

item 4.3a

FILED FOR RECORD
at 9:55 o'clock A M

AFFIDAVIT

APR - 8 2019

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY David J. Macias DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

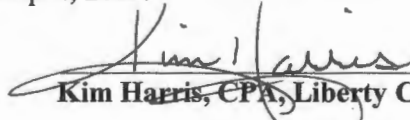
RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2019

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)]

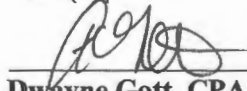
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2019
\$21,486,829.07

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 April, 2019.



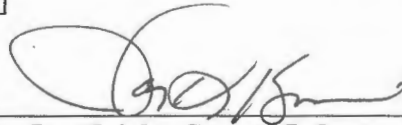
Kim Harris, CPA, Liberty County Treasurer

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

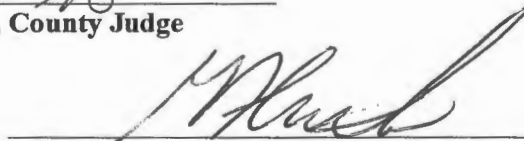
At the regular meeting of the Commissioners' Court on April 9, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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



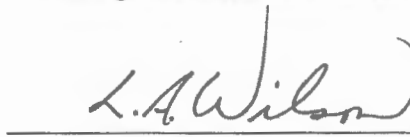
Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

**DATE: 4/9/19
EXHIBIT: A**

item 4.3a

***Monthly Report of County Treasurer
For the Month Ended January 31, 2019***

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

DATE: 4/9/19
EXHIBIT: A

item 4.3a

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

Index to Report

	<u>Page</u>
<u>Section 1 - Cash Flow</u>	
Statement of Cash Receipts and Disbursements	
General Fund	1 - 3
Special Funds	4
Bank Collateral	
First Liberty National Bank	5
Prosperity Bank	6
Bond Indebtedness	7
<u>Section 2 - Investments</u>	8
<u>Section 3 - Benefits & Insurance</u>	9
<u>Section 4 - Receipt Register</u>	10-28
<u>Section 5 - Leave Liability Report</u>	29-44
<u>Section 6 - Check Register</u>	45-57

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

DATE: 4/9/19
EXHIBIT: A

item 4.3a **Liberty County, Texas - General Fund**
Combined Statement of Cash Receipts and Disbursements
For the Month Ended January 31, 2019

<u>Account Name</u>	<u>Balance 12/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2019</u>
GENERAL FUND				
Cash	8,271,940.84	4,220,399.15	(2,765,827.86)	9,726,512.13
DISTRICT ATTORNEY FUND				
Cash	27,164.79	3,490.94	(616.92)	30,038.81
DISTRICT ATTORNEY PROGRAMS				
Cash - Special Investigative	814,864.47	9,774.57	(4,885.82)	819,753.22
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	816,800.62	9,774.57	(4,885.82)	821,689.37
ROAD & BRIDGE FUND				
Cash	1,354,818.73	1,076,272.64	(673,847.64)	1,757,243.73
CHILD ABUSE/FAMILY VIOLENCE FUND				
Cash	1,571.33	99.08	0.00	1,670.41
VICTIMS ASSISTANCE COORDINATOR				
Cash	(16,538.29)	11,096.61	(5,117.48)	(10,559.16)
LAND ACQUISITION ROW				
Cash	588,886.01	23,775.00	0.00	612,661.01
ELECTION SERVICE CONTRACT				
Cash	9,720.04	0.00	0.00	9,720.04
RECORDS MANAGEMENT - COUNTY CLERK				
Cash	733,609.65	28,808.52	(4,736.43)	757,681.74
DISTRICT CLERK - TDCJ ACCOUNT				
Cash	11,929.08	0.00	0.00	11,929.08
LAW LIBRARY FUND				
Cash	57,117.59	4,095.00	(1,470.79)	59,741.80
JP TECHNOLOGY FUND				
Cash	129,969.46	2,520.17	(835.88)	131,653.75
CO. & DIST. CLERK TECHNOLOGY				
Cash	16,891.07	126.08	0.00	17,017.15
COURT RECORD PRESERVATION				
Cash	112,451.00	1,550.00	0.00	114,001.00
CO. ATTY. - PRE-TRIAL DIVERSION				
Cash	248,223.27	1,200.00	(1,590.42)	247,832.85
HOMELAND SECURITY PROGRAM				
Cash	35,445.00	0.00	0.00	35,445.00

DATE: 4/9/19
EXHIBIT: A

item 4.3a **Liberty County, Texas - General Fund**
Combined Statement of Cash Receipts and Disbursements
For the Month Ended January 31, 2019

<u>Account Name</u>	<u>Balance 12/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2019</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	0.00	0.00	0.00	0.00
<u>SECURITY FEE</u>				
Cash	71,609.71	6,431.13	(4,882.74)	73,158.10
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	60,840.64	1,677.33	(3,861.39)	58,656.58
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	203,066.12	1,720.62	(11,430.25)	193,356.49
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	1,465.61	13.72	0.00	1,479.33
<u>DA FEDERAL FORFEITURE</u>				
Cash	17,230.45	0.00	0.00	17,230.45
<u>SHERIFF FEDERAL FORFEITURE</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(119.66)	120.66	0.00	1.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(24,457.28)	167,304.93	(151,106.38)	(8,258.73)
<u>C.O. SERIES 2008</u>				
Cash	3,842,727.64	7,703.56	0.00	3,850,431.20
<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	689,165.90	0.00	(608,781.95)	80,383.95

