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10:39:14PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
27386	12/22/17	202.00	TIMOTHY D ANDERSON	7,897.53
27439	12/22/17	6939.55	ANTHONY ARQUILLA	1,593.75
27440	12/22/17	7008.55	MARCIA K BANDY	480.00
27441	12/22/17	7008.77	MARCIA K BANDY	787.50
27387	12/22/17	548.00	ALEJANDRA BANNISTER	1,380.00
27442	12/22/17	7781.00	ROXANNE M BAUER	1,725.00
27443	12/22/17	697.00	EDWARD FRANK BENISEK	158.09
27444	12/22/17	5504.66	TINA M BESSENBACH	735.00
27388	12/22/17	629.00	JERRY ALVIN BIBLE	1,863.08
27389	12/22/17	300.00	RENAE ELLEN BOMAR	830.06
27390	12/22/17	496.00	ROBERT J BRIONES	1,954.34
27445	12/22/17	6947.00	ALYSSA R BROOKS	70.26
27446	12/22/17	6947.66	ALYSSA R BROOKS	60.00
27447	12/22/17	7798.00	GAYLE E BROOKS	1,800.69
27391	12/22/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
4048	12/22/17	710.00	SCOTT DAVID CARPENTER	1,309.20
27392	12/22/17	265.00	JENNY D CAVINESS	1,212.80
27448	12/22/17	281.00	RALPH EMERSON CLINGERMAN	525.00
27449	12/22/17	699.00	SHARON HELENE CONNER	507.50
27450	12/22/17	6940.00	NICOLE E CORN	728.35
27393	12/22/17	216.00	JOSEPH E COUGILL	1,133.33
27451	12/22/17	7737.55	EVELYN T. CRUZ	754.00
27452	12/22/17	303.00	DAVID CHARLES DALLAS	131.25
27453	12/22/17	255.00	DILLON MICHAEL DALLAS	690.00
27454	12/22/17	6728.00	LAURA M DAVIS	3,707.52
27455	12/22/17	237.55	STEPHANIE MICHELLE DAVIS	12.75
27394	12/22/17	172.00	JULIE ANN DEER	719.18
27395	12/22/17	301.00	HEATHER V DERUDDER	1,577.79
27456	12/22/17	708.00	MICHAEL ALAN DUNCAN II	234.00
27457	12/22/17	269.00	LORALYNN ELISE EADES	76.12
27458	12/22/17	269.55	LORALYNN ELISE EADES	240.00
27459	12/22/17	275.00	VICKI JO ELLIFF	150.00
27460	12/22/17	6935.00	SUSAN D FLETCHER	100.00
27461	12/22/17	283.00	CHARLES PAUL FRAKER	375.00
27396	12/22/17	266.00	KATHRYN A FRANKLIN	724.75
27462	12/22/17	6955.66	JEAN A FUNDENBERGER	75.00
27397	12/22/17	299.00	JENNIFER LOUISE GAULIN	1,790.54
27463	12/22/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
27398	12/22/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
27464	12/22/17	6944.66	REBECCA L HAMILTON	2,016.50
27465	12/22/17	7006.66	CAROL L HOKANSON	2,152.22
27399	12/22/17	210.00	TRUDY L HOLTSCLOW	1,018.40
27400	12/22/17	149.00	VERNON J. HUDDLESON	1,335.31
27466	12/22/17	149.55	VERNON J. HUDDLESON	360.00
27467	12/22/17	696.00	MADISON JEAN HUDSON	240.00
27401	12/22/17	145.00	THOMAS DEAN JACOBS	2,911.18
27402	12/22/17	145.55	THOMAS DEAN JACOBS	409.05
27403	12/22/17	706.00	MELISSA ANN JOHNSON	724.75
27468	12/22/17	6948.66	ALISHA S JONGELING	754.00
27469	12/22/17	6943.88	JILL S JONGELING	1,206.98
27404	12/22/17	151.00	ROBIN R KING	2,266.62

