

FILED
at 10:15 o'clock A.M.

JAN 08 2018

AFFIDAVIT

PAULETTE WILLIAMS -
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Paulette Williams DEPUTY

THE STATE OF TEXAS
COUNTY OF LIBERTY

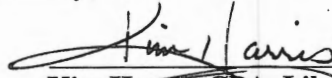
RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2017

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

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

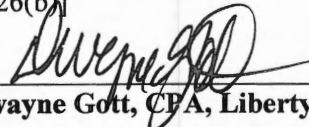
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2017
\$17,940,258.77

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 9th day of January, 2017.



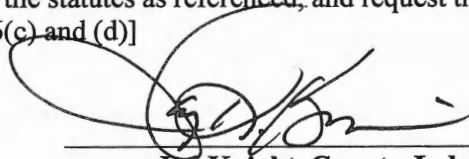
Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

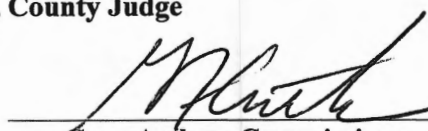
At the regular meeting of the Commissioners' Court on January 9, 2017, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2017 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



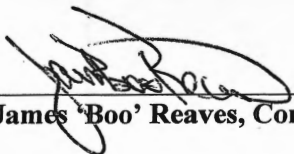
Jay Knight, County Judge



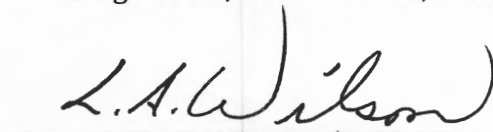
Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended November 30, 2017***

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2017

<u>Account Name</u>	<u>Balance 10/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2017</u>
<u>GENERAL FUND</u>				
Cash	6,699,560.68	995,404.45	(2,912,296.35)	4,782,668.78
<u>DISTRICT ATTORNEY FUND</u>				
Cash	30,515.35	5,810.00	(1,180.67)	35,144.68
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	931,611.95	38.73	(6,084.51)	925,566.17
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	933,548.10	38.73	(6,084.51)	927,502.32
<u>ROAD & BRIDGE FUND</u>				
Cash	2,283,356.89	120,482.35	(861,057.14)	1,542,782.10
<u>CHILD CRIMES SPEC. INV. GRANT</u>				
Cash	0.00	0.00	0.00	0.00
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(4,953.84)	0.00	(4,954.39)	(9,908.23)
<u>LAND ACQUISITION ROW</u>				
Cash	1,216,625.67	28,140.00	(204,161.68)	1,040,603.99
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	587,319.69	18,103.41	(747.86)	604,675.24
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	16,213.06	0.00	0.00	16,213.06
<u>LAW LIBRARY FUND</u>				
Cash	19,321.87	3,159.82	(1,407.93)	21,073.76
<u>JP TECHNOLOGY FUND</u>				
Cash	138,080.66	2,019.67	(1,173.76)	138,926.57
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	16,409.79	207.43	0.00	16,617.22
<u>COURT RECORD PRESERVATION</u>				
Cash	93,331.00	1,142.00	0.00	94,473.00
<u>CSCD - CIVIL FEES</u>				
Cash	(1,787.41)	0.00	0.00	(1,787.41)
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	204,158.53	5,200.00	0.00	209,358.53

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2017

<u>Account Name</u>	<u>Balance 10/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2017</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	0.00	0.00	0.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,069.04)	0.00	0.00	(7,069.04)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	13,194.86	0.00	0.00	13,194.86
<u>SECURITY FEE</u>				
Cash	65,691.47	4,789.08	(7,066.44)	63,414.11
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	53,565.75	1,083.11	0.00	54,648.86
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	204,299.42	1,934.69	(2,645.00)	203,589.11
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>COUNTY SHERIFF</u>				
Cash - Forfeitures	0.00	0.00	0.00	0.00
Cash - Seizure	0.00	0.00	0.00	0.00
Cash - Special Investigative	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<u>DARE CONTRIBUTIONS</u>				
Cash	5,713.88	1,935.79	(25.00)	7,624.67
<u>DA FEDERAL FORFEITURE</u>				
Cash	26,384.31	0.00		26,384.31
<u>SHERIFF'S GRANTS</u>				
Cash	23,521.31	0.00	0.00	23,521.31
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	(67,130.93)	15,453.76	0.00	(51,677.17)
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	82,235.40	67,900.80	(149,750.00)	386.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	0.00	0.00	0.00	0.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(27,721.40)	1,350.00	(26,791.91)	(53,163.31)

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2017

<u>Account Name</u>	<u>Balance 10/31/2017</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2017</u>
<u>C.O. SERIES 2008</u>				
Cash	3,742,006.96	638.68	0.00	3,742,645.64
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	0.31	1,084,429.05	0.00	1,084,429.36
<u>GRANT - DRS #10099</u>				
Cash	(10,859.75)	0.00	0.00	(10,859.75)
<u>COUNTY OFFICIALS FUND</u>				
Cash	426,181.47	13,000.81	(2,492.27)	436,690.01
<u>STATE COURT COST FUND</u>				
Cash	162,323.30	77,291.62	(925.40)	238,689.52
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	31,198.11	162.00	(806.15)	30,553.96
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	(15,185.96)	0.00	0.00	(15,185.96)
<u>JUVENILE PROBATION</u>				
Cash	(75,468.95)	130,790.00	(43,887.66)	11,433.39
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>16,928,433.02</u>	<u>2,580,467.25</u>	<u>(4,227,454.12)</u>	<u>15,281,446.15</u>

Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2017

<u>Account Name</u>	<u>10/31/2017 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>11/30/2017 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	100,450.42	161.23	(27,072.43)	73,539.22
<u>CSCD - CIVIL FEES</u>				
Cash	18,094.90	2,048.62	0.00	20,143.52
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	872,809.02	2,556.21	(28,617.70)	846,747.53
<u>DEBT SERVICE</u>				
Cash	374,121.63	18,375.15	0.00	392,496.78
<u>BENEFITS & INSURANCE</u>				
Cash	731,307.96	490,069.32	(375,228.76)	846,148.52
<u>CS & CD PROGRAMS</u>				
Cash	572,852.96	102,937.89	(212,111.44)	463,679.41
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	16,405.18	1,836,973.78	(1,838,700.76)	14,678.20
Cash - Payroll	1,366.13	16,517.41	(16,504.10)	1,379.44
FUND TOTALS	17,771.31	1,853,491.19	(1,855,204.86)	16,057.64
<u>GRAND TOTALS</u>				
	2,687,408.20	2,469,639.61	(2,498,235.19)	2,658,812.62

Bank Collateral

Pledge Security Listing

November 30, 2017

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<i>Liberty County Treasurer</i>														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	204,045.11	204,250.00	204.89
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	685,378.19	715,820.43	30,442.24
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	297,266.90	294,225.30	(3,041.60)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	278,422.94	275,872.95	(2,549.99)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	571,493.32	567,926.69	(3,566.63)
Total for Liberty County Treasurer										2,070,000	2,070,000.00	2,036,606.46	2,058,095.37	21,488.91



EL CAMPO, TX

Pledge Security Listing

November 30, 2017



A Division of Hilltop Securities

Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
FNMA 685179	FHIB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	500,000	541.42	541.42	541.42	-
FHLMC G12454	FHIB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	69,219.48	69,219.54	72,441.10	3,221.56
FHLMC G12398	FHIB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	18,970.95	18,970.96	19,980.15	1,009.19
FHLMC E01602	FHIB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	121,240.22	121,240.34	125,474.24	4,233.90
FNMA 797776	FHIB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	334,794.47	334,794.78	342,181.79	7,390.00
FNMA 889901	FHIB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	225,311.32	225,311.40	228,098.01	2,786.61
FNMA 890501	FHIB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	4,606,293.69	4,654,532.12	4,197,757.89	(156,771.23)
FNMA 890501	FHIB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	9,212,587.38	9,310,247.11	8,995,515.79	(114,731.32)
FNMA AL3041	FHIB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,565,479.40	1,579,277.02	1,528,592.79	(50,684.23)
FHLMC J22739	FHIB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	2,160,248.23	2,160,248.23	2,163,596.59	3,348.36
FHLMC G18497	FHIB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	4,087,684.40	4,167,858.39	4,180,674.18	12,820.79
FNMA AX7595	FHIB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,214,413.98	1,245,497.99	1,215,931.67	(29,566.31)
FNMA AL8048	FHIB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	360,317.21	373,598.11	368,068.53	(5,529.61)
FNMA AS8102	FHIB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,917,728.85	8,118,062.70	7,924,953.78	(193,108.93)
Total for LIBERTY COUNTY TREASURER										119,519,420	31,097,061.00	32,302,400.14	31,663,815.93	(718,584.22)

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

Bond Indebtedness

**Liberty County, Texas
Future Debt Service Requirements
As of November 30, 2017**

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

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Certificate of Deposit


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

Total interest earned on Prosperity Bank accounts for the month of November, 2017 was \$6,110.73.

Interest paid on the Certificate of Deposit from opening on June 16, 2016 through December 15, 2017 was \$28,588.09.

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 January 9, 2017 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract CareATC/FF</u>	<u>Claims CIGNA/BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>WageWorks Fee</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.												362,474.21
January	443,042.69	133.76	15,055.52	(12,852.00)	Obamacare Fee		(421,187.76)	(17,685.07)	(3,099.31)	(295.75)	3,112.08	365,586.29
February	444,543.48	111.49	6,059.36	150,000.00	Gen. Fund Contrib.	(19,740.34)	(561,554.97)	(19,380.81)	(3,128.54)	(123.76)	(3,401.05)	362,185.24
				12,852.00	Reimb. Obamacare							
				(13,038.96)	Transfer WW							
March	445,977.55	117.38	7,219.60			(19,740.34)	(267,807.76)	(17,174.11)	0.00	(621.50)	147,970.82	510,156.06
April	447,787.87	173.60	5,856.04			(19,740.34)	(240,600.75)	(18,263.97)	(6,197.68)	(295.75)	168,719.02	678,875.08
May	446,879.95	164.67	6,207.63	(5,898.00)	Annual Admin Fee		(514,592.55)	(67,110.90)	(3,138.63)	(295.75)	(137,783.58)	541,091.50
June	452,553.64	123.17	5,993.99			(39,480.68)	(519,055.52)	(25,541.07)	(3,157.44)	(591.50)	(129,155.41)	411,936.09
July	452,516.55	148.31	7,208.14			(19,740.34)	(208,306.77)	(18,573.90)		(295.75)	212,956.24	624,892.33
August	453,263.27	136.03	9,485.01			(19,740.34)	(479,224.14)	(17,639.65)	(3,127.34)	(295.75)	(57,142.91)	567,749.42
September	456,125.34	190.43	8,476.55				0.00	0.00	(3,132.55)	0.00	180,687.74	748,437.16
October	457,054.95	232.43	6,191.70	3,123.00	COBRA Premium	(39,480.68)	(407,940.66)	(32,883.95)	(3,130.24)	(295.75)	(17,129.20)	731,307.96
November	463,873.90	219.78	5,414.18	12,763.04	2016 Flex Refund	(19,740.34)	(306,992.17)	(37,519.98)	(3,178.75)	0.00	114,840.56	846,148.52
December											0.00	846,148.52
Total	<u>4,963,619.19</u>	<u>1,751.05</u>	<u>83,167.72</u>	<u>146,949.08</u>		<u>(197,403.40)</u>	<u>(4,208,235.08)</u>	<u>(271,772.51)</u>	<u>(31,290.48)</u>	<u>(3,111.26)</u>	<u>483,674.31</u>	<u>846,148.52</u>
	<u>451,238.11</u>				Avg. P/R Contrib/Month		<u>(382,566.83)</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 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45150	11/01/2017	PX SHERIFF'S DEPARTMENT		23,299.00					23,299.00
45151	11/01/2017	PX DISTRICT ATTORNEY	15.00						15.00
45152	11/01/2017	PX JUDGE CODY PARRISH	457.00						457.00
45153	11/01/2017	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
45154	11/01/2017	PX COMMISSIONER BRUCE KARBOWSKI		45.00					45.00
45155	11/01/2017	PX BOND SUPERVISION	580.00	30.00					610.00
45156	11/01/2017	PX BOND SUPERVISION	265.00	490.00					755.00
45157	11/01/2017	PX DISTRICT CLERK		1,209.00					1,209.00
45158	11/01/2017	PX DISTRICT ATTORNEY		100.00					100.00
45159	11/01/2017	PX SHERIFF'S DEPARTMENT		967.50					967.50
45160	11/02/2017	PX SHERIFF'S DEPARTMENT		305.00					305.00
45161	11/02/2017	PX SHERIFF'S DEPARTMENT		210.00					210.00
45162	11/02/2017	PX COUNTY ATTORNEY	5.00						5.00
45163	11/02/2017	PX COUNTY ATTORNEY		5,200.00					5,200.00
45164	11/02/2017	PX COUNTY ATTORNEY		162.00					162.00
45165	11/02/2017	PX DISTRICT CLERK		3,629.50					3,629.50
45166	11/02/2017	PX ENGINEERING	900.00	1,000.00					1,900.00
45167	11/02/2017	PX ENGINEERING	1,800.00	250.00					2,050.00
45168	11/03/2017	PX ENGINEERING	200.00	56,342.00					56,542.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45169	11/03/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
45170	11/03/2017	PX JUDGE HEBERT		2,345.15					2,345.15
45171	11/03/2017	PX AMERICA'S HOME PLACE, INC		49,317.75					49,317.75
45172	11/07/2017	PX SHERIFF'S DEPARTMENT		543.80					543.80
45173	11/07/2017	PX JUDGE RALPH FULLER		5,509.52					5,509.52
45174	11/07/2017	PX JUDGE LARRY WILBURN		8,070.80					8,070.80
45175	11/07/2017	PX JUDGE WADE BROWN		3,738.70					3,738.70
45176	11/07/2017	PX DISTRICT CLERK		1,158.00					1,158.00
45177	11/07/2017	PX DISTRICT CLERK		2,101.10					2,101.10
45178	11/07/2017	PX COUNTY CLERK		1,771.00					1,771.00
45179	11/07/2017	PX COUNTY CLERK		797.50					797.50
45180	11/07/2017	PX COUNTY CLERK		13,141.00					13,141.00
45181	11/07/2017	PX COUNTY CLERK		254.00					254.00
45182	11/07/2017	PX COUNTY CLERK		415.00					415.00
45183	11/07/2017	PX COUNTY CLERK		2,705.00					2,705.00
45184	11/07/2017	PX COUNTY CLERK		1,624.00					1,624.00
45185	11/07/2017	PX COUNTY CLERK		350.00					350.00
45186	11/07/2017	PX COUNTY CLERK		3,301.00					3,301.00
45187	11/07/2017	PX JUDGE DAVIS	756.00	657.00					1,413.00

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RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45150	11/01/2017	PX SHERIFF'S DEPARTMENT		23,299.00					23,299.00
45151	11/01/2017	PX DISTRICT ATTORNEY	15.00						15.00
45152	11/01/2017	PX JUDGE CODY PARRISH	457.00						457.00
45153	11/01/2017	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
45154	11/01/2017	PX COMMISSIONER BRUCE KARBOWSKI		45.00					45.00
45155	11/01/2017	PX BOND SUPERVISION	580.00	30.00					610.00
45156	11/01/2017	PX BOND SUPERVISION	265.00	490.00					755.00
45157	11/01/2017	PX DISTRICT CLERK		1,209.00					1,209.00
45158	11/01/2017	PX DISTRICT ATTORNEY		100.00					100.00
45159	11/01/2017	PX SHERIFF'S DEPARTMENT		967.50					967.50
45160	11/02/2017	PX SHERIFF'S DEPARTMENT		305.00					305.00
45161	11/02/2017	PX SHERIFF'S DEPARTMENT		210.00					210.00
45162	11/02/2017	PX COUNTY ATTORNEY	5.00						5.00
45163	11/02/2017	PX COUNTY ATTORNEY		5,200.00					5,200.00
45164	11/02/2017	PX COUNTY ATTORNEY		162.00					162.00
45165	11/02/2017	PX DISTRICT CLERK		3,629.50					3,629.50
45166	11/02/2017	PX ENGINEERING	900.00	1,000.00					1,900.00
45167	11/02/2017	PX ENGINEERING	1,800.00	250.00					2,050.00
45168	11/03/2017	PX ENGINEERING	200.00	56,342.00					56,542.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45169	11/03/2017	PX HOUSING AUTHORITY		5,511.42					5,511.42
45170	11/03/2017	PX JUDGE HEBERT		2,345.15					2,345.15
45171	11/03/2017	PX AMERICA'S HOME PLACE, INC		49,317.75					49,317.75
45172	11/07/2017	PX SHERIFF'S DEPARTMENT		543.80					543.80
45173	11/07/2017	PX JUDGE RALPH FULLER		5,509.52					5,509.52
45174	11/07/2017	PX JUDGE LARRY WILBURN		8,070.80					8,070.80
45175	11/07/2017	PX JUDGE WADE BROWN		3,738.70					3,738.70
45176	11/07/2017	PX DISTRICT CLERK		1,158.00					1,158.00
45177	11/07/2017	PX DISTRICT CLERK		2,101.10					2,101.10
45178	11/07/2017	PX COUNTY CLERK		1,771.00					1,771.00
45179	11/07/2017	PX COUNTY CLERK		797.50					797.50
45180	11/07/2017	PX COUNTY CLERK		13,141.00					13,141.00
45181	11/07/2017	PX COUNTY CLERK		254.00					254.00
45182	11/07/2017	PX COUNTY CLERK		415.00					415.00
45183	11/07/2017	PX COUNTY CLERK		2,705.00					2,705.00
45184	11/07/2017	PX COUNTY CLERK		1,624.00					1,624.00
45185	11/07/2017	PX COUNTY CLERK		350.00					350.00
45186	11/07/2017	PX COUNTY CLERK		3,301.00					3,301.00
45187	11/07/2017	PX JUDGE DAVIS	756.00	657.00					1,413.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45188	11/07/2017	PX DISTRICT ATTORNEY	100.00						100.00
45189	11/07/2017	PX DISTRICT ATTORNEY		1,259.21					1,259.21
45190	11/07/2017	PX DISTRICT ATTORNEY		75.00					75.00
45191	11/07/2017	PX JUDGE RALPH FULLER		6,869.00					6,869.00
45192	11/07/2017	PX COUNTY CLERK		30.00					30.00
45193	11/07/2017	PX COUNTY CLERK		30.00					30.00
45194	11/07/2017	PX CONSTABLE STEVE HUNTER PCT. 5		150.00					150.00
45195	11/07/2017	PX CONSTABLE STEVE HUNTER PCT. 5		3,733.00					3,733.00
45196	11/07/2017	PX CONSTABLE STEVE HUNTER PCT. 5		3,733.00					3,733.00
45197	11/07/2017	PX ENGINEERING	1,400.00	1,100.00					2,500.00
45198	11/07/2017	PX ENGINEERING	2,100.00	1,350.00					3,450.00
45199	11/07/2017	PX DISTRICT CLERK		9,711.00					9,711.00
45200	11/08/2017	PX COMMISSIONER BRUCE KARBOWSKI	698.00						698.00
45201	11/08/2017	PX LIBERTY-CHAMBERS COUNTIES CSCD		57,206.00					57,206.00
45202	11/08/2017	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,925.00					1,925.00
45203	11/08/2017	PX COUNTY JUDGE		700.00					700.00
45204	11/08/2017	PX COUNTY CLERK		850.00					850.00
45205	11/08/2017	PX JUDGE CODY PARRISH	1,840.60	5,638.00					7,478.60
45206	11/08/2017	PX COUNTY CLERK		1,423.74					1,423.74

