

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

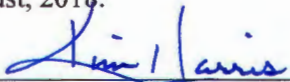
RE: Monthly Report of the County Treasurer, For the Month Ended July 31, 2018

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JULY 31, 2018
\$29,834,141.14

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 28th day of August, 2018.



Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on August 28, 2018, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 31, 2018 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

Jay Knight, County Judge

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur, Commissioner, Pct. 2

James 'Boo' Reaves, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended July 31, 2018***

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

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

Index to Report

	<u>Page</u>
<u>Section 1 - Cash Flow</u>	
Statement of Cash Receipts and Disbursements	
General Fund	1 - 3
Special Funds	4
Bank Collateral	
First Liberty National Bank	5
Prosperity Bank	6
Bond Indebtedness	7
<u>Section 2 - Investments</u>	8
<u>Section 3 - Benefits & Insurance</u>	9
<u>Section 4 - Receipt Register</u>	10-26
<u>Section 5 - Leave Liability Report</u>	27-42
<u>Section 6 - Check Register</u>	43-53

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 July 31, 2018

<u>Account Name</u>	<u>Balance 6/30/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 7/31/2018</u>
<u>GENERAL FUND</u>				
Cash	15,337,520.05	1,552,285.18	(2,836,003.03)	14,053,802.20
<u>DISTRICT ATTORNEY FUND</u>				
Cash	52,949.02	101.77	(21,597.58)	31,453.21
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	845,049.16	0.00	(8,757.15)	836,292.01
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	846,985.31	0.00	(8,757.15)	838,228.16
<u>ROAD & BRIDGE FUND</u>				
Cash	4,462,758.61	411,924.75	(666,940.72)	4,207,742.64
<u>CHILD ABUSE/FAMILY VIOLENCE FUND</u>				
Cash	943.64	88.43	0.00	1,032.07
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(32,712.05)	24,278.57	(5,002.02)	(13,435.50)
<u>LAND ACQUISITION ROW</u>				
Cash	503,716.21	43,535.00	0.00	547,251.21
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	695,647.72	19,530.88	(2,013.68)	713,164.92
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	15,076.54	0.00	(185.00)	14,891.54
<u>LAW LIBRARY FUND</u>				
Cash	41,891.13	3,570.00	(1,724.94)	43,736.19
<u>JP TECHNOLOGY FUND</u>				
Cash	146,217.32	2,417.61	(836.10)	147,798.83
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	17,816.58	122.75	0.00	17,939.33
<u>COURT RECORD PRESERVATION</u>				
Cash	104,231.00	1,460.00	0.00	105,691.00
<u>CSCD - CIVIL FEES</u>				
Cash	(1,787.41)	0.00	0.00	(1,787.41)
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	241,948.53	3,160.00	(499.88)	244,608.65

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended July 31, 2018

<u>Account Name</u>	<u>Balance 6/30/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 7/31/2018</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	15,995.24	0.00	0.00	15,995.24
<u>SECURITY FEE</u>				
Cash	67,456.95	5,498.26	(4,740.64)	68,214.57
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	55,532.43	1,713.99	0.00	57,246.42
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	203,163.36	1,760.65	(770.00)	204,154.01
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	4,493.05	950.00	0.00	5,443.05
<u>DA FEDERAL FORFEITURE</u>				
Cash	15,759.31	0.00	0.00	15,759.31
<u>SHERIFF'S GRANTS</u>				
Cash	23,521.31	0.00	0.00	23,521.31
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	(119.66)	(119.66)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(61,798.95)	9,304.40	0.00	(52,494.55)
<u>C.O. SERIES 2008</u>				
Cash	3,764,486.13	6,115.69	0.00	3,770,601.82
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00

**Liberty County, Texas - General Fund
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended July 31, 2018**

<u>Account Name</u>	<u>Balance 6/30/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 7/31/2018</u>
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	934,740.05	0.00	(249,061.30)	685,678.75
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	434,259.83	7,347.45	(4,878.34)	436,728.94
<u>STATE COURT COST FUND</u>				
Cash	316,212.42	84,168.57	(232,366.93)	168,014.06
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	24,340.09	205.00	(1,252.02)	23,293.07
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	0.00	0.00	0.00	0.00
<u>JUVENILE PROBATION</u>				
Cash	11,027.28	32,697.00	(32,444.35)	11,279.93
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	28,315,083.93	2,212,235.95	(4,069,193.34)	26,458,126.54

Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended July 31, 2018

<u>Account Name</u>	<u>6/30/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>7/31/2018 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	195,217.77	19,163.88	0.00	214,381.65
<u>CSCD - CIVIL FEES</u>				
Cash	29,764.69	1,499.12	0.00	31,263.81
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	1,031,176.71	5,107.41	(30,377.81)	1,005,906.31
<u>DEBT SERVICE</u>				
Cash	1,856,104.34	27,783.95	(1,495,143.25)	388,745.04
<u>BENEFITS & INSURANCE</u>				
Cash	1,166,156.53	493,424.41	(464,507.15)	1,195,073.79
<u>CS & CD PROGRAMS</u>				
Cash	612,482.23	101,002.62	(187,447.30)	526,037.55
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	15,608.83	1,661,343.42	(1,663,841.15)	13,111.10
Cash - Payroll	1,484.35	21,546.28	(21,535.28)	1,495.35
FUND TOTALS	17,093.18	1,682,889.70	(1,685,376.43)	14,606.45
<u>GRAND TOTALS</u>				
	4,907,995.45	2,330,871.09	(3,862,851.94)	3,376,014.60

Bank Collateral

Pledge Security Listing

July 31, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty ISD														
FHLMC C91568	TJB		3.00	10/01/2032		AAA	AA+	AAA	AFS	4,500,000	2,106,259.25	2,175,398.27	2,089,856.75	(85,541.52)
RICHMOND TX	TJB		3.38	03/01/2031	03/01/2025	NR	AA-	NR	AFS	310,000	310,000.00	317,374.16	314,144.70	(3,229.46)
HARDIN TX ISD	TJB		2.00	08/15/2023		Aaa	NR	NR	AFS	315,000	315,000.00	324,796.81	311,862.60	(12,934.21)
FHLMC G13790	TJB		4.50	04/01/2025		AAA	AA+	AAA	AFS	1,025,000	71,299.44	72,149.91	73,258.02	1,108.11
GNMA 737351	TJB		4.00	03/15/2025		AAA	AA+	AAA	AFS	1,000,000	143,728.64	145,308.70	147,235.61	1,926.91
HARDIN TX ISD	TJB		2.00	08/15/2022		Aaa	NR	NR	AFS	310,000	310,000.00	319,006.10	308,800.30	(10,205.80)
FHLMC A93235	TJB		5.00	08/01/2040		AAA	AA+	AAA	AFS	2,000,000	396,536.06	413,825.83	417,054.53	3,228.70
FNMA MA0658	TJB		3.00	02/01/2021		AAA	AA+	AAA	AFS	1,000,000	69,340.72	69,425.12	69,340.72	(84.40)
BLAND TX ISD			0.00	08/15/2020		Aaa	NR	NR	AFS	285,000	285,000.00	275,175.52	272,522.70	(2,652.82)
REDWATER TX ISD			4.00	02/15/2027	02/15/2026	NR	AAA	NR	AFS	530,000	530,000.00	599,130.31	581,176.80	(17,953.51)
Total for Liberty ISD										11,275,000	4,537,164.11	4,711,590.73	4,585,252.73	(126,338.00)

Pledge Security Listing

July 31, 2018

ID	CUSIP	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																
1936	3128M1TK5	FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	50,836.68	50,836.75	52,276.35	1,439.60
1939	3128M1RT8	FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	13,582.95	13,582.96	14,052.35	469.39
2050	31294KX75	FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	43,959.69	43,959.83	43,997.28	37.46
2059	31405SJV7	FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	208,658.86	208,659.19	210,709.23	2,050.04
2174	31410KU28	FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	62,276.78	62,276.86	62,361.22	84.36
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,046,945.31	4,084,531.13	3,895,025.41	(189,505.72)
3547	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	8,093,890.62	8,169,996.47	7,790,050.82	(379,945.65)
3607	3138EKLX1	FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,379,350.79	1,390,147.79	1,326,391.19	(63,756.60)
3660	31307BBG4	FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,919,819.45	1,919,819.45	1,880,136.68	(39,682.76)
4036	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,585,157.04	3,654,813.54	3,561,719.08	(93,094.46)
4212	3138Y9NM6	FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,062,285.46	1,089,223.64	1,032,368.85	(56,854.79)
4839	3138EQ5J7	FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	335,866.56	348,126.38	333,553.28	(14,573.10)
4881	3138WJAC2	FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,206,106.14	7,385,768.68	7,000,912.27	(384,856.42)
4949	3132H1B22	FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,668,422.64	4,800,168.37	4,586,725.29	(213,443.08)
Total for LIBERTY COUNTY TREASURER												126,019,420	32,677,158.97	33,221,911.04	31,790,279.30	(1,431,631.73)

Bond Indebtedness

Liberty County, Texas
Future Debt Service Requirements
As of July 31, 2018

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
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	\$2,960,000	\$690,200	\$3,650,200	\$7,190,000	\$436,647	\$7,626,647	\$11,276,847

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 July, 2018 was \$3,448.52.

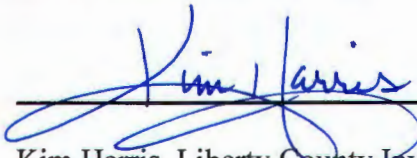
TexSTAR and LOGIC Government Investment Pool

In July, 2018, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Original Investment</u>	<u>July Interest</u>	<u>July 31, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 5,000,000.00	\$ 8,122.62	\$ 5,051,268.37
C.O. 2008 (TexSTAR)	\$ 3,779,000.00	\$ 6,114.78	\$ 3,802,578.65
General Fund (LOGIC)	\$15,001,000.00	\$27,907.63	\$15,136,004.61

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 August 28, 2018 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract Firm Fdtns.	Claims BCBS	Admin./Prem.	Premium Life Ins.	Net Change per Month	Account Balance
Beg. Bal.											918,323.67
January	471,340.07	280.06	13,699.61			(19,740.34)	(510,203.33)	(46,334.71)	(3,139.03)	(94,097.67)	824,226.00
February	471,713.70	254.07	5,317.54			(19,740.34)	(247,007.18)	(28,175.71)	(3,128.14)	179,233.94	1,003,459.94
March	473,425.17	334.91	6,289.00	608.41	Cigna Reimb.	(19,740.34)	(335,918.14)	(27,644.01)	(3,189.31)	94,165.69	1,097,625.63
April	482,705.00	359.04	10,916.28			(19,740.34)	(625,201.38)	(27,587.41)	(3,179.81)	(181,728.62)	915,897.01
May	478,208.60	427.51	7,774.42	149,301.90	Cigna Dep. Refund	(19,740.34)	(322,653.80)	(28,382.10)	(3,191.01)	261,745.18	1,177,642.19
June	473,963.72	489.70	6,332.34	3,637.72	Cigna Refund	(19,740.34)	(293,098.62)	(30,544.27)	(3,224.01)	(11,485.66)	1,166,156.53
July	477,805.92	568.11	6,732.66	(149,301.90)	Transfer to gen fund	(19,740.34)	(404,964.97)	(28,300.05)	(3,223.02)	28,917.26	1,195,073.79
August			38.95							0.00	1,195,073.79
September										0.00	1,195,073.79
October										0.00	1,195,073.79
November										0.00	1,195,073.79
December										0.00	1,195,073.79
Total	3,329,162.18	2,713.40	57,100.80	4,246.13		(138,182.38)	(2,739,047.42)	(216,968.26)	(22,274.33)	276,750.12	1,195,073.79
	<u>475,594.60</u>										
							<u>Avg. Claims/Month</u>				<u>(391,292.49)</u>

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47538	07/02/2018	PX JUDGE DAVIS	180.00						180.00
47539	07/02/2018	PX LINDA R. LEONARD		323.10					323.10
47540	07/02/2018	PX ANNETTE BALDWIN		303.10					303.10
47541	07/02/2018	PX JUDGE LARRY WILBURN		5,952.30					5,952.30
47542	07/02/2018	PX JUDGE WADE BROWN		3,223.00					3,223.00
47543	07/02/2018	PX JUDGE CODY PARRISH	1,032.00	474.00					1,506.00
47544	07/02/2018	PX JUDGE RALPH FULLER		3,300.25					3,300.25
47545	07/02/2018	PX DISTRICT CLERK		3,402.00					3,402.00
47546	07/02/2018	PX COUNTY CLERK		3.53					3.53
47547	07/02/2018	PX COUNTY CLERK		394.00					394.00
47548	07/02/2018	PX DISTRICT CLERK		3,863.00					3,863.00
47549	07/02/2018	PX COMMISSIONER BRUCE KARBOWSKI	732.00						732.00
47550	07/02/2018	PX COMMISSIONER BRUCE KARBOWSKI	425.00						425.00
47551	07/02/2018	PX ENGINEERING	3,925.00	1,850.00					5,775.00
47552	07/02/2018	PX COMMISSIONER GREG ARTHUR	1,958.50	114.00					2,072.50
47553	07/02/2018	PX COMMISSIONER GREG ARTHUR		90.00					90.00
47554	07/02/2018	PX HOUSING AUTHORITY		5,525.87					5,525.87
47555	07/02/2018	PX RETIREE		414.88					414.88
47556	07/03/2018	PX SHERIFF'S DEPARTMENT		2,867.14					2,867.14

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47557	07/03/2018	PX SHERIFF'S DEPARTMENT		7,683.40					7,683.40
47558	07/03/2018	PX SHERIFF'S DEPARTMENT		15.00					15.00
47559	07/03/2018	PX SHERIFF'S DEPARTMENT		555.15					555.15
47560	07/03/2018	PX SHERIFF'S DEPARTMENT		937.00					937.00
47561	07/03/2018	PX SHERIFF'S DEPARTMENT		234.25					234.25
47562	07/03/2018	PX SHERIFF'S DEPARTMENT		800.00					800.00
47563	07/03/2018	PX SHERIFF'S DEPARTMENT		25,230.81					25,230.81
47564	07/03/2018	PX SHERIFF'S DEPARTMENT		120.00					120.00
47565	07/03/2018	PX JUDGE HEBERT		1,315.70					1,315.70
47566	07/03/2018	PX COUNTY CLERK		847.00					847.00
47567	07/03/2018	PX COUNTY CLERK		3,347.00					3,347.00
47568	07/03/2018	PX COUNTY CLERK		1.00					1.00
47569	07/03/2018	PX COUNTY CLERK		4,020.25					4,020.25
47570	07/03/2018	PX ENGINEERING	1,850.00	1,900.00					3,750.00
47571	07/03/2018	PX COUNTY CLERK		1,141.48					1,141.48
47572	07/03/2018	PX JUDGE CODY PARRISH	543.10	5,194.30					5,737.40
47573	07/03/2018	PX DISTRICT CLERK		3,746.00					3,746.00
47574	07/03/2018	PX COUNTY ATTORNEY	640.00						640.00
47575	07/03/2018	PX RETIREE		40.96					40.96

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47576	07/05/2018	PX ENGINEERING		300.00					300.00
47577	07/05/2018	PX ENGINEERING	1,875.00	2,075.00					3,950.00
47578	07/05/2018	PX SHERIFF'S DEPARTMENT		315.00					315.00
47579	07/05/2018	PX JUDGE LARRY WILBURN		2,040.10					2,040.10
47580	07/05/2018	PX JUDGE LARRY WILBURN		3,452.80					3,452.80
47581	07/05/2018	PX DISTRICT ATTORNEY	7.00						7.00
47582	07/05/2018	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
47583	07/05/2018	PX JUDGE WADE BROWN		2,076.70					2,076.70
47584	07/05/2018	PX JUDGE RALPH FULLER		3,506.10					3,506.10
47585	07/05/2018	PX COMMISSIONER REAVES		100.00					100.00
47586	07/05/2018	PX COMMISSIONER REAVES		770.00					770.00
47587	07/05/2018	PX JUDGE CODY PARRISH	720.00	174.00					894.00
47588	07/05/2018	PX COUNTY ATTORNEY		205.00					205.00
47589	07/05/2018	PX DISTRICT CLERK	324.00						324.00
47590	07/05/2018	PX DISTRICT CLERK	348.00						348.00
47591	07/05/2018	PX DISTRICT CLERK		2,126.00					2,126.00
47592	07/05/2018	PX COUNTY CLERK		552.00					552.00
47593	07/05/2018	PX COUNTY CLERK		4,761.00					4,761.00
47594	07/06/2018	PX SHERIFF'S DEPARTMENT		150.00					150.00