DATE: 4/9/19
EXHIBIT: A

item 4.3a **Liberty County, Texas - General Fund**
Combined Statement of Cash Receipts and Disbursements
For the Month Ended January 31, 2019

<u>Account Name</u>	<u>Balance 12/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 1/31/2019</u>
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	39,077.56	7,919.96	(7,875.38)	39,122.14
<u>STATE COURT COST FUND</u>				
Cash	208,871.75	90,377.69	(193,784.25)	105,465.19
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	17,758.64	60.00	(104.50)	17,714.14
<u>JUVENILE PROBATION</u>				
Cash	(206,533.78)	285,225.81	(33,191.38)	45,500.65
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>17,373,871.63</u>	<u>5,951,763.17</u>	<u>(4,473,947.46)</u>	<u>18,851,687.34</u>

DATE: 4/9/19
EXHIBIT: A

item 4.3a **Liberty County, Texas - Special Funds**
Combined Statement of Cash Receipts and Disbursements
For the Month Ended January 31, 2019

<u>Account Name</u>	<u>12/31/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>1/31/2019 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	261,423.32	44,881.75	(36,946.08)	269,358.99
<u>CSCD - CIVIL FEES</u>				
Cash	28,740.69	1,289.74	0.00	30,030.43
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	904,552.12	42,585.31	(22,328.28)	924,809.15
<u>DEBT SERVICE</u>				
Cash	566,769.68	178,952.10	(120,824.50)	624,897.28
<u>BENEFITS & INSURANCE</u>				
Cash	591,869.88	716,667.11	(967,170.62)	341,366.37
<u>CS & CD PROGRAMS</u>				
Cash	535,719.05	80,487.36	(177,178.35)	439,028.06
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	1,644.57	1,776,721.79	(1,778,295.70)	70.66
Cash - Payroll	5,568.02	34,789.05	(34,776.28)	5,580.79
FUND TOTALS	7,212.59	1,811,510.84	(1,813,071.98)	5,651.45
<u>GRAND TOTALS</u>	<u>2,896,287.33</u>	<u>2,876,374.21</u>	<u>(3,137,519.81)</u>	<u>2,635,141.73</u>

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Bank Collateral

DATE: 4/9/19
EXHIBIT: A

Pledge Security Listing

January 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,039.76	199,235.88	(3,803.88)
WACO TX ISD	TIB		0.00	08/15/2020		AAA	NR	NR	AFS	750,000	750,000.00	713,303.45	723,381.21	10,077.76
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	NR	NR	AFS	290,000	290,000.00	294,126.63	289,780.38	(4,346.25)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	272,622.44	268,793.11	(3,829.33)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,023,937.48	1,028,939.48	1,013,465.43	(15,474.05)
Total for Liberty County Treasurer										4,005,000	2,528,937.48	2,512,031.76	2,494,656.01	(17,375.75)

Pledge Security Listing

January 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	37,883.72	37,883.79	38,709.92	826.13
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	10,962.63	10,962.64	11,222.10	259.45
FHLMC #E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	6,187.46	6,187.59	6,169.43	(18.16)
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	109,678.71	109,679.05	110,184.00	504.95
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	981.79	981.88	978.79	(3.09)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,702,358.98	3,735,563.30	3,594,369.80	(141,193.51)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,404,717.96	7,471,953.48	7,188,739.59	(283,213.89)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,253,752.53	1,263,237.28	1,216,719.22	(46,518.05)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,755,683.79	1,755,683.79	1,731,325.30	(24,358.50)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,234,790.24	3,296,218.30	3,238,517.66	(57,700.64)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	958,555.42	982,382.76	936,436.75	(45,946.00)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	311,258.34	322,423.63	310,495.76	(11,927.87)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,717,148.38	6,882,041.62	6,564,249.29	(317,792.33)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,299,903.23	4,419,876.13	4,257,119.19	(162,756.94)
Total for LIBERTY COUNTY TREASURER										126,019,420	29,803,863.18	30,295,075.24	29,205,236.80	(1,089,838.45)

item 4.3a

Bond Indebtedness

DATE: 4/9/19
EXHIBIT: A

item 4.3a

**Liberty County, Texas
Future Debt Service Requirements
As of January 31, 2019**

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2019	245,000	59,200	304,200	1,145,000	61,474	1,206,474	1,510,674
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
Total	\$2,960,000	\$631,000	\$3,591,000	\$7,190,000	\$375,172	\$7,565,172	\$11,156,172

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Section 2 – Investments

DATE: 4/9/19
EXHIBIT: A

item 4.3a

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of January, 2019 was \$2,896.71.