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RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45207	11/08/2017	PX COUNTY CLERK		1,728.00					1,728.00
45208	11/08/2017	PX COUNTY CLERK		463.00					463.00
45209	11/08/2017	PX COUNTY CLERK		1,204.00					1,204.00
45210	11/08/2017	PX COUNTY CLERK		3,279.00					3,279.00
45211	11/08/2017	PX COUNTY CLERK		737.10					737.10
45212	11/08/2017	PX COUNTY CLERK		721.84					721.84
45213	11/08/2017	PX COUNTY CLERK		2,234.00					2,234.00
45214	11/08/2017	PX COUNTY CLERK		148.00					148.00
45215	11/08/2017	PX COUNTY CLERK		675.05					675.05
45216	11/08/2017	PX COUNTY CLERK		4,272.00					4,272.00
45217	11/08/2017	PX COUNTY CLERK		436.00					436.00
45218	11/08/2017	PX COUNTY ATTORNEY		1,095.85					1,095.85
45219	11/08/2017	PX COUNTY ATTORNEY		1,850.90					1,850.90
45220	11/08/2017	PX COUNTY ATTORNEY		238.00					238.00
45221	11/08/2017	PX COUNTY CLERK		133.00					133.00
45222	11/08/2017	PX DISTRICT ATTORNEY		210.00					210.00
45223	11/08/2017	PX COUNTY CLERK		4,940.00					4,940.00
45224	11/08/2017	PX COUNTY CLERK		7.26					7.26
45225	11/09/2017	PX BOND SUPERVISION	470.00						470.00

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RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45226	11/09/2017	PX COMMISSIONER BRUCE KARBOWSKI		400.00					400.00
45227	11/09/2017	PX COMMISSIONER GREG ARTHUR	1,105.00	7.00					1,112.00
45228	11/09/2017	PX COMMISSIONER GREG ARTHUR		425.00					425.00
45229	11/09/2017	PX COMMISSIONER GREG ARTHUR		155.10					155.10
45230	11/09/2017	PX RETIREE		399.80					399.80
45231	11/09/2017	PX OLD RIVER DRAINAGE DIST #1				2,306.49			2,306.49
45232	11/09/2017	PX SHERIFF'S DEPARTMENT		2,631.20					2,631.20
45233	11/09/2017	PX TAX COLLECTOR				178.22			178.22
45234	11/09/2017	PX TAX COLLECTOR				1,580.00			1,580.00
45235	11/09/2017	PX TAX COLLECTOR				18,247.15			18,247.15
45236	11/09/2017	PR SHERIFF'S DEPARTMENT		937.00					937.00
45237	11/09/2017	PX TAX COLLECTOR				287,202.01			287,202.01
45238	11/09/2017	PX SSA TREASURER - DIRECT DEPOSIT				1,400.00			1,400.00
45239	11/09/2017	PX ENGINEERING	1,000.00	1,200.00					2,200.00
45240	11/09/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				15,453.76			15,453.76
45241	11/09/2017	PX TSA TREASUER 310				2,540.00			2,540.00
45242	11/09/2017	PX JUDGE HEBERT		4,650.45					4,650.45
45243	11/09/2017	PX ENGINEERING	2,150.00	2,950.00					5,100.00
45244	11/09/2017	PX COUNTY CLERK		723.00					723.00

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 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45245	11/09/2017	PX COUNTY CLERK		589.00					589.00
45246	11/09/2017	PX COUNTY CLERK		2,180.00					2,180.00
45247	11/09/2017	PX PUBLIC MANAGEMENT, INC.		14,039.85					14,039.85
45248	11/13/2017	PX COMMISSIONER BRUCE KARBOWSKI	658.00						658.00
45249	11/13/2017	PX SHERIFF'S DEPARTMENT		1,000.00					1,000.00
45250	11/13/2017	PX SHERIFF'S DEPARTMENT		20.00					20.00
45251	11/13/2017	PX COUNTY CLERK		854.10					854.10
45252	11/13/2017	PX COUNTY CLERK		401.00					401.00
45253	11/13/2017	PX COUNTY CLERK		721.00					721.00
45254	11/13/2017	PX CONSTABLE JOSLIN		100.00					100.00
45255	11/13/2017	PX RETIREE		399.80					399.80
45256	11/13/2017	PX JUDGE DAVIS	657.80	1,045.10					1,702.90
45257	11/13/2017	PX JP #2		72.25					72.25
45258	11/13/2017	PX DISTRICT CLERK		8.51					8.51
45259	11/13/2017	PX DISTRICT CLERK		2,525.18					2,525.18
45260	11/13/2017	PX DISTRICT CLERK		1,908.00					1,908.00
45261	11/13/2017	PX SHERIFF'S DEPARTMENT		315.00					315.00
45262	11/14/2017	PR SHERIFF'S DEPARTMENT		1,311.80					1,311.80
45263	11/14/2017	PX SHERIFF'S DEPARTMENT		15,605.00					15,605.00

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 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45264	11/14/2017	PX DISTRICT ATTORNEY		5,500.00					5,500.00
45265	11/14/2017	PX JUDGE LARRY WILBURN		8,176.70					8,176.70
45266	11/14/2017	PX JUDGE WADE BROWN		1,329.10					1,329.10
45267	11/14/2017	PX JUDGE RALPH FULLER		5,384.10					5,384.10
45268	11/14/2017	PX COUNTY CLERK		695.00					695.00
45269	11/14/2017	PX COUNTY CLERK		5,265.75					5,265.75
45270	11/14/2017	PX JUDGE CODY PARRISH	2,158.02	2,777.30					4,935.32
45271	11/14/2017	PX COUNTY CLERK		2,976.10					2,976.10
45272	11/14/2017	PX COUNTY CLERK		2,414.00					2,414.00
45273	11/14/2017	PX COUNTY CLERK		196.00					196.00
45274	11/14/2017	PX COUNTY CLERK		8,259.00					8,259.00
45275	11/14/2017	PX DISTRICT CLERK		2,701.90					2,701.90
45276	11/14/2017	PX GENERAL FUNDS		480,075.58					480,075.58
45277	11/14/2017	PX GENERAL FUNDS		166,348.70					166,348.70
45278	11/14/2017	PX GENERAL FUNDS		232,486.65					232,486.65
45279	11/14/2017	PX GENERAL FUNDS		5,168.32					5,168.32
45280	11/14/2017	PX GENERAL FUNDS		2,842.98					2,842.98
45281	11/14/2017	PX GENERAL FUNDS		100.00					100.00
45282	11/14/2017	PX PROSPERITY BANK				6,790.68			6,790.68

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 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45283	11/15/2017	PX SHERIFF'S DEPARTMENT		240.00					240.00
45284	11/15/2017	PX DISTRICT CLERK	228.00						228.00
45285	11/15/2017	PX DISTRICT CLERK		1,501.80					1,501.80
45286	11/15/2017	PX COUNTY CLERK	820.00						820.00
45287	11/15/2017	PX SHERIFF'S DEPARTMENT		4,056.71					4,056.71
45288	11/15/2017	PX DISTRICT ATTORNEY		38.73					38.73
45289	11/15/2017	PX DISTRICT ATTORNEY	200.00	1,735.79					1,935.79
45290	11/15/2017	PX ENGINEERING	1,650.00	300.00					1,950.00
45291	11/15/2017	PX RETIREE		823.76	81.92				905.68
45292	11/16/2017	PX RETIREE		96.64					96.64
45293	11/16/2017	PX RETIREE	24.16						24.16
45294	11/16/2017	PX DISTRICT CLERK		3,083.97					3,083.97
45295	11/16/2017	PX KAYLA HERRINGTON		225.00					225.00
45296	11/16/2017	PX SHERIFF'S DEPARTMENT		450.00					450.00
45297	11/16/2017	PX CONSTABLE JOHNSTON PCT 1		75.00					75.00
45298	11/16/2017	PR STATE COMPTROLLER-DIRECT DEPOSIT				342,112.69			342,112.69
45299	11/16/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				262.50			262.50
45300	11/16/2017	PX ENGINEERING	2,600.00	2,500.00					5,100.00
45301	11/17/2017	PX SHERIFF'S DEPARTMENT		105.00					105.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45302 11/17/2017 PX SHERIFF'S DEPARTMENT		105.00					105.00
45303 11/17/2017 PX BOND SUPERVISION	555.00	50.00					605.00
45304 11/17/2017 PX JUDGE HEBERT		3,834.10					3,834.10
45305 11/17/2017 PX AMERICA'S HOME PLACE, INC		4,543.20					4,543.20
45306 11/20/2017 PR CH&P MANAGEMENT, LLC		8,553.68					8,553.68
45307 11/20/2017 PX COMMISSIONER BRUCE KARBOWSKI	758.00						758.00
45308 11/20/2017 PX COMMISSIONER BRUCE KARBOWSKI		60.00					60.00
45309 11/20/2017 PX DISTRICT ATTORNEY	80.00						80.00
45310 11/20/2017 PX ENGINEERING	1,150.00	550.00					1,700.00
45311 11/20/2017 PX ENGINEERING	1,650.00	1,450.00					3,100.00
45312 11/20/2017 PX ENGINEERING	1,700.00	1,900.00					3,600.00
45313 11/20/2017 PX ENGINEERING	900.00	7,778.00					8,678.00
45314 11/20/2017 PX RETIREE	24.16						24.16
45315 11/20/2017 PX JUDGE CODY PARRISH	2,359.10	996.10					3,355.20
45316 11/20/2017 PX DISTRICT CLERK		2,076.56					2,076.56
45317 11/20/2017 PX DISTRICT CLERK		3,999.80					3,999.80
45318 11/20/2017 PX RETIREE		1,199.40	24.16				1,223.56
45319 11/20/2017 PX STATE COMPTRROLLER-DIRECT DEPOSIT				379.26			379.26
45320 11/20/2017 PX STATE COMPTRROLLER-DIRECT DEPOSIT				1,032,037.20			1,032,037.20

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45321	11/20/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				53.50			53.50
45322	11/21/2017	PX CONSTABLE JOHNSTON PCT 1		75.00					75.00
45323	11/21/2017	PX JUDGE LARRY WILBURN		4,693.80					4,693.80
45324	11/21/2017	PX JUDGE LARRY WILBURN		7,531.13					7,531.13
45325	11/21/2017	PX JUDGE WADE BROWN		1,336.00					1,336.00
45326	11/21/2017	PX JUDGE RALPH FULLER		7,310.26					7,310.26
45327	11/21/2017	PX COUNTY CLERK		56.95					56.95
45328	11/21/2017	PX COUNTY CLERK		2,038.75					2,038.75
45329	11/21/2017	PX COUNTY CLERK		672.00					672.00
45330	11/21/2017	PX COUNTY CLERK		1,312.10					1,312.10
45331	11/21/2017	PX COUNTY CLERK		4,158.00					4,158.00
45332	11/21/2017	PX ENGINEERING	2,200.00						2,200.00
45333	11/21/2017	PX COUNTY CLERK		654.84					654.84
45334	11/21/2017	PX COUNTY CLERK		1,144.00					1,144.00
45335	11/21/2017	PX COUNTY CLERK		2,308.25					2,308.25
45336	11/21/2017	PX COUNTY CLERK		1,590.84					1,590.84
45337	11/21/2017	PX COUNTY CLERK		785.00					785.00
45338	11/21/2017	PX COUNTY CLERK		2,334.00					2,334.00
45339	11/21/2017	PX COUNTY CLERK		1,935.10					1,935.10

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45340	11/21/2017	PX TAX COLLECTOR		83,062.09					83,062.09
45341	11/21/2017	PR STATE COMPTROLLER-DIRECT DEPOSIT		3,876.00					3,876.00
45342	11/21/2017	PX COUNTY CLERK		3,166.00					3,166.00
45343	11/21/2017	PX COUNTY CLERK		4,296.00					4,296.00
45344	11/21/2017	PX COUNTY CLERK		955.42					955.42
45345	11/21/2017	PX COUNTY CLERK		508.00					508.00
45346	11/21/2017	PX COUNTY CLERK		2,841.25					2,841.25
45347	11/21/2017	PX CHAMBERS CO. SUPERVISION & CORREC		45,562.00					45,562.00
45348	11/21/2017	PX CHAMBERS CO. SUPERVISION & CORREC		4.89					4.89
45349	11/21/2017	PX CHAMBERS CO. SUPERVISION & CORREC		118.00					118.00
45350	11/21/2017	PX DISTRICT CLERK		5,902.53					5,902.53
45351	11/21/2017	PX JUDGE DAVIS	998.60	552.50					1,551.10
45352	11/27/2017	PX DISTRICT ATTORNEY		116.00					116.00
45353	11/27/2017	PX DISTRICT CLERK		3,107.00					3,107.00
45354	11/27/2017	PX DISTRICT CLERK		1,694.00					1,694.00
45355	11/27/2017	PX SHERIFF'S DEPARTMENT		330.00					330.00
45356	11/27/2017	PX SHERIFF'S DEPARTMENT		105.00					105.00
45357	11/27/2017	PX RETIREE		734.15					734.15
45358	11/27/2017	PX JUDGE LARRY WILBURN		7,263.86					7,263.86

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45359	11/27/2017	PX JUDGE WADE BROWN		7,147.20					7,147.20
45360	11/27/2017	PX JUDGE WADE BROWN		3,749.70					3,749.70
45361	11/27/2017	PX JUDGE RALPH FULLER		8,211.40					8,211.40
45362	11/27/2017	PX JUDGE CODY PARRISH	1,040.10	4,377.80					5,417.90
45363	11/27/2017	PX COMMISSIONER BRUCE KARBOWSKI	724.00						724.00
45364	11/27/2017	PX ENGINEERING	800.00	750.00					1,550.00
45365	11/27/2017	PX ENGINEERING	800.00	2,100.00					2,900.00
45366	11/27/2017	PX SHERIFF'S DEPARTMENT		255.00					255.00
45367	11/27/2017	PX SHERIFF'S DEPARTMENT		5,365.42					5,365.42
45368	11/27/2017	PX SHERIFF'S DEPARTMENT		456.00					456.00
45369	11/28/2017	PX ENGINEERING	3,300.00	800.00					4,100.00
45370	11/28/2017	PX COUNTY CLERK		1,277.00					1,277.00
45371	11/28/2017	PX COUNTY CLERK		610.00					610.00
45372	11/28/2017	PX COUNTY CLERK		2,114.00					2,114.00
45373	11/28/2017	PX COUNTY CLERK		2,039.10					2,039.10
45374	11/28/2017	PX COUNTY CLERK		2,901.50					2,901.50
45375	11/28/2017	PX COUNTY CLERK		586.00					586.00
45376	11/28/2017	PX COUNTY CLERK		1,693.00					1,693.00
45377	11/28/2017	PX COUNTY CLERK		1,505.00					1,505.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45378	11/28/2017	PX JUDGE CODY PARRISH	953.00	4,069.30					5,022.30
45379	11/28/2017	PX COMMISSIONER GREG ARTHUR	1,113.50	3,347.00					4,460.50
45380	11/29/2017	PX SHERIFF'S DEPARTMENT			690.00				690.00
45381	11/29/2017	PX RETIREE		383.00					383.00
45382	11/29/2017	PX COUNTY CLERK		437.00					437.00
45383	11/29/2017	PX COUNTY CLERK		942.00					942.00
45384	11/29/2017	PX ENGINEERING	2,300.00	880.00					3,180.00
45385	11/29/2017	PX COUNTY CLERK		4,498.00					4,498.00
45386	11/29/2017	PX COUNTY CLERK		60.00					60.00
45387	11/29/2017	PX COUNTY CLERK		1,223.00					1,223.00
45388	11/29/2017	PX COUNTY CLERK		2,912.00					2,912.00
45389	11/29/2017	PX GENERAL FUNDS		601,804.27					601,804.27
45390	11/29/2017	PX GENERAL FUNDS		219,972.45					219,972.45
45391	11/29/2017	PX GENERAL FUNDS		231,387.25					231,387.25
45392	11/29/2017	PX GENERAL FUNDS		3,124.48					3,124.48
45393	11/29/2017	PX GENERAL FUNDS		100.00					100.00
45394	11/29/2017	PX GENERAL FUNDS		7,798.42					7,798.42
45395	11/29/2017	PX GENERAL FUNDS		368,713.21					368,713.21
45396	11/29/2017	PX GENERAL FUNDS		5,168.32					5,168.32