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47595	07/06/2018	PX SHERIFF'S DEPARTMENT		500.00					500.00
47596	07/06/2018	PX SHERIFF'S DEPARTMENT		140.55					140.55
47597	07/06/2018	PX SHERIFF'S DEPARTMENT		890.15					890.15
47598	07/06/2018	PX ENGINEERING	1,400.00	1,825.00					3,225.00
47599	07/06/2018	PX JUDGE HEBERT		964.00					964.00
47600	07/09/2018	PX DISTRICT CLERK	480.00						480.00
47601	07/09/2018	PX DISTRICT CLERK		3,357.20					3,357.20
47602	07/09/2018	PX DISTRICT CLERK		1,354.38					1,354.38
47603	07/09/2018	PX COMMISSIONER BRUCE KARBOWSKI	683.00						683.00
47604	07/09/2018	PX JUDGE WADE BROWN		2,793.00					2,793.00
47605	07/09/2018	PX JUDGE RALPH FULLER		2,854.10					2,854.10
47606	07/09/2018	PX CONSTABLE STEVE HUNTER PCT. 5		460.00					460.00
47607	07/09/2018	PX ENGINEERING	2,675.00	1,850.00					4,525.00
47608	07/09/2018	PX COMMISSIONER GREG ARTHUR	2,219.50						2,219.50
47609	07/09/2018	PX JUDGE WADE BROWN		273.00					273.00
47610	07/10/2018	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
47611	07/10/2018	PX ENGINEERING	2,350.00	1,500.00					3,850.00
47612	07/10/2018	PX RETIREE		799.60					799.60
47613	07/10/2018	PX CIGNA HEALTH AND LIFE INSURANCE C		38.95					38.95

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47614	07/10/2018	PX JUDGE DAVIS	387.00	1,801.50					2,188.50
47615	07/10/2018	PX JUDGE CODY PARRISH	1,448.60	4,030.10					5,478.70
47616	07/10/2018	PX ENTERGY		15.46					15.46
47617	07/10/2018	PX COUNTY CLERK		302.00					302.00
47618	07/10/2018	PX COUNTY CLERK		3,498.00					3,498.00
47619	07/10/2018	PX COUNTY CLERK		959.00					959.00
47620	07/10/2018	PX COUNTY CLERK		575.00					575.00
47621	07/10/2018	PX COUNTY CLERK		7,104.00					7,104.00
47622	07/10/2018	PX COUNTY CLERK		869.00					869.00
47623	07/10/2018	PX COUNTY CLERK		20.00					20.00
47624	07/10/2018	PX COUNTY CLERK		2,519.00					2,519.00
47625	07/10/2018	PX COUNTY CLERK		453.00					453.00
47626	07/10/2018	PX COUNTY CLERK		50.00					50.00
47627	07/10/2018	PX COUNTY ATTORNEY	360.00						360.00
47628	07/10/2018	PX COUNTY ATTORNEY	1,000.00						1,000.00
47629	07/11/2018	PX DISTRICT CLERK	360.00						360.00
47630	07/11/2018	PX DISTRICT CLERK		3,767.99					3,767.99
47631	07/11/2018	PX DISTRICT CLERK		588.00					588.00
47632	07/11/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		62,895.14					62,895.14

RECEIPT REGISTER
RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47633	07/11/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,362.00					1,362.00
47634	07/11/2018	PX ENGINEERING	2,375.00	17,565.00					19,940.00
47635	07/11/2018	PX GENERAL FUNDS		501,265.10					501,265.10
47636	07/11/2018	PX GENERAL FUNDS		156,869.93					156,869.93
47637	07/11/2018	PX GENERAL FUNDS		239,177.35					239,177.35
47638	07/11/2018	PX GENERAL FUNDS		6,408.16					6,408.16
47639	07/11/2018	PX GENERAL FUNDS		4,449.48					4,449.48
47640	07/11/2018	PX GENERAL FUNDS		100.00					100.00
47641	07/11/2018	PX SHERIFF'S DEPARTMENT		165.00					165.00
47642	07/11/2018	PX SHERIFF'S DEPARTMENT		150.00					150.00
47643	07/11/2018	PX SHERIFF'S DEPARTMENT		3,361.58					3,361.58
47644	07/11/2018	PX TAX COLLECTOR	55.22						55.22
47645	07/11/2018	PX TAX COLLECTOR		7,386.43					7,386.43
47646	07/11/2018	PX TAX COLLECTOR		74,670.00					74,670.00
47647	07/11/2018	PX TAX COLLECTOR		31,095.80					31,095.80
47648	07/11/2018	PX SHERIFF'S DEPARTMENT	19,102.00						19,102.00
47649	07/12/2018	PX SHERIFF'S DEPARTMENT		400.20					400.20
47650	07/12/2018	PX JUDGE LARRY WILBURN		5,927.55					5,927.55
47651	07/12/2018	PX SHERIFF'S DEPARTMENT		2,817.50					2,817.50

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47652	07/12/2018	PX COUNTY CLERK		1,432.00					1,432.00
47653	07/12/2018	PX COUNTY CLERK		529.00					529.00
47654	07/12/2018	PX DISTRICT CLERK		1,958.00					1,958.00
47655	07/12/2018	PX JUDGE CODY PARRISH	633.00	485.50					1,118.50
47656	07/12/2018	PX ENGINEERING	1,275.00	850.00					2,125.00
47657	07/12/2018	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
47658	07/13/2018	PX DISTRICT CLERK		2,493.78					2,493.78
47659	07/13/2018	PX BOND SUPERVISION	364.00	20.00					384.00
47660	07/13/2018	PX TAX COLLECTOR				4,802.10			4,802.10
47661	07/13/2018	PX TAX COLLECTOR				26,875.77			26,875.77
47662	07/13/2018	PX TAX COLLECTOR				474.01			474.01
47663	07/13/2018	PX ENGINEERING							4,425.00
47664	07/13/2018	PX TAX COLLECTOR				453,757.23			453,757.23
47665	07/13/2018	PX JUDGE HEBERT		4,104.40					4,104.40
47666	07/13/2018	PX TAX COLLECTOR				679.50			679.50
47667	07/13/2018	PX SSA TREASURER - DIRECT DEPOSIT				800.00			800.00
47668	07/13/2018	PX SOUTH TEXAS ATM				74.50			74.50
47669	07/13/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				396,026.13			396,026.13
47670	07/13/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,065.90			1,065.90

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47671	07/16/2018	PX JUDGE WADE BROWN		4,635.20					4,635.20
47672	07/16/2018	PX JUDGE RALPH FULLER		5,743.30					5,743.30
47673	07/16/2018	PX COUNTY CLERK		260.00					260.00
47674	07/16/2018	PX COUNTY CLERK		1,576.00					1,576.00
47675	07/16/2018	PX COUNTY CLERK		1,182.00					1,182.00
47676	07/16/2018	PX COUNTY CLERK		4,135.00					4,135.00
47677	07/16/2018	PX COUNTY CLERK		1,334.34					1,334.34
47678	07/16/2018	PX COUNTY CLERK		5,076.25					5,076.25
47679	07/16/2018	PX COUNTY CLERK		270.00					270.00
47680	07/16/2018	PX JUDGE DAVIS	811.00	1,442.00					2,253.00
47681	07/16/2018	PX ENGINEERING	2,100.00	3,422.55					5,522.55
47682	07/16/2018	PX COUNTY ATTORNEY		2,015.86					2,015.86
47683	07/16/2018	PX COUNTY ATTORNEY		496.00					496.00
47684	07/16/2018	PX COMMISSIONER GREG ARTHUR	2,819.50	15.00					2,834.50
47685	07/16/2018	PX SHERIFF'S DEPARTMENT		975.37					975.37
47686	07/16/2018	PX SHERIFF'S DEPARTMENT		180.00					180.00
47687	07/16/2018	PX COMMISSIONER BRUCE KARBOWSKI	816.00	151.00					967.00
47688	07/16/2018	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
47689	07/16/2018	PX DISTRICT CLERK		8,082.60					8,082.60

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47690	07/16/2018	PX DISTRICT ATTORNEY		101.77					101.77
47691	07/16/2018	PX COMMISSIONER REAVES		940.00					940.00
47692	07/16/2018	PX COMMISSIONER REAVES		253.20					253.20
47693	07/16/2018	PX JUDGE LARRY WILBURN		8,034.20					8,034.20
47694	07/16/2018	PX JUDGE WADE BROWN		1,374.60					1,374.60
47695	07/16/2018	PX COUNTY ATTORNEY	660.00						660.00
47696	07/16/2018	PX COUNTY CLERK		1,057.00					1,057.00
47697	07/16/2018	PX COUNTY CLERK		1,394.00					1,394.00
47698	07/17/2018	PX SHERIFF'S DEPARTMENT		122.10					122.10
47699	07/17/2018	PX ENGINEERING	3,150.00	350.00	125.00				3,625.00
47700	07/17/2018	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
47701	07/17/2018	PX CONSTABLE STEVE HUNTER PCT. 5		225.00					225.00
47702	07/17/2018	PX JUDGE CODY PARRISH	442.00	5,077.00					5,519.00
47703	07/17/2018	PX DISTRICT CLERK		1,594.00					1,594.00
47704	07/17/2018	PX RETIREE		489.08					489.08
47705	07/17/2018	PX RETIREE		399.80					399.80
47706	07/17/2018	PX COUNTY CLERK		3,466.67					3,466.67
47707	07/17/2018	PX COUNTY CLERK		835.10					835.10
47708	07/17/2018	PX COUNTY CLERK		4,304.00					4,304.00

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47709	07/17/2018	PX COUNTY CLERK		155.00					155.00
47710	07/17/2018	PX COUNTY CLERK		721.55					721.55
47711	07/17/2018	PX COUNTY CLERK		2,833.00					2,833.00
47712	07/17/2018	PX COUNTY CLERK		422.00					422.00
47713	07/18/2018	PX ENGINEERING	2,100.00	2,675.00					4,775.00
47714	07/18/2018	PX RETIREE		399.80					399.80
47715	07/18/2018	PX CONSTABLE ROBBY THORNTON	75.00						75.00
47716	07/18/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
47717	07/18/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
47718	07/18/2018	PX PROSPERITY BANK				3,975.11			3,975.11
47719	07/18/2018	PX LOGIC				26,126.90			26,126.90
47720	07/18/2018	PX TEXSTAR				11,521.54			11,521.54
47721	07/19/2018	PX ENGINEERING	1,250.00	775.00					2,025.00
47722	07/19/2018	PX SHERIFF'S DEPARTMENT		300.00					300.00
47723	07/19/2018	PX COUNTY CLERK		61.00					61.00
47724	07/19/2018	PX COUNTY CLERK		95.00					95.00
47725	07/19/2018	PX COUNTY CLERK		3,721.00					3,721.00
47726	07/19/2018	PX COUNTY CLERK		191.00					191.00
47727	07/19/2018	PX COUNTY CLERK		288.00					288.00

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47728	07/19/2018	PX JUDGE WADE BROWN		2,251.60					2,251.60
47729	07/19/2018	PX JUDGE RALPH FULLER		7,971.20					7,971.20
47730	07/19/2018	PX JUDGE CODY PARRISH	974.00	391.00					1,365.00
47731	07/19/2018	PX DISTRICT ATTORNEY		950.00					950.00
47732	07/19/2018	PX DISTRICT CLERK		3,025.00					3,025.00
47733	07/19/2018	PX CONSTABLE PCT. 2		150.00					150.00
47734	07/19/2018	PX DISTRICT CLERK		5,127.00					5,127.00
47735	07/19/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				18.00			18.00
47736	07/20/2018	PX SHERIFF'S DEPARTMENT		195.00					195.00
47737	07/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,439.04			1,439.04
47738	07/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				16,207.34			16,207.34
47739	07/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
47740	07/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				9,304.40			9,304.40
47741	07/20/2018	PX ENGINEERING	475.00	100.00					575.00
47742	07/20/2018	PX JUDGE HEBERT		2,753.10					2,753.10
47743	07/23/2018	PX RETIREE	72.48						72.48
47744	07/23/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		37,924.00					37,924.00
47745	07/23/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		128.00					128.00
47746	07/23/2018	PX COMMISSIONER BRUCE KARBOWSKI	756.00						756.00

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47747	07/23/2018	PX COMMISSIONER GREG ARTHUR	2,628.00						2,628.00
47748	07/23/2018	PX COMMISSIONER GREG ARTHUR		425.00					425.00
47749	07/23/2018	PX COMMISSIONER GREG ARTHUR		1,000.00					1,000.00
47750	07/23/2018	PX DISTRICT CLERK		2,044.80					2,044.80
47751	07/23/2018	PX DISTRICT CLERK		1,541.80					1,541.80
47752	07/23/2018	PX JUDGE LARRY WILBURN		2,620.80					2,620.80
47753	07/23/2018	PX JUDGE RALPH FULLER		1,455.00					1,455.00
47754	07/23/2018	PX COUNTY ATTORNEY	300.00	300.00					600.00
47755	07/23/2018	PX ENGINEERING	1,600.00	350.00					1,950.00
47756	07/23/2018	PX RETIREE		440.76					440.76
47757	07/24/2018	PX SHERIFF'S DEPARTMENT		180.00					180.00
47758	07/24/2018	PX SHERIFF'S DEPARTMENT		1,311.80					1,311.80
47759	07/24/2018	PX SHERIFF'S DEPARTMENT		5,294.05					5,294.05
47760	07/24/2018	PX SHERIFF'S DEPARTMENT		2,014.55					2,014.55
47761	07/24/2018	PX ENGINEERING	2,075.00	23,625.00					25,700.00
47762	07/24/2018	PX JUDGE DAVIS	549.00	1,260.50					1,809.50
47763	07/24/2018	PX JUDGE CODY PARRISH	2,065.30	5,151.00					7,216.30
47764	07/24/2018	PX CONSTABLE PCT. 2		75.00					75.00
47765	07/24/2018	PX DISTRICT CLERK		1,826.00					1,826.00

RECEIPT REGISTER
RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47766	07/24/2018	PX COUNTY CLERK		1,612.00					1,612.00
47767	07/24/2018	PX COUNTY CLERK		9,139.00					9,139.00
47768	07/24/2018	PX COUNTY CLERK		1,099.00					1,099.00
47769	07/24/2018	PX COUNTY CLERK		2,600.50					2,600.50
47770	07/24/2018	PX COUNTY CLERK		382.00					382.00
47771	07/24/2018	PX COUNTY CLERK		102.00					102.00
47772	07/24/2018	PX COUNTY CLERK		532.00					532.00
47773	07/25/2018	PX ENTERGY		16.18					16.18
47774	07/25/2018	PX SHERIFF'S DEPARTMENT		330.00					330.00
47775	07/25/2018	PX RETIREE	72.48						72.48
47776	07/25/2018	PX RETIREE		399.80					399.80
47777	07/25/2018	PX CONSTABLE ROBBY THORNTON	75.00						75.00
47778	07/25/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
47779	07/25/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
47780	07/25/2018	PX ENGINEERING	1,300.00	2,625.00					3,925.00
47781	07/25/2018	PX DISTRICT CLERK		3,731.10					3,731.10
47782	07/25/2018	PX JUDGE LARRY WILBURN		3,994.80					3,994.80
47783	07/25/2018	PX INDIGENT HEALTH CARE		135.00					135.00
47784	07/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				24,278.57			24,278.57

