.25	6746.95	913.47
010	560	00128	MARK D ELLINGTON	480.00	11548.80	120.00	2887.20	.00	.00	.00	.00	600.00
010	560	00235	DARRELL W ELLIOTT	480.00	10958.40	120.00	2739.60	331.25	7562.44	914.75	20883.74	1846.00
010	560	01453	BENJAMIN GARCIA JR	46.69	1002.43	23.38	501.97	19.75	424.03	102.00	2189.94	191.82

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 560 01465		RUBEN GARCIA JR	26.68	572.82	13.36	286.84	48.00	1030.56	62.75	1347.24	150.79	3237.46
010 560 00011		PATRICIA D GARPNE	474.49	7183.78	37.50	567.75	134.00	2028.76	.00	.00	645.99	9780.29
010 560 00888		IVAN GONZALEZ	480.00	10305.60	120.00	2576.40	329.50	7074.37	475.50	10208.99	1405.00	30165.36
010 560 01078		CRYSTAL A GUILLORY	23.53	356.24	49.82	754.27	5.25	79.49	17.25	261.17	95.85	1451.17
010 560 01430		VIRGINIA A HALL	49.36	747.31	26.72	404.54	116.50	1763.81	103.00	1559.42	295.58	4475.08
010 560 01348		ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00193		JAMES A HOBSON	334.78	7643.03	114.43	2612.44	292.75	6683.48	334.25	7630.93	1076.21	24569.88
010 560 00181		LELA A HOLLEY	416.99	6313.23	81.40	1232.40	123.00	1862.22	494.25	7482.95	1115.64	16890.80
010 560 01439		RONALD D HOUSE	60.03	1288.84	30.06	645.39	81.75	1755.17	20.25	434.77	192.09	4124.17
010 560 00727		SHIRLEY M JACKSON	335.36	6207.51	81.08	1500.79	99.00	1832.49	47.75	883.85	563.19	10424.64
010 560 01419		GARRETT L JOHNSTON	86.71	1861.66	46.75	1003.72	203.75	4374.51	186.00	3993.42	523.21	11233.31
010 560 01466		KATRENA M JOHNSTON	26.68	572.82	13.36	286.84	14.50	311.32	53.50	1148.65	108.04	2319.63
010 560 01079		WILLIAM M KNOX	80.53	1937.55	102.69	2470.72	.00	.00	.00	.00	183.22	4408.27
010 560 00261		THOMAS A KOEN	480.00	10958.40	94.00	2146.02	386.50	8823.80	491.50	11220.95	1452.00	33149.17
010 560 01467		BRYANT T KUTRA	26.68	572.82	13.36	286.84	26.25	563.59	66.75	1433.12	133.04	2856.37
010 560 01486		CASSIE M LECHLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00882		LINDA W LONGORIA	111.89	2402.28	31.83	683.39	3.75	80.51	32.25	692.41	179.72	3858.59
010 560 01469		CADE E LOWERY	26.68	572.82	13.36	286.84	23.75	509.91	46.00	987.62	109.79	2357.19
010 560 00370		VAN C MADDOX	60.03	1288.84	30.06	645.39	63.75	1368.71	114.00	2447.58	267.84	5750.52
010 560 01156		MISTY D MADDOX	196.79	2979.40	105.34	1594.85	134.25	2032.55	329.50	4988.63	765.88	11595.43
010 560 01057		RANSON L MARTEL	50.02	1073.93	53.36	1145.64	44.00	944.68	54.00	1159.38	201.38	4323.63
010 560 01440		OSCAR D MARTINEZ	60.03	1288.84	30.06	645.39	123.50	2651.55	95.25	2045.02	308.84	6630.80
010 560 01490		DANIEL R McMULLAN	13.34	286.41	6.68	143.42	1.75	37.57	12.00	257.64	33.77	725.04
010 560 00653		JAMES R MCQUEEN	454.85	10384.23	113.67	2595.09	329.00	7511.07	700.25	15986.71	1597.77	36477.10
010 560 00850		JAMES W MCQUEEN	370.53	8207.24	38.15	845.02	241.75	5354.76	113.00	2502.95	763.43	16909.97
010 560 01242		JOHN M MENDOZA	73.10	1569.46	88.14	1892.37	117.00	2511.99	132.50	2844.78	410.74	8818.60
010 560 01330		ANN M MITCHELL	94.41	2155.38	92.45	2110.63	183.00	4177.89	200.50	4577.42	570.36	13021.32
010 560 01331		SEAN C MITCHELL	16.41	352.32	77.45	1662.85	53.75	1154.01	159.00	3413.73	306.61	6582.91
010 560 00168		DONALD W NEYLAND	480.00	12460.80	120.00	3115.20	.00	.00	.00	.00	600.00	15576.00
010 560 00360		VITA O'REILLY	82.80	1253.59	77.34	1170.93	99.00	1498.86	93.25	1411.81	352.39	5335.19
010 560 00331		JAMES A OTT JR	193.17	4278.72	29.00	642.35	19.50	431.93	38.25	847.24	279.92	6200.24
010 560 01086		LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00125		FLOYD W PEARSON JR	425.65	9717.59	94.00	2146.02	365.50	8344.37	683.75	15610.01	1568.90	35817.99
010 560 01470		KALYN A PERRY	26.68	572.82	13.36	286.84	13.50	289.85	51.25	1100.34	104.79	2249.85
010 560 00994		DUSTIN L PIASSOLI	290.85	4403.47	78.09	1182.28	101.75	1540.50	96.50	1461.01	567.19	8587.26
010 560 00359		CLINTON T PIERCE	450.39	10282.40	95.02	2169.31	333.75	7619.51	663.00	15136.29	1542.16	35207.51
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	221.84	4762.90	86.67	1860.80	244.00	5238.68	306.00	6569.82	858.51	18432.20
010 560 01266		SHEILA M RAY	9.77	209.76	6.89	147.93	.00	.00	.00	.00	16.66	357.69
010 560 00296		SHANDALYNN N RHAME	281.26	6038.65	93.08	1998.43	248.25	5329.93	102.25	2195.31	724.84	15562.32
010 560 01417		KENT R SHAFFER	86.71	1920.63	46.75	1035.51	234.00	5183.10	108.75	2408.81	476.21	10548.05
010 560 00173		BRUCE W SIMS	421.33	9045.96	102.84	2207.97	297.25	6381.96	237.50	5099.13	1058.92	22735.02
010 560 00624		ALLISON L SOBOL	161.51	2445.26	100.12	1515.82	.00	.00	1.00	15.14	262.63	3976.22
010 560 01406		BRIDGET K SUMRALL	55.38	838.45	44.42	672.52	52.50	794.85	94.00	1423.16	246.30	3728.98
010 560 01142		KENNETH C TAYLOR	193.16	4147.15	94.42	2027.20	241.50	5185.01	286.00	6140.42	815.08	17499.78
010 560 01277		LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01483		WILBURN B TAYLOR	20.01	429.61	10.02	215.13	12.25	263.01	36.00	772.92	78.28	1680.67
010 560 00361		KEVIN L THEISS	480.00	10632.00	62.00	1373.30	285.25	6318.29	360.75	7990.61	1188.00	26314.20

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560	01422	JOHN G TUCKER	86.71	1861.66	46.75	1003.72	316.00	6784.52	174.00	3735.78	623.46	13385.68
010 560	00362	CHRISTOPHER L UNGLES	282.79	6456.10	120.00	2739.60	374.75	8555.54	857.00	19565.31	1634.54	37316.55
010 560	01471	WILLARD K UNGLES JR	20.01	429.61	10.02	215.13	3.75	80.51	59.00	1266.73	92.78	1991.98