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45397	11/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,453.98			1,453.98
45398	11/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				10.80			10.80
45399	11/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				52,391.85			52,391.85
45400	11/29/2017	PX STATE COMPTROLLER-DIRECT DEPOSIT				130,790.00			130,790.00
45401	11/29/2017	PX TAKE CARE				12,763.04			12,763.04
45402	11/29/2017	PR SHERIFF'S DEPARTMENT		613.34					613.34
45403	11/29/2017	PX DISTRICT CLERK		1,352.00					1,352.00
45404	11/29/2017	PX DISTRICT CLERK		3,439.00					3,439.00
45405	11/30/2017	PX COMMISSIONER BRUCE KARBOWSKI		180.00					180.00
45406	11/30/2017	PX RETIREE	24.16						24.16
45407	11/30/2017	PX COUNTY ATTORNEY		778.62					778.62
45408	11/30/2017	PX RETIREE			399.80				399.80
45409	11/30/2017	PX ENGINEERING	1,500.00	850.00					2,350.00
45410	11/30/2017	PX COUNTY CLERK		246.00					246.00
45411	11/30/2017	PX COUNTY JUDGE		350.00					350.00
45412	11/30/2017	PX COUNTY CLERK		1,388.00					1,388.00
45413	11/30/2017	PX SHERIFF'S DEPARTMENT		925.00					925.00
45414	11/30/2017	PX JP #2			30.00				30.00
45415	11/30/2017	PX DISTRICT CLERK		823.00					823.00

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RECEIPT REGISTER
RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
45416	11/30/2017	PX RETIREE		750.95					750.95
45417	11/30/2017	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
45418	11/30/2017	PX COUNTY CLERK	30.00						30.00
45419	11/30/2017	PX RETIREE		48.32					48.32
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			49,797.20	3,078,364.01	1,225.88	1,910,453.13			5,039,840.22

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND

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

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	01285	DORION T BURCH	9.23	177.49	16.13	310.18	.00	.00	.00	.00	25.36	487.67
010 400	01435	DAVID L DOUGLAS	52.03	1501.07	30.06	867.23	.00	.00	.00	.00	82.09	2368.30
010 400	00230	PAMELA R GRAVES	52.05	855.70	60.09	987.88	.00	.00	.00	.00	112.14	1843.58
010 400	00018	EVELYN D HARTFIELD	469.31	10226.26	111.00	2418.69	.00	.00	.00	.00	580.31	12644.95
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	209.12	3670.06	84.81	1488.42	.00	.00	.00	.00	293.93	5158.48
010 400	00094	DEALAH F TAYLOR	222.20	4719.53	28.49	605.13	.00	.00	.00	.00	250.69	5324.66
DEPARTMENT TOTALS			1013.94	21150.11	330.58	6677.53	.00	.00	.00	.00	1344.52	27827.64
010 401	00232	GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01446	BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01414	JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401	01131	LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00061	MARY J CESSNA	418.66	7037.67	85.00	1428.85	.75	12.61	.00	.00	504.41	8479.13
010 403	00244	CONNIE M CHAPMAN	476.33	7021.10	112.00	1650.88	.00	.00	.00	.00	588.33	8671.98
010 403	00997	SHELBEIGH A CHESSON	15.80	227.36	18.80	270.53	2.00	28.78	.00	.00	36.60	526.67
010 403	01262	KAYLA M COLLINS	7.18	102.24	11.47	163.33	.00	.00	.00	.00	18.65	265.57
010 403	00177	HOPE L CROSS	464.66	10515.26	107.62	2435.44	1.75	39.60	.00	.00	574.03	12990.30
010 403	01145	ADRIAN D DRIVER	177.94	2533.87	96.98	1381.00	.50	7.12	.00	.00	275.42	3921.99
010 403	01276	CASSAUNDR A LEOPARD	47.25	696.47	59.79	881.30	4.75	70.02	.00	.00	111.79	1647.79
010 403	01273	CLARIBET O MACIAS	16.93	241.08	33.80	481.31	.25	3.56	.00	.00	50.98	725.95
010 403	01080	SHONDA L RILEY	52.61	770.21	35.40	518.26	8.58	125.61	.00	.00	96.59	1414.08
010 403	00092	DOYELLE J TURNER	69.73	1027.82	32.35	476.84	4.75	70.02	.00	.00	106.83	1574.68
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1747.09	30173.08	593.21	9687.74	23.33	357.32	.00	.00	2363.63	40218.14
010 405	01473	WELLONA M ROBERTSON	13.34	188.49	6.68	94.39	.00	.00	.00	.00	20.02	282.88
010 405	00028	ROLONDRIA T WILLIAMS W	437.91	8745.06	72.44	1446.63	.00	.00	.00	.00	510.35	10191.69
DEPARTMENT TOTALS			451.25	8933.55	79.12	1541.02	.00	.00	.00	.00	530.37	10474.57
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	92.05	2242.34	20.09	489.39	.00	.00	.00	.00	112.14	2731.73
010 426	00855	JAMIE M HUDSPETH	222.29	9682.95	120.00	5227.20	.00	.00	.00	.00	342.29	14910.15
010 426	00603	TIFFANY N SLANKARD	161.00	3931.62	80.16	1957.51	.00	.00	.00	.00	241.16	5889.13
DEPARTMENT TOTALS			475.34	15856.91	220.25	7674.10	.00	.00	.00	.00	695.59	23531.01
010 435	01069	SARAH C BISHOP	16.20	320.92	75.99	1505.36	39.00	772.59	.00	.00	131.19	2598.87

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 435 00846		MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435 00072		KIMBERLY M RODDEN	241.50	5882.94	110.67	2695.92	81.00	1973.16	.00	.00	433.17	10552.02
010 435 00240		CLIFTON V SMITH	458.66	19979.23	92.44	4026.69	30.75	1339.47	.00	.00	581.85	25345.39
010 435 00841		PEGGY S THRASHER	449.62	12823.16	110.34	3146.90	221.50	6317.18	.00	.00	781.46	22287.24
DEPARTMENT TOTALS			1165.98	39006.25	389.44	11374.87	372.25	10402.40	.00	.00	1927.67	60783.52
010 440 00335		ANNETTE D BALDWIN	270.69	6125.71	120.00	2715.60	.00	.00	.00	.00	390.69	8841.31
010 440 00194		CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440 00052		CHADWICK O ELMORE	273.35	7107.10	120.00	3120.00	.00	.00	.00	.00	393.35	10227.10
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	282.49	5446.41	120.00	2313.60	.00	.00	.00	.00	402.49	7760.01
DEPARTMENT TOTALS			1306.53	35815.22	480.00	12433.20	.00	.00	.00	.00	1786.53	48248.42
010 450 00185		DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00629		SHERI L CASKEY	61.65	894.54	120.00	1741.20	120.50	1748.46	.00	.00	302.15	4384.20
010 450 01437		RAYANNE R CRAWFORD	17.02	240.49	20.04	283.17	.00	.00	.00	.00	37.06	523.66
010 450 00156		BRENDA S GRIFFIN	23.37	330.22	36.74	519.14	146.75	2073.58	.00	.00	206.86	2922.94
010 450 01291		DESTINY B HENRY	19.08	274.56	108.12	1555.85	38.00	546.82	.00	.00	165.20	2377.23
010 450 01361		VALENTINA R JOHNSON	26.38	372.75	56.75	801.88	8.25	116.57	.00	.00	91.38	1291.20
010 450 00115		FRANCES G KESTER	417.94	8170.73	109.00	2130.95	127.50	2492.63	.00	.00	654.44	12794.31
010 450 00135		KATHY E KEY	8.36	119.05	26.72	380.49	11.00	156.64	.00	.00	46.08	656.18
010 450 00031		REBECCA L LEOPARD	331.30	7497.32	120.00	2715.60	154.25	3490.68	.00	.00	605.55	13703.60
010 450 01455		SAVANNA B MCCLUSKY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00711		TANIA J MCGRATH	340.68	4902.39	18.76	269.96	182.00	2618.98	.00	.00	541.44	7791.33
010 450 01436		ANA G SALINAS	21.36	301.82	26.72	377.55	45.50	642.92	.00	.00	93.58	1322.29
010 450 00260		DOLORES G WILEY	276.54	4291.90	103.74	1610.04	37.50	582.00	.00	.00	417.78	6483.94
DEPARTMENT TOTALS			1543.68	27395.77	746.59	12385.83	871.25	14469.28	.00	.00	3161.52	54250.88
010 455 00157		DARLA J DIAZ	469.32	8311.66	118.00	2089.78	.00	.00	.00	.00	587.32	10401.44
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			469.32	8311.66	118.00	2089.78	.00	.00	.00	.00	587.32	10401.44
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	56.00	977.76	.00	.00	.00	.00	536.00	9358.56
DEPARTMENT TOTALS			480.00	8380.80	56.00	977.76	.00	.00	.00	.00	536.00	9358.56
010 457 01249		JESSICA M HARWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 457 00634		JENNIFER R HAZLETT	321.74	5292.62	99.11	1630.36	.00	.00	.00	.00	420.85	6922.98

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 457 00083		LAURIE J LONG	480.00	8500.80	120.00	2125.20	.00	.00	.00	.00	600.00	10626.00
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			801.74	13793.42	219.11	3755.56	.00	.00	.00	.00	1020.85	17548.98
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	365.01	6281.82	.55	9.47	.00	.00	.00	.00	365.56	6291.29
010 458 01240		TAMMY K MANUEL	66.91	1100.67	22.45	369.30	.00	.00	.00	.00	89.36	1469.97
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			431.92	7382.49	23.00	378.77	.00	.00	.00	.00	454.92	7761.26
010 459 00330		LYNN D ALLEN	480.00	8500.80	120.00	2125.20	.00	.00	.00	.00	600.00	10626.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	338.84	5573.92	102.67	1688.92	.00	.00	.00	.00	441.51	7262.84
DEPARTMENT TOTALS			818.84	14074.72	222.67	3814.12	.00	.00	.00	.00	1041.51	17888.84
010 460 01289		DANIELA P ANDRADE	160.09	2633.48	66.13	1087.84	.00	.00	.00	.00	226.22	3721.32
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNES	480.00	8260.80	120.00	2065.20	15.00	258.15	.00	.00	615.00	10584.15
DEPARTMENT TOTALS			640.09	10894.28	186.13	3153.04	15.00	258.15	.00	.00	841.22	14305.47
010 475 00049		JOAN L BELT	465.66	9103.65	53.95	1054.72	.00	.00	.00	.00	519.61	10158.37
010 475 01355		GARY F DENNISON	105.39	4246.16	70.10	2824.33	.00	.00	.00	.00	175.49	7070.49
010 475 01454		LAURIE A DUGDALE	36.02	608.38	20.04	338.48	.00	.00	.00	.00	56.06	946.86
010 475 01041		STACI KEENE	5.82	88.11	25.36	383.95	.00	.00	.00	.00	31.18	472.06
010 475 01481		JACOB J LADWIG	13.34	281.47	6.68	140.95	.00	.00	.00	.00	20.02	422.42
010 475 01255		KATHRINE B MCCARTY	30.11	987.01	91.48	2998.71	.00	.00	.00	.00	121.59	3985.72
010 475 01356		PATRICIA A MCLELLAND	14.39	246.07	50.10	856.71	.00	.00	.00	.00	64.49	1102.78
010 475 01232		MATTHEW E MINICK	98.79	3238.34	31.33	1027.00	.00	.00	.00	.00	130.12	4265.34
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01254		KACIE R STEWART	24.22	366.69	6.44	97.50	.00	.00	.00	.00	30.66	464.19
010 475 00604		GABRIELA WHEELER	7.43	123.93	35.22	587.47	.00	.00	.00	.00	42.65	711.40
DEPARTMENT TOTALS			801.17	19289.81	390.70	10309.82	.00	.00	.00	.00	1191.87	29599.63
010 476 00315		TABITHA L DYSON	22.63	399.87	116.00	2049.72	68.00	1201.56	.00	.00	206.63	3651.15
010 476 00198		RAGIS A FONTENOT JR	480.00	21302.40	120.00	5325.60	.00	.00	.00	.00	600.00	26628.00
010 476 01353		PRESTON K HOFFPAUIR	73.39	3257.05	34.10	1513.36	.00	.00	.00	.00	107.49	4770.41
010 476 00228		TERRI L HUGHES	480.00	9873.60	63.04	1296.73	10.00	205.70	.00	.00	553.04	11376.03
010 476 01352		ALLISON R JONES	68.39	1048.42	73.43	1125.68	26.25	402.41	.00	.00	168.07	2576.51
010 476 01230		PAUL N LOWREY	186.79	3894.57	98.83	2060.61	144.75	3018.04	.00	.00	430.37	8973.22

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476 00080		CATHY L MCCLUSKY	477.66	9510.21	109.50	2180.15	163.00	3245.33	.00	.00	750.16	14935.69
010 476 00087		KIMBERLY D MEADOWS	24.24	576.67	84.19	2002.88	94.75	2254.10	.00	.00	203.18	4833.65
010 476 01166		JOY E PARKER	41.72	691.30	32.51	538.69	50.75	840.93	.00	.00	124.98	2070.92
010 476 00356		IVAN G PEARCE	448.56	11460.71	102.00	2606.10	21.25	542.94	.00	.00	571.81	14609.75
010 476 00847		LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476 01364		TAMI C PIERCE	93.38	4144.20	53.42	2370.78	.00	.00	.00	.00	146.80	6514.98
010 476 00113		CHRISTINE V TAYLOR	407.51	8920.39	114.00	2495.46	69.75	1526.83	.00	.00	591.26	12942.68
010 476 01137		STEPHEN C TAYLOR	256.16	12959.13	120.00	6070.80	.00	.00	.00	.00	376.16	19029.93
010 476 00378		RUTH A TURNBOUGH	13.34	188.49	6.68	94.39	3.00	42.39	.00	.00	23.02	325.27
010 476 00342		ASHLEY L ULKIE	366.37	6070.75	85.35	1414.25	94.25	1561.72	.00	.00	545.97	9046.72
010 476 00182		JOE W WARREN	423.98	18816.23	88.00	3905.44	.00	.00	.00	.00	511.98	22721.67
DEPARTMENT TOTALS			3864.12	113113.99	1301.05	37050.64	745.75	14841.95	.00	.00	5910.92	165006.58
010 495 00224		DARLENE ALFORD	337.67	6817.56	65.64	1325.27	.00	.00	.00	.00	403.31	8142.83
010 495 00215		RITA L GILBERT	480.00	9691.20	84.50	1706.06	.00	.00	.00	.00	564.50	11397.26
010 495 01157		ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 01336		ANGELA C MASELLI	80.40	3092.18	85.44	3286.02	.00	.00	.00	.00	165.84	6378.20
010 495 00385		NATALIE J ROOPER	376.83	7434.86	107.18	2114.66	13.50	266.36	13.00	256.49	510.51	10072.37
010 495 00063		HAROLD R SEAY	26.66	1507.89	20.00	1131.20	.00	.00	.00	.00	46.66	2639.09
DEPARTMENT TOTALS			1301.56	28543.69	362.76	9563.21	13.50	266.36	13.00	256.49	1690.82	38629.75
010 497 01431		MARY K BARRIER	31.03	477.24	30.06	462.32	4.50	69.21	.00	.00	65.59	1008.77
010 497 00084		KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497 00068		DEBRA K MIZE	243.51	5510.63	120.00	2715.60	26.50	599.70	14.00	316.82	404.01	9142.75
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			754.54	16850.27	270.06	5893.52	44.75	980.07	35.00	792.05	1104.35	24515.91
010 499 01275		AMANDA J BAKER	13.43	189.77	40.72	575.37	.00	.00	.00	.00	54.15	765.14
010 499 00881		RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 01144		CHRISTY L CHAMBERLAIN	6.64	93.82	44.93	634.86	.00	.00	.00	.00	51.57	728.68
010 499 00931		COURTNEY S DANIEL	31.83	549.07	28.12	485.07	1.75	30.19	.00	.00	61.70	1064.33
010 499 01005		TERRI O DRYDEN	61.05	862.64	48.57	686.29	.00	.00	.00	.00	109.62	1548.93
010 499 00171		BETTY J EDWARDS	266.81	3770.03	40.48	571.98	.00	.00	.00	.00	307.29	4342.01
010 499 01284		SARA L FORE	56.26	794.95	48.13	680.08	.00	.00	.00	.00	104.39	1475.03
010 499 01488		BRITTANY A JANIK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 01271		KRISTINA A KING	136.85	1933.69	64.64	913.36	.00	.00	.00	.00	201.49	2847.05
010 499 01292		ANNETTE M LAVIENE	93.92	1327.09	59.96	847.23	.00	.00	.00	.00	153.88	2174.32
010 499 01111		MABLE E MCKNIGHT	8.84	124.91	13.38	189.06	.00	.00	.00	.00	22.22	313.97
010 499 00905		DELORES A MOORE	27.59	430.68	34.84	543.85	4.25	66.34	.00	.00	66.68	1040.87
010 499 01305		PHYLLIS R PARKER	70.75	999.70	77.79	1099.17	.00	.00	.00	.00	148.54	2098.87
010 499 00060		JO A SMITH	457.99	10364.31	69.93	1582.52	.00	.00	.00	.00	527.92	11946.83
010 499 01479		CASEY L TINER	6.67	94.25	3.34	47.19	.00	.00	.00	.00	10.01	141.44
010 499 00996		CHRISSEY L WILEY	37.02	657.85	13.42	238.47	.00	.00	.00	.00	50.44	896.32