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	RECEIPT AMOUNT
47785	07/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				143.10		143.10
47786	07/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				32,697.00		32,697.00
47787	07/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,540.00		2,540.00
47788	07/26/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00		2,500.00
47789	07/26/2018	PX COUNTY CLERK		525.00				525.00
47790	07/26/2018	PX COUNTY CLERK		3,807.00				3,807.00
47791	07/26/2018	PX COUNTY CLERK		427.00				427.00
47792	07/26/2018	PX COUNTY CLERK		7,089.00				7,089.00
47793	07/26/2018	PX COUNTY CLERK		91.00				91.00
47794	07/26/2018	PX SHERIFF'S DEPARTMENT		225.00				225.00
47795	07/26/2018	PX CONSTABLE STEVE HUNTER PCT. 5		225.00				225.00
47796	07/26/2018	PX JUDGE CODY PARRISH	1,015.60	1,039.50				2,055.10
47797	07/26/2018	PX DISTRICT CLERK		1,382.00				1,382.00
47798	07/26/2018	PX JUDGE LARRY WILBURN		5,093.50				5,093.50
47799	07/26/2018	PX JUDGE WADE BROWN		2,932.00				2,932.00
47800	07/26/2018	PX ENGINEERING	1,450.00	1,125.00				2,575.00
47801	07/27/2018	PX COUNTY ATTORNEY	300.00					300.00
47802	07/27/2018	PX ENGINEERING	875.00	1,250.00				2,125.00
47803	07/27/2018	PX ENGINEERING		50.00				50.00

RECEIPT REGISTER
RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47804	07/27/2018	PX BOND SUPERVISION	560.00						560.00
47805	07/27/2018	PX JUDGE HEBERT		3,632.60					3,632.60
47806	07/27/2018	PX COUNTY CLERK		430.00					430.00
47807	07/27/2018	PX COUNTY CLERK		2,901.00					2,901.00
47808	07/27/2018	PX COUNTY CLERK		281.10					281.10
47809	07/27/2018	PX COUNTY CLERK		4,156.00					4,156.00
47810	07/27/2018	PX COUNTY CLERK		333.00					333.00
47811	07/27/2018	PX COUNTY CLERK		235.00					235.00
47812	07/27/2018	PX JUDGE LARRY WILBURN		9,203.50					9,203.50
47813	07/27/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		5.91					5.91
47814	07/30/2018	PX RETIREE	24.16						24.16
47815	07/30/2018	PX GENERAL FUNDS		502,967.52					502,967.52
47816	07/30/2018	PX GENERAL FUNDS		157,129.36					157,129.36
47817	07/30/2018	PX GENERAL FUNDS		238,628.57					238,628.57
47818	07/30/2018	PX GENERAL FUNDS		6,408.16					6,408.16
47819	07/30/2018	PX GENERAL FUNDS		4,069.48					4,069.48
47820	07/30/2018	PX GENERAL FUNDS		100.00					100.00
47821	07/30/2018	PX GENERAL FUNDS		8,278.77					8,278.77
47822	07/30/2018	PX GENERAL FUNDS		343,045.69					343,045.69

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47823	07/30/2018	PX RETIREE							310.19
47824	07/30/2018	PX SHERIFF'S DEPARTMENT		12,619.19					12,619.19
47825	07/30/2018	PX SHERIFF'S DEPARTMENT		373.75					373.75
47826	07/30/2018	PX SHERIFF'S DEPARTMENT		5,736.00					5,736.00
47827	07/30/2018	PX COMMISSIONER BRUCE KARBOWSKI	722.00						722.00
47828	07/30/2018	PX JUDGE RALPH FULLER		7,177.72					7,177.72
47829	07/30/2018	PX UNDREY R. BRADFORD III	20.00						20.00
47830	07/30/2018	PX KAYLA HERRINGTON		350.00					350.00
47831	07/30/2018	PX CONSTABLE JOHNSTON PCT 1		346.50					346.50
47832	07/30/2018	PX DISTRICT CLERK		4,733.10					4,733.10
47833	07/30/2018	PX DISTRICT CLERK		1,522.00					1,522.00
47834	07/30/2018	PX RETIREE		399.80					399.80
47835	07/30/2018	PX ENGINEERING	950.00	1,325.00					2,275.00
47836	07/30/2018	PX COMMISSIONER GREG ARTHUR	2,592.00						2,592.00
47837	07/30/2018	PX COMMISSIONER GREG ARTHUR		1,665.00					1,665.00
47838	07/30/2018	PX RETIREE							24.16
47839	07/30/2018	PX RETIREE		383.00					383.00
47840	07/31/2018	PX RETIREE		120.80					120.80
47841	07/31/2018	PX XTO ENERGY INC.		117.41					117.41

RECEIPT REGISTER
 RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47842	07/31/2018	PX RETIREE	24.16						24.16
47843	07/31/2018	PX DISTRICT CLERK		4,744.00					4,744.00
47844	07/31/2018	PX COUNTY ATTORNEY	300.00						300.00
47845	07/31/2018	PX RETIREE		685.83					685.83
47846	07/31/2018	PX RETIREE	24.16						24.16
47847	07/31/2018	PX DISTRICT CLERK	330.00						330.00
47848	07/31/2018	PX JUDGE CODY PARRISH	933.00	4,237.60					5,170.60
47849	07/31/2018	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
47850	07/31/2018	PX RETIREE			399.80				399.80
47851	07/31/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				855.36			855.36
47852	07/31/2018	PX RETIREE		383.00					383.00
47853	07/31/2018	PX DAVID GILBERT		2,000.00					2,000.00
47854	07/31/2018	PX RETIREE		24.16					24.16
47855	07/31/2018	PX RETIREE		399.80					399.80
47856	07/31/2018	PX SHERIFF'S DEPARTMENT		600.00					600.00
47857	07/31/2018	PX COUNTY ATTORNEY	300.00						300.00
47858	07/31/2018	PX ENGINEERING	1,525.00	250.00					1,775.00
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			90,837.76	2,880,831.73	524.80	1,016,540.76			3,993,494.40

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND
 P = POSTED R = RECEIVABLE
 V = VOID O = OUTSTANDING

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	400	00049	476.00	10110.24	82.95	1761.86	.00	.00	.00	.00	558.95	11872.10
010	400	01285	20.92	402.29	22.82	438.83	.00	.00	.00	.00	43.74	841.12
010	400	01435	94.72	2732.67	50.76	1464.43	.00	.00	.00	.00	145.48	4197.10
010	400	00230	65.74	1080.77	74.78	1229.38	.00	.00	.00	.00	140.52	2310.15
010	400	01233	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	400	00374	207.43	3640.40	62.00	1088.10	.00	.00	.00	.00	269.43	4728.50
010	400	00094	251.51	5691.67	47.18	1067.68	.00	.00	.00	.00	298.69	6759.35
DEPARTMENT TOTALS			1116.32	23658.04	340.49	7050.28	.00	.00	.00	.00	1456.81	30708.32
010	401	00232	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	401	01446	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	401	01414	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	401	01131	.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	399.22	6710.89	90.00	1512.90	.75	12.61	.00	.00	489.97	8236.40
010	403	00244	460.00	6780.40	90.00	1326.60	.00	.00	.00	.00	550.00	8107.00
010	403	00997	5.74	84.03	7.99	116.97	.00	.00	.00	.00	13.73	201.00
010	403	00177	459.33	10394.64	67.62	1530.24	2.00	45.26	8.00	181.04	536.95	12151.18
010	403	01145	204.63	2913.93	78.92	1123.82	.50	7.12	8.00	113.92	292.05	4158.79
010	403	00156	16.06	226.93	36.10	510.09	3.00	42.39	.00	.00	55.16	779.41
010	403	01276	27.94	411.84	74.48	1097.84	4.75	70.02	.00	.00	107.17	1579.70
010	403	01273	.12	1.71	34.99	498.26	.25	3.56	.00	.00	35.36	503.53
010	403	00711	243.99	3540.29	49.45	717.52	.00	.00	.00	.00	293.44	4257.81
010	403	01080	41.60	609.02	42.09	616.20	.58	8.49	.00	.00	84.27	1233.71
010	403	00092	23.79	350.66	26.35	388.40	4.75	70.02	.00	.00	54.89	809.08
010	403	00845	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1882.42	32024.34	597.99	9438.84	16.58	259.47	16.00	294.96	2512.99	42017.61
010	405	01473	55.03	777.57	30.06	424.75	.00	.00	.00	.00	85.09	1202.32
010	405	00028	431.22	8611.46	56.94	1137.09	.00	.00	.00	.00	488.16	9748.55
DEPARTMENT TOTALS			486.25	9389.03	87.00	1561.84	.00	.00	.00	.00	573.25	10950.87
010	426	00065	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	426	00108	74.74	1820.67	42.78	1042.12	.00	.00	.00	.00	117.52	2862.79
010	426	00855	255.60	11133.94	110.67	4820.79	.00	.00	.00	.00	366.27	15954.73
010	426	00603	150.31	3670.57	62.85	1534.80	.00	.00	.00	.00	213.16	5205.37
DEPARTMENT TOTALS			480.65	16625.18	216.30	7397.71	.00	.00	.00	.00	696.95	24022.89
010	435	00846	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	435	01166	JOY E PARKER	59.91	1186.82	39.20	776.55	11.00	217.91	.00	.00	110.11	2181.28
010	435	00072	KIMBERLY M RODDEN	310.81	7571.33	104.00	2533.44	108.00	2630.88	.00	.00	522.81	12735.65
010	435	00240	CLIFTON V SMITH	427.97	18642.37	86.44	3765.33	60.75	2646.27	.00	.00	575.16	25053.97
010	435	00841	PEGGY S THRASHER	480.00	13689.60	98.01	2795.25	212.00	6046.24	.00	.00	790.01	22531.09
DEPARTMENT TOTALS			1278.69	41090.12	327.65	9870.57	391.75	11541.30	.00	.00	1998.09	62501.99	
010	440	00335	ANNETTE D BALDWIN	309.38	7001.27	120.00	2715.60	.00	.00	.00	.00	429.38	9716.87
010	440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	440	00052	CHADWICK O ELMORE	320.04	8321.04	120.00	3120.00	.00	.00	.00	.00	440.04	11441.04
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	343.80	6628.46	120.00	2313.60	.00	.00	.00	.00	463.80	8942.06
DEPARTMENT TOTALS			1453.22	39086.77	480.00	12433.20	.00	.00	.00	.00	1933.22	51519.97	
010	450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	450	01537	PEGGY R COOK	13.34	188.49	6.68	94.39	3.75	52.99	.00	.00	23.77	335.87
010	450	01513	WHITNEY R DECKERT	20.01	282.74	10.02	141.58	8.75	123.64	.00	.00	38.78	547.96
010	450	01532	ERIN V FREGIA	13.34	188.49	6.68	94.39	.00	.00	.00	.00	20.02	282.88
010	450	01291	DESTINY B HINTON	11.77	170.78	58.81	853.33	1.00	14.51	.00	.00	71.58	1038.62
010	450	00115	FRANCES G KESTER	367.25	7179.74	99.00	1935.45	159.75	3123.11	.00	.00	626.00	12238.30
010	450	00135	KATHY E KEY	13.55	194.98	20.09	289.10	9.25	133.11	.00	.00	42.89	617.19
010	450	00031	REBECCA L LEOPARD	225.61	5105.55	120.00	2715.60	171.75	3886.70	.00	.00	517.36	11707.85
010	450	01526	SHARICA S LEWIS	13.34	188.49	6.68	94.39	.00	.00	.00	.00	20.02	282.88
010	450	01455	SAVANNA B MCCLUSKY	24.69	351.59	23.38	332.93	12.50	178.00	.00	.00	60.57	862.52
010	450	01436	ANA G SALINAS	7.05	101.45	27.42	394.57	42.50	611.58	.00	.00	76.97	1107.60
010	450	00260	DOLORES G WILEY	168.60	2616.67	90.00	1396.80	43.50	675.12	.00	.00	302.10	4688.59
DEPARTMENT TOTALS			878.55	16568.97	468.76	8342.53	452.75	8798.76	.00	.00	1800.06	33710.26	
010	455	00157	DARLA J DIAZ	464.00	8217.44	102.00	1806.42	.00	.00	.00	.00	566.00	10023.86
010	455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	455	00704	HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			464.00	8217.44	102.00	1806.42	.00	.00	.00	.00	566.00	10023.86	
010	456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	456	00266	DEBRA A FANEROS	480.00	8380.80	2.00	34.92	.00	.00	.00	.00	482.00	8415.72
DEPARTMENT TOTALS			480.00	8380.80	2.00	34.92	.00	.00	.00	.00	482.00	8415.72	
010	457	01516	JEANIA K CAMPBELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	457	01249	JESSICA M HARWELL	20.01	307.75	10.02	154.11	.00	.00	.00	.00	30.03	461.86

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	457	00634	JENNIFER R HAZLETT	405.05	7173.44	85.80	1519.52	.00	.00	.00	.00	490.85	8692.96
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			425.06	7481.19	95.82	1673.63	.00	.00	.00	.00	520.88	9154.82	
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	1.51	25.99	.00	.00	.00	.00	.00	.00	1.51	25.99
010	458	01240	TAMMY K MANUEL	74.10	1218.95	19.64	323.08	.00	.00	.00	.00	93.74	1542.03
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			75.61	1244.94	19.64	323.08	.00	.00	.00	.00	95.25	1568.02	
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 MCDAMS	377.53	6210.37	116.01	1908.36	.00	.00	.00	.00	493.54	8118.73
DEPARTMENT TOTALS			857.53	14711.17	236.01	4033.56	.00	.00	.00	.00	1093.54	18744.73	
010	460	01289	DANIELA P ANDRADE	166.78	2743.53	72.82	1197.89	.00	.00	.00	.00	239.60	3941.42
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNESS	480.00	8260.80	108.00	1858.68	15.00	258.15	.00	.00	603.00	10377.63
DEPARTMENT TOTALS			646.78	11004.33	180.82	3056.57	15.00	258.15	.00	.00	842.60	14319.05	
010	475	01540	KEVIN G BARNES	13.34	437.82	6.68	219.24	.00	.00	.00	.00	20.02	657.06
010	475	01454	LAURIE A DUGDALE	47.71	932.73	46.75	913.96	100.25	1959.89	.00	.00	194.71	3806.58
010	475	01527	HEATHER B ELLIS	13.34	201.97	6.68	101.14	.00	.00	.00	.00	20.02	303.11
010	475	01041	STACI KEENE	6.76	114.18	30.30	511.77	8.00	135.12	.00	.00	45.06	761.07
010	475	01481	JACOB J LADWIG	34.03	718.03	30.06	634.27	31.25	659.38	.00	.00	95.34	2011.68
010	475	01255	KATHRINE B MCCARTY	60.80	2255.68	114.17	4235.71	.00	.00	.00	.00	174.97	6491.39
010	475	01356	PATRICIA A MCLELLAND	12.58	215.12	57.29	979.66	1.00	17.10	.00	.00	70.87	1211.88
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01093	BESSIE N SEWELL	53.36	844.69	57.58	911.49	4.50	71.24	.00	.00	115.44	1827.42
010	475	00604	GABRIELA WHEELER	20.03	334.10	22.16	369.63	10.00	166.80	.00	.00	52.19	870.53
DEPARTMENT TOTALS			261.95	6054.32	371.67	8876.87	155.00	3009.53	.00	.00	788.62	17940.72	
010	476	00315	TABITHA L DYSON	11.94	213.13	59.00	1053.15	4.00	71.40	8.00	142.80	82.94	1480.48
010	476	00198	RAGIS A FONTENOT JR	480.00	21302.40	103.50	4593.33	.00	.00	8.00	355.04	591.50	26250.77
010	476	01353	PRESTON K HOFFPAUIR	56.08	2488.83	32.79	1455.22	.00	.00	8.00	355.04	96.87	4299.09
010	476	00228	TERRI L HUGHES	452.66	9311.22	93.04	1913.83	16.50	339.41	8.00	164.56	570.20	11729.02
010	476	01352	ALLISON R JONES	73.08	1210.94	64.12	1062.47	30.75	509.53	8.00	132.56	175.95	2915.50
010	476	01230	PAUL N LOWREY	221.48	4617.86	120.00	2502.00	144.75	3018.04	8.00	166.80	494.23	10304.70
010	476	00080	CATHY L MCCLUSKY	480.00	9556.80	114.00	2269.74	165.00	3285.15	8.00	159.28	767.00	15270.97