010 560	00213	SHERRY E WALTON	480.00	7876.80	120.00	1969.20	186.75	3064.57	850.75	13960.81	1637.50	26871.38
010 560	01062	SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01082	TAYLOR W WELLS	330.28	7091.11	120.00	2576.40	353.25	7584.28	609.00	13075.23	1412.53	30327.02
010 560	01048	CHARLES D WERNER	246.79	5466.40	92.02	2038.24	207.75	4601.66	215.75	4778.86	762.31	16885.16
010 560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01267	RICHARD E WHITTEN	63.02	1353.04	53.59	1150.58	194.50	4175.92	32.75	703.14	343.86	7382.68
010 560	01487	ALEXIS L WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01253	HOLLY K WILSON	147.45	2158.67	107.49	1573.65	87.00	1273.68	.00	.00	341.94	5006.00
010 560	00893	RABONNA L YOUNG	26.68	403.94	13.36	202.27	112.50	1703.25	68.00	1029.52	220.54	3338.98
010 560	01098	PAUL A YOUNG JR	354.02	8082.28	120.00	2739.60	394.00	8995.02	496.50	11335.10	1364.52	31152.00
010 560	01160	TIFFANY J YUEN	153.06	2317.33	107.37	1625.58	122.50	1854.65	280.25	4242.99	663.18	10040.55
DEPARTMENT TOTALS			16332.31	339840.73	6046.86	122008.61	12702.50	265715.60	17962.00	375908.10	53043.67	1103473.04
010 570	00023	MARTHA E CALDWELL	188.84	2634.32	90.21	1258.43	.00	.00	.00	.00	279.05	3892.75
010 570	00196	DANELLA S MCCARTY	311.32	6341.59	65.44	1333.01	6.00	122.22	.00	.00	382.76	7796.82
010 570	00111	KELLY S SEMIEN	368.32	8246.68	110.00	2462.90	4.00	89.56	.00	.00	482.32	10799.14
010 570	00884	LUCILA M TREVIZO	263.47	3722.83	47.63	673.01	.00	.00	.00	.00	311.10	4395.84
DEPARTMENT TOTALS			1131.95	20945.42	313.28	5727.35	10.00	211.78	.00	.00	1455.23	26884.55
010 581	00147	CRISTA M BEASLEY	429.31	6813.15	90.00	1428.30	.00	.00	.00	.00	519.31	8241.45
010 581	00122	THOMAS E BRANCH	463.99	11163.60	61.43	1478.01	.00	.00	.00	.00	525.42	12641.61
010 581	00140	JAMES L CARSON	480.00	10219.20	96.00	2043.84	.00	.00	.00	.00	576.00	12263.04
DEPARTMENT TOTALS			1373.30	28195.95	247.43	4950.15	.00	.00	.00	.00	1620.73	33146.10
010 582	00906	BRENDA M FAIRCHILD	62.65	1478.54	108.27	2555.17	15.00	354.00	.00	.00	185.92	4387.71
010 582	01093	BESSIE N SEWELL	31.02	491.05	80.56	1275.26	44.50	704.44	.00	.00	156.08	2470.75
DEPARTMENT TOTALS			93.67	1969.59	188.83	3830.43	59.50	1058.44	.00	.00	342.00	6858.46
010 622	01450	LESLIE D GOMEZ	35.36	578.14	26.72	436.87	6.00	98.10	.00	.00	68.08	1113.11
010 622	01491	STEPHANIE M GROSS	6.67	109.05	3.34	54.61	.00	.00	.00	.00	10.01	163.66
010 622	01155	RAQUEL LULE	98.76	1395.48	78.80	1113.44	7.50	105.98	.00	.00	185.06	2614.90
010 622	01461	FRED MAJORS JR	26.68	436.22	13.36	218.44	.50	8.18	.00	.00	40.54	662.84
010 622	00694	JENNIFER L PURNELL	218.91	3596.69	116.01	1906.04	46.75	768.10	2.00	32.86	383.67	6303.69
010 622	01448	MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			386.38	6115.58	238.23	3729.40	60.75	980.36	2.00	32.86	687.36	10858.20
010 646	01246	MICHELLE R CONNER	65.43	1072.40	104.80	1717.67	.00	.00	.00	.00	170.23	2790.07

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE
010 646	00628	JACQUELINE L GEISLEMAN	275.03 4507.74	117.65 1928.28	.00 .00	.00 .00	392.68 6436.02
010 646	00659	PENNY P MCMILLEN	70.81 1671.12	94.85 2238.46	.00 .00	.00 .00	165.66 3909.58
DEPARTMENT TOTALS			411.27 7251.26	317.30 5884.41	.00 .00	.00 .00	728.57 13135.67
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00 9691.20	108.01 2180.72	120.00 2422.80	.00 .00	708.01 14294.72
DEPARTMENT TOTALS			480.00 9691.20	108.01 2180.72	120.00 2422.80	.00 .00	708.01 14294.72
010 665	01311	AMANDA D BROOKS	6.67 100.98	6.67 100.98	.00 .00	.00 .00	13.34 201.96
010 665	00004	ALEXIS N CORDOVA	13.33 109.44	10.00 82.10	.00 .00	.00 .00	23.33 191.54
010 665	01283	WILLIAM R FLORA	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 665	00268	SANDRA R GAMMON	409.89 5898.32	120.00 1726.80	58.00 834.62	8.00 115.12	595.89 8574.86
010 665	00146	ANDLE A MAYON	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
010 665	00275	JO L REYNOLDS	480.00 6907.20	120.00 1726.80	107.00 1539.73	8.00 115.12	715.00 10288.85
DEPARTMENT TOTALS			909.89 13015.94	256.67 3636.68	165.00 2374.35	16.00 230.24	1347.56 19257.21

FUND TOTALS 43353.70 919597.52 15652.88 324448.10 15616.33 322371.77 18113.00 378903.59 92735.91 1945320.98

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01176	KEVIN B GEHEB	29.30	571.35	53.84	1049.88	5.75	112.13	.00	.00	88.89	1733.36
015 612	01489	JAMEY R GOSS	6.67	130.07	3.34	65.13	7.50	146.25	10.00	195.00	27.51	536.45
015 612	00346	RANDY L HUMBER	480.00	12196.80	120.00	3049.20	247.50	6288.98	10.00	254.10	857.50	21789.08
015 612	00137	CYNTHIA M IVY	480.00	9120.00	110.00	2090.00	27.25	517.75	10.00	190.00	627.25	11917.75
015 612	00040	TRAVIS JACKSON JR	480.00	8640.00	27.26	490.68	49.25	886.50	10.00	180.00	566.51	10197.18
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	70.04	1225.70	40.08	701.40	12.00	210.00	10.00	175.00	132.12	2312.10
015 612	00257	WILLIAM J RAYON	52.76	962.87	41.80	762.85	76.75	1400.69	10.00	182.50	181.31	3308.91
015 612	01259	JOHN E SCOTT	6.78	132.21	71.82	1400.49	56.75	1106.63	10.00	195.00	145.35	2834.33
015 612	01447	CHARLES A SCOTT	26.68	320.16	13.36	160.32	.00	.00	.00	.00	40.04	480.48
015 612	00309	JAMES J SEMIEN	477.32	9188.41	115.00	2213.75	18.25	351.31	10.00	192.50	620.57	11945.97
015 612	01090	CLAYTON L SMITH	53.36	987.16	26.72	494.32	7.50	138.75	.00	.00	87.58	1620.23