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			1275.65	22192.76	588.25	9094.50	6.00	96.53	.00	.00	1869.90	31383.79
010 510 00363		DEANNA L COLVIN	30.56	418.67	62.00	849.40	18.75	256.88	.00	.00	111.31	1524.95
010 510 00992		REBECCA A CORDER	209.85	2824.58	100.57	1353.67	37.75	508.12	.00	.00	348.17	4686.37
010 510 00243		BENNIE E JACKSON	464.65	8842.29	120.00	2283.60	257.25	4895.47	.00	.00	841.90	16021.36
010 510 01071		DAVID K MEADOWS	28.53	542.93	80.57	1533.25	36.50	694.60	.00	.00	145.60	2770.78
010 510 00037		BRENDA G PECKINPAUGH	49.09	660.75	29.84	401.65	3.00	40.38	.00	.00	81.93	1102.78
010 510 01462		CAROL M SCOTT	20.01	282.74	10.02	141.58	.00	.00	.00	.00	30.03	424.32
010 510 00848		LISA A SMITH	39.83	536.11	9.37	126.12	20.00	269.20	.00	.00	69.20	931.43
DEPARTMENT TOTALS			842.52	14108.07	412.37	6689.27	373.25	6664.65	.00	.00	1628.14	27461.99
010 543 01413		WILLIAM E HERGEMUELLER	6.67	94.25	6.67	94.25	.00	.00	.00	.00	13.34	188.50
DEPARTMENT TOTALS			6.67	94.25	6.67	94.25	.00	.00	.00	.00	13.34	188.50
010 550 01044		JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550 01362		ELIZABETH A POLASEK	57.05	1130.16	36.09	714.94	13.75	272.39	.00	.00	106.89	2117.49
010 550 01478		TIFFINY T TUCKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			57.05	1130.16	36.09	714.94	13.75	272.39	.00	.00	106.89	2117.49
010 551 00180		CHRIS R DRYER	25.03	495.84	81.71	1618.68	.00	.00	.00	.00	106.74	2114.52
010 551 00277		LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551 00200		CHAD C LANGDON	116.82	2314.20	120.00	2377.20	.00	.00	.00	.00	236.82	4691.40
010 551 00093		DONNA M WALLACE	252.26	3819.22	120.00	1816.80	33.00	499.62	.00	.00	405.26	6135.64
DEPARTMENT TOTALS			394.11	6629.26	321.71	5812.68	33.00	499.62	.00	.00	748.82	12941.56
010 552 00124		HUGH P BISHOP	202.23	4006.18	65.82	1303.89	.00	.00	.00	.00	268.05	5310.07
010 552 00664		MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552 01112		BENITO A PEREZ JR	137.59	2897.65	110.67	2330.71	.00	.00	.00	.00	248.26	5228.36
DEPARTMENT TOTALS			339.82	6903.83	176.49	3634.60	.00	.00	.00	.00	516.31	10538.43
010 553 00701		LINELL O BEALS	138.09	2735.56	40.13	794.98	65.50	1297.56	44.00	871.64	287.72	5699.74
010 553 01320		JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553 01105		ROBERT L CROFT	39.85	789.43	48.76	965.94	.00	.00	.00	.00	88.61	1755.37
010 553 01480		CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553 01051		ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			177.94	3524.99	88.89	1760.92	65.50	1297.56	44.00	871.64	376.33	7455.11
010 554 01256		CARISSA F BARNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	554	00372	BRIAN D BORTZ	477.33	9455.91	60.02	1189.00	.00	.00	.00	.00	537.35	10644.91
010	554	01116	JAMES W GARDINER	172.17	3410.69	73.35	1453.06	.00	.00	.00	.00	245.52	4863.75
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01474	LACI M LOGNION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			649.50	12866.60	133.37	2642.06	.00	.00	.00	.00	782.87	15508.66	
010	555	00364	MARITZA C ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	00039	LARRY G ALLEN	292.20	5788.48	120.00	2377.20	21.50	425.92	49.00	970.69	482.70	9562.29
010	555	00048	JAMES M COOPER JR	109.52	2169.59	56.56	1120.45	.00	.00	.00	.00	166.08	3290.04
010	555	00607	PATRICIA A DESPAIN	40.52	613.47	32.06	485.39	.00	.00	.00	.00	72.58	1098.86
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			442.24	8571.54	208.62	3983.04	21.50	425.92	49.00	970.69	721.36	13951.19	
010	560	01083	RUBEN ARELLANO	372.86	8005.30	75.75	1626.35	300.50	6451.74	560.25	12028.57	1309.36	28111.96
010	560	00021	JEFFREY A ASHWORTH	21.88	499.52	84.17	1921.60	.00	.00	18.00	410.94	124.05	2832.06
010	560	00055	BRETT Y AUDILET	480.00	10958.40	89.17	2035.75	303.75	6934.61	402.25	9183.37	1275.17	29112.13
010	560	01426	DANIELLE M BARRY	66.70	1432.05	33.40	717.10	72.75	1561.94	84.00	1803.48	256.85	5514.57
010	560	01302	CHRISTIAN N BAULD	58.08	879.33	120.00	1816.80	142.50	2157.45	115.75	1752.46	436.33	6606.04
010	560	01170	TAMMY R BEAM	208.79	3161.08	108.26	1639.06	146.25	2214.23	135.50	2051.47	598.80	9065.84
010	560	00264	GORDON R BEAN	480.00	10305.60	16.00	343.52	314.00	6741.58	96.50	2071.86	906.50	19462.56
010	560	01464	KELBY E BEAN	20.01	429.61	10.02	215.13	7.50	161.03	11.00	236.17	48.53	1041.94
010	560	01073	JOHN W BENNETT	370.28	8201.70	109.35	2422.10	309.50	6855.43	513.00	11362.95	1302.13	28842.18
010	560	00172	BONNIE BISHOP	314.81	4766.22	120.00	1816.80	226.00	3421.64	369.75	5598.02	1030.56	15602.68
010	560	00292	LINDA L BLOOMINGDALE	230.47	4948.19	114.64	2461.32	41.25	885.64	105.75	2270.45	492.11	10565.60
010	560	01299	SHELBY C BONIN	91.33	1960.86	116.12	2493.10	122.50	2630.08	131.00	2812.57	460.95	9896.61
010	560	00027	PEGGY L BOURGEOIS	49.94	756.09	95.00	1438.30	6.25	94.63	2.00	30.28	153.19	2319.30
010	560	01451	GARY L BOWERS	40.02	859.23	20.04	430.26	88.00	1889.36	29.00	622.63	177.06	3801.48
010	560	01300	MALINA A BRACK	87.41	1323.39	113.45	1717.63	44.25	669.95	105.00	1589.70	350.11	5300.67
010	560	01429	TONIETTE M BROWN	33.35	504.92	16.70	252.84	73.50	1112.79	39.75	601.82	163.30	2472.37
010	560	00828	LUCERO CASTRO	125.56	1838.20	66.38	971.80	.00	.00	.00	.00	191.94	2810.00
010	560	01418	RYAN W CAVANAUGH	80.04	1718.46	40.08	860.52	224.50	4820.02	120.00	2576.40	464.62	9975.40
010	560	00079	LINDA L CHAPMAN	23.41	342.72	35.45	518.99	6.75	98.82	.00	.00	65.61	960.53
010	560	01427	THOMAS G COLDWELL II	66.70	1432.05	33.40	717.10	167.25	3590.86	84.00	1803.48	351.35	7543.49
010	560	00636	STEPHANIE N CRANE	67.85	1456.74	80.76	1733.92	75.25	1615.62	37.00	794.39	260.86	5600.67
010	560	01052	JOSHUA D CUMMINS	296.70	6773.66	117.84	2690.29	210.00	4794.30	469.50	10718.69	1094.04	24976.94
010	560	01238	TARA G DAGLE	46.47	703.56	90.72	1373.50	5.50	83.27	.00	.00	142.69	2160.33
010	560	01452	CHARLES C DAIGLE	40.02	859.23	20.04	430.26	40.75	874.90	38.00	815.86	138.81	2980.25
010	560	01241	GEORGE D DANIELS JR	50.12	1076.08	71.69	1539.18	144.50	3102.42	55.00	1180.85	321.31	6898.53
010	560	01077	AMBER J DAVILA	18.86	285.54	6.90	104.47	.00	.00	10.00	151.40	35.76	541.41
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	331.31	7563.81	95.25	2174.56	239.00	5456.37	104.75	2391.44	770.31	17586.18
010	560	01239	EMALEE C DIEHL	43.64	660.71	73.39	1111.12	149.00	2255.86	133.75	2024.98	399.78	6052.67
010	560	00337	ROBERT R DUNN	480.00	10958.40	120.00	2739.60	377.50	8618.33	969.50	22133.69	1947.00	44450.02
010	560	01301	SHELLY A EDWARDS	173.42	3723.33	91.46	1963.65	294.50	6322.92	248.25	5329.93	807.63	17339.83
010	560	00128	MARK D ELLINGTON	480.00	11548.80	120.00	2887.20	.00	.00	.00	.00	600.00	14436.00

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00235	DARRELL W ELLIOTT	480.00	10958.40	110.00	2511.30	331.25	7562.44	886.75	20244.50	1808.00	41276.64	
010 560 01453	BENJAMIN GARCIA JR	40.02	859.23	20.04	430.26	13.00	279.11	36.00	772.92	109.06	2341.52	
010 560 01465	RUBEN GARCIA JR	20.01	429.61	10.02	215.13	20.25	434.77	11.00	236.17	61.28	1315.68	
010 560 00011	PATRICIA D GARPNE	470.16	7118.22	27.50	416.35	134.00	2028.76	.00	.00	631.66	9563.33	
010 560 00888	IVAN GONZALEZ	480.00	10305.60	120.00	2576.40	325.75	6993.85	420.00	9017.40	1345.75	28893.25	
010 560 01078	CRYSTAL A GULLLORY	17.36	262.83	50.65	766.84	3.75	56.78	15.25	230.89	87.01	1317.34	
010 560 01430	VIRGINIA A HALL	42.69	646.33	23.38	353.97	86.00	1302.04	63.00	953.82	215.07	3256.16	
010 560 01348	ZACK T HARKNESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00193	JAMES A HOBSON	321.45	7338.70	107.76	2460.16	292.75	6683.48	305.75	6980.27	1027.71	23462.61	
010 560 00181	LELA A HOLLEY	403.66	6111.41	74.73	1131.41	123.00	1862.22	601.00	9099.14	1202.39	18204.18	
010 560 01439	RONALD D HOUSE	53.36	1145.64	26.72	573.68	81.75	1755.17	19.00	407.93	180.83	3882.42	
010 560 00727	SHIRLEY M JACKSON	335.53	6210.66	74.41	1377.33	99.00	1832.49	50.75	939.38	559.69	10359.86	
010 560 01419	GARRETT L JOHNSTON	80.04	1718.46	40.08	860.52	190.00	4079.30	120.00	2576.40	430.12	9234.68	
010 560 01466	KATRENA M JOHNSTON	20.01	429.61	10.02	215.13	11.50	246.91	11.00	236.17	52.53	1127.82	
010 560 01079	WILLIAM M KNOX	73.86	1777.07	96.02	2310.24	.00	.00	.00	.00	169.88	4087.31	
010 560 00261	THOMAS A KOEN	480.00	10958.40	120.00	2739.60	386.50	8823.80	472.75	10792.88	1459.25	33314.68	
010 560 01467	BRYANT T KUTRA	20.01	429.61	10.02	215.13	14.25	305.95	11.00	236.17	55.28	1186.86	
010 560 01486	CASSIE M LECHLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00882	LINDA W LONGORIA	126.56	2717.24	25.16	540.19	.00	.00	9.50	203.97	161.22	3461.40	
010 560 01469	CADE E LOWERY	20.01	429.61	10.02	215.13	8.50	182.50	11.00	236.17	49.53	1063.41	
010 560 00370	VAN C MADDOX	53.36	1145.64	26.72	573.68	25.25	542.12	48.00	1030.56	153.33	3292.00	
010 560 01156	MISTY D MADDOX	190.12	2878.42	98.67	1493.86	111.50	1688.11	312.50	4731.25	712.79	10791.64	
010 560 01057	RANSON L MARTEL	46.69	1002.43	46.69	1002.43	44.00	944.68	20.00	429.40	157.38	3378.94	
010 560 01440	OSCAR D MARTINEZ	53.36	1145.64	26.72	573.68	121.00	2597.87	36.50	783.66	237.58	5100.85	
010 560 00653	JAMES R MCQUEEN	441.52	10079.90	120.00	2739.60	329.00	7511.07	647.75	14788.13	1538.27	35118.70	
010 560 00850	JAMES W MCQUEEN	375.20	8310.68	31.48	697.28	227.50	5039.13	49.50	1096.43	683.68	15143.52	
010 560 01242	JOHN M MENDOZA	66.43	1426.25	81.47	1749.16	117.00	2511.99	133.25	2860.88	398.15	8548.28	
010 560 01330	ANN M MITCHELL	91.24	2083.01	85.78	1958.36	183.00	4177.89	199.50	4554.59	559.52	12773.85	
010 560 01331	SEAN C MITCHELL	34.74	793.11	70.78	1615.91	53.75	1227.11	112.50	2568.38	271.77	6204.51	
010 560 00168	DONALD W NEYLAND	480.00	12460.80	120.00	3115.20	.00	.00	.00	.00	600.00	15576.00	
010 560 00360	VITA O'REILLY	76.13	1152.61	70.67	1069.94	99.00	1498.86	93.25	1411.81	339.05	5133.22	
010 560 00331	JAMES A OTT JR	197.84	4382.16	120.00	2658.00	19.50	431.93	43.50	963.53	380.84	8435.62	
010 560 01086	LISA M PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00125	FLOYD W PEARSON JR	438.82	10018.26	120.00	2739.60	382.00	8721.06	773.75	17664.71	1714.57	39143.63	
010 560 01470	KALYN A PERRY	20.01	429.61	10.02	215.13	7.50	161.03	11.00	236.17	48.53	1041.94	
010 560 00994	DUSTIN L PIASSOLI	277.52	4201.65	95.42	1444.66	101.75	1540.50	96.50	1461.01	571.19	8647.82	
010 560 00359	CLINTON T PIERCE	437.06	9978.08	88.35	2017.03	300.00	6849.00	635.50	14508.47	1460.91	33352.58	
010 560 01280	DAVID C POWELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01118	STEVEN T RASBERRY	215.17	4619.70	120.00	2576.40	244.00	5238.68	269.25	5780.80	848.42	18215.58	
010 560 01266	SHEILA M RAY	38.35	823.37	69.72	1496.89	19.75	424.03	.00	.00	127.82	2744.29	
010 560 00296	SHANDALYNN N RHAME	267.93	5752.46	86.41	1855.22	245.00	5260.15	42.50	912.48	641.84	13780.31	
010 560 01417	KENT R SHAFFER	80.04	1772.89	40.08	887.77	234.00	5183.10	78.50	1738.78	432.62	9582.54	
010 560 00173	BRUCE W SIMS	480.00	10305.60	92.84	1993.27	335.50	7203.19	185.75	3988.05	1094.09	23490.11	
010 560 00624	ALLISON L SOBOL	148.18	2243.45	93.45	1414.83	.00	.00	.00	.00	241.63	3658.28	
010 560 01406	BRIDGET K SUMRALL	48.71	737.47	37.75	571.54	45.75	692.66	82.50	1249.05	214.71	3250.72	
010 560 01142	KENNETH C TAYLOR	186.49	4003.94	120.00	2576.40	227.25	4879.06	220.00	4723.40	753.74	16182.80	
010 560 01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01483	WILBURN B TAYLOR	13.34	286.41	6.68	143.42	.00	.00	.00	.00	20.02	429.83	