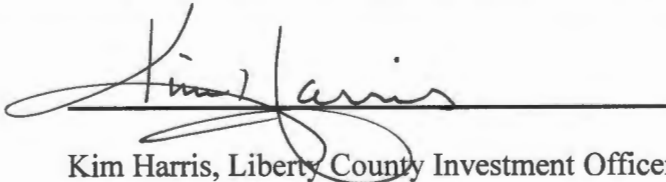
TexSTAR and LOGIC Government Investment Pool

In January, 2019, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>January Interest</u>	<u>January 31, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 14.08	\$ 6,953.55
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 7,601.22	\$ 884,118.41
General Fund (LOGIC)	\$12,001,000.00	\$27,051.48	\$12,302,517.54

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on April 9, 2019 by:



Kim Harris, Liberty County Investment Officer

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Section 3 – Benefits & Insurance

DATE: 4/9/19
EXHIBIT: A

item 4.3a

**LIBERTY COUNTY BENEFITS AND INSURANCE
FINANCIAL REPORT
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2019
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 Firm Fdtns.</u>	<u>Claims/Admin BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.											591,869.88
January	493,533.28	263.37	11,366.73	175,000.00	Xfer from Gen Fund	(19,740.34)	(887,769.32)	(48,232.93)	(3,352.17)	(250,503.51)	341,366.37
				21,269.59	Flex refund						
				7,158.28	Cigna claim refund						
February										0.00	341,366.37
March										0.00	341,366.37
April										0.00	341,366.37
May										0.00	341,366.37
June										0.00	341,366.37
July										0.00	341,366.37
August										0.00	341,366.37
September										0.00	341,366.37
October										0.00	341,366.37
November										0.00	341,366.37
December										0.00	341,366.37
Total	<u>493,533.28</u>	<u>263.37</u>	<u>11,366.73</u>	<u>28,427.87</u>		<u>(19,740.34)</u>	<u>(887,769.32)</u>	<u>(48,232.93)</u>	<u>(3,352.17)</u>	<u>(250,503.51)</u>	<u>341,366.37</u>
	<u>493,533.28</u>	Avg. P/R Contrib/Month				Avg. Claims/Month		<u>(887,769.32)</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
FYE 2019 Budget Draw	175,000.00
	<u>3,803,000.00</u>

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Section 4 – Receipt Register

DATE: 4/9/19
EXHIBIT: A

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49351	01/02/2019	PX COMMISSIONER BRUCE KARBOWSKI	2,026.00	25.00					2,051.00
49352	01/02/2019	PX RETIREE			399.80				399.80
49353	01/02/2019	PX JUDGE CODY PARRISH	281.00	3,234.53					3,515.53
49354	01/02/2019	PX SHERIFF'S DEPARTMENT		345.00					345.00
49355	01/02/2019	PX SHERIFF'S DEPARTMENT		75.00					75.00
49356	01/02/2019	PX SHERIFF'S DEPARTMENT		3,588.17					3,588.17
49357	01/02/2019	PX RETIREE		399.80					399.80
49358	01/02/2019	PX JUDGE WADE BROWN		1,139.00					1,139.00
49359	01/02/2019	PX JUDGE RALPH FULLER		10,704.40					10,704.40
49360	01/02/2019	PX COUNTY CLERK		560.00					560.00
49361	01/02/2019	PX COUNTY CLERK		4,247.50					4,247.50
49362	01/02/2019	PX COUNTY CLERK		380.00					380.00
49363	01/02/2019	PX COUNTY CLERK		128.00					128.00
49364	01/02/2019	PX ENGINEERING	2,400.00	3,400.00					5,800.00
49365	01/02/2019	PX ENGINEERING	1,075.00	5,485.00					6,560.00
49366	01/02/2019	PX ENGINEERING	375.00	1,400.00					1,775.00
49367	01/02/2019	PX RETIREE		685.83					685.83
49368	01/02/2019	PX RETIREE			289.92				289.92
49369	01/03/2019	PX RETIREE		144.96					144.96