015 612	01423	CARROLL R SMITH	67.04	1273.76	40.08	761.52	52.75	1002.25	10.00	190.00	169.87	3227.53
015 612	00613	JOHN C TROUSDALE	7.40	142.45	7.44	143.22	.00	.00	10.00	192.50	24.84	478.17
015 612	01288	JOHN W WILSON	156.76	3428.34	116.67	2551.57	74.25	1623.85	10.00	218.70	357.68	7822.46
DEPARTMENT TOTALS			2394.11	48319.28	787.41	15934.33	635.50	13785.09	110.00	2165.30	3927.02	80204.00
015 613	00169	MICHAEL W BORSKI	480.00	8640.00	120.00	2160.00	111.00	1998.00	.00	.00	711.00	12798.00
015 613	00175	BRADLEY W BORSKI	463.99	7887.83	103.48	1759.16	21.75	369.75	.00	.00	589.22	10016.74
015 613	00719	GEORGE BURRELL JR	262.14	3685.69	67.39	947.50	85.75	1205.65	46.00	646.76	461.28	6485.60
015 613	00863	CARL H CADE	126.47	2402.93	62.80	1193.20	.00	.00	20.00	380.00	209.27	3976.13
015 613	01315	RICKY D CAROTHERS JR	15.83	316.60	74.87	1497.40	50.25	1005.00	10.00	200.00	150.95	3019.00
015 613	00267	JOHNNY D CHAPMAN	142.45	3388.89	120.00	2854.80	95.00	2260.05	.00	.00	357.45	8503.74
015 613	01363	MILLARD E CHAPMAN	99.72	1994.40	66.76	1335.20	32.00	640.00	.00	.00	198.48	3969.60
015 613	01085	JAY C COOK	55.53	1055.07	55.07	1046.33	60.25	1144.75	.00	.00	170.85	3246.15
015 613	01251	CARL S DEVILLE	96.45	1929.00	108.49	2169.80	31.00	620.00	.00	.00	235.94	4718.80
015 613	01243	TIFFANY M GRAHAM	83.79	1608.77	83.83	1609.54	.00	.00	.00	.00	167.62	3218.31
015 613	01164	THOMAS G HAZLETT	26.89	510.91	90.18	1713.42	20.25	384.75	.00	.00	137.32	2609.08
015 613	01287	MICHELLE R LOMAS	20.76	291.89	96.80	1361.01	9.00	126.54	30.00	421.80	156.56	2201.24
015 613	00911	JAMES W MCINTOSH	156.66	3133.20	38.28	765.60	19.25	385.00	.00	.00	214.19	4283.80
015 613	01139	CRYSTAL G PORTER	97.83	1528.10	81.87	1278.81	7.75	121.06	8.00	124.96	195.45	3052.93
015 613	01313	LARRY W RIVES	56.75	1135.00	96.79	1935.80	70.25	1405.00	.00	.00	223.79	4475.80
015 613	00915	ELOY J RODRIGUEZ	328.85	8359.37	120.00	3050.40	378.50	9621.47	10.00	254.20	837.35	21285.44
015 613	00707	MICHAEL R SELLERS	480.00	9600.00	57.68	1153.60	234.25	4685.00	.00	.00	771.93	15438.60
015 613	00886	TOMMY J SMALL	85.98	1633.62	110.96	2108.24	387.75	7367.25	.00	.00	584.69	11109.11
015 613	00042	LORETTA J STARK	480.00	6748.80	106.70	1500.20	171.50	2411.29	71.00	998.26	829.20	11658.55
015 613	00067	CLAYTON W STARK	122.54	2328.26	64.40	1223.60	75.75	1439.25	30.00	570.00	292.69	5561.11
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	26.68	506.92	13.36	253.84	.00	.00	.00	.00	40.04	760.76
015 613	01433	JAYCOB R TULLOCK	53.36	853.76	26.72	427.52	.00	.00	.00	.00	80.08	1281.28
015 613	00047	BRADFORD P WILLIAMSON	106.18	2123.60	91.22	1824.40	20.25	405.00	.00	.00	217.65	4353.00
015 613	01416	DANNY R YOCUM II	86.71	1734.20	46.75	935.00	89.50	1790.00	.00	.00	222.96	4459.20
DEPARTMENT TOTALS			3955.56	73396.81	1904.40	36104.37	1971.00	39384.81	225.00	3595.98	8055.96	152481.97
015 614	01421	TROY G BROWN	42.71	1004.54	46.75	1099.56	13.25	311.64	13.00	305.76	115.71	2721.50

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 614	00251	RICKY D BURT	7.05	126.12	40.34	721.68	.00	.00	15.00	268.35	62.39	1116.15
015 614	00657	BUDDY R CULLEY II	6.78	121.29	52.40	937.44	1.25	22.36	10.00	178.90	70.43	1259.99
015 614	00367	LYNDON B JOHNSON	26.68	477.31	13.36	239.01	10.50	187.85	10.00	178.90	60.54	1083.07
015 614	01099	ALLEN W MAY	82.02	1467.34	36.56	654.06	19.25	344.38	15.00	268.35	152.83	2734.13
015 614	01468	KRISTEN A ORTIZ	26.68	346.84	13.36	173.68	.00	.00	10.00	130.00	50.04	650.52
015 614	01365	RONDA H POLING	92.55	1776.96	60.09	1153.73	48.50	931.20	10.00	192.00	211.14	4053.89
015 614	00149	JASON R SHAW	333.25	5961.84	73.48	1314.56	11.50	205.74	15.00	268.35	433.23	7750.49
015 614	00718	JUSTIN W SHAW	62.13	1062.42	37.88	647.75	.00	.00	10.00	171.00	110.01	1881.17
DEPARTMENT TOTALS			679.85	12344.66	374.22	6941.47	104.25	2003.17	108.00	1961.61	1266.32	23250.91
015 615	00916	JOHN A BOSTON SR	17.03	291.04	11.77	201.15	7.25	123.90	.00	.00	36.05	616.09
015 615	00034	DANNY C EARP	480.00	8971.20	120.00	2242.80	175.25	3275.42	40.00	747.60	815.25	15237.02
015 615	01460	DAVID A GONZALES	6.77	115.09	20.04	340.68	.00	.00	.00	.00	26.81	455.77
015 615	01484	CANDY K LADRIGUE	13.34	213.44	6.68	106.88	.00	.00	.00	.00	20.02	320.32
015 615	01290	JOSHUA D LANGDON	20.26	303.90	66.80	1002.00	32.00	480.00	17.00	255.00	136.06	2040.90
015 615	01236	DARYL MCWHORTER	197.79	5027.82	101.83	2588.52	176.50	4486.63	20.00	508.40	496.12	12611.37
015 615	01463	CLABERT D MENARD	26.68	440.22	13.36	220.44	.00	.00	10.00	165.00	50.04	825.66
015 615	01333	JOSHUA K MITCHELL	57.74	952.71	66.78	1101.87	33.50	552.75	8.00	132.00	166.02	2739.33
015 615	01407	AUBREY B PETERS	42.38	805.22	46.76	888.44	36.50	693.50	10.00	190.00	135.64	2577.16
015 615	01310	WILLIAM W RAYON	32.75	573.13	51.79	906.33	135.25	2366.88	10.00	175.00	229.79	4021.34
015 615	01224	KAREN REITER	132.79	2549.57	114.83	2204.74	59.25	1137.60	10.00	192.00	316.87	6083.91
015 615	01354	GENE A RHAME	88.06	1585.08	46.77	841.86	49.00	882.00	20.00	360.00	203.83	3668.94
015 615	01345	TERRY C SLAUGHTER	89.40	1653.90	93.44	1728.64	89.00	1646.50	7.00	129.50	278.84	5158.54
015 615	01272	BRANDON W SONES	23.52	423.36	45.06	811.08	11.00	198.00	.00	.00	79.58	1432.44
015 615	01260	ELIJAH L THRASHER JR	29.53	546.31	106.82	1976.17	71.75	1327.38	1.00	18.50	209.10	3868.36
015 615	01408	ERIC S VINING	93.38	1867.60	53.42	1068.40	104.50	2090.00	30.00	600.00	281.30	5626.00