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27405	12/22/17	7778.55	SHERRILL J KOTTER	652.28
27470	12/22/17	7788.00	JOLAN T KURTZ	567.94
27471	12/22/17	7788.55	JOLAN T KURTZ	20.00
27472	12/22/17	242.00	SALLY LANTZ	525.00
27473	12/22/17	376.00	ANTHONY MICHAEL LAUNGER	200.00
27406	12/22/17	430.00	PATRICIA C LAWTON	2,284.99
27474	12/22/17	550.00	JACQUELINE SUZANNE LEE	468.00
27407	12/22/17	453.00	BRADLEY A MAGNESS	2,025.89
27475	12/22/17	693.55	JOSHUA CANTRELL MICK	95.63
27476	12/22/17	6949.00	BARBARA G MILLER	1,188.80
27477	12/22/17	7742.00	RAYMOND S MILLER	245.91
27478	12/22/17	7742.55	RAYMOND S MILLER	210.00
27479	12/22/17	7002.00	DANA K MOODY	396.00
27480	12/22/17	6951.55	EMILY G MOODY	2,090.50
27481	12/22/17	6957.66	DEBRA S MOORE FENTON	1,462.50
27408	12/22/17	217.00	JEFFREY A MULLIKIN	1,856.32
27482	12/22/17	217.55	JEFFREY A MULLIKIN	270.00
27409	12/22/17	294.00	ALLISON V NAUM	1,640.63
27410	12/22/17	474.00	NICHOLAS R NEWLON	419.52
27483	12/22/17	7751.66	RUTH E OLSON	1,866.81
27411	12/22/17	555.00	NICOLE C OTTE	4,159.61
27412	12/22/17	491.00	TERESA A OVERBY	1,366.89
27413	12/22/17	206.00	STEVEN C OWEN	2,083.57
27484	12/22/17	700.00	ALEXANDER KEIJI PANKOKE	180.00
27414	12/22/17	447.00	MICHAEL C PAPROCKI	1,811.84
27415	12/22/17	447.55	MICHAEL C PAPROCKI	234.80
27485	12/22/17	447.66	MICHAEL C PAPROCKI	270.00
27486	12/22/17	223.00	KATHRYN ELIZABETH PASBORG	175.65
27487	12/22/17	223.55	KATHRYN ELIZABETH PASBORG	120.00
27488	12/22/17	7807.00	JENNIFER R PASTEUR	758.50
27416	12/22/17	390.00	CINDY PAYTON	2,824.61
27417	12/22/17	9005.00	LISA GAYE PFEIFFER	931.53
27489	12/22/17	244.00	MEGAN L POWELL	202.83
27418	12/22/17	296.00	JOSEPH EARL PREDA	2,157.69
27419	12/22/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
27420	12/22/17	185.00	JOSEPH D RAMEY JR	3,364.49
27490	12/22/17	5003.00	JULIE L RAMIREZ	504.00
27421	12/22/17	457.00	PAMELA J RIBELIN	216.20
27422	12/22/17	134.00	WENDY ROLL	713.60
27491	12/22/17	669.00	KATHRYN CARLSON SATTLER	385.00
27492	12/22/17	3039.00	DALE O SAUCIER	750.00
27493	12/22/17	694.00	NATALIE SUE SCHWARZ	465.47
27494	12/22/17	280.00	DAVID RONALD SEXSON	1,293.75
27423	12/22/17	397.00	JOHN D SHOWALTER	2,597.83
27424	12/22/17	422.00	LAURA R SHOWALTER	1,887.03
27425	12/22/17	190.00	CLINTON T SMITH	2,268.57
27426	12/22/17	110.00	JESSICA L SMITH	1,939.52
27427	12/22/17	631.00	LIANNE M SMITH	724.75
27495	12/22/17	7803.00	TATIANA V SMITH	378.00
27496	12/22/17	234.00	MICHELLE DIANE SMOGOR	140.52
27497	12/22/17	224.00	MARIANA BEATRIZ SOSA	248.84

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27498	12/22/17	224.55	MARIANA BEATRIZ SOSA	211.25
27499	12/22/17	7746.00	TONY STARKS	360.00
27500	12/22/17	222.00	PAMELA ANNE STIGALL	440.00
27501	12/22/17	258.66	ANNE ELIZABETH STOUT	1,065.90
27502	12/22/17	671.00	MARIE LYNN SUMMERS	96.61
27428	12/22/17	180.00	TIFFANY A SWOPES	1,587.79
27503	12/22/17	291.55	JANET LEIGH TEARMAN	614.25
27504	12/22/17	695.00	KATHRYN WILSON THOMAS	490.00
27429	12/22/17	260.00	CHANEL MARIE THOMPSON	1,558.04
27430	12/22/17	213.00	CHRISTINA C TODD	1,554.62
27431	12/22/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
27432	12/22/17	9000.00	JAN TUNIS	1,987.02
27433	12/22/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
4049	12/22/17	709.00	RICHARD WAYNE WALL	420.00
27505	12/22/17	257.00	JANET BOWLING WEBSTER	573.79
27506	12/22/17	257.55	JANET BOWLING WEBSTER	30.00
27507	12/22/17	698.00	AMANDA LADAWN WESTON	228.35
27508	12/22/17	682.11	NANCY K WHEELER	397.80
27434	12/22/17	6708.00	SHARON L WHEELER	630.00
27435	12/22/17	168.00	JASON ALLEN WILEY	2,223.34
27509	12/22/17	168.55	JASON ALLEN WILEY	120.00
27436	12/22/17	279.00	AMANDA FAYE WILKERSON	2,000.76
27437	12/22/17	214.00	DARRYL LEE WILLOUGHBY	2,869.02
27438	12/22/17	236.00	FRANCIS GERARD WORMANN	1,952.44
27510	12/22/17	230.00	JULIA KAYE YEATER	134.67
27511	12/22/17	7774.00	JULIA K YEATER	50.00
27512	12/22/17	3002.00	JULIA LYNN ZIMMER	360.00

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10:39:14P A Y R O L L C L A I M L I S T I N GPR054
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PERIOD ENDING 12/16/17

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,642.17	8,339.23	1,950.34	3,970.00	1,700.50	6,233.40	8,027.00
RETIREMENT	CORP PAID RETIREMENT					
	2,690.45					

. . . G R O S S B R E A K D O W N B Y F U N D

FUND

0100 GENERAL FUND	77,626.23
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	35,864.25
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	719.18
6293 PERKINS GRANT 2017/18	16,108.57
TOTAL	139,694.01

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2:28:05DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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VENDOR CHECK DATE 12/22/17

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	247.89	20494	3	9270	92702.02	.00	3470	0000
			TOTAL	247.89				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	0070	HEALTH SAVINGS ACCOUNT - AFA	741.50	20495	3	9270	92702.01	.00	3470	0000
			TOTAL	741.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	124.40	20496	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	49.30	20496	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20496	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20496	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	41.65	20496	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	116.25	20496	3	9270	92702.03	.00	3470	0000
			TOTAL	367.68				COUNT	6		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	460.79	20497	3	9490	94902.00	.00	3470	0000
			TOTAL	460.79				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20498	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	10.25	20499	3	9270	92702.04	.00	3470	0000
			TOTAL	10.25				COUNT	1		
588	VALIC	037	ANNUITY (403B)	8,027.00	20500	3	9280	92802.00	.00	3470	0000
			TOTAL	8,027.00				COUNT	1		
			GRAND TOTAL	9,951.11				COUNT	12		