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49370	01/03/2019	PX CONSTABLE STEVE HUNTER PCT. 5		75.00					75.00
49371	01/03/2019	PX JUDGE DAVIS		705.10					705.10
49372	01/03/2019	PX COMMISSIONER BRUCE KARBOWSKI		30,000.00					30,000.00
49373	01/03/2019	PX ENGINEERING	675.00	3,250.00					3,925.00
49374	01/03/2019	PX ENGINEERING		475.00					475.00
49375	01/03/2019	PX ENGINEERING		700.00					700.00
49376	01/03/2019	PX ENGINEERING		700.00					700.00
49377	01/03/2019	PX JUDGE RALPH FULLER		280.00					280.00
49378	01/03/2019	PX COUNTY CLERK		653.20					653.20
49379	01/03/2019	PX JUDGE CODY PARRISH		2,416.80	75.00				2,491.80
49380	01/03/2019	PX COUNTY CLERK		1,672.00					1,672.00
49381	01/03/2019	PX COUNTY CLERK		65.00					65.00
49382	01/03/2019	PX COUNTY CLERK		3,327.00					3,327.00
49383	01/03/2019	PX COUNTY CLERK		203.56					203.56
49384	01/03/2019	PX COUNTY CLERK		2.00					2.00
49385	01/03/2019	PX COUNTY CLERK		2.72					2.72
49386	01/03/2019	PX DISTRICT CLERK		3,362.00					3,362.00
49387	01/03/2019	PX DISTRICT CLERK		1,944.00					1,944.00
49388	01/03/2019	PX DISTRICT CLERK		782.00					782.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49389	01/03/2019	PX BOND SUPERVISION	50.00						50.00
49390	01/03/2019	PX RETIREE		24.16					24.16
49391	01/03/2019	PX SHERIFF'S DEPARTMENT		60.00	300.00				360.00
49392	01/04/2019	PX ENGINEERING	775.00	3,321.60					4,096.60
49393	01/04/2019	PX SHERIFF'S DEPARTMENT		300.00					300.00
49394	01/04/2019	PX COUNTY CLERK		379.00					379.00
49395	01/04/2019	PX COUNTY CLERK		2,173.00					2,173.00
49396	01/04/2019	PX COUNTY CLERK		832.10					832.10
49397	01/04/2019	PX JUDGE HEBERT		2,444.00					2,444.00
49398	01/04/2019	PX JUDGE HEBERT		938.20					938.20
49399	01/04/2019	PX BOND SUPERVISION		180.00					180.00
49400	01/04/2019	PX JUDGE WADE BROWN		587.60					587.60
49401	01/04/2019	PX RETIREE		1,366.20					1,366.20
49402	01/07/2019	PX SHERIFF'S DEPARTMENT		20,000.00					20,000.00
49403	01/07/2019	PX COMMISSIONER BRUCE KARBOWSKI	626.00						626.00
49404	01/07/2019	PX COMMISSIONER GREG ARTHUR	2,098.00						2,098.00
49405	01/07/2019	PX COMMISSIONER GREG ARTHUR	2,364.00						2,364.00
49406	01/07/2019	PX COMMISSIONER GREG ARTHUR	2,559.00						2,559.00
49407	01/07/2019	PX ENGINEERING	375.00	1,125.00					1,500.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49408	01/07/2019	PX COMMISSIONER GREG ARTHUR	180.00	605.00					785.00
49409	01/07/2019	PX COMMISSIONER GREG ARTHUR	131.20	136.80					268.00
49410	01/07/2019	PX JUDGE DAVIS	452.60	2,859.80					3,312.40
49411	01/07/2019	PX COUNTY CLERK		756.00					756.00
49412	01/07/2019	PX COUNTY CLERK		633.00					633.00
49413	01/07/2019	PX COUNTY CLERK		275.00					275.00
49414	01/07/2019	PX COMMISSIONER REAVES		1,560.01					1,560.01
49415	01/07/2019	PX JUDGE LARRY WILBURN		5,125.10					5,125.10
49416	01/07/2019	PX JUDGE LARRY WILBURN		3,941.80					3,941.80
49417	01/07/2019	PX JUDGE WADE BROWN		352.00					352.00
49418	01/07/2019	PX JUDGE RALPH FULLER		5,763.70					5,763.70
49419	01/07/2019	PX DISTRICT CLERK		3,549.00					3,549.00
49420	01/07/2019	PX DISTRICT CLERK		2,447.00					2,447.00
49421	01/07/2019	PX RETIREE		144.96					144.96
49422	01/08/2019	PX HOUSING AUTHORITY		5,981.51					5,981.51
49423	01/08/2019	PX ENGINEERING		900.00					900.00
49424	01/08/2019	PX ENGINEERING		475.00					475.00
49425	01/08/2019	PX JUDGE CODY PARRISH	631.00	2,480.20					3,111.20
49426	01/08/2019	PX ENGINEERING		475.00					475.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49427	01/08/2019	PX COUNTY CLERK		545.00					545.00
49428	01/08/2019	PX COMMISSIONER BRUCE KARBOWSKI		15.00					15.00
49429	01/08/2019	PX DISTRICT CLERK		4,514.20					4,514.20
49430	01/08/2019	PX ENGINEERING	675.00	1,425.00					2,100.00
49431	01/08/2019	PX TAX COLLECTOR		20,475.98					20,475.98
49432	01/08/2019	PX TAX COLLECTOR		47,550.00					47,550.00
49433	01/09/2019	PX JUDGE HEBERT		1,856.00					1,856.00
49434	01/09/2019	PX COUNTY CLERK		449.00					449.00
49435	01/09/2019	PX SHERIFF'S DEPARTMENT		955.80					955.80
49436	01/09/2019	PX CONSTABLE JOHNSTON PCT 1		75.00					75.00
49437	01/09/2019	PX ENGINEERING	950.00	1,125.00					2,075.00
49438	01/09/2019	PX JUDGE WADE BROWN		1,534.80					1,534.80
49439	01/09/2019	PX DISTRICT CLERK		1,655.10					1,655.10
49440	01/10/2019	PX OLD RIVER DRAINAGE DIST #1				42,307.23			42,307.23
49441	01/10/2019	PX TAX COLLECTOR				178,362.68			178,362.68
49442	01/10/2019	PX TAX COLLECTOR				4,168,416.48			4,168,416.48
49443	01/10/2019	PX TAX COLLECTOR				4,003.13			4,003.13
49444	01/10/2019	PX TAX COLLECTOR				1,281.25			1,281.25
49445	01/10/2019	PX SSA TREASURER - DIRECT DEPOSIT				800.00			800.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49446	01/10/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				150,706.38			150,706.38
49447	01/10/2019	PX DOJ TREASURER DIRECT DEPOSIT				5,908.00			5,908.00
49448	01/10/2019	PX JUDGE CODY PARRISH	659.00	1,748.90					2,407.90
49449	01/10/2019	PX ENGINEERING	500.00	1,550.00					2,050.00
49450	01/10/2019	PX SHERIFF'S DEPARTMENT		150.00					150.00
49451	01/10/2019	PX COUNTY CLERK		1,555.00					1,555.00
49452	01/10/2019	PX COUNTY CLERK		4,171.00					4,171.00
49453	01/10/2019	PX COUNTY CLERK		957.00					957.00
49454	01/10/2019	PX DISTRICT ATTORNEY		10,000.00					10,000.00
49455	01/10/2019	PX COUNTY CLERK		8,352.00					8,352.00
49456	01/10/2019	PX COUNTY CLERK		609.00					609.00
49457	01/10/2019	PX SHERIFF'S DEPARTMENT		330.00					330.00
49458	01/10/2019	PX JUDGE LARRY WILBURN		3,628.80					3,628.80
49459	01/11/2019	PX CONSTABLE JOSLIN		75.00					75.00
49460	01/11/2019	PX SHERIFF'S DEPARTMENT		165.00					165.00
49461	01/11/2019	PX SOUTH TEXAS ATM				52.00			52.00
49462	01/11/2019	PX RETIREE		782.80					782.80
49463	01/11/2019	PX EMILY HEPBURN-MCDUFFIE		2,016.00					2,016.00
49464	01/11/2019	PX ENGINEERING	125.00						125.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49465	01/11/2019	PX JUDGE HEBERT		523.00					523.00
49466	01/11/2019	PX JUDGE DAVIS	624.00	357.31					981.31
49467	01/11/2019	PX COUNTY CLERK		530.00					530.00
49468	01/11/2019	PX COUNTY CLERK		2,967.00					2,967.00
49469	01/11/2019	PX COUNTY CLERK		303.00					303.00
49470	01/11/2019	PX COUNTY CLERK		8,391.00					8,391.00
49471	01/11/2019	PX COUNTY CLERK		164.00					164.00
49472	01/11/2019	PX ENGINEERING		700.00					700.00
49473	01/11/2019	PX ENGINEERING		1,050.00					1,050.00
49474	01/11/2019	PX ENGINEERING		800.00					800.00
49475	01/11/2019	PX RETIREE	50.00						50.00
49476	01/11/2019	PX BOND SUPERVISION	675.00						675.00
49477	01/11/2019	PX BOND SUPERVISION		10.00					10.00
49478	01/14/2019	PX GENERAL FUNDS		551,972.13					551,972.13
49479	01/14/2019	PX GENERAL FUNDS		177,693.50					177,693.50
49480	01/14/2019	PX GENERAL FUNDS		248,076.93					248,076.93
49481	01/14/2019	PX GENERAL FUNDS		6,658.87					6,658.87
49482	01/14/2019	PX GENERAL FUNDS		5,069.48					5,069.48
49483	01/14/2019	PX GENERAL FUNDS		351.94					351.94