015 615	01458	CHRISTOPHER R VINING	40.02	740.37	20.04	370.74	81.50	1507.75	20.00	370.00	161.56	2988.86
DEPARTMENT TOTALS			1391.44	27059.96	986.19	18600.74	1062.25	20768.31	203.00	3843.00	3642.88	70272.01
FUND TOTALS			8420.96	161120.71	4052.22	77580.91	3773.00	75941.38	646.00	11565.89	16892.18	326208.89

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01084	TERRY L DAVIS	366.86	5961.48	80.01	1300.16	15.00	243.75	.00	.00	461.87	7505.39
059 611	00605	ROBERT E NOACK	96.13	1562.11	16.89	274.46	3.00	48.75	.00	.00	116.02	1885.32
059 611	00253	EDWIN L PSENCIK	480.00	9206.40	90.00	1726.20	150.00	2877.00	.00	.00	720.00	13809.60
059 611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01340	WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			942.99	16729.99	186.90	3300.82	168.00	3169.50	.00	.00	1297.89	23200.31
FUND TOTALS			942.99	16729.99	186.90	3300.82	168.00	3169.50	.00	.00	1297.89	23200.31

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M 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	CASUNDRA 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	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01482	MARK W PROBERTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	393.32	9947.06	86.50	2187.59	17.00	429.93	.00	.00	496.82	12564.58
093 570	00371	TREY A MCCONNELL II	480.00	11822.40	120.00	2955.60	22.00	541.86	.00	.00	622.00	15319.86
093 570	00625	LAURIE N MCMILLAN	82.73	1837.43	20.71	459.97	.00	.00	.00	.00	103.44	2297.40
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	460.99	20818.31	97.00	4380.52	.00	.00	.00	.00	557.99	25198.83
DEPARTMENT TOTALS			1417.04	44425.20	324.21	9983.68	39.00	971.79	.00	.00	1780.25	55380.67
FUND TOTALS			1417.04	44425.20	324.21	9983.68	39.00	971.79	.00	.00	1780.25	55380.67

FOR PAY PERIOD ENDING 01/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	---- VACATION ---- AVAIL VALUE	---- COMP TIME ---- AVAIL VALUE	---- HOLIDAY ---- AVAIL VALUE	----- TOTALS ----- AVAIL VALUE					
GRAND TOTALS			54134.69	141873.42	20216.21	415313.51	19596.33	402454.44	18759.00	390469.48	12706.23	2350110.85

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2048	12/12/2017	HEALTH CARE SERVICE CORP.	3,639.12	CHK	
ORDD	2049	12/12/2017	BROOKSIDE EQUIPMENT SALES, INC	583.34	CHK	
ORDD	2050	12/12/2017	ALICE R. ROLKE	70.62	CHK	
ORDD	2051	12/12/2017	TAC RISK MANAGEMENT POOL	538.00	CHK	
ORDD	2052	12/12/2017	VERIZON WIRELESS	33.53	CHK	
CSCD	19752	12/05/2017	JENNIFER BRAWNER	224.00	CHK	
CSCD	19753	12/05/2017	LACY TERAN	224.00	CHK	12/05/2017
CSCD	19754	12/05/2017	KATHY BARRETT	224.00	CHK	
CSCD	19755	12/05/2017	KONICA MINOLTA BUSINESS SOLUTI	56.06	CHK	
CSCD	19756	12/05/2017	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19757	12/05/2017	BUSINESS CARD	1,581.43	CHK	
CSCD	19758	12/05/2017	OFFICE DEPOT BUSINESS ACCOUNT	19.98	CHK	
CSCD	19759	12/05/2017	VERIZON WIRELESS	404.40	CHK	
CSCD	19760	12/05/2017	LACY TERAN	224.00	CHK	
CSCD	19761	12/07/2017	CINTAS	113.07	CHK	
CSCD	19762	12/07/2017	LIBERTY-DAYTON CHRYSLER DODGE	125.53	CHK	
CSCD	19763	12/07/2017	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19764	12/07/2017	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19765	12/07/2017	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	19766	12/07/2017	OFFICE DEPOT BUSINESS ACCOUNT	474.67	CHK	
CSCD	19767	12/07/2017	CHRIS PARKER	224.00	CHK	
* CSCD	19769	12/18/2017	J.J. CHEVRON	323.58	CHK	
CSCD	19770	12/18/2017	VALERO MARKETING & SUPPLY CO.	105.61	CHK	
CSCD	19771	12/18/2017	CINTAS	35.83	CHK	
CSCD	19772	12/18/2017	ARMADILLO PRINTING & GRAPHICS	375.00	CHK	
CSCD	19773	12/18/2017	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
MAIN	24651	12/01/2017	CHARLES WIGGINS	1,250.00	CHK	
MAIN	24652	12/01/2017	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	24653	12/01/2017	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	24654	12/01/2017	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	24655	12/01/2017	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	24656	12/01/2017	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	24657	12/01/2017	MARK MOREFIELD	1,800.00	CHK	
MAIN	24658	12/01/2017	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	24659	12/01/2017	TRI-COUNTY MHRM	5,302.33	CHK	
MAIN	24660	12/05/2017	TEXAS DEPT. OF PUBLIC SAFETY	700.00	CHK	
MAIN	24661	12/05/2017	WALMART STORE #1186	42.00	CHK	
MAIN	24662	12/07/2017	VALERO MARKETING & SUPPLY CO.	233.36	CHK	
MAIN	24663	12/07/2017	KELLY SEMIEN	179.92	CHK	
MAIN	24664	12/07/2017	TREY MCCONNELL	118.08	CHK	
MAIN	24665	12/07/2017	ADAPT PROGRAMS, LLC	2,225.00	CHK	
MAIN	24666	12/07/2017	LIBERTY CO ATTORNEY'S OFFICE	200.00	CHK	
MAIN	24667	12/11/2017	LIBERTY CO TAX OFC	66.50	CHK	
MAIN	24668	12/12/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	24669	12/12/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	24670	12/12/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	24671	12/12/2017	READYREFRESH	76.05	CHK	
MAIN	24672	12/12/2017	TDCAA	175.00	CHK	
MAIN	24673	12/12/2017	A T & T	62.34	CHK	
MAIN	24674	12/12/2017	A-1 TEL-COM SECURITY	411.53	CHK	
MAIN	24675	12/12/2017	ACTION MOBILE	934.00	CHK	
MAIN	24676	12/12/2017	ALERT	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24677	12/12/2017	ALEXIS CORDOVA	559.60	CHK	
MAIN	24678	12/12/2017	ALICE R. ROLKE	70.62	CHK	12/12/2017
MAIN	24679	12/12/2017	ALLISON TROUSDALE	6,925.00	CHK	
MAIN	24680	12/12/2017	AMANDA BROOKS	390.48	CHK	