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 476	00087	KIMBERLY D MEADOWS	23.05	548.36	120.00	2854.80	87.25	2075.68	8.00	190.32	238.30	5669.16
010 476	01512	GEORGINA MONTES	20.01	282.74	10.02	141.58	42.50	600.53	.00	.00	72.53	1024.85
010 476	00356	IVAN G PEARCE	456.37	11660.25	116.00	2963.80	34.00	868.70	8.00	204.40	614.37	15697.15
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	140.07	6216.31	36.11	1602.56	.00	.00	8.00	355.04	184.18	8173.91
010 476	00113	CHRISTINE V TAYLOR	368.82	8073.47	120.00	2626.80	119.25	2610.38	8.00	175.12	616.07	13485.77
010 476	01137	STEPHEN C TAYLOR	302.85	15321.18	120.00	6070.80	.00	.00	8.00	404.72	430.85	21796.70
010 476	00378	RUTH A TURNBOUGH	6.78	103.94	30.06	460.82	13.25	203.12	8.00	122.64	58.09	890.52
010 476	00342	ASHLEY L ULKIE	350.68	5810.77	67.35	1115.99	61.00	1010.77	8.00	132.56	487.03	8070.09
010 476	00182	JOE W WARREN	69.29	3075.09	88.00	3905.44	.00	.00	8.00	355.04	165.29	7335.57
DEPARTMENT TOTALS			3513.16	99793.29	1293.99	36592.33	718.25	14592.71	120.00	3415.92	5645.40	154394.25
010 495	00224	DARLENE ALFORD	379.98	7671.80	39.64	800.33	.00	.00	.00	.00	419.62	8472.13
010 495	01005	TERRI O DRYDEN	109.86	1943.42	75.26	1331.35	.00	.00	.00	.00	185.12	3274.77
010 495	01157	ALONZO D GOTT	20.01	1127.76	20.01	1127.76	.00	.00	.00	.00	40.02	2255.52
010 495	01336	ANGELA C MASELLI	85.59	3291.79	67.63	2601.05	.00	.00	.00	.00	153.22	5892.84
010 495	00385	NATALIE J ROPER	417.14	8230.17	70.37	1388.40	15.50	305.82	13.00	256.49	516.01	10180.88
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1012.58	22264.94	272.91	7248.89	15.50	305.82	13.00	256.49	1313.99	30076.14
010 497	01431	MARY K BARRIER	33.72	518.61	70.09	1077.98	4.50	69.21	.00	.00	108.31	1665.80
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	00068	DEBRA K MIZE	327.82	7418.57	102.00	2308.26	26.50	599.70	14.00	316.82	470.32	10643.35
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			841.54	18799.58	292.09	6101.84	44.75	980.07	35.00	792.05	1213.38	26673.54
010 499	01275	AMANDA J BAKER	33.62	475.05	.41	5.79	.00	.00	.00	.00	34.03	480.84
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	14.83	209.55	24.12	340.82	.00	.00	.00	.00	38.95	550.37
010 499	00931	COURTNEY S DANIEL	6.52	112.47	14.31	246.85	.75	12.94	.00	.00	21.58	372.26
010 499	00166	BRANDI D DRYDEN	2.52	35.61	20.04	283.17	.00	.00	.00	.00	22.56	318.78
010 499	00171	BETTY J EDWARDS	264.12	3732.02	44.48	628.50	.00	.00	.00	.00	308.60	4360.52
010 499	01284	SARA L FORE	5.70	80.54	.07	.99	.00	.00	.00	.00	5.77	81.53
010 499	01271	KRISTINA A KING	154.54	2183.65	63.33	894.85	.00	.00	.00	.00	217.87	3078.50
010 499	01292	ANNETTE M LAVIENE	106.11	1499.33	46.65	659.16	.00	.00	.00	.00	152.76	2158.49
010 499	01111	MABLE E MCKNIGHT	1.97	27.84	.57	8.05	.00	.00	.00	.00	1.40	19.79
010 499	00905	DELORES A MOORE	10.40	162.34	69.53	1085.36	.50	7.81	8.00	124.88	88.43	1380.39
010 499	01305	PHYLLIS R RICHARDSON	86.69	1224.93	56.48	798.06	.00	.00	.00	.00	143.17	2022.99
010 499	00060	JO A SMITH	472.00	10681.36	78.43	1774.87	.00	.00	.00	.00	550.43	12456.23
010 499	01279	KIMBERLY A WILBANKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00996	CHRISSY L WILEY	.08	1.42	.11	1.95	.00	.00	.00	.00	.19	3.37
DEPARTMENT TOTALS			1155.16	20370.43	418.53	6728.42	1.25	20.75	8.00	124.88	1582.94	27244.48
010 510	00363	DEANNA L COLVIN	60.87	843.66	108.00	1496.88	18.75	259.88	.00	.00	187.62	2600.42

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	SICK VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE	
010	510	00992	REBECCA A CORDER	258.16	3536.79	110.76	1517.41	63.00	863.10	.00	.00	431.92	5917.30
010	510	00243	BENNIE E JACKSON	351.15	6682.38	118.00	2245.54	240.00	4567.20	.00	.00	709.15	13495.12
010	510	01071	DAVID K MEADOWS	12.68	253.35	32.26	644.55	56.00	1118.88	.00	.00	100.94	2016.78
010	510	00037	BRENDA G PECKINPAUGH	6.90	94.53	19.84	271.81	14.25	195.23	.00	.00	40.99	561.57
010	510	01462	CAROL M SCOTT	27.70	399.43	33.40	481.63	18.75	270.38	.00	.00	79.85	1151.44
010	510	00848	LISA A SMITH	7.52	103.02	52.06	713.22	50.25	688.43	.00	.00	109.83	1504.67
DEPARTMENT TOTALS			724.98	11913.16	474.32	7371.04	461.00	7963.10	.00	.00	1660.30	27247.30	
010	543	01413	WILLIAM E HERGEMUELLER	53.36	753.98	53.36	753.98	.00	.00	.00	.00	106.72	1507.96
DEPARTMENT TOTALS			53.36	753.98	53.36	753.98	.00	.00	.00	.00	106.72	1507.96	
010	550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	550	01362	ELIZABETH A POLASEK	31.74	628.77	26.78	530.51	1.00	19.81	3.50	69.34	63.02	1248.43
010	550	01478	TIFFINY T TUCKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT TOTALS			31.74	628.77	26.78	530.51	1.00	19.81	3.50	69.34	63.02	1248.43	
010	551	00197	DAVID N ALLISON	6.67	132.13	3.34	66.17	.00	.00	.00	.00	10.01	198.30
010	551	01241	GEORGE D DANIELS JR	7.81	154.72	108.38	2147.01	.00	.00	11.25	222.86	127.44	2524.59
010	551	00180	CHRIS R DRYER	18.34	363.32	98.40	1949.30	.00	.00	10.00	198.10	126.74	2510.72
010	551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	551	00200	CHAD C LANGDON	130.13	2577.88	106.69	2113.53	.00	.00	.00	.00	236.82	4691.41
010	551	01422	JOHN G TUCKER	126.73	2510.52	86.77	1718.91	.00	.00	54.50	1079.65	268.00	5309.08
010	551	00093	DONNA M WALLACE	201.57	3051.77	110.00	1665.40	33.00	499.62	20.00	302.80	364.57	5519.59
DEPARTMENT TOTALS			491.25	8790.34	513.58	9660.32	33.00	499.62	95.75	1803.41	1133.58	20753.69	
010	552	00124	HUGH P BISHOP	253.79	5027.58	99.51	1971.29	.00	.00	.00	.00	353.30	6998.87
010	552	01545	TAMARA R BISHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	552	01112	BENITO A PEREZ JR	184.28	3880.94	13.36	281.36	.00	.00	.00	.00	197.64	4162.30
DEPARTMENT TOTALS			438.07	8908.52	112.87	2252.65	.00	.00	.00	.00	550.94	11161.17	
010	553	00701	LINELL O BEALS	144.78	2868.09	86.82	1719.90	72.50	1436.23	74.00	1465.94	378.10	7490.16
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010	553	01105	ROBERT L CROFT	39.86	789.63	55.45	1098.46	.00	.00	.00	.00	95.31	1888.09
010	553	01480	CHARLES D LAWRENCE	.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	
DEPARTMENT TOTALS			184.64	3657.72	142.27	2818.36	72.50	1436.23	74.00	1465.94	473.41	9378.25	
010	554	00372	BRIAN D BORTZ	472.00	9350.32	73.37	1453.46	.00	.00	.00	.00	545.37	10803.78

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010	554	01116	JAMES W GARDINER	210.86	4177.14	80.00	1584.80	.00	.00	.00	290.86	5761.94
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01474	LACI M PIERCE	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01506	PATIENCE M SIZEMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			682.86	13527.46	153.37	3038.26	.00	.00	.00	.00	836.23	16565.72
010	555	00364	MARITZA C ALEXANDER	11.35	224.84	16.70	330.83	.00	.00	.00	28.05	555.67
010	555	00039	LARRY G ALLEN	301.51	5972.91	120.00	2377.20	26.50	524.97	9.00	457.01	9053.37
010	555	00048	JAMES M COOPER JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	00607	PATRICIA A DESPAIN	57.19	865.86	10.75	162.76	.00	10.00	151.40	77.94	1180.02
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			370.05	7063.61	147.45	2870.79	26.50	524.97	19.00	329.69	563.00	10789.06
010	560	01083	RUBEN ARELLANO	451.35	9690.48	82.44	1769.99	311.50	6687.91	551.75	1397.04	29994.45
010	560	00021	JEFFREY A ASHWORTH	10.07	229.90	86.61	1977.31	17.25	393.82	4.75	108.44	2709.47
010	560	00055	BRETT Y AUDILET	480.00	10958.40	120.00	2739.60	317.50	7248.53	360.25	8224.51	29171.04
010	560	01426	DANIELLE M BARRY	85.39	1833.32	37.43	803.62	120.00	2576.40	16.75	359.62	5572.96
010	560	01302	CHRISTAN N BAULD	77.77	1669.72	92.69	1990.05	204.25	4385.25	170.75	3666.00	545.46
010	560	01170	TAMMY R BEAM	194.48	2944.43	38.95	589.70	177.50	2687.35	126.00	1907.64	536.93
010	560	01464	KELBY E BEAN	66.70	1432.05	33.40	717.10	74.25	1594.15	154.25	3311.75	328.60
010	560	00264	GORDON R BEAN	471.99	10133.63	86.00	1846.42	283.25	6081.38	145.75	3129.25	986.99
010	560	01073	JOHN W BENNETT	456.93	9810.29	97.34	2089.89	278.00	5968.66	532.50	11432.78	1364.77
010	560	00172	BONNIE BISHOP	87.12	1319.00	120.00	1816.80	209.50	3171.83	384.25	5817.55	800.87
010	560	00292	LINDA L BLOOMINGDALE	239.53	5142.71	111.14	2386.18	1.25	26.84	80.25	1722.97	432.17
010	560	01299	SHELBY C BONIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00027	PEGGY L BOURGEOIS	30.75	465.56	51.50	779.71	17.00	257.38	1.50	22.71	100.75
010	560	01451	GARY L BOWERS	86.71	1861.66	46.75	1003.72	106.00	2275.82	36.75	789.02	276.21
010	560	01300	MALINA A BRACK	46.10	697.95	64.68	979.26	41.00	620.74	69.50	1052.23	221.28
010	560	01429	TONIETTE M BROWN	80.04	1211.81	40.08	606.81	170.00	2573.80	98.75	1495.08	388.87
010	560	00828	LUCERO CASTRO	218.87	4699.14	89.07	1912.33	53.50	1148.65	86.00	1846.42	447.44
010	560	01418	RYAN W CAVANAUGH	126.73	2720.89	86.77	1862.95	294.75	6328.28	116.50	2501.26	624.75
010	560	01541	JOSHUA L CAVANAUGH	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00079	LINDA L CHAPMAN	68.10	1031.03	75.64	1145.19	15.00	227.10	.00	158.74	2403.32
010	560	01427	THOMAS G COLDWELL II	113.39	2434.48	73.43	1576.54	235.00	5045.45	152.75	3279.54	574.57
010	560	01520	JANET M COLEMAN	20.01	429.61	10.02	215.13	18.25	391.83	24.00	515.28	72.28
010	560	01052	JOSHUA D CUMMINS	368.01	7901.17	37.84	812.42	270.00	5796.90	488.00	10477.36	1163.85
010	560	01238	TARA G DAGLE	6.91	104.62	6.91	104.62	5.25	79.49	.00	19.07	288.73
010	560	01452	CHARLES C DAIGLE	86.71	1861.66	50.08	1075.22	166.75	3580.12	131.50	2823.31	435.04
010	560	01077	AMBER J DAVILA	30.85	467.07	35.59	538.83	41.75	632.10	10.50	158.97	118.69
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	400.62	9146.15	64.75	1478.24	240.75	5496.32	188.75	4309.16	894.87
010	560	01239	EMALEE C DIEHL	48.33	731.72	96.00	1453.44	191.75	2903.10	191.75	2903.10	527.83
010	560	00337	ROBERT R DUNN	480.00	10958.40	118.00	2693.94	298.50	6814.76	990.75	22618.82	1887.25
010	560	01301	SHELLY A EDWARDS	220.11	4875.44	120.00	2658.00	435.50	9646.33	374.25	8289.64	1149.86
010	560	00128	MARK D ELLINGTON	480.00	11548.80	104.00	2502.24	.00	.00	.00	584.00	14051.04