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 00361		KEVIN L THEISS	480.00	10632.00	102.00	2259.30	278.25	6163.24	297.50	6589.63	1157.75	25644.17
010 560 01422		JOHN G TUCKER	80.04	1718.46	40.08	860.52	268.00	5753.96	108.00	2318.76	496.12	10651.70
010 560 00362		CHRISTOPHER L UNGLES	280.46	6402.90	120.00	2739.60	374.75	8555.54	806.50	18412.40	1581.71	36110.44
010 560 01471		WILLARD K UNGLES JR	13.34	286.41	6.68	143.42	3.75	80.51	11.00	236.17	34.77	746.51
010 560 00213		SHERRY E WALTON	480.00	7876.80	120.00	1969.20	181.50	2978.42	818.75	13435.69	1600.25	26260.11
010 560 01062		SYLVESTER C WEBB JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01082		TAYLOR W WELLS	343.61	7377.31	120.00	2576.40	353.25	7584.28	584.00	12538.48	1400.86	30076.47
010 560 01048		CHARLES D WERNER	240.12	5318.66	97.35	2156.30	207.00	4585.05	223.00	4939.45	767.47	16999.46
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	56.35	1209.83	46.92	1007.37	166.75	3580.12	82.75	1776.64	352.77	7573.96
010 560 01487		ALEXIS L WILLIAMS	6.67	70.04	3.34	35.07	.00	.00	.00	.00	10.01	105.11
010 560 01253		HOLLY K WILSON	148.78	2178.14	110.82	1622.40	89.50	1310.28	14.00	204.96	363.10	5315.78
010 560 01347		WHITNEY A WOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 00893		RABONNA L YOUNG	20.01	302.95	10.02	151.70	78.50	1188.49	22.00	333.08	130.53	1976.22
010 560 01098		PAUL A YOUNG JR	359.35	8203.96	120.00	2739.60	394.00	8995.02	468.00	10684.44	1341.35	30623.02
010 560 01160		TIFFANY J YUEN	146.39	2216.34	100.70	1524.60	130.50	1975.77	249.00	3769.86	626.59	9486.57
DEPARTMENT TOTALS			16148.13	335606.75	6139.57	124037.33	12253.00	256919.26	15808.00	330233.13	50348.70	1046796.47
010 570 00023		MARTHA E CALDWELL	182.17	2541.27	99.54	1388.58	.00	.00	.00	.00	281.71	3929.85
010 570 00196		DANELLA S MCCARTY	325.99	6640.42	55.44	1129.31	6.00	122.22	.00	.00	387.43	7891.95
010 570 00111		KELLY S SEMIEN	374.99	8396.03	120.00	2686.80	4.00	89.56	.00	.00	498.99	11172.39
010 570 00884		LUCILA M TREVIZO	275.14	3887.73	40.96	578.76	.00	.00	.00	.00	316.10	4466.49
DEPARTMENT TOTALS			1158.29	21465.45	315.94	5783.45	10.00	211.78	.00	.00	1484.23	27460.68
010 581 00147		CRISTA M BEASLEY	415.98	6601.60	80.00	1269.60	.00	.00	.00	.00	495.98	7871.20
010 581 00122		THOMAS E BRANCH	466.66	11227.84	54.76	1317.53	.00	.00	.00	.00	521.42	12545.37
010 581 00140		JAMES L CARSON	478.66	10190.67	86.00	1830.94	.00	.00	.00	.00	564.66	12021.61
DEPARTMENT TOTALS			1361.30	28020.11	220.76	4418.07	.00	.00	.00	.00	1582.06	32438.18
010 582 00906		BRENDA M FAIRCHILD	55.32	1305.55	101.60	2397.76	7.50	177.00	.00	.00	164.42	3880.31
010 582 01093		BESSIE N SEWELL	24.35	385.46	89.89	1422.96	63.00	997.29	.00	.00	177.24	2805.71
DEPARTMENT TOTALS			79.67	1691.01	191.49	3820.72	70.50	1174.29	.00	.00	341.66	6686.02
010 622 01450		LESLIE D GOMEZ	28.69	469.08	23.38	382.26	6.00	98.10	.00	.00	58.07	949.44
010 622 01155		RAQUEL LULE	117.09	1654.48	72.13	1019.20	7.50	105.98	.00	.00	196.72	2779.66
010 622 01461		FRED MAJORS JR	20.01	327.16	10.02	163.83	.50	8.18	.00	.00	30.53	499.17
010 622 00694		JENNIFER L PURNELL	217.58	3574.84	109.34	1796.46	46.75	768.10	2.00	32.86	375.67	6172.26
010 622 01448		MARIA M VENEGAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			383.37	6025.56	214.87	3361.75	60.75	980.36	2.00	32.86	660.99	10400.53
010 646 01246		MICHELLE R CONNER	66.76	1094.20	98.13	1608.35	.00	.00	.00	.00	164.89	2702.55

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 646	00628	JACQUELINE L GEISLEMAN	269.70	4420.38	110.98	1818.96	.00	.00	.00	.00	380.68	6239.34
010 646	00659	PENNY P MCMILLEN	64.14	1513.70	104.18	2458.65	.00	.00	.00	.00	168.32	3972.35
DEPARTMENT TOTALS			400.60	7028.28	313.29	5885.96	.00	.00	.00	.00	713.89	12914.24
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	9691.20	101.34	2046.05	120.00	2422.80	.00	.00	701.34	14160.05
DEPARTMENT TOTALS			480.00	9691.20	101.34	2046.05	120.00	2422.80	.00	.00	701.34	14160.05
010 665	01311	AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00004	ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	01283	WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00268	SANDRA R GAMMON	408.56	5879.18	115.00	1654.85	58.00	834.62	8.00	115.12	589.56	8483.77
010 665	00146	ANDLE A MAYON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00275	JO L REYNOLDS	480.00	6907.20	120.00	1726.80	115.00	1654.85	8.00	115.12	723.00	10403.97
DEPARTMENT TOTALS			888.56	12786.38	235.00	3381.65	173.00	2489.47	16.00	230.24	1312.56	18887.74
FUND TOTALS			43152.53	917302.22	15693.39	325921.75	15286.08	315030.16	15967.00	333387.10	90099.00	1891641.23

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01176	KEVIN B GEHEB	27.13	529.04	76.17	1485.32	5.75	112.13	10.00	195.00	119.05	2321.49
015 612	00346	RANDY L HUMBER	473.64	12035.19	113.05	2872.60	240.00	6098.40	20.00	508.20	846.69	21514.39
015 612	00137	CYNTHIA M IVY	480.00	9120.00	120.00	2280.00	27.25	517.75	10.00	190.00	637.25	12107.75
015 612	00040	TRAVIS JACKSON JR	480.00	8640.00	50.59	910.62	49.25	886.50	.00	.00	579.84	10437.12
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	63.37	1108.98	36.74	642.95	22.00	385.00	10.00	175.00	132.11	2311.93
015 612	00257	WILLIAM J RAYON	46.09	841.14	35.13	641.12	76.75	1400.69	20.00	365.00	177.97	3247.95
015 612	01259	JOHN E SCOTT	10.11	197.15	85.15	1660.43	56.75	1106.63	10.00	195.00	162.01	3159.21
015 612	01447	CHARLES A SCOTT	20.01	240.12	10.02	120.24	.00	.00	.00	.00	30.03	360.36
015 612	00309	JAMES J SEMIEN	463.99	8931.81	105.00	2021.25	18.25	351.31	20.00	385.00	607.24	11689.37
015 612	01090	CLAYTON L SMITH	46.69	863.77	23.38	432.53	27.50	508.75	.00	.00	97.57	1805.05
015 612	01423	CARROLL R SMITH	60.37	1147.03	36.74	698.06	62.75	1192.25	10.00	190.00	169.86	3227.34
015 612	00613	JOHN C TROUSDALE	7.73	141.07	6.77	123.55	.00	.00	10.00	182.50	24.50	447.12
015 612	01288	JOHN W WILSON	150.09	3282.47	120.00	2624.40	74.25	1623.85	10.00	218.70	354.34	7749.42
DEPARTMENT TOTALS			2329.22	47077.77	818.74	16513.07	660.50	14183.26	130.00	2604.40	3938.46	80378.50
015 613	00169	MICHAEL W BORSKI	480.00	8640.00	120.00	2160.00	111.00	1998.00	20.00	360.00	731.00	13158.00
015 613	00175	BRADLEY W BORSKI	460.66	7831.22	99.48	1691.16	21.75	369.75	20.00	340.00	601.89	10232.13
015 613	00719	GEORGE BURRELL JR	248.81	3498.27	60.72	853.72	115.75	1627.45	36.00	506.16	461.28	6485.60
015 613	00863	CARL H CADE	130.14	2472.66	58.13	1104.47	.00	.00	40.00	760.00	228.27	4337.13
015 613	01315	RICKY D CAROTHERS JR	19.16	383.20	68.20	1364.00	47.25	945.00	30.00	600.00	164.61	3292.20
015 613	00267	JOHNNY D CHAPMAN	135.78	3230.21	120.00	2854.80	95.00	2260.05	20.00	475.80	370.78	8820.86
015 613	01363	MILLARD E CHAPMAN	93.05	1861.00	60.09	1201.80	32.00	640.00	20.00	400.00	205.14	4102.80
015 613	01085	JAY C COOK	48.86	928.34	48.40	919.60	60.25	1144.75	20.00	380.00	177.51	3372.69
015 613	01251	CARL S DEVILLE	89.78	1795.60	111.82	2236.40	31.00	620.00	20.00	400.00	252.60	5052.00
015 613	01243	TIFFANY M GRAHAM	77.12	1480.70	77.16	1481.47	.00	.00	20.00	384.00	174.28	3346.17
015 613	01164	THOMAS G HAZLETT	20.22	384.18	83.51	1586.69	20.25	384.75	20.00	380.00	143.98	2735.62
015 613	01287	MICHELLE R LOMAS	14.09	198.11	90.13	1267.23	9.00	126.54	10.00	140.60	123.22	1732.48
015 613	01415	FERNANDO M LOMAS	.12	2.40	36.74	734.80	.00	.00	15.00	300.00	51.86	1037.20
015 613	00911	JAMES W MCINTOSH	143.33	2866.60	31.61	632.20	21.25	425.00	20.00	400.00	216.19	4323.80
015 613	01139	CRYSTAL G PORTER	93.16	1455.16	75.20	1174.62	7.75	121.06	28.00	437.36	204.11	3188.20
015 613	01313	LARRY W RIVES	70.08	1401.60	90.12	1802.40	70.25	1405.00	20.00	400.00	250.45	5009.00
015 613	00915	ELOY J RODRIGUEZ	315.52	8020.52	120.00	3050.40	378.50	9621.47	30.00	762.60	844.02	21454.99
015 613	00707	MICHAEL R SELLERS	468.33	9366.60	51.01	1020.20	236.25	4725.00	20.00	400.00	775.59	15511.80
015 613	00886	TOMMY J SMALL	84.65	1608.35	104.29	1981.51	372.75	7082.25	20.00	380.00	581.69	11052.11
015 613	00042	LORETTA J STARK	480.00	6748.80	100.03	1406.42	171.50	2411.29	51.00	717.06	802.53	11283.57
015 613	00067	CLAYTON W STARK	139.21	2644.99	57.73	1096.87	55.75	1059.25	30.00	570.00	282.69	5371.11
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	20.01	380.19	10.02	190.38	.00	.00	.00	.00	30.03	570.57
015 613	01433	JAYCOB R TULLOCK	46.69	747.04	23.38	374.08	10.25	164.00	.00	.00	80.32	1285.12
015 613	00047	BRADFORD P WILLIAMSON	99.51	1990.20	94.55	1891.00	30.25	605.00	10.00	200.00	234.31	4686.20
015 613	01416	DANNY R YOCUM II	80.04	1600.80	40.08	801.60	109.50	2190.00	20.00	400.00	249.62	4992.40
DEPARTMENT TOTALS			3858.32	71536.74	1832.40	34877.82	2007.25	39925.61	540.00	10093.58	8237.97	156433.75
015 614	01421	TROY G BROWN	52.54	1235.74	40.08	942.68	3.25	76.44	25.00	588.00	120.87	2842.86

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 614	00251	RICKY D BURT	13.38	239.37	40.67	727.59	.00	.00	25.00	447.25	79.05	1414.21
015 614	00657	BUDDY R CULLEY II	20.11	359.77	45.73	818.11	6.75	120.76	15.00	268.35	87.59	1566.99
015 614	00367	LYNDON B JOHNSON	20.01	357.98	10.02	179.26	.00	.00	20.00	357.80	50.03	895.04
015 614	01099	ALLEN W MAY	75.35	1348.01	29.89	534.73	13.25	237.04	25.00	447.25	143.49	2567.03
015 614	01468	KRISTEN A ORTIZ	20.01	260.13	10.02	130.26	.00	.00	20.00	260.00	50.03	650.39
015 614	01365	RONDA H POLING	87.38	1677.70	53.42	1025.66	53.50	1027.20	15.00	288.00	209.30	4018.56
015 614	00149	JASON R SHAW	319.92	5723.37	66.81	1195.23	21.50	384.64	25.00	447.25	433.23	7750.49
015 614	00718	JUSTIN W SHAW	55.46	948.37	35.71	610.64	.50	8.55	15.00	256.50	106.67	1824.06
DEPARTMENT TOTALS			664.16	12150.44	332.35	6164.16	98.75	1854.63	185.00	3360.40	1280.26	23529.63
015 615	00916	JOHN A BOSTON SR	13.70	234.13	15.10	258.06	7.25	123.90	10.00	170.90	46.05	786.99
015 615	00034	DANNY C EARP	480.00	8971.20	116.71	2181.31	170.25	3181.97	40.00	747.60	806.96	15082.08
015 615	01460	DAVID A GONZALES	9.35	158.95	16.70	283.90	.00	.00	.00	.00	26.05	442.85
015 615	01484	CANDY K LADRIGUE	6.67	106.72	3.34	53.44	.00	.00	.00	.00	10.01	160.16
015 615	01290	JOSHUA D LANGDON	23.59	353.85	60.13	901.95	32.00	480.00	22.00	330.00	137.72	2065.80
015 615	01236	DARYL MCWHORTER	191.12	4858.27	115.16	2927.37	171.50	4359.53	20.00	508.40	497.78	12653.57
015 615	01463	CLABERT D MENARD	20.01	330.17	10.02	165.33	.00	.00	15.00	247.50	45.03	743.00
015 615	01333	JOSHUA K MITCHELL	51.07	842.66	60.11	991.82	53.50	882.75	18.00	297.00	182.68	3014.23
015 615	01244	MISTY L MONTGOMERY	6.70	113.90	6.82	115.94	.00	.00	.00	.00	13.52	229.84
015 615	01407	AUBREY B PETERS	35.71	678.49	43.42	824.98	40.50	769.50	20.00	380.00	139.63	2652.97
015 615	01310	WILLIAM W RAYON	46.08	806.40	45.12	789.60	166.25	2909.38	10.00	175.00	267.45	4680.38
015 615	01224	KAREN REITER	126.12	2421.50	108.16	2076.67	59.25	1137.60	10.00	192.00	303.53	5827.77
015 615	01354	GENE A RHAME	81.39	1465.02	70.10	1261.80	49.00	882.00	20.00	360.00	220.49	3968.82
015 615	01345	TERRY C SLAUGHTER	82.73	1530.51	86.77	1605.25	109.00	2016.50	17.00	314.50	295.50	5466.76
015 615	01272	BRANDON W SONES	16.85	303.30	38.39	691.02	12.00	216.00	10.00	180.00	77.24	1390.32
015 615	01260	ELIJAH L THRASHER JR	22.86	422.91	100.15	1852.78	71.75	1327.38	21.00	388.50	215.76	3991.57
015 615	01408	ERIC S VINING	86.71	1734.20	46.75	935.00	107.50	2150.00	30.00	600.00	270.96	5419.20
015 615	01458	CHRISTOPHER R VINING	33.35	616.98	16.70	308.95	91.50	1692.75	20.00	370.00	161.55	2988.68
DEPARTMENT TOTALS			1334.01	25949.16	959.65	18225.17	1141.25	22129.26	283.00	5261.40	3717.91	71564.99
FUND TOTALS			8185.71	156714.11	3943.14	75780.22	3907.75	78092.76	1138.00	21319.78	17174.60	331906.87

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01084	TERRY L DAVIS	360.19	5853.09	103.34	1679.28	15.00	243.75	.00	.00	478.53	7776.12
059 611	00605	ROBERT E NOACK	92.80	1508.00	20.22	328.58	3.00	48.75	.00	.00	116.02	1885.33
059 611	00253	EDWIN L PSENCIK	473.33	9078.47	110.00	2109.80	150.00	2877.00	.00	.00	733.33	14065.27
059 611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01340	WALTER W WADE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			926.32	16439.56	233.56	4117.66	168.00	3169.50	.00	.00	1327.88	23726.72
FUND TOTALS			926.32	16439.56	233.56	4117.66	168.00	3169.50	.00	.00	1327.88	23726.72

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00908	ANGELA M MENDOZA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01482	MARK W PROBERTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01154	EDDIE R GALLAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01173	JESSE RAMOS JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01318	ROGER G WIEBELHAUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 12/25/2017

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	379.99	9609.95	102.50	2592.23	17.00	429.93	.00	.00	499.49	12632.11
093 570	00371	TREY A MCCONNELL II	478.66	11789.40	120.00	2955.60	22.00	541.86	.00	.00	620.66	15286.86
093 570	00625	LAURIE N MCMILLAN	75.40	1674.63	30.04	667.19	.00	.00	.00	.00	105.44	2341.82
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	447.66	20216.33	87.00	3928.92	.00	.00	.00	.00	534.66	24145.25
DEPARTMENT TOTALS			1381.71	43290.31	339.54	10143.94	39.00	971.79	.00	.00	1760.25	54406.04
FUND TOTALS			1381.71	43290.31	339.54	10143.94	39.00	971.79	.00	.00	1760.25	54406.04

FOR PAY PERIOD ENDING 12/25/2017

DEPT	EMP#	EMPLOYEE	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
NUMBER		NAME	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			53646.27	133746.20	20209.63	415963.57	19400.83	397264.21	17105.00	354706.88	10361.73	2301680.86