MAIN	24681	12/12/2017	AMERICAN INDUSTRIAL - CLEVELAN	86.04	CHK	
MAIN	24682	12/12/2017	AMERICAN TIRE DISTRIBUTOR	158.14	CHK	
MAIN	24683	12/12/2017	AMERICAN TOWER SYSTEMS, L.P.	3,321.57	CHK	
MAIN	24684	12/12/2017	ANDRES FERNANDEZ=DIAZ	675.00	CHK	12/12/2017
MAIN	24685	12/12/2017	ARMADILLO PRINTING & GRAPHICS	175.00	CHK	
MAIN	24686	12/12/2017	AT & T	288.44	CHK	
MAIN	24687	12/12/2017	AT&T	419.41	CHK	
MAIN	24688	12/12/2017	BENITO PEREZ	167.93	CHK	
MAIN	24689	12/12/2017	BICKERSTAFF HEATH DELGADO ACOS	3,091.50	CHK	
MAIN	24690	12/12/2017	BIG THICKET VETERINARY CLINIC	76.95	CHK	
MAIN	24691	12/12/2017	BILL SPEERS	500.00	CHK	
MAIN	24692	12/12/2017	BLUEBONNET NATURAL GAS, LLC	49.06	CHK	
MAIN	24693	12/12/2017	BRENDA PECKINPAUGH	27.29	CHK	
MAIN	24694	12/12/2017	BRETT AUDILET	322.17	CHK	
MAIN	24695	12/12/2017	BROOKSIDE EQUIPMENT SALES, INC	583.34	CHK	12/12/2017
MAIN	24696	12/12/2017	BYERS TRUCK & TRAILER	101.00	CHK	
MAIN	24697	12/12/2017	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	24698	12/12/2017	CANON SOLUTIONS AMERICA	60.27	CHK	
MAIN	24699	12/12/2017	CDW-G	340.85	CHK	
MAIN	24700	12/12/2017	CENTERPOINT ENERGY ENTEX	256.00	CHK	
MAIN	24701	12/12/2017	CHAD ELMORE	417.30	CHK	
MAIN	24702	12/12/2017	CHEROKEE COUNTY CLERK	602.00	CHK	
MAIN	24703	12/12/2017	CHRISTINA VARELA	300.00	CHK	
MAIN	24704	12/12/2017	CHRISTUS ST. ELIZABETH HOSPITA	1,966.00	CHK	
MAIN	24705	12/12/2017	CIARA B. TANNER	1,200.00	CHK	
MAIN	24706	12/12/2017	CIRA	658.00	CHK	
MAIN	24707	12/12/2017	CIRCLE H. GENERAL STORE	243.95	CHK	
MAIN	24708	12/12/2017	CITY OF CLEVELAND	479.64	CHK	
MAIN	24709	12/12/2017	CITY OF HARDIN	61.55	CHK	
MAIN	24710	12/12/2017	CLEVELAND ASPHALT	2,034.40	CHK	
MAIN	24711	12/12/2017	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	24712	12/12/2017	CLIFTON V. SMITH COURT REPORT	1,994.00	CHK	
MAIN	24713	12/12/2017	COMCAST	10,876.91	CHK	
MAIN	24714	12/12/2017	COMCAST	78.46	CHK	
MAIN	24715	12/12/2017	CON-TEX HYDRAULICS	250.00	CHK	
MAIN	24716	12/12/2017	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	24717	12/12/2017	CRYSTAL MAGEE	3,325.00	CHK	
MAIN	24718	12/12/2017	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	24719	12/12/2017	DAN BRADLEY	450.00	CHK	
MAIN	24720	12/12/2017	DAVID MEADOWS	16.23	CHK	
MAIN	24721	12/12/2017	DAY TRANSLATIONS, INC	500.00	CHK	
MAIN	24722	12/12/2017	DAYTON VFD	5,416.67	CHK	
MAIN	24723	12/12/2017	DE LAGE LANDEN FINANCIAL SVCS,	85.75	CHK	
MAIN	24724	12/12/2017	DEBORAH CHAMBERS	72.25	CHK	
MAIN	24725	12/12/2017	DELL MARKETING L.P.	1,733.76	CHK	
MAIN	24726	12/12/2017	DEVERS VFD	2,250.00	CHK	
MAIN	24727	12/12/2017	DIGITAL DOLPHIN SUPPLIES	198.00	CHK	
MAIN	24728	12/12/2017	DISH	45.35	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24729	12/12/2017	DIVISION OF ADULT INSTITUTIONS	43.80	CHK	01/19/2018
MAIN	24730	12/12/2017	ELECTRONICS PLUS	13.49	CHK	
MAIN	24731	12/12/2017	ELIZABETH E. COKER	450.00	CHK	
MAIN	24732	12/12/2017	ENTERGY	2,762.09	CHK	
MAIN	24733	12/12/2017	EXPRESS LUBE OF LIBERTY	139.15	CHK	
MAIN	24734	12/12/2017	F M M S HOLDINGS OF TEXAS, LLC	1,950.00	CHK	
MAIN	24735	12/12/2017	F.A. RIPP'S TIRE CENTER	201.00	CHK	
MAIN	24736	12/12/2017	FARRAH F. HARPER	4,750.00	CHK	
MAIN	24737	12/12/2017	FRONTIER COMMUNICATIONS	3,802.93	CHK	
MAIN	24738	12/12/2017	G & K SERVICES	1,147.45	CHK	
MAIN	24739	12/12/2017	GALLS, LLC	6,712.00	CHK	
MAIN	24740	12/12/2017	GOOD PROMOTIONS	50.00	CHK	
MAIN	24741	12/12/2017	GREAK FENCE AND DECK, LLC	60.00	CHK	
MAIN	24742	12/12/2017	HALL,RADER & ASSOCIATES	50.00	CHK	
MAIN	24743	12/12/2017	HARDIN COUNTY JUVENILE PROBATI	735.00	CHK	
MAIN	24744	12/12/2017	HARDIN VFD	1,250.00	CHK	
MAIN	24745	12/12/2017	HARDIN WATER SUPPLY CORP.	35.53	CHK	
MAIN	24746	12/12/2017	HEALTH CARE SERVICE CORP.	3,639.12	CHK	12/12/2017
MAIN	24747	12/12/2017	HEALTH CENTER OF SOUTHEAST TEX	208.95	CHK	
MAIN	24748	12/12/2017	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	24749	12/12/2017	HOMETOWN TIRE & AUTO	293.95	CHK	
MAIN	24750	12/12/2017	HOUSTON CHRONICLE	205.13	CHK	
MAIN	24751	12/12/2017	HULL FRESH WATER SUPPLY DIST.	69.75	CHK	
MAIN	24752	12/12/2017	HULL-DAISETTA VFD	2,083.33	CHK	
MAIN	24753	12/12/2017	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	24754	12/12/2017	INTERNET MANAGEMENT SERVICES,	1,597.45	CHK	
MAIN	24755	12/12/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	24756	12/12/2017	JAIME CARTER	1,144.00	CHK	
MAIN	24757	12/12/2017	JAMES M. GOTT	2,950.00	CHK	
MAIN	24758	12/12/2017	JAX	167.57	CHK	
MAIN	24759	12/12/2017	JEFFERSON COUNTY JUVENILE PROB	4,515.00	CHK	
MAIN	24760	12/12/2017	JJ CHEVRON #3	469.74	CHK	
MAIN	24761	12/12/2017	JO ANNE LEGER	328.50	CHK	
MAIN	24762	12/12/2017	JOHN J. HEBERT DIST. INC.	3,156.75	CHK	
MAIN	24763	12/12/2017	JOHN ROBERT HUNDEMER, PLLC	300.00	CHK	
MAIN	24764	12/12/2017	JOLYNN REYNOLDS	383.94	CHK	
MAIN	24765	12/12/2017	JUDGE JOHN COSELLI	118.86	CHK	
MAIN	24766	12/12/2017	KAYLA HERRINGTON	5,700.00	CHK	
MAIN	24767	12/12/2017	KEATON D. KIRKWOOD	2,320.00	CHK	
MAIN	24768	12/12/2017	KEITH COOKE	5,500.00	CHK	
MAIN	24769	12/12/2017	KENEFICK VFD	1,000.00	CHK	
MAIN	24770	12/12/2017	KENNETH FLOURNOY	577.00	CHK	
MAIN	24771	12/12/2017	KIMBERLY RODDEN	167.93	CHK	
MAIN	24772	12/12/2017	LAWMAN'S UNIFORM & EQUIP.,CO.	500.00	CHK	
MAIN	24773	12/12/2017	LES HULSEY	98.00	CHK	
MAIN	24774	12/12/2017	LESLIE GOMEZ	20.00	CHK	
MAIN	24775	12/12/2017	LETICIA LONGMILES	600.00	CHK	
MAIN	24776	12/12/2017	LIBERTY CO TAX OFC	16.75	CHK	