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 560 00235		DARRELL W ELLIOTT	480.00	10958.40	80.00	1826.40	310.75	7094.42	932.75	21294.68	1803.50	41173.90
010 560 01453		BENJAMIN GARCIA JR	33.46	718.39	50.08	1075.22	44.25	950.05	162.75	3494.24	290.54	6237.90
010 560 01465		RUBEN GARCIA JR	66.70	1432.05	33.40	717.10	128.50	2758.90	84.25	1808.85	312.85	6716.90
010 560 00888		IVAN GONZALEZ	480.00	10305.60	110.68	2376.30	352.25	7562.81	520.00	11164.40	1462.93	31409.11
010 560 01078		CRYSTAL A GUILLORY	39.10	591.97	72.59	1099.01	32.75	495.84	24.25	367.15	168.69	2553.97
010 560 01160		TIFFANY J HALL	123.08	1863.43	94.67	1433.30	126.00	1907.64	200.25	3031.79	544.00	8236.16
010 560 01348		ZACK T HARKNESS	13.34	286.41	6.68	143.42	15.00	322.05	8.50	182.50	43.52	934.38
010 560 00193		JAMES A HOBSON	414.76	9468.97	104.17	2378.20	294.25	6717.73	316.25	7219.99	1129.43	25784.89
010 560 00181		LELA A HOLLEY	468.97	7100.21	65.42	990.46	186.25	2819.83	418.25	6332.31	1138.89	17242.81
010 560 01439		RONALD D HOUSE	100.05	2148.07	60.09	1290.13	100.75	2163.10	9.50	203.97	270.39	5805.27
010 560 00727		SHIRLEY M JACKSON	348.59	6452.40	21.10	390.56	84.50	1564.10	3.50	64.79	457.69	8471.85
010 560 01419		GARRETT L JOHNSTON	126.73	2720.89	86.77	1862.95	264.25	5673.45	228.50	4905.90	706.25	15163.19
010 560 01466		KATRENA M JOHNSTON	66.70	1432.05	33.40	717.10	78.25	1680.03	112.50	2415.38	290.85	6244.56
010 560 01079		WILLIAM M KNOX	129.85	3124.19	100.01	2406.24	.00	.00	.00	.00	229.86	5530.43
010 560 00261		THOMAS A KOEN	289.66	6612.94	96.00	2191.68	298.75	6820.46	514.00	11734.62	1198.41	27359.70
010 560 01467		BRYANT T KUTRA	66.70	1432.05	33.40	717.10	133.50	2866.25	115.75	2485.15	349.35	7500.55
010 560 01486		CASSIE M LECHLER	13.34	201.97	6.68	101.14	54.25	821.35	12.00	181.68	86.27	1306.14
010 560 00882		LINDA W LONGORIA	40.37	866.74	71.85	1542.62	.75	16.10	57.25	1229.16	170.22	3654.62
010 560 01469		CADE E LOWERY	66.70	1432.05	33.40	717.10	78.00	1674.66	109.00	2340.23	287.10	6164.04
010 560 01156		MISTY D MADDOX	192.81	2919.14	80.51	1218.92	182.00	2755.48	288.50	4367.89	743.82	11261.43
010 560 00370		VAN C MADDOX	98.80	2121.24	60.09	1290.13	116.75	2506.62	196.50	4218.86	472.14	10136.85
010 560 01057		RANSON L MARTEL	130.00	2791.10	93.38	2004.87	199.00	4272.53	130.25	2796.47	552.63	11864.97
010 560 01440		OSCAR D MARTINEZ	100.05	2148.07	60.09	1290.13	157.50	3381.53	84.00	1803.48	401.64	8623.21
010 560 01490		DANIEL R MCMULLAN	53.36	1145.64	26.72	573.68	47.50	1019.83	90.00	1932.30	217.58	4671.45
010 560 00653		JAMES R MCQUEEN	480.00	10958.40	98.51	2248.98	320.50	7317.02	745.00	17008.35	1644.01	37532.75
010 560 00850		JAMES W MCQUEEN	431.01	9546.87	54.17	1199.87	252.25	5587.34	124.00	2746.60	861.43	19080.68
010 560 01242		JOHN M MENDOZA	113.12	2428.69	20.92	449.15	153.00	3284.91	122.00	2619.34	409.04	8782.09
010 560 01330		ANN M MITCHELL	134.43	3069.04	120.00	2739.60	218.25	4982.65	108.50	2477.06	581.18	13268.35
010 560 01331		SEAN C MITCHELL	48.43	1039.79	107.47	2307.38	87.50	1878.63	139.25	2989.70	382.65	8215.50
010 560 01530		CHRISTINA M MURPHREE	13.34	195.30	6.68	97.80	7.25	106.14	.00	.00	27.27	399.24
010 560 00168		DONALD W NEYLAND	480.00	12460.80	120.00	3115.20	.00	.00	.00	.00	600.00	15576.00
010 560 00360		VITA OREILLY	74.57	1128.99	116.36	1761.69	109.25	1654.05	93.25	1411.81	393.43	5956.54
010 560 00331		JAMES A OTT JR	126.15	2794.22	53.50	1185.03	19.50	431.93	8.50	188.28	207.65	4599.46
010 560 01508		JESSICA L PARHAM	26.68	390.60	13.36	195.59	6.75	98.82	1.50	21.96	48.29	706.97
010 560 00125		FLOYD W PEARSON JR	480.00	10958.40	85.00	1940.55	305.25	6968.86	715.25	16329.16	1585.50	36196.97
010 560 00994		DUSTIN L PIASSOLI	289.08	4376.67	94.11	1424.83	74.00	1120.36	58.50	885.69	515.69	7807.55
010 560 00359		CLINTON T PIERCE	480.00	10958.40	113.34	2587.55	327.75	7482.53	652.50	14896.58	1573.59	35925.06
010 560 00347		ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01118		STEVEN T RASBERRY	226.86	5179.21	102.67	2343.96	244.00	5570.52	206.00	4702.98	779.53	17796.67
010 560 01266		SHEILA M RAY	6.67	143.20	10.31	221.36	28.50	611.90	.00	.00	45.48	976.46
010 560 00296		SHANDALYNN N RHAME	361.24	7755.82	97.10	2084.74	190.25	4084.67	12.00	257.64	660.59	14182.87
010 560 01417		KENT R SHAFFER	123.23	2729.54	86.77	1921.96	318.75	7060.31	107.25	2375.59	636.00	14087.40
010 560 00173		BRUCE W SIMS	480.00	10305.60	116.00	2490.52	375.50	8061.99	111.75	2399.27	1083.25	23257.38
010 560 01517		JESSE L SLAUGHTER II	20.01	429.61	10.02	215.13	41.50	891.01	24.00	515.28	95.53	2051.03
010 560 01542		TALAQUA B SMITH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01406		BRIDGET K SUMRALL	91.40	1962.36	62.19	1335.22	87.00	1867.89	32.00	687.04	272.59	5852.51
010 560 01483		WILBURN B TAYLOR	45.03	966.79	30.06	645.39	31.00	665.57	94.00	2018.18	200.09	4295.93
010 560 01142		KENNETH C TAYLOR	128.18	2926.35	77.09	1759.96	293.00	6689.19	278.50	6358.16	776.77	17733.66
010 560 01277		LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	560	00361	480.00	10632.00	108.00	2392.20	324.00	7176.60	290.00	6423.50	1202.00	26624.30
010	560	00362	348.27	7951.00	60.00	1369.80	333.00	7602.39	899.00	20524.17	1640.27	37447.36
010	560	01471	60.03	1288.84	30.06	645.39	63.75	1368.71	141.00	3027.27	294.84	6330.21
010	560	00213	480.00	7876.80	90.00	1476.90	240.00	3938.40	889.75	14600.80	1699.75	27892.90
010	560	01048	281.06	6225.48	120.00	2658.00	261.75	5797.76	277.75	6152.16	940.56	20833.40
010	560	00102	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01267	103.04	2212.27	93.61	2009.81	145.50	3123.89	.00	.00	342.15	7345.97
010	560	01487	36.02	545.34	20.04	303.41	102.25	1548.07	68.00	1029.52	226.31	3426.34
010	560	01253	187.47	2838.30	110.01	1665.55	115.50	1748.67	5.00	75.70	417.98	6328.22
010	560	00893	50.70	767.60	33.40	505.68	174.25	2638.15	120.00	1816.80	378.35	5728.23
010	560	01098	407.36	9300.03	120.00	2739.60	479.50	10946.99	555.00	12670.65	1561.86	35657.27
DEPARTMENT TOTALS			16570.07	350927.37	5939.04	122516.81	13611.00	284790.97	16986.25	357393.51	53106.36	1115628.66
010	570	00023	216.86	3025.20	112.00	1562.40	.00	.00	.00	.00	328.86	4587.60
010	570	00196	323.30	6585.62	75.44	1536.71	6.00	122.22	.00	.00	404.74	8244.55
010	570	00111	401.30	8985.11	65.00	1455.35	4.00	89.56	.00	.00	470.30	10530.02
010	570	00884	297.45	4202.97	7.65	108.09	.00	.00	.00	.00	305.10	4311.06
DEPARTMENT TOTALS			1238.91	22798.90	260.09	4662.55	10.00	211.78	.00	.00	1509.00	27673.23
010	581	00147	480.00	11548.80	118.00	2839.08	.00	.00	.00	.00	598.00	14387.88
010	581	00140	480.00	10219.20	112.00	2384.48	.00	.00	.00	.00	592.00	12603.68
DEPARTMENT TOTALS			960.00	21768.00	230.00	5223.56	.00	.00	.00	.00	1190.00	26991.56
010	582	00906	74.63	1761.27	42.68	1007.25	18.50	436.60	.00	.00	135.81	3205.12
DEPARTMENT TOTALS			74.63	1761.27	42.68	1007.25	18.50	436.60	.00	.00	135.81	3205.12
010	622	01450	9.38	153.36	13.42	219.42	19.75	322.91	.00	.00	42.55	695.69
010	622	01491	30.69	501.78	23.38	382.26	12.25	200.29	.00	.00	66.32	1084.33
010	622	01155	37.78	533.83	86.82	1226.77	7.50	105.98	.00	.00	132.10	1866.58
010	622	01461	12.20	199.47	33.40	546.09	12.00	196.20	.00	.00	57.60	941.76
010	622	00694	136.89	2249.10	80.00	1314.40	32.50	533.98	2.00	32.86	251.39	4130.34
010	622	01448	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			226.94	3637.54	237.02	3688.94	84.00	1359.36	2.00	32.86	549.96	8718.70
010	646	01246	73.45	1203.85	92.01	1508.04	.00	.00	.00	.00	165.46	2711.89
010	646	00628	339.01	5556.37	92.01	1508.04	.00	.00	.00	.00	431.02	7064.41
010	646	00659	62.83	1482.79	62.87	1483.73	.00	.00	.00	.00	125.70	2966.52
DEPARTMENT TOTALS			475.29	8243.01	246.89	4499.81	.00	.00	.00	.00	722.18	12742.82
010	660	00675	480.00	10176.00	120.00	2544.00	108.50	2300.20	.00	.00	708.50	15020.20

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	---- VACATION AVAIL	----- VALUE	----- COMP AVAIL	TIME VALUE	---- HOLIDAY AVAIL	----- VALUE	----- TOTALS AVAIL	----- VALUE
DEPARTMENT TOTALS			480.00	10176.00	120.00	2544.00	108.50	2300.20	.00	.00	708.50	15020.20
010 665	01311	AMANDA D BROOKS	46.69	706.89	46.69	706.89	.00	.00	.00	.00	93.38	1413.78
010 665	00004	ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	01507	DAWN M MARQUIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00146	ANDLE A MAYON	40.02	575.89	20.04	288.38	.00	.00	.00	.00	60.06	864.27
010 665	00275	JO L REYNOLDS	480.00	6907.20	120.00	1726.80	137.00	1971.43	16.00	230.24	753.00	10835.67
DEPARTMENT TOTALS			566.71	8189.98	186.73	2722.07	137.00	1971.43	16.00	230.24	906.44	13113.72
FUND TOTALS			40878.97	879510.51	14690.12	308732.40	16373.83	341280.63	17388.50	366209.29	89331.42	1895732.83

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- COMP VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	23.69	461.96	23.38	455.91	7.50	146.25	30.00	585.00	84.57	1649.12
015 612	01489	JAMEY R GOSS	33.69	656.96	23.38	455.91	19.25	375.38	30.00	585.00	106.32	2073.25
015 612	00346	RANDY L HUMBER	464.66	11807.01	110.00	2795.10	260.00	6606.60	30.00	762.30	864.66	21971.01
015 612	00137	CYNTHIA M IVY	460.00	8832.00	40.00	768.00	17.25	331.20	30.00	576.00	547.25	10507.20
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	100.06	1801.08	80.10	1441.80	6.00	108.00	30.00	540.00	216.16	3890.88
015 612	01447	CHARLES A SCOTT	66.70	800.40	33.40	400.80	.00	.00	30.00	360.00	130.10	1561.20
015 612	01259	JOHN E SCOTT	.80	15.80	71.84	1418.84	6.25	123.44	20.00	395.00	98.89	1953.08
015 612	01510	OSCAR F SECADA JR	20.01	390.20	10.02	195.39	20.25	394.88	.00	.00	50.28	980.47
015 612	01543	STEPHEN M SIARSKI JR	6.67	100.05	3.34	50.10	.00	.00	.00	.00	10.01	150.15
015 612	01090	CLAYTON L SMITH	53.38	1014.22	53.42	1014.98	48.00	912.00	20.00	380.00	174.80	3321.20
015 612	01423	CARROLL R SMITH	107.06	2114.44	80.10	1581.98	65.50	1293.63	30.00	592.50	282.66	5582.55
015 612	00613	JOHN C TROUSDALE	28.42	561.30	7.46	147.34	35.50	701.13	30.00	592.50	101.38	2002.27
015 612	01509	JERRY P WILLIAMS	20.01	360.18	10.02	180.36	.00	.00	.00	.00	30.03	540.54
015 612	01288	JOHN W WILSON	176.78	3866.18	109.00	2383.83	89.75	1962.83	20.00	437.40	395.53	8650.24
DEPARTMENT TOTALS			1561.93	32781.78	655.46	13290.34	575.25	12955.34	300.00	5805.70	3092.64	64833.16
015 613	00169	MICHAEL W BORSKI	480.00	8640.00	110.00	1980.00	107.50	1935.00	30.00	540.00	727.50	13095.00
015 613	00175	BRADLEY W BORSKI	470.00	7990.00	91.98	1563.66	6.75	114.75	30.00	510.00	598.73	10178.41
015 613	00719	GEORGE BURRELL JR	325.62	4578.22	107.41	1510.18	45.75	643.25	46.00	646.76	524.78	7378.41
015 613	00863	CARL H CADE	142.45	2706.55	65.82	1250.58	.00	.00	50.00	950.00	258.27	4907.13
015 613	01315	RICKY D CAROUTHERS JR	1.85	37.00	17.89	357.80	26.25	525.00	30.00	600.00	75.99	1519.80
015 613	00267	JOHNNY D CHAPMAN	167.47	3984.11	93.34	2220.56	136.00	3235.44	30.00	713.70	426.81	10153.81
015 613	01363	MILLARD E CHAPMAN	118.74	2374.80	96.78	1935.60	48.50	970.00	30.00	600.00	294.02	5880.40
015 613	01085	JAY C COOK	98.85	1878.15	75.09	1426.71	61.25	1163.75	30.00	570.00	265.19	5038.61
015 613	01251	CARL S DEVILLE	136.47	2729.40	48.51	970.20	41.50	830.00	30.00	600.00	256.48	5129.60
015 613	01243	TIFFANY M GRAHAM	108.81	2089.15	91.85	1763.52	.00	.00	30.00	576.00	230.66	4428.67
015 613	01164	THOMAS G HAZLETT	20.91	397.29	76.20	1447.80	20.25	384.75	30.00	570.00	147.36	2799.84
015 613	01287	MICHELLE R LOMAS	25.78	362.47	86.82	1220.69	9.00	126.54	.00	.00	121.60	1709.70
015 613	00911	JAMES W MCINTOSH	185.64	3712.80	15.30	306.00	21.75	435.00	30.00	600.00	252.69	5053.80
015 613	01139	CRYSTAL G PORTER	94.85	1481.56	81.89	1279.12	29.25	456.89	38.00	593.56	243.99	3811.13
015 613	01313	LARRY W RIVES	76.77	1535.40	96.81	1936.20	76.25	1525.00	30.00	600.00	279.83	5596.60
015 613	00915	ELOY J RODRIGUEZ	406.83	10341.62	116.67	2965.75	392.00	9964.64	40.00	1016.80	955.50	24288.81
015 613	00707	MICHAEL R SELLERS	450.66	9013.20	37.70	754.00	147.25	2945.00	30.00	600.00	665.61	13312.20
015 613	00886	TOMMY J SMALL	85.96	1633.24	100.98	1918.62	372.25	7072.75	30.00	570.00	589.19	11194.61
015 613	00042	LORETTA J STARK	470.00	6608.20	120.00	1687.20	171.50	2411.29	71.00	998.26	832.50	11704.95
015 613	00067	CLAYTON W STARK	65.52	1244.88	50.42	957.98	69.75	1325.25	60.00	1140.00	245.69	4668.11
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	52.70	1054.00	33.40	668.00	21.50	430.00	30.00	600.00	137.60	2752.00
015 613	01433	JAYCOB R TULLOCK	83.38	1334.08	53.42	854.72	2.00	32.00	30.00	480.00	168.80	2700.80
015 613	00047	BRADFORD P WILLIAMSON	106.20	2124.00	56.24	1124.80	9.25	185.00	30.00	600.00	201.69	4033.80
015 613	01416	DANNY R YOCUM II	106.73	2134.60	86.77	1735.40	80.50	1610.00	30.00	600.00	304.00	6080.00
DEPARTMENT TOTALS			4282.19	79984.72	1811.29	33835.09	1896.00	38321.30	815.00	15275.08	8804.48	167416.19
015 614	01421	TROY G BROWN	10.23	189.26	13.77	254.75	.00	.00	33.00	610.50	57.00	1054.51