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

RCT108 PAGE 8

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49484	01/14/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD		47,939.62					47,939.62
49485	01/14/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,218.00					1,218.00
49486	01/14/2019	PX BOND SUPERVISION		40.00					40.00
49487	01/14/2019	PX COUNTY CLERK		1,563.05					1,563.05
49488	01/14/2019	PX COUNTY CLERK		4,184.00					4,184.00
49489	01/14/2019	PX SHERIFF'S DEPARTMENT		12,813.75					12,813.75
49490	01/14/2019	PX DISTRICT CLERK		3,736.00					3,736.00
49491	01/14/2019	PX DISTRICT CLERK		1,477.00					1,477.00
49492	01/14/2019	PX DISTRICT CLERK		224.00					224.00
49493	01/14/2019	PX DISTRICT ATTORNEY		13.72					13.72
49494	01/14/2019	PX ENGINEERING	375.00	1,875.00					2,250.00
49495	01/14/2019	PX COMMISSIONER GREG ARTHUR	2,577.00						2,577.00
49496	01/14/2019	PX JUDGE WADE BROWN		3,754.10					3,754.10
49497	01/14/2019	PX JUDGE RALPH FULLER		3,649.00					3,649.00
49498	01/14/2019	PX JUDGE LARRY WILBURN		7,947.27					7,947.27
49499	01/15/2019	PX CONSTABLE MARK DAVISON PCT 3		6,961.43					6,961.43
49500	01/15/2019	PX JUDGE CODY PARRISH	1,358.80	319.00					1,677.80
49501	01/15/2019	PX CONSTABLE MARK DAVISON PCT 3		150.00					150.00
49502	01/15/2019	PX COUNTY CLERK		501.00					501.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49503	01/15/2019	PX COUNTY CLERK		6,530.00					6,530.00
49504	01/15/2019	PX COUNTY CLERK		653.00					653.00
49505	01/15/2019	PX COUNTY CLERK		3,030.00					3,030.00
49506	01/15/2019	PX COUNTY CLERK		297.00					297.00
49507	01/15/2019	PX DISTRICT CLERK		6,707.00					6,707.00
49508	01/15/2019	PX SHERIFF'S DEPARTMENT		2,293.92					2,293.92
49509	01/15/2019	PX TAX COLLECTOR		173,023.55					173,023.55
49510	01/15/2019	PX ENGINEERING	650.00	2,565.00					3,215.00
49511	01/16/2019	PX DISTRICT CLERK		4,256.00					4,256.00
49512	01/16/2019	PX ENGINEERING		375.00					375.00
49513	01/16/2019	PX JUDGE RALPH FULLER		1,858.00					1,858.00
49514	01/16/2019	PX RETIREE		65.12					65.12
49515	01/16/2019	PX ENGINEERING		2,325.00					2,325.00
49516	01/16/2019	PX JUDGE HEBERT		3,166.50					3,166.50
49517	01/16/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				329,763.88			329,763.88
49518	01/16/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				195,783.00			195,783.00
49519	01/16/2019	PX RETIREE		144.96					144.96
49520	01/17/2019	PX RETIREE		399.80					399.80
49521	01/17/2019	PX JUDGE CODY PARRISH		2,970.90					2,970.90