MAIN	24777	12/12/2017	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	24778	12/12/2017	LIBERTY LIONS CLUB	245.00	CHK	
MAIN	24779	12/12/2017	LIBERTY MATERIAL, INC.	4,376.64	CHK	
MAIN	24780	12/12/2017	LIBERTY MEDICAL SURGICAL CLINI	456.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24781	12/12/2017	LIBERTY PEST CONTROL	175.00	CHK	
MAIN	24782	12/12/2017	LIBERTY POLICE DEPARTMENT	400.00	CHK	
MAIN	24783	12/12/2017	LIFTOFF LLC	5,729.00	CHK	
MAIN	24784	12/12/2017	LINDA LONGORIA	287.83	CHK	
MAIN	24785	12/12/2017	LISA O'BANNON	500.00	CHK	
MAIN	24786	12/12/2017	LOWE'S TIRE CENTER	260.00	CHK	
MAIN	24787	12/12/2017	LUCY TREVIZO	136.00	CHK	
MAIN	24788	12/12/2017	MARTIN CHRYSLER LLC	42.92	CHK	
MAIN	24789	12/12/2017	MATTHEW POSTON-CO. ATTORNEY	105.98	CHK	
MAIN	24790	12/12/2017	MCCOY'S	199.98	CHK	
MAIN	24791	12/12/2017	MCCOY'S	155.31	CHK	
MAIN	24792	12/12/2017	MICHELLE MANGUM-MERENDINO	750.00	CHK	
MAIN	24793	12/12/2017	MID-AMERICAN RESEARCH CHEMICA	201.71	CHK	
MAIN	24794	12/12/2017	MILAM DISCOUNT TIRE	45.00	CHK	
MAIN	24795	12/12/2017	CHI ST LUKE'S HEALTH MEMORIAL	1,053.25	CHK	
MAIN	24796	12/12/2017	MONARCH UTILITIES, INC.	109.50	CHK	
MAIN	24797	12/12/2017	MOSS BLUFF VFD	1,916.67	CHK	
MAIN	24798	12/12/2017	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	24799	12/12/2017	O'REILLY AUTOMOTIVE STORES, IN	1,723.80	CHK	
MAIN	24800	12/12/2017	OFFICE DEPOT	3,158.18	CHK	
MAIN	24801	12/12/2017	PACK, SHIP & COPY	22.56	CHK	
MAIN	24802	12/12/2017	PLUM GROVE VFD	4,166.67	CHK	
MAIN	24803	12/12/2017	POTETZ HOME CENTER	121.93	CHK	
MAIN	24804	12/12/2017	POTETZ HOME CENTER	338.42	CHK	
MAIN	24805	12/12/2017	PRECISE SAFETY & CONSULTING, I	345.00	CHK	
MAIN	24806	12/12/2017	QUEST DIAGNOSTIC	115.76	CHK	
MAIN	24807	12/12/2017	QUILL	521.95	CHK	
MAIN	24808	12/12/2017	RAQUEL LULE	60.00	CHK	
MAIN	24809	12/12/2017	READYREFRESH	176.45	CHK	
MAIN	24810	12/12/2017	REBA A. EICHELBERGER	3,950.00	CHK	
MAIN	24811	12/12/2017	RED THE UNIFORM TAILOR	636.64	CHK	
MAIN	24812	12/12/2017	RODNEY W. MARTEL	885.00	CHK	
MAIN	24813	12/12/2017	ROGER CHRISCO	300.00	CHK	
MAIN	24814	12/12/2017	ROY FLORA	303.83	CHK	
MAIN	24815	12/12/2017	SAFARILAND, LLC	1,627.00	CHK	
MAIN	24816	12/12/2017	SARAH ELLIS IVERSON	3,325.00	CHK	
MAIN	24817	12/12/2017	SCRIPT CARE, LTD	581.74	CHK	
MAIN	24818	12/12/2017	SERVICE GRAPHICS LLC	347.39	CHK	
MAIN	24819	12/12/2017	SHOPPA'S	476.06	CHK	
MAIN	24820	12/12/2017	SMITH'S AUTO ELECTRIC	330.00	CHK	
MAIN	24821	12/12/2017	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	24822	12/12/2017	SOUTHEAST TEXAS WATER	70.70	CHK	
MAIN	24823	12/12/2017	SOUTHERN TIRE MART, LLC	180.00	CHK	
MAIN	24824	12/12/2017	SOUTHWESTERN FINANCIAL	3,176.40	CHK	
MAIN	24825	12/12/2017	SUPPLYWORKS	1,319.08	CHK	
MAIN	24826	12/12/2017	TAC RISK MANAGEMENT POOL	538.00	CHK	12/12/2017
MAIN	24827	12/12/2017	TARKINGTON VFD	6,833.33	CHK	
MAIN	24828	12/12/2017	TARKINGTON WATER SUPPLY CORP.	46.82	CHK	
MAIN	24829	12/12/2017	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	24830	12/12/2017	THE POUNCIL LAW FIRM PLLC	100.00	CHK	
MAIN	24831	12/12/2017	THOMAS COLDWELL	20.00	CHK	
MAIN	24832	12/12/2017	TRANS UNION RISK & ALTERNATIVE	332.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24833	12/12/2017	TRINITY GLASS & MIRROR CO.	96.00	CHK	
MAIN	24834	12/12/2017	TRIUMPH INDUSTRIAL SUPPLY, LLC	721.59	CHK	
MAIN	24835	12/12/2017	TURNER LEGAL GROUP	1,500.00	CHK	
MAIN	24836	12/12/2017	TX. WILDLIFE DAMAGE MGT. FD.	2,700.00	CHK	
MAIN	24837	12/12/2017	VERIZON WIRELESS	3,866.73	CHK	12/12/2017
MAIN	24838	12/12/2017	VFW	1,000.00	CHK	
MAIN	24839	12/12/2017	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	24840	12/12/2017	VOYAGER FLEET SYSTEMS, INC.	261.83	CHK	
MAIN	24841	12/12/2017	VULCAN CONSTRUCTION MATERIAL L	29,068.55	CHK	
MAIN	24842	12/12/2017	WALLER COUNTY ASPHALT	2,840.16	CHK	
MAIN	24843	12/12/2017	WALMART COMMUNITY/GE CONSUMERS	178.84	CHK	
MAIN	24844	12/12/2017	WASTE MANAGEMENT	382.83	CHK	
MAIN	24845	12/12/2017	WEST GROUP PAYMENT CENTER	1,735.03	CHK	
MAIN	24846	12/12/2017	WESTLAKE VFD	583.33	CHK	
MAIN	24847	12/12/2017	WHITENER ENTERPRISES INC.	5,614.74	CHK	
MAIN	24848	12/12/2017	WILLIAM HERGEMUELLER	624.35	CHK	
MAIN	24849	12/12/2017	WOODPECKER VFD	1,000.00	CHK	
MAIN	24850	12/12/2017	XEROX CORPORATION	550.26	CHK	
MAIN	24851	12/12/2017	WEX BANK	19,176.26	CHK	
MAIN	24852	12/12/2017	ANDRES FERNANDEZ=DIAZ	375.00	CHK	
MAIN	24853	12/12/2017	VERIZON WIRELESS	3,833.20	CHK	
MAIN	24854	12/14/2017	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	24855	12/14/2017	LIBERTY CO TEACHER CRED UNION	2,969.63	CHK	
MAIN	24856	12/14/2017	LIBERTY COUNTY INSURANCE & BEN	230,652.36	CHK	
MAIN	24857	12/14/2017	LIBERTY COUNTY PAYROLL	5,126.65	CHK	
MAIN	24858	12/14/2017	LIBERTY COUNTY PAYROLL	3,749.48	CHK	
MAIN	24859	12/14/2017	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	24860	12/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	80,248.78	CHK	
MAIN	24861	12/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	18,951.58	CHK	
MAIN	24862	12/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	66,083.15	CHK	
MAIN	24863	12/14/2017	LIBERTY COUNTY PAYROLL CLEARIN	477,883.75	CHK	
MAIN	24864	12/14/2017	NATIONWIDE RETIREMENT SOLUTION	790.00	CHK	
MAIN	24865	12/14/2017	SOCIAL SECURITY ADMINISTRATION	149.33	CHK	
MAIN	24866	12/14/2017	THE HARTFORD	1,767.00	CHK	