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	614	00251	RICKY D BURT	31.57	564.79	17.61	315.04	.00	.00	45.00	805.05	94.18	1684.88
015	614	00657	BUDDY R CULLEY II	23.76	425.07	42.42	758.89	16.25	290.71	40.00	715.60	122.43	2190.27
015	614	00367	LYNDON B JOHNSON	16.70	298.76	33.40	597.53	10.50	187.85	40.00	715.60	100.60	1799.74
015	614	01099	ALLEN W MAY	105.36	1884.89	26.58	475.52	14.25	254.93	45.00	805.05	191.19	3420.39
015	614	01468	KRISTEN A ORTIZ	22.70	317.80	33.40	467.60	.00	.00	40.00	560.00	96.10	1345.40
015	614	01365	RONDA H POLING	132.57	2545.34	20.11	386.11	57.75	1108.80	40.00	768.00	250.43	4808.25
015	614	00149	JASON R SHAW	319.98	5919.63	43.48	804.38	2.50	46.25	45.00	832.50	410.96	7602.76
015	614	00718	JUSTIN W SHAW	71.90	1286.29	14.15	253.14	.00	.00	30.00	536.70	116.05	2076.13
015	614	00991	WALTER E WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			734.77	13431.83	244.92	4312.96	101.25	1888.54	358.00	6349.00	1438.94	25982.33	
015	615	01504	LESLIE F ABNER	23.35	420.30	16.70	300.60	.00	.00	.00	.00	40.05	720.90
015	615	00916	JOHN A BOSTON SR	5.51	94.17	6.79	116.04	.00	.00	.00	.00	12.30	210.21
015	615	00034	DANNY C EARP	480.00	8971.20	70.00	1308.30	171.25	3200.66	30.00	560.70	751.25	14040.86
015	615	01518	DANIEL W GORDON	20.01	370.19	10.02	185.37	.00	.00	.00	.00	30.03	555.56
015	615	01484	CANDY K LADRIGUE	25.36	443.80	26.72	467.60	7.50	131.25	.00	.00	59.58	1042.65
015	615	01290	JOSHUA D LANGDON	33.28	582.40	106.82	1869.35	7.50	131.25	.00	.00	147.60	2583.00
015	615	01236	DARYL MCWHORTER	210.81	5358.79	96.85	2461.93	120.50	3063.11	27.00	686.34	455.16	11570.17
015	615	01463	CLABERT D MENARD	66.70	1200.60	33.40	601.20	25.50	459.00	20.00	360.00	145.60	2620.80
015	615	01333	JOSHUA K MITCHELL	40.76	672.54	66.80	1102.20	23.50	387.75	.00	.00	131.06	2162.49
015	615	01521	NOAH A MULLINS	20.01	300.15	10.02	150.30	.00	.00	.00	.00	30.03	450.45
015	615	01407	AUBREY B PETERS	38.40	768.00	66.80	1336.00	22.50	450.00	.00	.00	127.70	2554.00
015	615	01224	KAREN REITER	122.81	2357.95	93.35	1792.32	52.75	1012.80	10.00	192.00	278.91	5355.07
015	615	01354	GENE A RHAME	18.08	325.44	76.79	1382.22	18.50	333.00	.00	.00	113.37	2040.66
015	615	01345	TERRY C SLAUGHTER	119.42	2209.27	93.46	1729.01	108.50	2007.25	7.00	129.50	328.38	6075.03
015	615	01272	BRANDON W SONES	5.54	99.72	.08	1.44	4.50	81.00	.00	.00	10.12	182.16
015	615	01260	ELIJAH L THRASHER JR	56.55	1046.18	93.34	1726.79	7.75	143.38	21.00	388.50	178.64	3304.85
015	615	01408	ERIC S VINING	123.40	2468.00	93.44	1868.80	116.50	2330.00	10.00	200.00	343.34	6866.80
015	615	01458	CHRISTOPHER R VINING	80.04	1480.74	40.08	741.48	39.50	730.75	10.00	185.00	169.62	3137.97
DEPARTMENT TOTALS			1490.03	29169.44	1001.46	19140.95	726.25	14461.20	135.00	2702.04	3352.74	65473.63	
FUND TOTALS			8068.92	155367.77	3713.13	70579.34	3298.75	67626.38	1608.00	30131.82	16688.80	323705.31	

FOR PAY PERIOD ENDING 08/25/2018

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	433.52	7044.70	80.03	1300.49	15.00	243.75	10.00	162.50	538.55	8751.44
059 611	00837	BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00605	ROBERT E NOACK	141.11	2293.04	36.91	599.79	3.00	48.75	.00	.00	181.02	2941.58
059 611	00253	EDWIN L PSENCIK	480.00	9206.40	120.00	2301.60	150.00	2877.00	10.00	191.80	760.00	14576.80
059 611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1054.63	18544.14	236.94	4201.88	168.00	3169.50	20.00	354.30	1479.57	26269.82
FUND TOTALS			1054.63	18544.14	236.94	4201.88	168.00	3169.50	20.00	354.30	1479.57	26269.82

FOR PAY PERIOD ENDING 08/25/2018

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	01511	RUTH J ALEXANDER	.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	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCDAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01522	ANNIE A MCDAMS	.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	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	01496	SAMANTHA Y SANCHEZ	.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
092 571	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01485	MARY E JACKSON	.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	01544	ADRIAN T ELLIS	.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

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00163	JON K PATTON	.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 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	407.30	10300.62	98.50	2491.07	17.00	429.93	.00	.00	522.80	13221.62
093 570	00371	TREY A MCCONNELL II	480.00	11822.40	112.00	2758.56	22.00	541.86	.00	.00	614.00	15122.82
093 570	00625	LAURIE N MCMILLAN	50.71	1126.27	36.73	815.77	.00	.00	.00	.00	87.44	1942.04
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	21676.80	87.00	3928.92	.00	.00	.00	.00	567.00	25605.72
DEPARTMENT TOTALS			1418.01	44926.09	334.23	9994.32	39.00	971.79	.00	.00	1791.24	55892.20
FUND TOTALS			1418.01	44926.09	334.23	9994.32	39.00	971.79	.00	.00	1791.24	55892.20

FOR PAY PERIOD ENDING 08/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME --- AVAIL	---- COMP TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS												
			51420.53	98348.51	18974.42	393507.94	19879.58	413048.30	19016.50	396695.41	9291.03	2301600.16