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a
 RECEIPT NUMBER DATE STATUS

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49522	01/17/2019	PX ENGINEERING		910.00					910.00
49523	01/17/2019	PX COUNTY ATTORNEY		220.00					220.00
49524	01/17/2019	PX COUNTY ATTORNEY		578.40					578.40
49525	01/17/2019	PX COUNTY ATTORNEY	500.00						500.00
49526	01/17/2019	PX DISTRICT CLERK		1,172.27					1,172.27
49527	01/17/2019	PX JUDGE DAVIS	811.00	2,569.10					3,380.10
49528	01/17/2019	PX COUNTY ATTORNEY	800.00						800.00
49529	01/17/2019	PX SHERIFF'S DEPARTMENT		525.00					525.00
49530	01/17/2019	PX PROSPERITY BANK				2,226.00			2,226.00
49531	01/17/2019	PX LOGIC				25,802.53			25,802.53
49532	01/17/2019	PX TEKSTAR				7,514.86			7,514.86
49533	01/18/2019	PX ENGINEERING		1,975.00					1,975.00
49534	01/18/2019	PX JUDGE LARRY WILBURN		4,133.20					4,133.20
49535	01/18/2019	PX COUNTY CLERK		4,631.00					4,631.00
49536	01/18/2019	PX COUNTY CLERK		149.00					149.00
49537	01/18/2019	PX COUNTY CLERK		5,028.00					5,028.00
49538	01/18/2019	PX COUNTY CLERK		246.00					246.00
49539	01/18/2019	PX CONSTABLE JOSLIN		75.00					75.00
49540	01/18/2019	PX COUNTY CLERK		168.00					168.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a
 RECEIPT
 NUMBER DATE STATUS

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49541	01/18/2019	PX COUNTY CLERK		145.00					145.00
49542	01/18/2019	PX COUNTY CLERK		1,609.10					1,609.10
49543	01/18/2019	PX ENGINEERING		450.00					450.00
49544	01/18/2019	PX ENGINEERING		875.00					875.00
49545	01/18/2019	PX JUDGE HEBERT		155.00					155.00
49546	01/18/2019	PX BOND SUPERVISION	30.00						30.00
49547	01/18/2019	PX RETIREE		310.19					310.19
49548	01/18/2019	PX RETIREE		81.92					81.92
49549	01/18/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				88.50			88.50
49550	01/18/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				16,127.54			16,127.54
49551	01/18/2019	PX LIBERTY COUNTY WATER CONTROL		150.00					150.00
49552	01/22/2019	PX COMMISSIONER BRUCE KARBOWSKI	1,133.00	15.00					1,148.00
49553	01/22/2019	PX RETIREE		24.16					24.16
49554	01/22/2019	PX JUDGE LARRY WILBURN		7,161.30					7,161.30
49555	01/22/2019	PX ENGINEERING		1,020.00					1,020.00
49556	01/22/2019	PX JUDGE WADE BROWN		2,312.00					2,312.00
49557	01/22/2019	PX COMMISSIONER GREG ARTHUR	1,878.00						1,878.00
49558	01/22/2019	PX POSTAGE - D. TAYLOR		187.29					187.29
49559	01/22/2019	PX COMMISSIONER GREG ARTHUR	124.80	785.60					910.40