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SH.SEIZURE	2003	11/07/2017	LIBERTY COUNTY DIST. ATTORNEY'	38.73	CHK	
SH.SEIZURE	2004	11/07/2017	LIBERTY CO SHERIFF'S DPT	10.00	CHK	
SH.SEIZURE	2005	11/07/2017	LIBERTY CO SHERIFF'S DPT	160.33	CHK	
SH.SEIZURE	2006	11/20/2017	LIBERTY CO SHERIFF'S DPT	26,863.37	CHK	
ORDD	2037	11/07/2017	VERIZON WIRELESS	33.53	CHK	
ORDD	2038	11/07/2017	AMERICAN RICE GROWERS	1,903.00	CHK	
ORDD	2039	11/07/2017	HEALTH CARE SERVICE CORP.	2,974.62	CHK	
ORDD	2040	11/07/2017	ALICE R. ROLKE	49.22	CHK	
ORDD	2041	11/07/2017	JOHN J. HEBERT DIST. INC.	220.11	CHK	
* ORDD	2043	11/20/2017	DEARBORN NATIONAL LIFE INSURAN	220.05	CHK	
ORDD	2044	11/20/2017	LIBERTY CO CAD	2,644.02	CHK	
ORDD	2045	11/20/2017	JOHN J. HEBERT DIST. INC.	2,724.00	CHK	
ORDD	2046	11/20/2017	JOHN DEERE FINANCIAL	250.94	CHK	
CSCD	19731	11/09/2017	J.J. CHEVRON	625.60	CHK	
CSCD	19732	11/09/2017	BUSINESS CARD	898.23	CHK	
CSCD	19733	11/09/2017	WESTERN AUTO ASSOCIATE STORE	132.65	CHK	
CSCD	19734	11/09/2017	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19735	11/09/2017	INTERNET MANAGEMENT SERVICES,	229.90	CHK	
CSCD	19736	11/09/2017	THE LIBERTY GAZETTE	220.02	CHK	
CSCD	19737	11/09/2017	VINDICATOR & PROGRESS	132.00	CHK	
CSCD	19738	11/09/2017	SECON	113.50	CHK	
CSCD	19739	11/09/2017	MILAM DISCOUNT TIRE	102.50	CHK	
CSCD	19740	11/09/2017	ARMADILLO PRINTING & GRAPHICS	75.00	CHK	
CSCD	19741	11/09/2017	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	19742	11/09/2017	CINTAS CORPORATION NO. 2	135.17	CHK	
CSCD	19743	11/09/2017	BBVA COMPASS % BJ FORD	273.70	CHK	
CSCD	19744	11/09/2017	KONICA MINOLTA BUSINESS SOLUTI	716.62	CHK	
CSCD	19745	11/09/2017	OFFICE DEPOT BUSINESS ACCOUNT	1,245.82	CHK	
* CSCD	19747	11/21/2017	VALERO MARKETING & SUPPLY CO.	293.38	CHK	
CSCD	19748	11/21/2017	ARMADILLO PRINTING & GRAPHICS	225.00	CHK	
CSCD	19749	11/21/2017	OFFICE DEPOT BUSINESS ACCOUNT	1,195.31	CHK	
* CSCD	19751	11/30/2017	TDCJ-CASHIERS OFFICE	12,626.48	CHK	
MAIN	24052	11/01/2017	CHARLES WIGGINS	1,250.00	CHK	
MAIN	24053	11/01/2017	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	24054	11/01/2017	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	24055	11/01/2017	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	24056	11/01/2017	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	24057	11/01/2017	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	24058	11/01/2017	MARK MOREFIELD	1,800.00	CHK	
MAIN	24059	11/01/2017	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	24060	11/01/2017	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	24061	11/07/2017	VALERO MARKETING & SUPPLY CO.	285.98	CHK	
MAIN	24062	11/07/2017	KELLY SEMIEN	120.00	CHK	
MAIN	24063	11/07/2017	LUCY TREVIZO	120.00	CHK	
MAIN	24064	11/08/2017	AMANDA JACOBS	1,000.00	CHK	
MAIN	24065	11/08/2017	ATASCOCITA A/C	219.61	CHK	
MAIN	24066	11/08/2017	AUDRA VAUGHN	90.00	CHK	
MAIN	24067	11/08/2017	BROOKHOLLOW APARTMENTS	102.00	CHK	
MAIN	24068	11/08/2017	BROOKSHIRE BROS.	59.96	CHK	
MAIN	24069	11/08/2017	JOHNNY R. SCOTT	26.00	CHK	
MAIN	24070	11/08/2017	MARTIN CHRYSLER LLC	154.00	CHK	
MAIN	24071	11/08/2017	MILAM DISCOUNT TIRE	32.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24072	11/08/2017	TEXAS DEPT. OF PUBLIC SAFETY	176.00	CHK	
MAIN	24073	11/09/2017	LIBERTY COUNTY CLERK	1,000.00	CHK	
MAIN	24074	11/13/2017	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	24075	11/13/2017	WALMART COMMUNITY/GE CONSUMERS	68.95	CHK	
MAIN	24076	11/13/2017	A S C O EQUIPMENT	159.34	CHK	
MAIN	24077	11/13/2017	AMERICAN INDUSTRIAL - CLEVELAN	24.00	CHK	
MAIN	24078	11/13/2017	ARMADILLO PRINTING & GRAPHICS	167.81	CHK	
MAIN	24079	11/13/2017	AT&T	1,493.43	CHK	
MAIN	24080	11/13/2017	B & H PHOTO	88.80	CHK	
MAIN	24081	11/13/2017	BEST BUY	324.98	CHK	
MAIN	24082	11/13/2017	BROOKSHIRE BROS LTD.	135.70	CHK	
MAIN	24083	11/13/2017	CURTIS & SON VACUUM CORP.	4,650.00	CHK	
MAIN	24084	11/13/2017	D. WASHBURN PAVING CO.	6,300.00	CHK	
MAIN	24085	11/13/2017	DAYTON ELECTRIC CO.	950.54	CHK	
MAIN	24086	11/13/2017	FARRAH F. HARPER	2,350.00	CHK	
MAIN	24087	11/13/2017	FRANK'S COLLISION REPAIR	2,000.00	CHK	
MAIN	24088	11/13/2017	G & K SERVICES	1,252.50	CHK	
MAIN	24089	11/13/2017	GALLS, LLC	21,207.89	CHK	
MAIN	24090	11/13/2017	GATE'S SALES	42.48	CHK	
MAIN	24091	11/13/2017	JAMES F. KEEGAN	1,500.00	CHK	
MAIN	24092	11/13/2017	JAMES REAVES	48.97	CHK	
MAIN	24093	11/13/2017	JOHN J. HEBERT DIST. INC.	6,161.40	CHK	
MAIN	24094	11/13/2017	KNIFE RIVER	20,974.70	CHK	
MAIN	24095	11/13/2017	LIBERTY CO. CHILD PROT SVC.	3,143.55	CHK	
MAIN	24096	11/13/2017	LJA ENGINEERING, INC.	2,283.00	CHK	
MAIN	24097	11/13/2017	LOWE'S	1,499.16	CHK	
MAIN	24098	11/13/2017	M & M AUTOMOTIVE	599.50	CHK	
MAIN	24099	11/13/2017	MICHELLE MANGUM-MERENDINO	7,570.00	CHK	
MAIN	24100	11/13/2017	MOSS HILL SERVICES	325.00	CHK	
MAIN	24101	11/13/2017	MTM RECOGNITION CORP	1,017.72	CHK	
MAIN	24102	11/13/2017	O'REILLY AUTOMOTIVE STORES, IN	599.37	CHK	
MAIN	24103	11/13/2017	OFFICE DEPOT	1,846.57	CHK	
MAIN	24104	11/13/2017	ONEBEACON INSURANCE GROUP	1,911.75	CHK	
MAIN	24105	11/13/2017	PACE-STANCIL FUNERAL HOME	471.00	CHK	
MAIN	24106	11/13/2017	PERFORMANCE TRUCK	484.32	CHK	
MAIN	24107	11/13/2017	POTETZ HOME CENTER	44.38	CHK	
MAIN	24108	11/13/2017	PRODUCTION EQUIPMENT SUPPLY C	96.72	CHK	
MAIN	24109	11/13/2017	PROGRESSIVE WASTE SOLUTIONS OF	12,400.00	CHK	
MAIN	24110	11/13/2017	QUILL	325.47	CHK	
MAIN	24111	11/13/2017	R.B. EVERETT & COMPANY	4,850.00	CHK	
MAIN	24112	11/13/2017	READYREFRESH	152.41	CHK	
MAIN	24113	11/13/2017	RED THE UNIFORM TAILOR	478.36	CHK	
MAIN	24114	11/13/2017	REPUBLIC SERVICES, INC.	11,994.92	CHK	
MAIN	24115	11/13/2017	TRINITY MATERIAL, INC.	3,347.11	CHK	
MAIN	24116	11/13/2017	VERIZON WIRELESS	1,519.60	CHK	
MAIN	24117	11/13/2017	VULCAN CONSTRUCTION MATERIAL L	131,605.32	CHK	
MAIN	24118	11/13/2017	WESTERN AUTO ASSOCIATE STORE	19.96	CHK	
MAIN	24119	11/13/2017	WHITENER ENTERPRISES INC.	2,967.44	CHK	
MAIN	24120	11/13/2017	WHITENERS-DAYTON	449.71	CHK	
MAIN	24121	11/13/2017	XEROX CORPORATION	661.41	CHK	
MAIN	24122	11/15/2017	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	24123	11/15/2017	LIBERTY CO TEACHER CRED UNION	3,015.18	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24124	11/15/2017	LIBERTY COUNTY INSURANCE & BEN	232,486.65	CHK	
MAIN	24125	11/15/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	24126	11/15/2017	LIBERTY COUNTY PAYROLL	2,842.98	CHK	
MAIN	24127	11/15/2017	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	24128	11/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	80,579.07	CHK	
MAIN	24129	11/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	19,017.92	CHK	
MAIN	24130	11/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	66,751.71	CHK	
MAIN	24131	11/15/2017	LIBERTY COUNTY PAYROLL CLEARIN	480,075.58	CHK	
MAIN	24132	11/15/2017	NATIONWIDE RETIREMENT SOLUTION	765.00	CHK	
MAIN	24133	11/15/2017	SOCIAL SECURITY ADMINISTRATION	167.54	CHK	
MAIN	24134	11/15/2017	THE HARTFORD	1,767.00	CHK	
MAIN	24135	11/15/2017	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	24136	11/14/2017	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	24137	11/14/2017	READYREFRESH	103.02	CHK	
MAIN	24138	11/14/2017	SIERRA SPRINGS	59.80	CHK	
MAIN	24139	11/14/2017	SOUTHEAST TEXAS WATER	22.85	CHK	
MAIN	24140	11/14/2017	TEXAS JUSTICE COURT TRAINING	150.00	CHK	
MAIN	24141	11/14/2017	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	24142	11/14/2017	WALMART COMMUNITY/GE CONSUMERS	82.63	CHK	
MAIN	24143	11/14/2017	A-1 TEL-COM SECURITY	654.99	CHK	
MAIN	24144	11/14/2017	ACTION MOBILE	934.00	CHK	
MAIN	24145	11/14/2017	ADRIAN DRIVER	16.59	CHK	
MAIN	24146	11/14/2017	AKIN'S AUTO & SERVICE CENTER	2,715.63	CHK	
MAIN	24147	11/14/2017	ALEXIS CORDOVA	31.03	CHK	
MAIN	24148	11/14/2017	ALLIED ELEVATOR	600.00	CHK	
MAIN	24149	11/14/2017	ALLISON TROUSDALE	3,675.00	CHK	
MAIN	24150	11/14/2017	AMANDA BROOKS	504.05	CHK	
MAIN	24151	11/14/2017	AMERICAN TIRE DISTRIBUTOR	704.48	CHK	
MAIN	24152	11/14/2017	AMERICAN TOWER SYSTEMS, L.P.	3,275.60	CHK	
MAIN	24153	11/14/2017	ANDERSON FORD	166.56	CHK	
MAIN	24154	11/14/2017	ANDRES FERNANDEZ=DIAZ	1,500.00	CHK	
MAIN	24155	11/14/2017	ANGELA MASELLI	1,177.20	CHK	
MAIN	24156	11/14/2017	ANITA GOTTIPATI, MD	3,754.20	CHK	
MAIN	24157	11/14/2017	ANN'S SEAFOOD	318.57	CHK	
MAIN	24158	11/14/2017	ARMADILLO PRINTING & GRAPHICS	1,371.00	CHK	
MAIN	24159	11/14/2017	ASCO	132,315.95	CHK	
MAIN	24160	11/14/2017	AT & T	83.48	CHK	
MAIN	24161	11/14/2017	B & H PHOTO	288.55	CHK	
MAIN	24162	11/14/2017	B J FORD-MERCURY CO	5,105.95	CHK	
MAIN	24163	11/14/2017	BENITO PEREZ	1,167.00	CHK	
MAIN	24164	11/14/2017	BIG THICKET VETERINARY CLINIC	128.25	CHK	
MAIN	24165	11/14/2017	BILL SPEERS	500.00	CHK	
MAIN	24166	11/14/2017	BLUEBONNET NATURAL GAS, LLC	48.55	CHK	
MAIN	24167	11/14/2017	BRENDA PECKINPAUGH	22.47	CHK	
MAIN	24168	11/14/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	20,000.00	CHK	
MAIN	24169	11/14/2017	BRUCE KARBOWSKI	949.45	CHK	
MAIN	24170	11/14/2017	CANON SOLUTIONS AMERICA	53.41	CHK	
MAIN	24171	11/14/2017	CARPENTER'S TIME SYSTEMS	35.00	CHK	
MAIN	24172	11/14/2017	CASA DON BONI	207.36	CHK	
MAIN	24173	11/14/2017	CASA OF LIBERTY/CHAMBERS COUNT	15,000.00	CHK	
MAIN	24174	11/14/2017	CD AUTO & TIRES	95.88	CHK	
MAIN	24175	11/14/2017	CDW-G	847.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24176	11/14/2017	CHASTANG'S BAYOU CITY FORD TRU	62,278.00	CHK	
MAIN	24177	11/14/2017	CHRISSE WILEY	34.24	CHK	
MAIN	24178	11/14/2017	CHRISTUS ST. ELIZABETH HOSPITA	1,600.00	CHK	
MAIN	24179	11/14/2017	CIARA B. TANNER	5,087.00	CHK	
MAIN	24180	11/14/2017	CIRCLE H. GENERAL STORE	325.40	CHK	
MAIN	24181	11/14/2017	CITY GLASS COMPANY	230.10	CHK	
MAIN	24182	11/14/2017	CLERK, SUPREME COURT	352.50	CHK	
MAIN	24183	11/14/2017	CLEVELAND ASPHALT	26,544.82	CHK	
MAIN	24184	11/14/2017	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	24185	11/14/2017	CLIFTON V. SMITH COURT REPORT	144.00	CHK	
MAIN	24186	11/14/2017	CMRS-PB	10,000.00	CHK	
MAIN	24187	11/14/2017	CNH CAPITAL AMERICA LLC	1,502.40	CHK	
MAIN	24188	11/14/2017	COASTAL WELDING SUPPLY	70.50	CHK	
MAIN	24189	11/14/2017	COBURN'S LIBERTY	4,254.76	CHK	
MAIN	24190	11/14/2017	COMCAST	452.52	CHK	
MAIN	24191	11/14/2017	COMPUTER SOLUTIONS	390.00	CHK	
MAIN	24192	11/14/2017	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	24193	11/14/2017	CREATIVE PRODUCT SOURCING, INC	25.00	CHK	
MAIN	24194	11/14/2017	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	24195	11/14/2017	DAN BRADLEY	8,175.00	CHK	
MAIN	24196	11/14/2017	DAYTON VFD	5,416.67	CHK	
MAIN	24197	11/14/2017	DE LAGE LANDEN FINANCIAL SVCS,	485.46	CHK	
MAIN	24198	11/14/2017	DESTINY HENRY	48.00	CHK	
MAIN	24199	11/14/2017	DEVERS VFD	2,250.00	CHK	
MAIN	24200	11/14/2017	DIGESTIVE & LIVER DISEASE CONS	492.73	CHK	
MAIN	24201	11/14/2017	DIVISION OF ADULT INSTITUTIONS	38.90	CHK	11/16/2017
MAIN	24202	11/14/2017	DOLORES WILEY	68.86	CHK	
MAIN	24203	11/14/2017	DONNA LOWERY	66.00	CHK	
MAIN	24204	11/14/2017	DWAYNE GOTT	160.95	CHK	
MAIN	24205	11/14/2017	ELIZABETH E. COKER	6,900.00	CHK	
MAIN	24206	11/14/2017	ENTERGY	370.68	CHK	
MAIN	24207	11/14/2017	ESS OF SOUTH TEXAS, LLC	108.82	CHK	
MAIN	24208	11/14/2017	EUGENE HONG	1,150.00	CHK	
MAIN	24209	11/14/2017	F M M S HOLDINGS OF TEXAS, LLC	15,600.00	CHK	
MAIN	24210	11/14/2017	F.A. RIPP'S TIRE CENTER	500.49	CHK	
MAIN	24211	11/14/2017	FARRAH F. HARPER	5,271.06	CHK	
MAIN	24212	11/14/2017	FEDEX	31.96	CHK	
MAIN	24213	11/14/2017	FRANK'S COLLISION REPAIR	10,597.64	CHK	
MAIN	24214	11/14/2017	FREDDY'S AUTO REPAIR	467.38	CHK	
MAIN	24215	11/14/2017	G & K SERVICES	1,190.64	CHK	
MAIN	24216	11/14/2017	GENESIS DIAGNOSTICS	87.16	CHK	
MAIN	24217	11/14/2017	GOOD PROMOTIONS	24.00	CHK	
MAIN	24218	11/14/2017	GOOD PROMOTIONS	216.00	CHK	
MAIN	24219	11/14/2017	GRAINGER, INC.	277.82	CHK	
MAIN	24220	11/14/2017	GULF STATES MATERIAL, INC.	2,718.53	CHK	
MAIN	24221	11/14/2017	HARDIN COUNTY JUVENILE PROBATI	1,470.00	CHK	
MAIN	24222	11/14/2017	HARDIN VFD	1,250.00	CHK	
MAIN	24223	11/14/2017	HARDIN WATER SUPPLY CORP.	36.58	CHK	