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2115	07/05/2018	VERIZON WIRELESS	33.54	CHK	
ORDD	2116	07/05/2018	HEALTH CARE SERVICE CORP.	3,306.87	CHK	
ORDD	2117	07/05/2018	ALICE R. ROLKE	59.95	CHK	
ORDD	2118	07/05/2018	MUSTANG CAT	337.50	CHK	
* ORDD	2120	07/16/2018	JOHN J. HEBERT DIST. INC.	2,557.46	CHK	
ORDD	2121	07/16/2018	ALLSURANCE AGENCY	8,872.51	CHK	
CSCD	19904	07/09/2018	BUSINESS CARD	1,363.73	CHK	
CSCD	19905	07/09/2018	MILAM DISCOUNT TIRE	220.00	CHK	
CSCD	19906	07/09/2018	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19907	07/09/2018	JOHN M. MCADAMS	283.40	CHK	
CSCD	19908	07/09/2018	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	19909	07/09/2018	CNA SURETY DIRECT BILL	238.00	CHK	
CSCD	19910	07/09/2018	OFFICE DEPOT BUSINESS ACCOUNT	1,229.59	CHK	
CSCD	19911	07/09/2018	KONICA MINOLTA BUSINESS SOLUTI	64.92	CHK	
CSCD	19912	07/09/2018	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19913	07/09/2018	COMPUTER SOLUTIONS	229.00	CHK	
CSCD	19914	07/09/2018	VERIZON WIRELESS	96.08	CHK	
CSCD	19915	07/09/2018	J.J. CHEVRON	116.33	CHK	
* CSCD	19917	07/18/2018	J.J. CHEVRON	724.50	CHK	
CSCD	19918	07/18/2018	OFFICE DEPOT BUSINESS ACCOUNT	139.98	CHK	
CSCD	19919	07/18/2018	VALERO MARKETING & SUPPLY CO.	315.23	CHK	
CSCD	19920	07/18/2018	COMPUTER SOLUTIONS	420.00	CHK	
CSCD	19921	07/18/2018	JOHN DEERE FINANCIAL	468.18	CHK	
CSCD	19922	07/18/2018	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19923	07/18/2018	AMERICAN SCREENING CORP.	1,062.50	CHK	
CSCD	19924	07/18/2018	DISA GLOBAL SOLUTIONS	22.00	CHK	
CSCD	19925	07/18/2018	TDCJ-CASHIERS OFFICE	1,000.00	CHK	
MAIN	28126	07/02/2018	CHARLES WIGGINS	1,250.00	CHK	
MAIN	28127	07/02/2018	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	28128	07/02/2018	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	28129	07/02/2018	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	28130	07/02/2018	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	28131	07/02/2018	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	28132	07/02/2018	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	28133	07/02/2018	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	28134	07/02/2018	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	28135	07/05/2018	CHRISTINE TAYLOR	699.92	CHK	
MAIN	28136	07/05/2018	CMRS-PB	10,000.00	CHK	
MAIN	28137	07/05/2018	QUILL	40.95	CHK	
MAIN	28138	07/05/2018	KELLY SEMIEN	306.84	CHK	
MAIN	28139	07/09/2018	TEXAS ASSOCIATION OF COUNTIES	11,240.78	CHK	
MAIN	28140	07/09/2018	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	07/12/2018
MAIN	28141	07/09/2018	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	07/12/2018
MAIN	28142	07/09/2018	WEX BANK	23,662.31	CHK	
MAIN	28143	07/09/2018	GEO CORRECTIONS AND DETENTION,	283,903.00	CHK	07/09/2018
MAIN	28144	07/09/2018	GEO CORRECTIONS AND DETENTION,	283,900.00	CHK	
MAIN	28145	07/10/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	28146	07/10/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	28147	07/10/2018	READYREFRESH	198.17	CHK	
MAIN	28148	07/10/2018	READYREFRESH	131.68	CHK	
MAIN	28149	07/10/2018	SIERRA SPRINGS	20.52	CHK	
MAIN	28150	07/10/2018	SIERRA SPRINGS	161.06	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28151	07/10/2018	THE LIBERTY GAZETTE	119.66	CHK	
MAIN	28152	07/10/2018	TRANS UNION RISK & ALTERNATIVE	184.70	CHK	
MAIN	28153	07/10/2018	WALMART COMMUNITY/GE CONSUMERS	465.55	CHK	
MAIN	28154	07/10/2018	A T & T	68.18	CHK	
MAIN	28155	07/10/2018	A-1 TEL-COM SECURITY	269.79	CHK	
MAIN	28156	07/10/2018	AIO SECURITY SOLUTIONS	999.00	CHK	
MAIN	28157	07/10/2018	ALEXIS CORDOVA	262.29	CHK	
MAIN	28158	07/10/2018	ALLISON TROUSDALE	2,425.00	CHK	
MAIN	28159	07/10/2018	AMANDA BROOKS	645.34	CHK	
MAIN	28160	07/10/2018	AMERICAN INDUSTRIAL - CLEVELAN	76.44	CHK	
MAIN	28161	07/10/2018	AMERICAN TIRE DISTRIBUTOR	721.00	CHK	
MAIN	28162	07/10/2018	ANDRES FERNANDEZ=DIAZ	1,350.00	CHK	
MAIN	28163	07/10/2018	ANN'S SEAFOOD	111.38	CHK	
MAIN	28164	07/10/2018	AT & T	396.82	CHK	
MAIN	28165	07/10/2018	AT&T	574.26	CHK	
MAIN	28166	07/10/2018	B & H PHOTO	588.30	CHK	
MAIN	28167	07/10/2018	B J FORD-MERCURY CO	185.22	CHK	
MAIN	28168	07/10/2018	BECKY SLAUGHTER	80.00	CHK	
MAIN	28169	07/10/2018	BEST WESTERN DAYTON INN & SUIT	100.57	CHK	
MAIN	28170	07/10/2018	BIG THICKET VETERINARY CLINIC	390.60	CHK	
MAIN	28171	07/10/2018	BLUE TARP FINANCIAL	2,042.93	CHK	
MAIN	28172	07/10/2018	BLUEBONNET NATURAL GAS, LLC	38.46	CHK	
MAIN	28173	07/10/2018	BOOT BARN - STORE # 157	140.00	CHK	
MAIN	28174	07/10/2018	BOWIE INDUSTRIES, INC	1,306.66	CHK	
MAIN	28175	07/10/2018	BRANDI DRYDEN	177.67	CHK	
MAIN	28176	07/10/2018	BROOKSHIRE BROS # 43	119.60	CHK	
MAIN	28177	07/10/2018	BROOKSIDE EQUIPMENT SALES, INC	306.74	CHK	
MAIN	28178	07/10/2018	BYERS TRUCK & TRAILER	40.00	CHK	
MAIN	28179	07/10/2018	CASA DON BONI	189.97	CHK	
MAIN	28180	07/10/2018	CD AUTO & TIRES	77.16	CHK	
MAIN	28181	07/10/2018	CDW-G	700.29	CHK	
MAIN	28182	07/10/2018	CENTERPOINT ENERGY ENTEX	221.07	CHK	
MAIN	28183	07/10/2018	CENTURY ASPHALT	2,161.19	CHK	
MAIN	28184	07/10/2018	CERTIFIED LABORATORIES	423.95	CHK	
MAIN	28185	07/10/2018	CHACHERE FEED STORE INC.	99.90	CHK	
MAIN	28186	07/10/2018	CHAD WAYNE ETHERIDGE	900.00	CHK	
MAIN	28187	07/10/2018	CHANCE WARD	920.00	CHK	
MAIN	28188	07/10/2018	CHRISTUS ST. ELIZABETH HOSPITA	5,736.00	CHK	
MAIN	28189	07/10/2018	CIARA B. TANNER	3,450.00	CHK	
MAIN	28190	07/10/2018	CINTAS	70.00	CHK	
MAIN	28191	07/10/2018	CINTAS CORPORATION NO. 2	27.07	CHK	
MAIN	28192	07/10/2018	CIOX HEALTH	202.08	CHK	
MAIN	28193	07/10/2018	CITY OF CLEVELAND	473.62	CHK	
MAIN	28194	07/10/2018	CITY OF DAYTON	624.61	CHK	
MAIN	28195	07/10/2018	CITY OF HARDIN	75.90	CHK	
MAIN	28196	07/10/2018	CLAWSON'S COPY SHOPPE	355.77	CHK	
MAIN	28197	07/10/2018	CLEVELAND ASPHALT	18,334.17	CHK	
MAIN	28198	07/10/2018	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	28199	07/10/2018	CLIFTON V. SMITH COURT REPORT	603.50	CHK	
MAIN	28200	07/10/2018	CNH INDUSTRIAL RENTAL ACCOUNT	2,878.90	CHK	
MAIN	28201	07/10/2018	COASTAL WELDING SUPPLY	391.54	CHK	
MAIN	28202	07/10/2018	COBURN'S LIBERTY	89.07	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28203	07/10/2018	COMCAST	10,848.60	CHK	
MAIN	28204	07/10/2018	COMCAST	80.75	CHK	
MAIN	28205	07/10/2018	COMPUTER SOLUTIONS	380.00	CHK	
MAIN	28206	07/10/2018	CROSSPOINT COMMUNICATIONS	4,135.59	CHK	
MAIN	28207	07/10/2018	CYNTHIA HELMS	14,500.00	CHK	
MAIN	28208	07/10/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	28209	07/10/2018	DAN BRADLEY	1,350.00	CHK	
MAIN	28210	07/10/2018	DAVID MYERS	400.00	CHK	
MAIN	28211	07/10/2018	DAVID STARK	100.00	CHK	
MAIN	28212	07/10/2018	DAYTON ELECTRIC CO.	2,506.89	CHK	
MAIN	28213	07/10/2018	DAYTON VFD	5,416.67	CHK	
MAIN	28214	07/10/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,127.07	CHK	
MAIN	28215	07/10/2018	DEVERS VFD	2,250.00	CHK	
MAIN	28216	07/10/2018	DON NEYLAND	7.50	CHK	
MAIN	28217	07/10/2018	DONNA BROWN	248.71	CHK	
MAIN	28218	07/10/2018	DONNA RAY	440.00	CHK	
MAIN	28219	07/10/2018	DWAYNE BEST	440.00	CHK	
MAIN	28220	07/10/2018	ELIZABETH E. COKER	1,600.00	CHK	
MAIN	28221	07/10/2018	ENTERGY	8,068.62	CHK	
MAIN	28222	07/10/2018	ESS OF SOUTH TEXAS, LLC	98.98	CHK	
MAIN	28223	07/10/2018	EXPRESS LUBE OF LIBERTY	47.45	CHK	
MAIN	28224	07/10/2018	F.A. RIPP'S TIRE CENTER	35.98	CHK	
MAIN	28225	07/10/2018	FARRAH F. HARPER	3,175.00	CHK	
MAIN	28226	07/10/2018	FRONTIER COMMUNICATIONS	3,352.71	CHK	
MAIN	28227	07/10/2018	G & K SERVICES	818.90	CHK	
MAIN	28228	07/10/2018	GALLS, LLC	820.49	CHK	
MAIN	28229	07/10/2018	GEORGE DELOACH, DO	137.75	CHK	
MAIN	28230	07/10/2018	GERALD BAGWELL	1,800.00	CHK	
MAIN	28231	07/10/2018	GWENDOLYN SINER	480.00	CHK	
MAIN	28232	07/10/2018	HARDIN VFD	1,250.00	CHK	
MAIN	28233	07/10/2018	HARDIN WATER SUPPLY CORP.	50.65	CHK	
MAIN	28234	07/10/2018	HEALTH CENTER OF SOUTHEAST TEX	179.33	CHK	
MAIN	28235	07/10/2018	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	28236	07/10/2018	HOPE CROSS	795.70	CHK	
MAIN	28237	07/10/2018	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	28238	07/10/2018	HULL-DAISETTA VFD	2,083.33	CHK	
MAIN	28239	07/10/2018	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	28240	07/10/2018	INDUSTRIAL CHEMICAL CLEANER,	365.86	CHK	
MAIN	28241	07/10/2018	INTERNATIONAL TRUCKS OF HOUST	915.75	CHK	
MAIN	28242	07/10/2018	INTERNET MANAGEMENT SERVICES,	855.70	CHK	
MAIN	28243	07/10/2018	ISI COMMERCIAL REFRIGERATION	376.00	CHK	
MAIN	28244	07/10/2018	JAMES M. GOTT	2,400.00	CHK	
MAIN	28245	07/10/2018	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	28246	07/10/2018	JENNIFER HUTCHINS	120.00	CHK	
MAIN	28247	07/10/2018	JESSE WHITESIDE	440.00	CHK	
MAIN	28248	07/10/2018	JOE W. WARREN	1,172.72	CHK	
MAIN	28249	07/10/2018	JOHN J. HEBERT DIST. INC.	11,261.13	CHK	
MAIN	28250	07/10/2018	JOLYNN REYNOLDS	447.42	CHK	
MAIN	28251	07/10/2018	JOYCE NASH	440.00	CHK	
MAIN	28252	07/10/2018	JUDGE MARK MOREFIELD	55.05	CHK	
MAIN	28253	07/10/2018	JUVENTINO MONTES	40.00	CHK	
MAIN	28254	07/10/2018	KALEB VAN KAMPEN	360.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28255	07/10/2018	KAYLA HERRINGTON	3,100.00	CHK	
MAIN	28256	07/10/2018	KEATON D. KIRKWOOD	450.00	CHK	
MAIN	28257	07/10/2018	KEITH NOLTE	400.00	CHK	
MAIN	28258	07/10/2018	KENEFICK VFD	1,000.00	CHK	
MAIN	28259	07/10/2018	KENT SHAFFER	125.08	CHK	
MAIN	28260	07/10/2018	LANCE PITMAN	400.00	CHK	
MAIN	28261	07/10/2018	LELA HOLLEY	56.68	CHK	
MAIN	28262	07/10/2018	LIBERTY CO. CHILD PROT SVC.	1,740.00	CHK	
MAIN	28263	07/10/2018	LIBERTY COUNTY CLERK	2,000.00	CHK	
MAIN	28264	07/10/2018	LIBERTY COUNTY DISTRICT CLERK	644.00	CHK	
MAIN	28265	07/10/2018	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	28266	07/10/2018	LIBERTY MATERIAL, INC.	1,992.60	CHK	
MAIN	28267	07/10/2018	LISA O'BANNON	500.00	CHK	
MAIN	28268	07/10/2018	LOGAN PICKETT	221.27	CHK	
MAIN	28269	07/10/2018	LOPEZ ROOFING & CONSTRUCTION	63,750.00	CHK	
MAIN	28270	07/10/2018	LT'S GARBAGE SERVICE	419.12	CHK	
MAIN	28271	07/10/2018	LYNN ALLEN	53.41	CHK	
MAIN	28272	07/10/2018	M & M AUTOMOTIVE	325.95	CHK	
MAIN	28273	07/10/2018	MATTHEW POSTON-CO. ATTORNEY	28.84	CHK	
MAIN	28274	07/10/2018	MCCOY'S	1,319.99	CHK	
MAIN	28275	07/10/2018	MDN ENTERPRISES	21,190.92	CHK	
MAIN	28276	07/10/2018	MICHELLE MANGUM-MERENDINO	450.00	CHK	
MAIN	28277	07/10/2018	MONARCH UTILITIES, INC.	151.14	CHK	
MAIN	28278	07/10/2018	MOORE'S RADIATOR	256.15	CHK	
MAIN	28279	07/10/2018	MOSS BLUFF VFD	1,916.67	CHK	
MAIN	28280	07/10/2018	MOSS HILL SERVICES	350.00	CHK	
MAIN	28281	07/10/2018	MOTOROLA SOLUTIONS, INC.	3,305.00	CHK	
MAIN	28282	07/10/2018	MUSTANG CAT	67.62	CHK	
MAIN	28283	07/10/2018	MUSTANG MACHINERY COMPANY, LTD	25,578.95	CHK	
MAIN	28284	07/10/2018	MUSTANG RENTAL SERVICES	684.81	CHK	
MAIN	28285	07/10/2018	NEAL FUNERAL HOME	1,330.00	CHK	
MAIN	28286	07/10/2018	NINTH COURT OF APPEALS	1,385.00	CHK	
MAIN	28287	07/10/2018	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	28288	07/10/2018	NOVROZSKY'S HAMBURGERS	171.42	CHK	
MAIN	28289	07/10/2018	O'REILLY AUTOMOTIVE STORES, IN	1,537.96	CHK	
MAIN	28290	07/10/2018	OFFICE DEPOT	2,203.23	CHK	
MAIN	28291	07/10/2018	PAVERS SUPPLY	30,679.96	CHK	
MAIN	28292	07/10/2018	PERFORMANCE TRUCK	539.98	CHK	
MAIN	28293	07/10/2018	PLUM GROVE VFD	4,166.67	CHK	
MAIN	28294	07/10/2018	POTETZ HOME CENTER	612.80	CHK	
MAIN	28295	07/10/2018	POTETZ HOME CENTER	71.55	CHK	
MAIN	28296	07/10/2018	PRO-VISION, INC.	2,947.02	CHK	
MAIN	28297	07/10/2018	QUILL	1,236.17	CHK	
MAIN	28298	07/10/2018	R.B. EVERETT & COMPANY	25,860.00	CHK	
MAIN	28299	07/10/2018	REBA A. EICHELBERGER	1,050.00	CHK	
MAIN	28300	07/10/2018	RED BUD SUPPLY, INC.	477.93	CHK	
MAIN	28301	07/10/2018	REPUBLIC SERVICES, INC.	26,637.00	CHK	
MAIN	28302	07/10/2018	RICHARD WATSON	890.00	CHK	
MAIN	28303	07/10/2018	RICOH	456.56	CHK	
MAIN	28304	07/10/2018	ROBYN ANTOINE	440.00	CHK	
MAIN	28305	07/10/2018	RODNEY HERNANDEZ	440.00	CHK	
MAIN	28306	07/10/2018	ROY FLORA	1,393.13	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28307	07/10/2018	SABRINA BUSH	40.00	CHK	
MAIN	28308	07/10/2018	SANITARY SUPPLY CO	120.84	CHK	
MAIN	28309	07/10/2018	SARAH ELLIS IVERSON	1,950.00	CHK	
MAIN	28310	07/10/2018	SCRIPT CARE, LTD	70.65	CHK	
MAIN	28311	07/10/2018	SELF & HOANG, PLLC	300.00	CHK	
MAIN	28312	07/10/2018	SERVICE GRAPHICS LLC	2,293.11	CHK	
MAIN	28313	07/10/2018	SHERRI COLVIN	440.00	CHK	
MAIN	28314	07/10/2018	SHOPPA'S	3,137.73	CHK	
MAIN	28315	07/10/2018	SMITH TOWING	100.00	CHK	
MAIN	28316	07/10/2018	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	28317	07/10/2018	SOUTHEAST TEXAS WATER	70.70	CHK	
MAIN	28318	07/10/2018	SOUTHERN CRUSHED CONCRETE, LLC	285.53	CHK	
MAIN	28319	07/10/2018	SOUTHERN TIRE MART, LLC	634.00	CHK	
MAIN	28320	07/10/2018	SPEED TECH LIGHTS	740.67	CHK	
MAIN	28321	07/10/2018	STALKER RADAR	4,025.00	CHK	
MAIN	28322	07/10/2018	STATE BAR OF TEXAS	645.00	CHK	
MAIN	28323	07/10/2018	STATE CHEMICAL MFG. CO.	295.37	CHK	
MAIN	28324	07/10/2018	STERLING FUNERAL HOME	400.00	CHK	
MAIN	28325	07/10/2018	T & T TIRE SERVICE	381.00	CHK	
MAIN	28326	07/10/2018	TARKINGTON VFD	6,833.33	CHK	
MAIN	28327	07/10/2018	TARKINGTON WATER SUPPLY CORP.	46.29	CHK	
MAIN	28328	07/10/2018	TCEQ	750.00	CHK	
MAIN	28329	07/10/2018	TEXAS COLLEGE OF PROBATE JUDGE	450.00	CHK	
MAIN	28330	07/10/2018	TEXAS PARKS & WILDLIFE	291.80	CHK	
MAIN	28331	07/10/2018	TEXAS SECURITY SHREDDING	770.00	CHK	
MAIN	28332	07/10/2018	THE POUNCIL LAW FIRM PLLC	850.00	CHK	
MAIN	28333	07/10/2018	THOMAS M. WHITWORTH	2,730.00	CHK	
MAIN	28334	07/10/2018	TOM ABBATE	450.00	CHK	
MAIN	28335	07/10/2018	TRINITY MATERIAL, INC.	1,149.98	CHK	
MAIN	28336	07/10/2018	TRINITY VALLEY TRACTORS, INC.	511.93	CHK	
MAIN	28337	07/10/2018	TURNER LEGAL GROUP	450.00	CHK	
MAIN	28338	07/10/2018	UP ARMORED DEFENSE LLC	500.00	CHK	
MAIN	28339	07/10/2018	VERIZON WIRELESS	3,930.27	CHK	
MAIN	28340	07/10/2018	VOYAGER FLEET SYSTEMS, INC.	847.81	CHK	
MAIN	28341	07/10/2018	VULCAN CONSTRUCTION MATERIAL L	10,814.85	CHK	
MAIN	28342	07/10/2018	WASTE MANAGEMENT	382.23	CHK	
MAIN	28343	07/10/2018	WENDLANDS FARM PRODUCTS	200.00	CHK	
MAIN	28344	07/10/2018	WENDY MEEKINS	500.00	CHK	
MAIN	28345	07/10/2018	WES HINCH	150.00	CHK	
MAIN	28346	07/10/2018	WEST GROUP PAYMENT CENTER	3,465.07	CHK	
MAIN	28347	07/10/2018	WESTERN AUTO ASSOCIATE STORE	79.99	CHK	
MAIN	28348	07/10/2018	WESTLAKE VFD	583.33	CHK	
MAIN	28349	07/10/2018	WHITENER ENTERPRISES INC.	13,556.41	CHK	
MAIN	28350	07/10/2018	WILLIAM HERGEMUELLER	503.03	CHK	
MAIN	28351	07/10/2018	WILLIAMS SCOTSMAN, INC.	947.00	CHK	
MAIN	28352	07/10/2018	WILLIAMSON LP GAS, INC.	10.00	CHK	