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

RCT108 PAGE 12

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49560	01/22/2019	PX COMMISSIONER GREG ARTHUR		425.00					425.00
49561	01/22/2019	PX DISTRICT CLERK		1,578.10					1,578.10
49562	01/22/2019	PX DISTRICT CLERK		3,457.30					3,457.30
49563	01/22/2019	PX COUNTY CLERK		3,900.00					3,900.00
49564	01/22/2019	PX COUNTY CLERK		189.00					189.00
49565	01/22/2019	PX ENGINEERING		1,175.00					1,175.00
49566	01/22/2019	PX BOND SUPERVISION		66.50					66.50
49567	01/22/2019	PX JUDGE WADE BROWN		100.00					100.00
49568	01/22/2019	PX CONSTABLE STEVE HUNTER PCT. 5		11,858.80					11,858.80
49569	01/22/2019	PX SHERIFF'S DEPARTMENT		345.00					345.00
49570	01/22/2019	PX SHERIFF'S DEPARTMENT		165.00					165.00
49571	01/22/2019	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
49572	01/22/2019	PX OLD RIVER DRAINAGE DIST #1		600.00					600.00
49573	01/22/2019	PX KEVIN BARNES		2,151.59					2,151.59
49574	01/23/2019	PX JUDGE RALPH FULLER		8,071.70					8,071.70
49575	01/23/2019	PX COUNTY CLERK		1,446.17					1,446.17
49576	01/23/2019	PX COUNTY CLERK		6,531.00					6,531.00
49577	01/23/2019	PX COUNTY CLERK		320.00					320.00
49578	01/23/2019	PX COUNTY CLERK		1,841.75					1,841.75

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a
 RECEIPT
 NUMBER DATE STATUS

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49579	01/23/2019	PX COUNTY CLERK		182.00					182.00
49580	01/23/2019	PX SHERIFF'S DEPARTMENT		191.16					191.16
49581	01/23/2019	PX SHERIFF'S DEPARTMENT		14,296.22					14,296.22
49582	01/23/2019	PX SHERIFF'S DEPARTMENT		11.00					11.00
49583	01/23/2019	PX SHERIFF'S DEPARTMENT		2,433.00					2,433.00
49584	01/23/2019	PX RETIREE	24.16						24.16
49585	01/23/2019	PX JUDGE CODY FARRISH		2,159.50					2,159.50
49586	01/23/2019	PX ENGINEERING		1,375.00					1,375.00
49587	01/23/2019	PX RETIREE		399.80					399.80
49588	01/24/2019	PX JUDGE CODY FARRISH		2,767.70					2,767.70
49589	01/24/2019	PX TAKE CARE				21,269.59			21,269.59
49590	01/24/2019	PX RETIREE		48.32					48.32
49591	01/24/2019	PX ENGINEERING		2,600.00					2,600.00
49592	01/24/2019	PX ENGINEERING		1,775.00					1,775.00
49593	01/24/2019	PX ENGINEERING		925.00					925.00
49594	01/24/2019	PX ENGINEERING		1,175.00					1,175.00
49595	01/24/2019	PX COUNTY CLERK		135.00					135.00
49596	01/24/2019	PX JUDGE WADE BROWN		333.00					333.00
49597	01/24/2019	PX DISTRICT CLERK		1,874.00					1,874.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

RCT108 PAGE 14

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49598	01/24/2019	PX DISTRICT CLERK		5,726.55					5,726.55
49599	01/24/2019	PX JUDGE DAVIS	808.20	760.60					1,568.80
49600	01/24/2019	PX SHERIFF'S DEPARTMENT		525.00					525.00
49601	01/24/2019	PX INDIGENT HEALTH CARE		113.75					113.75
49602	01/24/2019	PX CONSTABLE ROBBY THORNTON		150.00					150.00
49603	01/24/2019	PX DISTRICT ATTORNEY		260.00					260.00
49604	01/24/2019	PX RETIREE		399.80					399.80
49605	01/25/2019	PX ENGINEERING		350.00					350.00
49606	01/25/2019	PX DISTRICT ATTORNEY		9,774.57					9,774.57
49607	01/25/2019	PX JUDGE HEBERT		4,570.50					4,570.50
49608	01/25/2019	PX SHERIFF'S DEPARTMENT		150.00					150.00
49609	01/25/2019	PX COUNTY CLERK		1,040.00					1,040.00
49610	01/25/2019	PX COUNTY CLERK		6,067.00					6,067.00
49611	01/25/2019	PX COUNTY CLERK		164.00					164.00
49612	01/25/2019	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
49613	01/28/2019	PX COUNTY ATTORNEY	100.00						100.00
49614	01/28/2019	PX COUNTY CLERK	1,238.00						1,238.00
49615	01/28/2019	PX COMMISSIONER BRUCE KARBOWSKI	694.00						694.00
49616	01/28/2019	PX COMMISSIONER GREG ARTHUR	2,157.09						2,157.09

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a
 RECEIPT
 NUMBER DATE STATUS

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49617	01/28/2019	PX COMMISSIONER GREG ARTHUR		425.00					425.00
49618	01/28/2019	PX ENGINEERING		125.00					125.00
49619	01/28/2019	PX DISTRICT CLERK		3,781.60					3,781.60
49620	01/28/2019	PX DISTRICT CLERK		4,529.00					4,529.00
49621	01/28/2019	PX COUNTY CLERK		2,843.00					2,843.00
49622	01/28/2019	PX COUNTY CLERK		2,533.00					2,533.00
49623	01/28/2019	PX COUNTY CLERK		415.00					415.00
49624	01/28/2019	PX SHERIFF'S DEPARTMENT		285.00					285.00
49625	01/28/2019	PX SHERIFF'S DEPARTMENT		120.00					120.00
49626	01/28/2019	PX CHAMBERS CO. SUPERVISION & CORREC		32,216.68					32,216.68
49627	01/28/2019	PX RETIREE		100.80					100.80
49628	01/28/2019	PX CHAMBERS CO. SUPERVISION & CORREC		63.00					63.00
49629	01/28/2019	PX ENGINEERING		1,350.00					1,350.00
49630	01/28/2019	PX ENGINEERING		2,575.00					2,575.00
49631	01/28/2019	PX JUDGE LARRY WILBURN		7,222.80					7,222.80
49632	01/28/2019	PX JUDGE RALPH FULLER		14,449.50					14,449.50
49633	01/29/2019	PX CLABERT D MENARD		40.96					40.96
49634	01/29/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				15,000.00			15,000.00
49635	01/29/2019	PX RETIREE		383.00					383.00