MAIN	24224	11/14/2017	HARRIS COUNTY TREASURER	72.00	CHK	
MAIN	24225	11/14/2017	HART INTERCIVIC, INC.	1,570.56	CHK	
MAIN	24226	11/14/2017	HEAD & GUILD	74.68	CHK	
MAIN	24227	11/14/2017	HEALTH CENTER OF SOUTHEAST TEX	147.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24228	11/14/2017	HEWLETT PACKARD CORP.	521.00	CHK	
MAIN	24229	11/14/2017	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	24230	11/14/2017	HONORABLE DAVID WILSON	160.50	CHK	
MAIN	24231	11/14/2017	HOPE CROSS	159.43	CHK	
MAIN	24232	11/14/2017	HOUSTON CHRONICLE	262.32	CHK	
MAIN	24233	11/14/2017	HOUSTON FREIGHTLINER STERLING	614.20	CHK	
MAIN	24234	11/14/2017	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	24235	11/14/2017	HULL-DAISETTA VFD	2,083.33	CHK	
MAIN	24236	11/14/2017	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	24237	11/14/2017	INDUSTRIAL CHEMICAL CLEANER,	230.50	CHK	
MAIN	24238	11/14/2017	INTAB, LLC	114.96	CHK	
MAIN	24239	11/14/2017	INTERNET MANAGEMENT SERVICES,	845.70	CHK	
MAIN	24240	11/14/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	24241	11/14/2017	J & B MEDICAL INC.	35.11	CHK	
MAIN	24242	11/14/2017	JACKIE GEISLEMAN	451.88	CHK	
MAIN	24243	11/14/2017	JAIIME CARTER	450.00	CHK	
MAIN	24244	11/14/2017	JAMES M. GOTT	5,900.00	CHK	
MAIN	24245	11/14/2017	JAMIE M. HUDSPETH	35.64	CHK	
MAIN	24246	11/14/2017	JAX	167.25	CHK	
MAIN	24247	11/14/2017	JEFFERSON COUNTY CLERK	1,044.00	CHK	
MAIN	24248	11/14/2017	JOHN J. HEBERT DIST. INC.	7,899.92	CHK	
MAIN	24249	11/14/2017	JOLYNN REYNOLDS	310.00	CHK	
MAIN	24250	11/14/2017	KAYLA COLLINS	25.09	CHK	
MAIN	24251	11/14/2017	KAYLA HERRINGTON	4,350.00	CHK	
MAIN	24252	11/14/2017	KEATON D. KIRKWOOD	10,280.32	CHK	
MAIN	24253	11/14/2017	KENEFICK VFD	1,000.00	CHK	
MAIN	24254	11/14/2017	KIMBERLY RODDEN	1,167.00	CHK	
MAIN	24255	11/14/2017	LIBERTY CO. DARE FUND	385.79	CHK	
MAIN	24256	11/14/2017	LIBERTY COMPUTER SYSTEMS, INC	579.00	CHK	
MAIN	24257	11/14/2017	LIBERTY COUNTY FIRE FIGHTERS	10,000.00	CHK	
MAIN	24258	11/14/2017	LIBERTY COUNTY HISTORICAL COMM	15,000.00	CHK	
MAIN	24259	11/14/2017	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	24260	11/14/2017	LIBERTY-DAYTON CHRYSLER DODGE	655.13	CHK	
MAIN	24261	11/14/2017	LINDA LEONARD	381.52	CHK	
MAIN	24262	11/14/2017	LINDA LONGORIA	727.34	CHK	
MAIN	24263	11/14/2017	LOGIX COMMUNICATIONS	895.69	CHK	
MAIN	24264	11/14/2017	LOWE'S TIRE CENTER	363.95	CHK	
MAIN	24265	11/14/2017	LOWER TRINITY SOIL & CONSERVAT	3,500.00	CHK	
MAIN	24266	11/14/2017	LT'S GARBAGE SERVICE	416.26	CHK	
MAIN	24267	11/14/2017	LUCY TREVIZO	136.00	CHK	
MAIN	24268	11/14/2017	M & M AUTOMOTIVE	1,639.17	CHK	
MAIN	24269	11/14/2017	MASTERS ADVANCED REMEDIATION S	915.00	CHK	
MAIN	24270	11/14/2017	MCCOY'S	34.57	CHK	
MAIN	24271	11/14/2017	MCGRIFF, SEIBELS & WILLIAMS, I	228.66	CHK	
MAIN	24272	11/14/2017	MICHELLE CONNER	729.47	CHK	
MAIN	24273	11/14/2017	MICHELLE MANGUM-MERENDINO	4,825.00	CHK	
MAIN	24274	11/14/2017	MILAM DISCOUNT TIRE	55.00	CHK	
MAIN	24275	11/14/2017	CHI ST LUKE'S HEALTH MEMORIAL	178.83	CHK	
MAIN	24276	11/14/2017	MONARCH UTILITIES, INC.	103.89	CHK	
MAIN	24277	11/14/2017	MONTGOMERY COUNTY JUVENILE DEP	1,600.00	CHK	
MAIN	24278	11/14/2017	MOORE'S RADIATOR & MUFFLER	50.00	CHK	
MAIN	24279	11/14/2017	MOSS BLUFF VFD	1,916.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24280	11/14/2017	MOTOROLA SOLUTIONS, INC.	17,639.60	CHK	
MAIN	24281	11/14/2017	NATALIE ROPER	85.70	CHK	
MAIN	24282	11/14/2017	NINTH COURT OF APPEALS	470.00	CHK	
MAIN	24283	11/14/2017	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	24284	11/14/2017	NORTHWOODS UROLOGY OF TEXAS, P	97.70	CHK	
MAIN	24285	11/14/2017	O'REILLY AUTOMOTIVE STORES, IN	2,298.24	CHK	
MAIN	24286	11/14/2017	OFFICE DEPOT	853.34	CHK	
MAIN	24287	11/14/2017	OFFICE DEPOT BUSINESS ACCOUNT	166.98	CHK	
MAIN	24288	11/14/2017	PACK, SHIP & COPY	23.98	CHK	
MAIN	24289	11/14/2017	PAVERS SUPPLY	1,090.12	CHK	
MAIN	24290	11/14/2017	PENNY MCMILLEN	729.47	CHK	
MAIN	24291	11/14/2017	PERFORMANCE TRUCK	119.67	CHK	
MAIN	24292	11/14/2017	PLUM GROVE VFD	4,166.67	CHK	
MAIN	24293	11/14/2017	POLAR SERVICE CENTER	44.56	CHK	
MAIN	24294	11/14/2017	POTETZ HOME CENTER	1,388.11	CHK	
MAIN	24295	11/14/2017	POTETZ HOME CENTER	416.36	CHK	
MAIN	24296	11/14/2017	PRECISE SAFETY & CONSULTING, I	130.00	CHK	
MAIN	24297	11/14/2017	PREMIER CARDIOVASCULAR CONSULT	501.26	CHK	
MAIN	24298	11/14/2017	PRODUCTION EQUIPMENT SUPPLY C	400.26	CHK	
MAIN	24299	11/14/2017	PTS OF AMERICA, LLC	3,896.00	CHK	
MAIN	24300	11/14/2017	QUILL	1,695.82	CHK	
MAIN	24301	11/14/2017	R.B. EVERETT & COMPANY	2,609.43	CHK	
MAIN	24302	11/14/2017	RAYWOOD POSTMASTER	70.00	CHK	
MAIN	24303	11/14/2017	READYREFRESH	60.20	CHK	
MAIN	24304	11/14/2017	REBA A. EICHELBERGER	1,475.00	CHK	
MAIN	24305	11/14/2017	RICHARD WATSON	640.00	CHK	
MAIN	24306	11/14/2017	RICK THOMPSON	300.00	CHK	
MAIN	24307	11/14/2017	RICOH	456.56	CHK	
MAIN	24308	11/14/2017	RITA GILBERT	25.15	CHK	
MAIN	24309	11/14/2017	ROLONDRIA WEBB	50.74	CHK	
MAIN	24310	11/14/2017	RONDA POLING	37.40	CHK	
MAIN	24311	11/14/2017	ROY FLORA	168.73	CHK	
MAIN	24312	11/14/2017	SARAH ELLIS IVERSON	2,850.00	CHK	
MAIN	24313	11/14/2017	SCOTT PAWGAN	8,696.00	CHK	
MAIN	24314	11/14/2017	SCOTT-MERRIMAN, INC.	1,527.00	CHK	
MAIN	24315	11/14/2017	SELF & HOANG, PLLC	2,500.00	CHK	
MAIN	24316	11/14/2017	SHELBEIGH CHESSON	50.18	CHK	
MAIN	24317	11/14/2017	SHELIA RAY	14.66	CHK	
MAIN	24318	11/14/2017	SHERI CASKEY	138.00	CHK	
MAIN	24319	11/14/2017	SHOPPA'S	2,569.72	CHK	
MAIN	24320	11/14/2017	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	24321	11/14/2017	SOUTHEAST TEXAS WATER	70.70	CHK	
MAIN	24322	11/14/2017	SOUTHERN TIRE MART, LLC	1,864.07	CHK	
MAIN	24323	11/14/2017	STAPLES BUSINESS ADVANTAGE	67.39	CHK	
MAIN	24324	11/14/2017	STERLING FUNERAL HOME	1,200.00	CHK	
MAIN	24325	11/14/2017	SULLINS & JOHNSTON, ATTORNEYS	300.00	CHK	
MAIN	24326	11/14/2017	SUPPLYWORKS	1,825.55	CHK	
MAIN	24327	11/14/2017	T & T TIRE SERVICE	422.50	CHK	
MAIN	24328	11/14/2017	TARKINGTON TRUCK SERVICE	215.00	CHK	
MAIN	24329	11/14/2017	TARKINGTON VFD	6,833.33	CHK	
MAIN	24330	11/14/2017	TARKINGTON WATER SUPPLY CORP.	46.54	CHK	
MAIN	24331	11/14/2017	TEXAS ASSOCIATION OF COUNTIES	160.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24332	11/14/2017	TEXAS COMPTROLLER OF PUBLIC AC	22.00	CHK	
MAIN	24333	11/14/2017	TEXAS JUSTICE COURT TRAINING	1,200.00	CHK	
MAIN	24334	11/14/2017	TEXAS PARKS AND WILDLIFE DEPAR	75.00	CHK	
MAIN	24335	11/14/2017	TEXAS SECURITY SHREDDING	440.00	CHK	
MAIN	24336	11/14/2017	THE POUNCIL LAW FIRM PLLC	1,000.00	CHK	
MAIN	24337	11/14/2017	TRANS UNION RISK & ALTERNATIVE	339.30	CHK	
MAIN	24338	11/14/2017	TRINITY ARMORY, INC.	486.00	CHK	
MAIN	24339	11/14/2017	TRINITY VALLEY TRACTORS, INC.	325.69	CHK	
MAIN	24340	11/14/2017	TURNER LEGAL GROUP	650.00	CHK	
MAIN	24341	11/14/2017	TX. WILDLIFE DAMAGE MGT. FD.	2,700.00	CHK	
MAIN	24342	11/14/2017	UP ARMORED DEFENSE LLC	500.00	CHK	
MAIN	24343	11/14/2017	VERIZON WIRELESS	1,452.21	CHK	
MAIN	24344	11/14/2017	VFW	1,000.00	CHK	
MAIN	24345	11/14/2017	VINDICATOR & PROGRESS	332.10	CHK	
MAIN	24346	11/14/2017	VOYAGER FLEET SYSTEMS, INC.	840.21	CHK	
MAIN	24347	11/14/2017	WALLER COUNTY ASPHALT	2,725.85	CHK	
MAIN	24348	11/14/2017	WASTE MANAGEMENT	434.96	CHK	
MAIN	24349	11/14/2017	WENDLANDS FARM PRODUCTS	100.00	CHK	
MAIN	24350	11/14/2017	WEST GROUP PAYMENT CENTER	1,336.44	CHK	
MAIN	24351	11/14/2017	WESTERN AUTO ASSOCIATE STORE	390.30	CHK	
MAIN	24352	11/14/2017	WESTLAKE VFD	583.33	CHK	
MAIN	24353	11/14/2017	WEX BANK	21,374.18	CHK	
MAIN	24354	11/14/2017	WHITENER ENTERPRISES INC.	4,893.65	CHK	
MAIN	24355	11/14/2017	WHITENERS-DAYTON	287.99	CHK	
MAIN	24356	11/14/2017	WILLIAM HERGEMUELLER	557.47	CHK	
MAIN	24357	11/14/2017	WILLIAMSON LP GAS, INC.	67.54	CHK	
MAIN	24358	11/14/2017	WOODPECKER VFD	1,000.00	CHK	
MAIN	24359	11/14/2017	XEROX CORPORATION	852.04	CHK	
MAIN	24360	11/14/2017	JAMES W. TURNER CONSTRUCTION ,	149,750.00	CHK	
MAIN	24361	11/14/2017	CONTRACT LAND STAFF, LLC	25,441.91	CHK	
MAIN	24362	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24363	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24364	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24365	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24366	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24367	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24368	11/17/2017	JURY CHECK	86.00	CHK	
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MAIN	24371	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24372	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24373	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24374	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24375	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24376	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24377	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24378	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24379	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24380	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24381	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24382	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24383	11/17/2017	JURY CHECK	126.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24384	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24385	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24386	11/17/2017	JURY CHECK	126.00	CHK	
MAIN	24387	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24388	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24389	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24390	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24391	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24392	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24393	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24394	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24395	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24396	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24397	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24398	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24399	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24400	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24401	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24402	11/17/2017	JURY CHECK	86.00	CHK	
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MAIN	24404	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24405	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24406	11/17/2017	JURY CHECK	86.00	CHK	
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MAIN	24408	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24409	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24410	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24411	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24412	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24413	11/17/2017	JURY CHECK	86.00	CHK	
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MAIN	24423	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24424	11/17/2017	JURY CHECK	86.00	CHK	11/30/2017
MAIN	24425	11/17/2017	JURY CHECK	86.00	CHK	
MAIN	24426	11/20/2017	TEXAS DEPT. OF PUBLIC SAFETY	742.00	CHK	12/05/2017
MAIN	24427	11/20/2017	LIBERTY CO ATTORNEY'S OFFICE	1,343.33	CHK	
MAIN	24428	11/20/2017	PAPA RO'S BAR & RESTAURANT	42.00	CHK	
MAIN	24429	11/20/2017	WALGREENS	78.00	CHK	
MAIN	24430	11/20/2017	WALMART RESTITUTION ACCOUNTING	79.03	CHK	
MAIN	24431	11/20/2017	BROOKHOLLOW APARTMENTS	2.00	CHK	
MAIN	24432	11/20/2017	LANE MARCOTTE	258.00	CHK	
MAIN	24433	11/20/2017	JODIE JONES	138.00	CHK	
MAIN	24434	11/20/2017	LIBERTY CO TAX OFC	29.50	CHK	
MAIN	24435	11/21/2017	KELLY SEMIEN	120.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24436	11/21/2017	SANDRA L. DUNNUCK	100.00	CHK	
MAIN	24437	11/21/2017	4M YOUTH SERVICES, INC	649.00	CHK	
MAIN	24438	11/21/2017	GULF COAST TRADES CENTER	1,816.91	CHK	
MAIN	24439	11/21/2017	LUCY TREVIZO	120.00	CHK	
MAIN	24440	11/21/2017	TREY MCCONNELL	118.08	CHK	
MAIN	24441	11/27/2017	SIERRA SPRINGS	23.32	CHK	