MAIN	28353	07/10/2018	WOODPECKER VFD	1,000.00	CHK	
MAIN	28354	07/10/2018	XEROX CORPORATION	1,843.14	CHK	
MAIN	28355	07/12/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	28356	07/12/2018	LIBERTY CO TEACHER CRED UNION	2,558.63	CHK	
MAIN	28357	07/12/2018	LIBERTY COUNTY INSURANCE & BEN	239,177.35	CHK	
MAIN	28358	07/12/2018	LIBERTY COUNTY PAYROLL	6,408.16	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28359	07/12/2018	LIBERTY COUNTY PAYROLL	4,449.48	CHK	
MAIN	28360	07/12/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	28361	07/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	82,639.62	CHK	
MAIN	28362	07/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,327.02	CHK	
MAIN	28363	07/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	54,903.29	CHK	
MAIN	28364	07/12/2018	LIBERTY COUNTY PAYROLL CLEARIN	501,265.10	CHK	
MAIN	28365	07/12/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	28366	07/12/2018	THE HARTFORD	838.00	CHK	
MAIN	28367	07/12/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	28368	07/24/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	28369	07/24/2018	LIBERTY COUNTY DISTRICT CLERK	450.00	CHK	
MAIN	28370	07/24/2018	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	28371	07/24/2018	READYREFRESH	60.19	CHK	
MAIN	28372	07/24/2018	SIERRA SPRINGS	16.06	CHK	
MAIN	28373	07/24/2018	SOUTHEAST TEXAS WATER	15.90	CHK	
MAIN	28374	07/24/2018	TEXAS ASSOCIATION FOR COURT AD	350.00	CHK	
MAIN	28375	07/24/2018	TRANS UNION RISK & ALTERNATIVE	36.60	CHK	
MAIN	28376	07/24/2018	VERIZON WIRELESS	78.91	CHK	
MAIN	28377	07/24/2018	A S C O EQUIPMENT	1,408.53	CHK	
MAIN	28378	07/24/2018	A T & T	73.05	CHK	
MAIN	28379	07/24/2018	A-1 TEL-COM SECURITY	312.70	CHK	
MAIN	28380	07/24/2018	AC PROVIDERS SERVICES OFTEXAS,	505.74	CHK	
MAIN	28381	07/24/2018	ACS PRIMARY CARE PHYSICIANS SO	98.98	CHK	
MAIN	28382	07/24/2018	AKIN'S AUTO & SERVICE CENTER	3,616.76	CHK	
MAIN	28383	07/24/2018	ALFORD FUELS	510.00	CHK	
MAIN	28384	07/24/2018	ALLIED ELEVATOR	300.00	CHK	
MAIN	28385	07/24/2018	ALLISON TROUSDALE	1,825.00	CHK	
MAIN	28386	07/24/2018	AMERICAN INDUSTRIAL - CLEVELAN	275.37	CHK	
MAIN	28387	07/24/2018	AMERICAN STAMP & MARKING PRODU	28.61	CHK	
MAIN	28388	07/24/2018	AMERICAN TOWER SYSTEMS, L.P.	3,420.66	CHK	
MAIN	28389	07/24/2018	ANDRES FERNANDEZ=DIAZ	1,050.00	CHK	
MAIN	28390	07/24/2018	ANYTHING MECHANICAL	337.50	CHK	
MAIN	28391	07/24/2018	ASCO	73.18	CHK	
MAIN	28392	07/24/2018	AT & T	115.15	CHK	
MAIN	28393	07/24/2018	AT&T	2,276.08	CHK	
MAIN	28394	07/24/2018	B J FORD-MERCURY CO	434.06	CHK	
MAIN	28395	07/24/2018	BETTY EDWARDS	34.88	CHK	
MAIN	28396	07/24/2018	BIS CONSULTING	100.00	CHK	
MAIN	28397	07/24/2018	BLUE TARP FINANCIAL	399.82	CHK	
MAIN	28398	07/24/2018	BRENDA PECKINPAUGH	67.59	CHK	
MAIN	28399	07/24/2018	BRETT AUDILET	25.50	CHK	
MAIN	28400	07/24/2018	BROOKSHIRE BROS LTD.	204.91	CHK	
MAIN	28401	07/24/2018	BROOKSHIRE BROTHERS # 16	310.46	CHK	
MAIN	28402	07/24/2018	BROOKSIDE EQUIPMENT SALES, INC	268.54	CHK	
MAIN	28403	07/24/2018	BYERS TRUCK & TRAILER	7.00	CHK	
MAIN	28404	07/24/2018	CALDWELL COUNTRY CHEVROLET	29,939.00	CHK	
MAIN	28405	07/24/2018	CALVARY MEDICAL, PA	75.46	CHK	
MAIN	28406	07/24/2018	CD AUTO & TIRES	235.09	CHK	
MAIN	28407	07/24/2018	CDW-G	624.98	CHK	
MAIN	28408	07/24/2018	CENTERPOINT ENERGY ENTEX	73.69	CHK	
MAIN	28409	07/24/2018	CENTURY ASPHALT	10,152.86	CHK	
MAIN	28410	07/24/2018	CERTIFIED LABORATORIES	453.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28411	07/24/2018	CHAD ELMORE	113.36	CHK	
MAIN	28412	07/24/2018	CHI ST LUKE'S HEALTH MEMORIAL	990.31	CHK	
MAIN	28413	07/24/2018	CHRISSY WILEY	56.68	CHK	
MAIN	28414	07/24/2018	CHRISTINA VARELA	275.00	CHK	
MAIN	28415	07/24/2018	CHRISTUS ST. ELIZABETH HOSPITA	1,892.00	CHK	
MAIN	28416	07/24/2018	CIARA B. TANNER	6,900.00	CHK	
MAIN	28417	07/24/2018	CINTAS	321.16	CHK	
MAIN	28418	07/24/2018	CIRA	1,338.00	CHK	
MAIN	28419	07/24/2018	CIRCLE H. GENERAL STORE	220.00	CHK	
MAIN	28420	07/24/2018	CITY OF LIBERTY	11,857.79	CHK	
MAIN	28421	07/24/2018	CLAWSON'S COPY SHOPPE	43.20	CHK	
MAIN	28422	07/24/2018	CLEVELAND ASPHALT	10,220.91	CHK	
MAIN	28423	07/24/2018	CLIFTON V. SMITH COURT REPORT	3,471.30	CHK	
MAIN	28424	07/24/2018	COASTAL WELDING SUPPLY	255.75	CHK	
MAIN	28425	07/24/2018	COMCAST	831.00	CHK	
MAIN	28426	07/24/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	28427	07/24/2018	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	28428	07/24/2018	COUNTY & DISTRICT CLERK ASSOC	125.00	CHK	07/31/2018
MAIN	28429	07/24/2018	CRYSTAL MAGEE	2,525.00	CHK	
MAIN	28430	07/24/2018	DAN BRADLEY	2,500.00	CHK	
MAIN	28431	07/24/2018	DAYTON ELECTRIC CO.	187.50	CHK	
MAIN	28432	07/24/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,020.36	CHK	
MAIN	28433	07/24/2018	DIANNA L. EDWARDS	500.00	CHK	
MAIN	28434	07/24/2018	EASTEX ENVIRONMENTAL LABORATOR	45.00	CHK	
MAIN	28435	07/24/2018	ENTERGY	2,534.95	CHK	
MAIN	28436	07/24/2018	ESS OF SOUTH TEXAS, LLC	105.40	CHK	
MAIN	28437	07/24/2018	EXPRESS LUBE OF LIBERTY	49.45	CHK	
MAIN	28438	07/24/2018	F M M S HOLDINGS OF TEXAS, LLC	13,650.00	CHK	
MAIN	28439	07/24/2018	F.A. RIPP'S TIRE CENTER	42.99	CHK	
MAIN	28440	07/24/2018	FARRAH F. HARPER	1,950.00	CHK	
MAIN	28441	07/24/2018	FASTENAL	485.99	CHK	
MAIN	28442	07/24/2018	FILEX SYSTEMS INC.	1,610.00	CHK	
MAIN	28443	07/24/2018	FREDDY'S AUTO REPAIR	278.10	CHK	
MAIN	28444	07/24/2018	G & K SERVICES	325.14	CHK	
MAIN	28445	07/24/2018	GATE'S SALES	36.35	CHK	
MAIN	28446	07/24/2018	GHS, LTD	30,448.23	CHK	
MAIN	28447	07/24/2018	GIGATRON SOFTWARE CORPORATION	1,023.00	CHK	
MAIN	28448	07/24/2018	GULF STATES MATERIAL, INC.	11,371.36	CHK	
MAIN	28449	07/24/2018	HARRIS COUNTY CONSTABLE # 5	75.00	CHK	
MAIN	28450	07/24/2018	HARRIS COUNTY TREASURER	252.00	CHK	
MAIN	28451	07/24/2018	HART INTERCIVIC, INC.	16,213.56	CHK	
MAIN	28452	07/24/2018	HEALTH CENTER OF SOUTHEAST TEX	146.02	CHK	
MAIN	28453	07/24/2018	HOMETOWN TIRE & AUTO	200.83	CHK	
MAIN	28454	07/24/2018	INDUSTRIAL CHEMICAL CLEANER,	241.20	CHK	
MAIN	28455	07/24/2018	INTAB, LLC	80.59	CHK	
MAIN	28456	07/24/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	28457	07/24/2018	J & J GENERATOR SERVICE LLC	1,781.87	CHK	
MAIN	28458	07/24/2018	JAMES M. GOTT	4,950.00	CHK	
MAIN	28459	07/24/2018	JAMES REAVES	73.06	CHK	
MAIN	28460	07/24/2018	JAX	284.16	CHK	
MAIN	28461	07/24/2018	JENNIFER HAZLETT	68.67	CHK	
MAIN	28462	07/24/2018	JESSE SLAUGHTER	40.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28463	07/24/2018	JJ CHEVRON #3	432.45	CHK	
MAIN	28464	07/24/2018	JOHN J. HEBERT DIST. INC.	9,440.30	CHK	
MAIN	28465	07/24/2018	KAYLA HERRINGTON	3,381.57	CHK	
MAIN	28466	07/24/2018	KEATON D. KIRKWOOD	450.00	CHK	
MAIN	28467	07/24/2018	KENT SHAFFER	121.35	CHK	
MAIN	28468	07/24/2018	KIM HARRIS-CO. TREASURER	604.18	CHK	
MAIN	28469	07/24/2018	KIMBERLY MEADOWS	44.98	CHK	
MAIN	28470	07/24/2018	KONICA MINOLTA BUSINESS SOLUTI	315.97	CHK	
MAIN	28471	07/24/2018	LES HULSEY	226.13	CHK	
MAIN	28472	07/24/2018	LEVEL 3 COMMUNICATIONS, LLC	8,990.76	CHK	
MAIN	28473	07/24/2018	LIBERTY CO TAX OFC	36.50	CHK	
MAIN	28474	07/24/2018	LIBERTY COUNTY DISTRICT CLERK	930.00	CHK	
MAIN	28475	07/24/2018	LIBERTY MEDICAL SURGICAL CLINI	152.00	CHK	
MAIN	28476	07/24/2018	LIBERTY/DAYTON HOSPITAL	758.03	CHK	
MAIN	28477	07/24/2018	LINDA LEONARD	425.10	CHK	
MAIN	28478	07/24/2018	LISA O'BANNON	500.00	CHK	
MAIN	28479	07/24/2018	LOGIX COMMUNICATIONS	349.34	CHK	
MAIN	28480	07/24/2018	LOWE'S TIRE CENTER	90.00	CHK	
MAIN	28481	07/24/2018	M & M AUTOMOTIVE	200.00	CHK	
MAIN	28482	07/24/2018	MARTIN MARIETTA MATERIALS	7,590.13	CHK	
MAIN	28483	07/24/2018	MCGRIFF, SEIBELS & WILLIAMS, I	4,226.15	CHK	
MAIN	28484	07/24/2018	MID-AMERICAN RESEARCH CHEMICA	768.69	CHK	
MAIN	28485	07/24/2018	MILAM DISCOUNT TIRE	1,847.90	CHK	
MAIN	28486	07/24/2018	MOTOROLA SOLUTIONS, INC.	3,779.00	CHK	
MAIN	28487	07/24/2018	MUSTANG CAT	483.66	CHK	
MAIN	28488	07/24/2018	NASRO	495.00	CHK	
MAIN	28489	07/24/2018	NET DATA	1,368.00	CHK	
MAIN	28490	07/24/2018	O'REILLY AUTOMOTIVE STORES, IN	3,590.78	CHK	
MAIN	28491	07/24/2018	OFFICE DEPOT	4,293.30	CHK	
MAIN	28492	07/24/2018	OMNIBASE SERVICES, INC.	2,133.22	CHK	
MAIN	28493	07/24/2018	PERFORMANCE TRUCK	431.44	CHK	
MAIN	28494	07/24/2018	PINEY WOODS SANITATION	60.00	CHK	
MAIN	28495	07/24/2018	PITNEY BOWES	1,326.30	CHK	
MAIN	28496	07/24/2018	PLAN SOURCE	1,240.00	CHK	
MAIN	28497	07/24/2018	PLATINUM COPIER SOLUTIONS, LLC	1,162.94	CHK	
MAIN	28498	07/24/2018	POTETZ HOME CENTER	692.21	CHK	
MAIN	28499	07/24/2018	POTETZ HOME CENTER	231.24	CHK	
MAIN	28500	07/24/2018	PRODUCTION EQUIPMENT SUPPLY C	315.52	CHK	
MAIN	28501	07/24/2018	PRODUCTIVITY CENTER, INC.	162.00	CHK	
MAIN	28502	07/24/2018	QUEST DIAGNOSTIC	77.62	CHK	
MAIN	28503	07/24/2018	QUILL	2,268.52	CHK	
MAIN	28504	07/24/2018	R.B. EVERETT & COMPANY	4,850.00	CHK	
MAIN	28505	07/24/2018	READYREFRESH	52.20	CHK	
MAIN	28506	07/24/2018	REBA A. EICHELBERGER	525.00	CHK	
MAIN	28507	07/24/2018	RED THE UNIFORM TAILOR	501.14	CHK	
MAIN	28508	07/24/2018	REPUBLIC SERVICES, INC.	3,815.00	CHK	
MAIN	28509	07/24/2018	RICHARD BROWN	1,314.76	CHK	
MAIN	28510	07/24/2018	RICK THOMPSON	300.00	CHK	
MAIN	28511	07/24/2018	ROLONDRIA WEBB	53.41	CHK	
MAIN	28512	07/24/2018	SCOTT P. AARONS, MD	282.35	CHK	
MAIN	28513	07/24/2018	SCRIPT CARE, LTD	332.81	CHK	
MAIN	28514	07/24/2018	SERVICE REFRIGERATION	5,348.65	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28515	07/24/2018	SHECO	68.57	CHK	
MAIN	28516	07/24/2018	SIERRA SPRINGS	172.26	CHK	
MAIN	28517	07/24/2018	SMITH'S AUTO ELECTRIC	200.00	CHK	
MAIN	28518	07/24/2018	SOUTHERN CRUSHED CONCRETE, LLC	196.26	CHK	
MAIN	28519	07/24/2018	SOUTHERN TIRE MART, LLC	3,027.14	CHK	
MAIN	28520	07/24/2018	SPLENDORA PHARMACY	5,134.50	CHK	
MAIN	28521	07/24/2018	STERLING FUNERAL HOME	800.00	CHK	
MAIN	28522	07/24/2018	SWAIM, BRENTS & ASSOCIATES, PC	51,750.00	CHK	
MAIN	28523	07/24/2018	T & T TIRE SERVICE	728.00	CHK	
MAIN	28524	07/24/2018	TDCAA NOW TRUST FUND	44.00	CHK	
MAIN	28525	07/24/2018	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
MAIN	28526	07/24/2018	TEXAS COURT REPORTERS ASSOCIAT	695.00	CHK	07/24/2018
MAIN	28527	07/24/2018	TEXAS DEPT. OF LICENSING & REG	20.00	CHK	
MAIN	28528	07/24/2018	TEXAS PARKS & WILDLIFE	966.15	CHK	
MAIN	28529	07/24/2018	TEXAS POLITICAL SUBDIVISIONS	21,752.00	CHK	
MAIN	28530	07/24/2018	THE PRODUCTIVITY CENTER	1,965.00	CHK	
MAIN	28531	07/24/2018	TOM ABBATE	2,075.00	CHK	
MAIN	28532	07/24/2018	TOMMY KOEN	53.00	CHK	
MAIN	28533	07/24/2018	TRINITY MATERIAL, INC.	748.28	CHK	
MAIN	28534	07/24/2018	TRINITY VALLEY TRACTORS, INC.	301.55	CHK	
MAIN	28535	07/24/2018	TURNER LEGAL GROUP	450.00	CHK	
MAIN	28536	07/24/2018	TX. COMMISSION ON LAW ENFORCEM	35.00	CHK	
MAIN	28537	07/24/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	28538	07/24/2018	TYLER TECHNOLOGIES	44,255.00	CHK	
MAIN	28539	07/24/2018	VERIZON WIRELESS	1,234.49	CHK	
MAIN	28540	07/24/2018	VFW	2,600.00	CHK	
MAIN	28541	07/24/2018	VINDICATOR & PROGRESS	312.00	CHK	
MAIN	28542	07/24/2018	VOYAGER FLEET SYSTEMS, INC.	190.01	CHK	
MAIN	28543	07/24/2018	WALLER COUNTY ASPHALT	2,744.36	CHK	
MAIN	28544	07/24/2018	WASTE MANAGEMENT	4,692.16	CHK	
MAIN	28545	07/24/2018	WELLONA ROBERTSON	168.49	CHK	
MAIN	28546	07/24/2018	WES HINCH	125.00	CHK	
MAIN	28547	07/24/2018	WEST GROUP PAYMENT CENTER	3,100.98	CHK	
MAIN	28548	07/24/2018	WHITENER ENTERPRISES INC.	3,316.83	CHK	
MAIN	28549	07/24/2018	WHITENERS-DAYTON	494.89	CHK	
MAIN	28550	07/24/2018	WINONA G. WILLIAMS, CSR,RPR-CP	1,486.00	CHK	
MAIN	28551	07/24/2018	XEROX CORPORATION	1,950.15	CHK	
MAIN	28552	07/24/2018	TEXAS COURT REPORTERS ASSOCIAT	150.00	CHK	
MAIN	28553	07/24/2018	TEXAS COURT REPORTERS ASSOCIAT	395.00	CHK	
MAIN	28554	07/24/2018	TEXAS COURT REPORTERS ASSOCIAT	150.00	CHK	
MAIN	28555	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28556	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28557	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28558	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28559	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28560	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28561	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28562	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28563	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28564	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28565	07/24/2018	JURY CHECK	80.00	CHK	
MAIN	28566	07/24/2018	JURY CHECK	80.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28567	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28568	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28569	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28570	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28571	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28572	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28573	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28574	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28575	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28576	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28577	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28578	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28579	07/24/2018	JURY CHECK	86.00	CHK	
MAIN	28580	07/31/2018	AFLAC	11,392.95	CHK	
MAIN	28581	07/31/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	28582	07/31/2018	LEGALSHIELD	15.94	CHK	
MAIN	28583	07/31/2018	LIBERTY CO TEACHER CRED UNION	2,558.63	CHK	
MAIN	28584	07/31/2018	LIBERTY COUNTY BENEFITS & INSU	8,278.77	CHK	
MAIN	28585	07/31/2018	LIBERTY COUNTY INSURANCE & BEN	238,628.57	CHK	
MAIN	28586	07/31/2018	LIBERTY COUNTY PAYROLL	6,408.16	CHK	
MAIN	28587	07/31/2018	LIBERTY COUNTY PAYROLL	4,069.48	CHK	
MAIN	28588	07/31/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	28589	07/31/2018	LIBERTY COUNTY PAYROLL CLEARIN	343,045.69	CHK	
MAIN	28590	07/31/2018	LIBERTY COUNTY PAYROLL CLEARIN	82,848.18	CHK	
MAIN	28591	07/31/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,375.86	CHK	
MAIN	28592	07/31/2018	LIBERTY COUNTY PAYROLL CLEARIN	54,905.32	CHK	
MAIN	28593	07/31/2018	LIBERTY COUNTY PAYROLL CLEARIN	502,967.52	CHK	
MAIN	28594	07/31/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	28595	07/31/2018	THE HARTFORD	938.00	CHK	
MAIN	28596	07/31/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	28597	07/30/2018	FRONTIER TRACTOR PARTS & EQUIP	2,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	285,683.00
494 TOTAL CHECKS	3,511,470.84
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

494 TOTAL ALL CHECKS	3,511,470.84