MAIN	24867	12/14/2017	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	24868	12/14/2017	COMPUTER SOLUTIONS	75.00	CHK	
MAIN	24869	12/14/2017	GULF COAST TRADES CENTER	1,758.30	CHK	
MAIN	24870	12/14/2017	SANDRA L. DUNNUCK	300.00	CHK	
MAIN	24871	12/14/2017	TEXAS JUVENILE PROBATION COMMI	25.00	CHK	
MAIN	24872	12/14/2017	MOLLY K. MCADAMS	286.61	CHK	
MAIN	24873	12/14/2017	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK	
MAIN	24874	12/14/2017	OMNI HOUSTON HOTEL AT WESTSID	473.85	CHK	
MAIN	24875	12/14/2017	DANELLA MCCARTY	182.80	CHK	
MAIN	24876	12/14/2017	LUCY TREVIZO	120.00	CHK	
MAIN	24877	12/14/2017	KELLY SEMIEN	120.00	CHK	
MAIN	24878	12/18/2017	B J FORD-MERCURY CO	48.69	CHK	
MAIN	24879	12/18/2017	CLAWSON'S COPY SHOPPE	119.30	CHK	
MAIN	24880	12/18/2017	GLOBAL INDUSTRIAL	305.33	CHK	
MAIN	24881	12/18/2017	OFFICE DEPOT	456.85	CHK	
MAIN	24882	12/18/2017	STAPLES BUSINESS ADVANTAGE	774.98	CHK	
MAIN	24883	12/18/2017	VERIZON WIRELESS	1,595.23	CHK	
MAIN	24884	12/18/2017	GEO CORRECTIONS AND DETENTION,	340,146.96	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24885	12/19/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	24886	12/19/2017	A T & T	173.26	CHK	
MAIN	24887	12/19/2017	A-1 TEL-COM SECURITY	32.95	CHK	
MAIN	24888	12/19/2017	AKIN'S AUTO & SERVICE CENTER	2,755.75	CHK	
MAIN	24889	12/19/2017	ALLIED ELEVATOR	300.00	CHK	
MAIN	24890	12/19/2017	ALLISON TROUSDALE	300.00	CHK	
MAIN	24891	12/19/2017	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	24892	12/19/2017	ANDERSON FORD	110.19	CHK	
MAIN	24893	12/19/2017	ANDRES FERNANDEZ=DIAZ	750.00	CHK	
MAIN	24894	12/19/2017	ANITA GOTIPATI, MD	46.73	CHK	
MAIN	24895	12/19/2017	ANN'S SEAFOOD	136.75	CHK	
MAIN	24896	12/19/2017	ARCHIES FOOD	149.50	CHK	
MAIN	24897	12/19/2017	ASCO	1,094.52	CHK	
MAIN	24898	12/19/2017	AT & T	120.25	CHK	
MAIN	24899	12/19/2017	AT&T	982.17	CHK	
MAIN	24900	12/19/2017	B J FORD-MERCURY CO	623.77	CHK	
MAIN	24901	12/19/2017	BEST BUY	749.96	CHK	
MAIN	24902	12/19/2017	CALDWELL COUNTRY FORD	54,076.00	CHK	
MAIN	24903	12/19/2017	CASA DON BONI	467.26	CHK	
MAIN	24904	12/19/2017	CATERPILLAR FINANCIAL SERVICES	33,027.86	CHK	
MAIN	24905	12/19/2017	CDW-G	48.50	CHK	
MAIN	24906	12/19/2017	CENTERPOINT ENERGY ENTEX	137.22	CHK	
MAIN	24907	12/19/2017	CERTIFIED LABORATORIES	247.50	CHK	
MAIN	24908	12/19/2017	CHRISSY WILEY	29.96	CHK	
MAIN	24909	12/19/2017	CHRISTUS ST. ELIZABETH HOSPITA	2,882.00	CHK	
MAIN	24910	12/19/2017	CIARA B. TANNER	4,350.00	CHK	
MAIN	24911	12/19/2017	CITY OF LIBERTY	803.94	CHK	
MAIN	24912	12/19/2017	CLEVELAND ASPHALT	41.37	CHK	
MAIN	24913	12/19/2017	CLEVELAND DENTAL ASSOCIATES	187.50	CHK	
MAIN	24914	12/19/2017	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	24915	12/19/2017	CODY PARRISH-JP#3	510.27	CHK	
MAIN	24916	12/19/2017	COMCAST	834.74	CHK	
MAIN	24917	12/19/2017	COMPUTER SOLUTIONS	110.00	CHK	
MAIN	24918	12/19/2017	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	24919	12/19/2017	DAN BRADLEY	450.00	CHK	
MAIN	24920	12/19/2017	DE LAGE LANDEN FINANCIAL SVCS,	1,566.12	CHK	
MAIN	24921	12/19/2017	DOUGLAS LONG	850.00	CHK	
MAIN	24922	12/19/2017	ELIZABETH E. COKER	300.00	CHK	
MAIN	24923	12/19/2017	ENTERGY	1,860.67	CHK	
MAIN	24924	12/19/2017	ESS OF SOUTH TEXAS, LLC	98.98	CHK	
MAIN	24925	12/19/2017	EXPRESS LUBE OF LIBERTY	193.35	CHK	
MAIN	24926	12/19/2017	F M M S HOLDINGS OF TEXAS, LLC	3,900.00	CHK	
MAIN	24927	12/19/2017	FRED MAJORS	45.85	CHK	
MAIN	24928	12/19/2017	G & K SERVICES	520.03	CHK	
MAIN	24929	12/19/2017	GALLS, LLC	3,841.78	CHK	
MAIN	24930	12/19/2017	GEORGE DELOACH, DO	1,045.16	CHK	
MAIN	24931	12/19/2017	GRAPEVINE DCJ, LLC	41,783.00	CHK	
MAIN	24932	12/19/2017	HALL,RADER & ASSOCIATES	1,000.00	CHK	
MAIN	24933	12/19/2017	HEALTH CENTER OF SOUTHEAST TEX	148.35	CHK	
MAIN	24934	12/19/2017	HOUSTON CHRONICLE	269.60	CHK	
MAIN	24935	12/19/2017	HOUSTON FREIGHTLINER STERLING	210.31	CHK	
MAIN	24936	12/19/2017	IVAN PEARCE	27.73	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24937	12/19/2017	JAIME CARTER	450.00	CHK	
MAIN	24938	12/19/2017	JAMES M. GOTT	2,700.00	CHK	
MAIN	24939	12/19/2017	JAX	137.21	CHK	
MAIN	24940	12/19/2017	JEFFERSON COUNTY JUVENILE PROB	1,155.00	CHK	
MAIN	24941	12/19/2017	JJ CHEVRON #3	170.89	CHK	
MAIN	24942	12/19/2017	JO ANNE LEGER	109.50	CHK	
MAIN	24943	12/19/2017	JOHN J. HEBERT DIST. INC.	2,513.90	CHK	
MAIN	24944	12/19/2017	JUDGE RALPH FULLER JP#6	277.82	CHK	
MAIN	24945	12/19/2017	KAYLA HERRINGTON	2,000.00	CHK	
MAIN	24946	12/19/2017	KEATON D. KIRKWOOD	1,200.00	CHK	
MAIN	24947	12/19/2017	KNIFE RIVER	1,790.95	CHK	
MAIN	24948	12/19/2017	KONICA MINOLTA BUSINESS SOLUTI	307.37	CHK	
MAIN	24949	12/19/2017	LES HULSEY	76.00	CHK	
MAIN	24950	12/19/2017	LEVEL 3 COMMUNICATIONS, LLC	2,284.83	CHK	
MAIN	24951	12/19/2017	LIBERTY DAYTON MEDICAL CLINIC	167.62	CHK	
MAIN	24952	12/19/2017	LIBERTY MATERIAL, INC.	2,126.28	CHK	
MAIN	24953	12/19/2017	LIBERTY MEDICAL SURGICAL CLINI	228.00	CHK	
MAIN	24954	12/19/2017	LIBERTY POLICE DEPARTMENT	700.00	CHK	
MAIN	24955	12/19/2017	LOGIX COMMUNICATIONS	883.17	CHK	
MAIN	24956	12/19/2017	LT'S GARBAGE SERVICE	408.10	CHK	
MAIN	24957	12/19/2017	LUCY TREVIZO	68.00	CHK	
MAIN	24958	12/19/2017	M & M AUTOMOTIVE	906.50	CHK	
MAIN	24959	12/19/2017	MCGRIFF, SEIBELS & WILLIAMS, I	185.85	CHK	
MAIN	24960	12/19/2017	MICHELLE MANGUM-MERENDINO	1,500.00	CHK	
MAIN	24961	12/19/2017	MILAM DISCOUNT TIRE	2,584.80	CHK	
MAIN	24962	12/19/2017	MILLENNIUM PHYSICIANS ASSOCIAT	117.74	CHK	
MAIN	24963	12/19/2017	MONTGOMERY COUNTY JUVENILE DEP	5,800.00	CHK	