MAIN	24442	11/27/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	105.00	CHK	
MAIN	24443	11/27/2017	CASA OF LIBERTY/CHAMBERS COUNT	152.00	CHK	
MAIN	24444	11/27/2017	D. WASHBURN PAVING CO.	6,700.00	CHK	
MAIN	24445	11/27/2017	KNIFE RIVER	30,197.20	CHK	
MAIN	24446	11/27/2017	LIBERTY CO. CHILD PROT SVC.	63.00	CHK	
MAIN	24447	11/27/2017	LIBERTY COUNTY EMS, INC.	28,196.00	CHK	
MAIN	24448	11/27/2017	LIBERTY TIRE RECYCLING	4,521.00	CHK	
MAIN	24449	11/27/2017	MDN ENTERPRISES	9,040.80	CHK	
MAIN	24450	11/27/2017	MILAM DISCOUNT TIRE	40.00	CHK	
MAIN	24451	11/27/2017	OFFICE DEPOT	2,046.19	CHK	
MAIN	24452	11/27/2017	PREGNANCY CARE CENTER OF DAYTO	48.00	CHK	
MAIN	24453	11/27/2017	RED THE UNIFORM TAILOR	402.25	CHK	
MAIN	24454	11/27/2017	VERIZON WIRELESS	66.60	CHK	
MAIN	24455	11/27/2017	VULCAN CONSTRUCTION MATERIAL L	13,335.52	CHK	
MAIN	24456	11/27/2017	WEST GROUP PAYMENT CENTER	1,557.19	CHK	
MAIN	24457	11/27/2017	XEROX CORPORATION	48.34	CHK	
MAIN	24458	11/28/2017	A S C O EQUIPMENT	2,089.41	CHK	
MAIN	24459	11/28/2017	A. RIFKIN CO.	533.32	CHK	
MAIN	24460	11/28/2017	A-1 TEL-COM SECURITY	281.75	CHK	
MAIN	24461	11/28/2017	A-1 TELCOM	3,658.00	CHK	
MAIN	24462	11/28/2017	AC PROVIDER SERVICES OF TEXAS	471.56	CHK	
MAIN	24463	11/28/2017	AKIN'S AUTO & SERVICE CENTER	2,726.45	CHK	
MAIN	24464	11/28/2017	AMERICAN AIRBOAT CORP	3,234.62	CHK	
MAIN	24465	11/28/2017	AMERICAN INDUSTRIAL - CLEVELAN	114.70	CHK	
MAIN	24466	11/28/2017	ANDRES FERNANDEZ=DIAZ	2,600.00	CHK	
MAIN	24467	11/28/2017	ARCHIES FOOD	135.69	CHK	
MAIN	24468	11/28/2017	ASCO	16,642.45	CHK	
MAIN	24469	11/28/2017	ASTROS HEALTHCARE	131.41	CHK	
MAIN	24470	11/28/2017	AT & T	264.16	CHK	
MAIN	24471	11/28/2017	AT&T	2,699.70	CHK	
MAIN	24472	11/28/2017	BEST WESTERN DAYTON INN & SUIT	301.71	CHK	
MAIN	24473	11/28/2017	BILL SPEERS	160.00	CHK	
MAIN	24474	11/28/2017	BRIDGEHAVEN CHILDREN'S ADVOCAC	134.00	CHK	
MAIN	24475	11/28/2017	BROOKSHIRE BROS LTD.	275.37	CHK	
MAIN	24476	11/28/2017	BYERS TRUCK & TRAILER	7.00	CHK	
MAIN	24477	11/28/2017	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	24478	11/28/2017	CASA OF LIBERTY/CHAMBERS COUNT	24.00	CHK	
MAIN	24479	11/28/2017	CASSAUNDR A LEOPARD	22.47	CHK	
MAIN	24480	11/28/2017	CDW-G	708.74	CHK	
MAIN	24481	11/28/2017	CENTERPOINT ENERGY ENTEX	160.33	CHK	
MAIN	24482	11/28/2017	CERTIFIED LABORATORIES	279.65	CHK	
MAIN	24483	11/28/2017	CHRISTINA VARELA	600.00	CHK	
MAIN	24484	11/28/2017	CHRISTUS ST. ELIZABETH HOSPITA	500.00	CHK	
MAIN	24485	11/28/2017	CIARA B. TANNER	1,800.00	CHK	
MAIN	24486	11/28/2017	CINTAS	43.05	CHK	
MAIN	24487	11/28/2017	CITY OF DAYTON	574.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24488	11/28/2017	CITY OF LIBERTY	9,109.54	CHK	
MAIN	24489	11/28/2017	CLERK OF THE CIRCUIT COURT	33.00	CHK	
MAIN	24490	11/28/2017	CLEVELAND ASPHALT	12,448.24	CHK	
MAIN	24491	11/28/2017	CLEVELAND SUPPLY	15.40	CHK	
MAIN	24492	11/28/2017	CLIFTON V. SMITH COURT REPORT	3,789.00	CHK	
MAIN	24493	11/28/2017	COMCAST	451.15	CHK	
MAIN	24494	11/28/2017	COMPUTER SOLUTIONS	261.00	CHK	
MAIN	24495	11/28/2017	COOLER'S INC.	391.80	CHK	
MAIN	24496	11/28/2017	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	24497	11/28/2017	DAN BRADLEY	750.00	CHK	
MAIN	24498	11/28/2017	DE LAGE LANDEN FINANCIAL SVCS,	871.10	CHK	
MAIN	24499	11/28/2017	DEERE CREDIT, INC	24,924.66	CHK	
MAIN	24500	11/28/2017	DRILLERS MACHINE CO.	225.00	CHK	
MAIN	24501	11/28/2017	ED D. LIECK	1,200.00	CHK	
MAIN	24502	11/28/2017	ELIZABETH E. COKER	450.00	CHK	
MAIN	24503	11/28/2017	ELIZABETH POLASEK	50.00	CHK	
MAIN	24504	11/28/2017	ENTERGY	3,171.02	CHK	
MAIN	24505	11/28/2017	EUGENE HONG	450.00	CHK	
MAIN	24506	11/28/2017	EXPRESS LUBE OF LIBERTY	44.45	CHK	
MAIN	24507	11/28/2017	F M M S HOLDINGS OF TEXAS, LLC	1,950.00	CHK	
MAIN	24508	11/28/2017	FRED MAJORS	823.28	CHK	
MAIN	24509	11/28/2017	FRONTIER COMMUNICATIONS	427.36	CHK	
MAIN	24510	11/28/2017	G & K SERVICES	1,221.26	CHK	
MAIN	24511	11/28/2017	GALLS, LLC	2,479.84	CHK	
MAIN	24512	11/28/2017	GEORGE DELOACH, DO	398.11	CHK	
MAIN	24513	11/28/2017	GRAINGER	180.00	CHK	
MAIN	24514	11/28/2017	GULF STATES MATERIAL, INC.	1,166.85	CHK	
MAIN	24515	11/28/2017	HALL,RADER & ASSOCIATES	945.12	CHK	
MAIN	24516	11/28/2017	HALLSIGNS	165.09	CHK	
MAIN	24517	11/28/2017	HARDIN GROCERY & FARM SUPPLY	72.89	CHK	
MAIN	24518	11/28/2017	HEALTH CENTER OF SOUTHEAST TEX	311.93	CHK	
MAIN	24519	11/28/2017	HOUSTON CHRONICLE	269.60	CHK	
MAIN	24520	11/28/2017	HOUSTON FREIGHTLINER STERLING	100.83	CHK	
MAIN	24521	11/28/2017	HOUSTON NORTHWEST RADIOLOGY AS	6.95	CHK	
MAIN	24522	11/28/2017	INDUSTRIAL CHEMICAL CLEANER,	234.57	CHK	
MAIN	24523	11/28/2017	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	24524	11/28/2017	J & J GENERATOR SERVICE LLC	1,183.54	CHK	
MAIN	24525	11/28/2017	J & R SIGNS	20.00	CHK	
MAIN	24526	11/28/2017	J.J. CHEVRON	181.11	CHK	
MAIN	24527	11/28/2017	JAMES M. GOTT	1,300.00	CHK	
MAIN	24528	11/28/2017	JAMES REAVES	75.00	CHK	
MAIN	24529	11/28/2017	JAMIE M. HUDSPETH	204.76	CHK	
MAIN	24530	11/28/2017	JAX	109.87	CHK	
MAIN	24531	11/28/2017	JAY KNIGHT	418.82	CHK	
MAIN	24532	11/28/2017	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	24533	11/28/2017	JOAN BELT	19.99	CHK	
MAIN	24534	11/28/2017	JOHN J. HEBERT DIST. INC.	12,266.55	CHK	
MAIN	24535	11/28/2017	JOHN ROBERT HUNDEMER, PLLC	300.00	CHK	
MAIN	24536	11/28/2017	JPX AMERICA, INC	1,390.00	CHK	
MAIN	24537	11/28/2017	KAYLA HERRINGTON	450.00	CHK	
MAIN	24538	11/28/2017	KEATON D. KIRKWOOD	600.00	CHK	
MAIN	24539	11/28/2017	KIM HARRIS-CO. TREASURER	60.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24540	11/28/2017	KNIFE RIVER	8,325.54	CHK	
MAIN	24541	11/28/2017	KONICA MINOLTA BUSINESS SOLUTI	307.37	CHK	
MAIN	24542	11/28/2017	LAPCORP OF AMERICA HOLDINGS	7.64	CHK	
MAIN	24543	11/28/2017	LAURIE LONG	77.04	CHK	
MAIN	24544	11/28/2017	LAWRENCE THOMPSON, JR., PH.D	2,100.00	CHK	
MAIN	24545	11/28/2017	LESLIE GOMEZ	348.10	CHK	
MAIN	24546	11/28/2017	LETICIA LONGMILES	300.00	CHK	
MAIN	24547	11/28/2017	LEVEL 3 COMMUNICATIONS, LLC	2,587.85	CHK	
MAIN	24548	11/28/2017	LIBERTY CO CAD	226,420.83	CHK	
MAIN	24549	11/28/2017	LIBERTY CO TAX OFC	16.75	CHK	
MAIN	24550	11/28/2017	LIBERTY CO. CHILD PROT SVC.	30.00	CHK	
MAIN	24551	11/28/2017	LIBERTY COUNTY CLERK	2,000.00	CHK	
MAIN	24552	11/28/2017	LIBERTY COUNTY DISTRICT CLERK	690.00	CHK	
MAIN	24553	11/28/2017	LIBERTY PEST CONTROL	195.00	CHK	
MAIN	24554	11/28/2017	LIBERTY POSTMASTER	116.00	CHK	
MAIN	24555	11/28/2017	LIBERTY/DAYTON HOSPITAL	441.99	CHK	
MAIN	24556	11/28/2017	LIFTOFF LLC	408.00	CHK	
MAIN	24557	11/28/2017	LOWE'S TIRE CENTER	80.00	CHK	
MAIN	24558	11/28/2017	LUCY TREVIZO	136.00	CHK	
MAIN	24559	11/28/2017	M & M RENT ALL	185.00	CHK	
MAIN	24560	11/28/2017	MACI FEED	262.52	CHK	
MAIN	24561	11/28/2017	MARK BEAUSOLEIL	300.00	CHK	
MAIN	24562	11/28/2017	MCCOY'S	16.98	CHK	
MAIN	24563	11/28/2017	MDN ENTERPRISES	5,254.80	CHK	
MAIN	24564	11/28/2017	MICHELLE MANGUM-MERENDINO	450.00	CHK	
MAIN	24565	11/28/2017	MILAM DISCOUNT TIRE	3,747.60	CHK	
MAIN	24566	11/28/2017	MILLENNIUM PROJECT SOLUTIONS,	34,005.83	CHK	
MAIN	24567	11/28/2017	MOSS HILL SERVICES	325.00	CHK	
MAIN	24568	11/28/2017	MUSTANG CAT	1,001.46	CHK	
MAIN	24569	11/28/2017	NATIONAL TEST SYSTEMS	512.50	CHK	
MAIN	24570	11/28/2017	NEAL FUNERAL HOME	400.00	CHK	
MAIN	24571	11/28/2017	NET DATA	1,572.00	CHK	
MAIN	24572	11/28/2017	NORTHERN TOOL EQUIPMENT	3,817.81	CHK	
MAIN	24573	11/28/2017	O'CONNOR'S	113.00	CHK	
MAIN	24574	11/28/2017	O'REILLY AUTOMOTIVE STORES, IN	5,138.83	CHK	
MAIN	24575	11/28/2017	OFFICE DEPOT	5,611.32	CHK	
MAIN	24576	11/28/2017	OFFICE DEPOT BUSINESS ACCOUNT	299.98	CHK	
MAIN	24577	11/28/2017	PEGGY THRASHER	480.45	CHK	
MAIN	24578	11/28/2017	PERFORMANCE TRUCK	412.40	CHK	
MAIN	24579	11/28/2017	PLATINUM COPIER SOLUTIONS, LLC	98.00	CHK	
MAIN	24580	11/28/2017	POCKET PRESS	109.90	CHK	
MAIN	24581	11/28/2017	POTETZ HOME CENTER	631.47	CHK	
MAIN	24582	11/28/2017	POTETZ HOME CENTER	247.37	CHK	
MAIN	24583	11/28/2017	PREGNANCY CARE CENTER OF DAYTO	21.00	CHK	
MAIN	24584	11/28/2017	PRODUCTION EQUIPMENT SUPPLY C	450.24	CHK	
MAIN	24585	11/28/2017	QUILL	1,652.71	CHK	
MAIN	24586	11/28/2017	R.B. EVERETT & COMPANY	4,850.00	CHK	
MAIN	24587	11/28/2017	RAQUEL LULE	198.61	CHK	
MAIN	24588	11/28/2017	READYREFRESH	69.90	CHK	
MAIN	24589	11/28/2017	RED THE UNIFORM TAILOR	453.07	CHK	
MAIN	24590	11/28/2017	REPUBLIC SERVICES, INC.	1,281.23	CHK	
MAIN	24591	11/28/2017	RICHARD WATSON	310.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24592	11/28/2017	RICK THOMPSON	300.00	CHK	
MAIN	24593	11/28/2017	RICOH	184.26	CHK	
MAIN	24594	11/28/2017	ROBIN COOKSEY, CSR,RMR	216.00	CHK	
MAIN	24595	11/28/2017	RONDA POLING	200.00	CHK	
MAIN	24596	11/28/2017	ROWDY WARD	180.00	CHK	
MAIN	24597	11/28/2017	SANITARY SUPPLY CO	398.17	CHK	
MAIN	24598	11/28/2017	SARA FORE	33.17	CHK	
MAIN	24599	11/28/2017	SARAH C. BISHOP	313.10	CHK	
MAIN	24600	11/28/2017	SCRIPT CARE, LTD	798.21	CHK	
MAIN	24601	11/28/2017	SEABREEZE CULVERT	4,349.60	CHK	
MAIN	24602	11/28/2017	SHECO	226.20	CHK	
MAIN	24603	11/28/2017	SHOPPA'S	567.09	CHK	
MAIN	24604	11/28/2017	SIERRA SPRINGS	183.60	CHK	
MAIN	24605	11/28/2017	SMITH'S AUTO ELECTRIC	445.00	CHK	
MAIN	24606	11/28/2017	SOUTHEAST TEXAS WATER	80.45	CHK	
MAIN	24607	11/28/2017	SOUTHERN TIRE MART, LLC	191.00	CHK	
MAIN	24608	11/28/2017	STAPLES BUSINESS ADVANTAGE	227.64	CHK	
MAIN	24609	11/28/2017	STERLING FUNERAL HOME	1,600.00	CHK	
MAIN	24610	11/28/2017	SUPPLYWORKS	67.04	CHK	
MAIN	24611	11/28/2017	T & T TIRE SERVICE	130.00	CHK	
MAIN	24612	11/28/2017	TDCAA NOW TRUST FUND	842.14	CHK	
MAIN	24613	11/28/2017	TEXAS PARKS & WILDLIFE	450.40	CHK	
MAIN	24614	11/28/2017	THE GEO GROUP, INC.	324,031.49	CHK	
MAIN	24615	11/28/2017	TRINITY GLASS & MIRROR CO.	195.00	CHK	
MAIN	24616	11/28/2017	TRINITY MATERIAL, INC.	6,433.70	CHK	
MAIN	24617	11/28/2017	TRINITY VALLEY TRACTORS, INC.	830.60	CHK	
MAIN	24618	11/28/2017	TRUCK & EQUIPMENT REPAIR OF TE	7,241.00	CHK	
MAIN	24619	11/28/2017	TX. DEPT. OF STATE HEALTH SERV	375.15	CHK	
MAIN	24620	11/28/2017	US DISTRICT COURT, WESTERN DIS	13.00	CHK	12/07/2017
MAIN	24621	11/28/2017	VERIZON WIRELESS	1,077.86	CHK	
MAIN	24622	11/28/2017	VFW	1,200.00	CHK	
MAIN	24623	11/28/2017	VINDICATOR & PROGRESS	240.60	CHK	
MAIN	24624	11/28/2017	VOYAGER FLEET SYSTEMS, INC.	286.03	CHK	
MAIN	24625	11/28/2017	VULCAN CONSTRUCTION MATERIAL L	35,226.42	CHK	
MAIN	24626	11/28/2017	WASTE MANAGEMENT	3,839.04	CHK	
MAIN	24627	11/28/2017	WAY SERVICE LTD	5,005.00	CHK	
MAIN	24628	11/28/2017	WENDY MEEKINS	250.00	CHK	
MAIN	24629	11/28/2017	WEST GROUP PAYMENT CENTER	3,437.94	CHK	
MAIN	24630	11/28/2017	WHITENER ENTERPRISES INC.	5,500.12	CHK	
MAIN	24631	11/28/2017	WHITENERS-DAYTON	426.18	CHK	
MAIN	24632	11/28/2017	XEROX CORPORATION	1,355.36	CHK	
MAIN	24633	11/30/2017	AFLAC	13,804.30	CHK	
MAIN	24634	11/30/2017	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	24635	11/30/2017	LEGALSHIELD	15.94	CHK	
MAIN	24636	11/30/2017	LIBERTY CO TEACHER CRED UNION	2,969.63	CHK	
MAIN	24637	11/30/2017	LIBERTY COUNTY BENEFITS & INSU	7,798.42	CHK	
MAIN	24638	11/30/2017	LIBERTY COUNTY INSURANCE & BEN	231,387.25	CHK	
MAIN	24639	11/30/2017	LIBERTY COUNTY PAYROLL	5,168.32	CHK	
MAIN	24640	11/30/2017	LIBERTY COUNTY PAYROLL	3,124.48	CHK	
MAIN	24641	11/30/2017	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	24642	11/30/2017	LIBERTY COUNTY PAYROLL CLEARIN	368,713.21	CHK	
MAIN	24643	11/30/2017	LIBERTY COUNTY PAYROLL CLEARIN	101,756.76	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	24644	11/30/2017	LIBERTY COUNTY PAYROLL CLEARIN	24,011.52	CHK	
MAIN	24645	11/30/2017	LIBERTY COUNTY PAYROLL CLEARIN	94,204.17	CHK	
MAIN	24646	11/30/2017	LIBERTY COUNTY PAYROLL CLEARIN	601,804.27	CHK	
MAIN	24647	11/30/2017	NATIONWIDE RETIREMENT SOLUTION	765.00	CHK	
MAIN	24648	11/30/2017	SOCIAL SECURITY ADMINISTRATION	149.33	CHK	
MAIN	24649	11/30/2017	THE HARTFORD	1,767.00	CHK	
MAIN	24650	11/30/2017	VALIC C/O JP MORGAN CHASE	721.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	879.90
627 TOTAL CHECKS	4,470,523.52
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

627 TOTAL ALL CHECKS	4,470,523.52