MAIN	24964	12/19/2017	NET DATA	1,214.00	CHK	
MAIN	24965	12/19/2017	NOVROZSKY'S HAMBURGERS	186.71	CHK	
MAIN	24966	12/19/2017	O'REILLY AUTOMOTIVE STORES, IN	4,028.67	CHK	
MAIN	24967	12/19/2017	OFFICE DEPOT	1,167.93	CHK	
MAIN	24968	12/19/2017	PACE-STANCIL FUNERAL HOME	1,352.00	CHK	
MAIN	24969	12/19/2017	PACK, SHIP & COPY	100.05	CHK	
MAIN	24970	12/19/2017	PENGAD, INC.	214.72	CHK	
MAIN	24971	12/19/2017	PITNEY BOWES	705.00	CHK	
MAIN	24972	12/19/2017	PLATINUM COPIER SOLUTIONS, LLC	1,170.38	CHK	
MAIN	24973	12/19/2017	POTETZ HOME CENTER	21.52	CHK	
MAIN	24974	12/19/2017	POTETZ HOME CENTER	198.50	CHK	
MAIN	24975	12/19/2017	PRECISE SAFETY & CONSULTING, I	195.00	CHK	
MAIN	24976	12/19/2017	PRODUCTION EQUIPMENT SUPPLY C	214.99	CHK	
MAIN	24977	12/19/2017	PRODUCTIVITY CENTER, INC.	317.00	CHK	
MAIN	24978	12/19/2017	PTS OF AMERICA, LLC	6,498.00	CHK	
MAIN	24979	12/19/2017	QUALIFICATION TARGETS	476.66	CHK	
MAIN	24980	12/19/2017	QUILL	1,859.38	CHK	
MAIN	24981	12/19/2017	RANDY'S SHOE & SADDLE REPAIR	100.00	CHK	
MAIN	24982	12/19/2017	READYREFRESH	40.20	CHK	
MAIN	24983	12/19/2017	ROLONDRIA WEBB	208.80	CHK	
MAIN	24984	12/19/2017	RONNIE E. DAVIS-J.P.#2	412.01	CHK	
MAIN	24985	12/19/2017	SARAH ELLIS IVERSON	6,175.00	CHK	
MAIN	24986	12/19/2017	SELF & HOANG, PLLC	900.00	CHK	
MAIN	24987	12/19/2017	SHECO	63.27	CHK	
MAIN	24988	12/19/2017	SIERRA SPRINGS	31.81	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24989	12/19/2017	SMITH'S AUTO ELECTRIC	150.00	CHK	
MAIN	24990	12/19/2017	STEPHEN HEBERT JP#1	487.98	CHK	
MAIN	24991	12/19/2017	STERLING FUNERAL HOME	400.00	CHK	
MAIN	24992	12/19/2017	T & T TIRE SERVICE	260.00	CHK	
MAIN	24993	12/19/2017	TDCAA	405.00	CHK	
MAIN	24994	12/19/2017	TERRY DENISE BACON	300.00	CHK	
MAIN	24995	12/19/2017	TEXAS A&M ENGINEERING EXT SVC	500.00	CHK	
MAIN	24996	12/19/2017	TEXAS AWNING CO.	7,881.84	CHK	
MAIN	24997	12/19/2017	TEXAS PARKS & WILDLIFE	1,321.70	CHK	
MAIN	24998	12/19/2017	THOMAS M. WHITWORTH	2,110.00	CHK	
MAIN	24999	12/19/2017	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	25000	12/19/2017	VERIZON WIRELESS	1,359.64	CHK	
MAIN	25001	12/19/2017	VFW	1,600.00	CHK	
MAIN	25002	12/19/2017	VINDICATOR & PROGRESS	170.70	CHK	
MAIN	25003	12/19/2017	VULCAN CONSTRUCTION MATERIAL L	4,622.22	CHK	
MAIN	25004	12/19/2017	WADE BROWN/JP#5	308.63	CHK	
MAIN	25005	12/19/2017	WALLER COUNTY ASPHALT	2,743.27	CHK	
MAIN	25006	12/19/2017	WASTE MANAGEMENT	2,132.80	CHK	
MAIN	25007	12/19/2017	WAY SERVICE LTD	5,005.00	CHK	
MAIN	25008	12/19/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	25009	12/19/2017	WEST GROUP PAYMENT CENTER	3,837.01	CHK	
MAIN	25010	12/19/2017	WESTERN AUTO ASSOCIATE STORE	26.12	CHK	
MAIN	25011	12/19/2017	WHITENER ENTERPRISES INC.	47.32	CHK	
MAIN	25012	12/19/2017	XEROX CORPORATION	1,208.23	CHK	
MAIN	25013	12/27/2017	A-1 TEL-COM SECURITY	291.75	CHK	
MAIN	25014	12/27/2017	ADLEAN LEMELLE	6.00	CHK	
MAIN	25015	12/27/2017	AT&T	1,793.05	CHK	
MAIN	25016	12/27/2017	BENJAMIN PERRY, JR	6.00	CHK	
MAIN	25017	12/27/2017	BERTY MYERS	6.00	CHK	
MAIN	25018	12/27/2017	CAROLYN REEVES	6.00	CHK	
MAIN	25019	12/27/2017	CENTERPOINT ENERGY ENTEX	44.70	CHK	
MAIN	25020	12/27/2017	CHELSEA SANDERS	6.00	CHK	
MAIN	25021	12/27/2017	CITY OF DAYTON	589.11	CHK	
MAIN	25022	12/27/2017	CITY OF LIBERTY	7,028.25	CHK	
MAIN	25023	12/27/2017	DARRIN TRAYWICK	6.00	CHK	
MAIN	25024	12/27/2017	DEBBIE SCOTT	6.00	CHK	
MAIN	25025	12/27/2017	DEBRA ETHERIDGE	6.00	CHK	
MAIN	25026	12/27/2017	ENTERGY	1,275.63	CHK	
MAIN	25027	12/27/2017	JULIO HERNANDEZ	6.00	CHK	
MAIN	25028	12/27/2017	LAQUITA TERRY	6.00	CHK	
MAIN	25029	12/27/2017	MARTHA MARTINEZ	6.00	CHK	
MAIN	25030	12/27/2017	MELINDA HOWARD	6.00	CHK	
MAIN	25031	12/27/2017	NINTH COURT OF APPEALS	870.00	CHK	
MAIN	25032	12/27/2017	SHECO	94.34	CHK	
MAIN	25033	12/27/2017	STORMI NUGENT	6.00	CHK	
MAIN	25034	12/27/2017	TALAQUA SHANKS SMITH	6.00	CHK	
MAIN	25035	12/27/2017	TERRY BREWER	6.00	CHK	
MAIN	25036	12/28/2017	AFLAC	13,872.90	CHK	
MAIN	25037	12/28/2017	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	25038	12/28/2017	LEGALSHIELD	15.94	CHK	
MAIN	25039	12/28/2017	LIBERTY CO TEACHER CRED UNION	3,044.63	CHK	
MAIN	25040	12/28/2017	LIBERTY COUNTY BENEFITS & INSU	8,125.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	25041	12/28/2017	LIBERTY COUNTY INSURANCE & BEN	227,359.06	CHK	
MAIN	25042	12/28/2017	LIBERTY COUNTY PAYROLL	5,126.65	CHK	
MAIN	25043	12/28/2017	LIBERTY COUNTY PAYROLL	3,749.48	CHK	
MAIN	25044	12/28/2017	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	25045	12/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	334,336.87	CHK	
MAIN	25046	12/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	80,668.18	CHK	
MAIN	25047	12/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	19,049.82	CHK	
MAIN	25048	12/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	66,203.67	CHK	
MAIN	25049	12/28/2017	LIBERTY COUNTY PAYROLL CLEARIN	480,530.06	CHK	
MAIN	25050	12/28/2017	NATIONWIDE RETIREMENT SOLUTION	790.00	CHK	
MAIN	25051	12/28/2017	SOCIAL SECURITY ADMINISTRATION	167.54	CHK	
MAIN	25052	12/28/2017	THE HARTFORD	1,767.00	CHK	
MAIN	25053	12/28/2017	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	25054	12/27/2017	TRAVELERS	1,282.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

8 TOTAL VOIDED CHECKS	9,640.61
422 TOTAL CHECKS	3,085,284.57
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

422 TOTAL ALL CHECKS	3,085,284.57