item 4.3a

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49636	01/29/2019	PX COUNTY CLERK		390.00					390.00
49637	01/29/2019	PX COUNTY CLERK		2,170.00					2,170.00
49638	01/29/2019	PX COUNTY CLERK		652.00					652.00
49639	01/29/2019	PX COUNTY CLERK		6,249.00					6,249.00
49640	01/29/2019	PX COUNTY CLERK		64.00					64.00
49641	01/29/2019	PX COMMISSIONER REAVES		2,000.00					2,000.00
49642	01/29/2019	PX COMMISSIONER REAVES		8,000.00					8,000.00
49643	01/29/2019	PX JUDGE CODY PARRISH	976.10	778.00					1,754.10
49644	01/29/2019	PX RETIREE		984.76					984.76
49645	01/29/2019	PX DISTRICT CLERK		3,037.00					3,037.00
49646	01/29/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				30.92			30.92
49647	01/29/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				28.22			28.22
49648	01/29/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				19.71			19.71
49649	01/29/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				181.80			181.80
49650	01/29/2019	PX SHERIFF'S DEPARTMENT		286.74					286.74
49651	01/29/2019	PX SHERIFF'S DEPARTMENT		3,584.25					3,584.25
49652	01/29/2019	PX SHERIFF'S DEPARTMENT		4,073.69					4,073.69
49653	01/29/2019	PX SHERIFF'S DEPARTMENT		17,052.50					17,052.50
49654	01/29/2019	PX ENGINEERING		125.00	1,450.00				1,575.00

item 4.3a

RECEIPT REGISTER
RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49655	01/29/2019	PX COMMISSIONER WILSON		1,289.30					1,289.30
49656	01/30/2019	PX RETIREE	24.16						24.16
49657	01/30/2019	PX CONSTABLE STEVE HUNTER PCT. 5		75.00					75.00
49658	01/30/2019	PX COUNTY CLERK		235.00					235.00
49659	01/30/2019	PX ENGINEERING		3,500.00					3,500.00
49660	01/30/2019	PX RETIREE	48.32						48.32
49661	01/30/2019	PX ENGINEERING		500.00					500.00
49662	01/30/2019	PX ENGINEERING		1,700.00					1,700.00
49663	01/30/2019	PX ENGINEERING		150.00					150.00
49664	01/30/2019	PX JUDGE LARRY WILBURN		3,355.90					3,355.90
49665	01/30/2019	PX ENGINEERING		1,925.00					1,925.00
49666	01/30/2019	PX JUDGE WADE BROWN		1,548.00					1,548.00
49667	01/30/2019	PX JUDGE LARRY WILBURN		3,573.01					3,573.01
49668	01/30/2019	PX GENERAL FUNDS		515,268.54					515,268.54
49669	01/30/2019	PX GENERAL FUNDS		163,280.11					163,280.11
49670	01/30/2019	PX GENERAL FUNDS		245,456.35					245,456.35
49671	01/30/2019	PX GENERAL FUNDS		6,658.87					6,658.87
49672	01/30/2019	PX GENERAL FUNDS		5,069.48					5,069.48
49673	01/30/2019	PX GENERAL FUNDS		8,075.86					8,075.86

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49674	01/30/2019	PX GENERAL FUNDS		363,877.34					363,877.34
49675	01/30/2019	PX CONSTABLE JOHNSTON PCT 1		75.00					75.00
49676	01/31/2019	PX RETIREE			399.80				399.80
49677	01/31/2019	PX RETIREE		685.83					685.83
49678	01/31/2019	PX RETIREE	24.16						24.16
49679	01/31/2019	PX CIGNA HEALTH AND LIFE INSURANCE C		7,158.28					7,158.28
49680	01/31/2019	PX RETIREE		24.16					24.16
49681	01/31/2019	PX JUDGE CODY PARRISH	899.00	5,445.30					6,344.30
49682	01/31/2019	PX ENGINEERING		4,000.00					4,000.00
49683	01/31/2019	PX TAX COLLECTOR				9,675.60			9,675.60
49684	01/31/2019	PX COUNTY CLERK		1,555.00					1,555.00
49685	01/31/2019	PX COUNTY CLERK		2,998.00					2,998.00
49686	01/31/2019	PX COUNTY CLERK		671.00					671.00
49687	01/31/2019	PX COMMISSIONER BRUCE KARBOWSKI		425.00					425.00
49688	01/31/2019	PX JUDGE WADE BROWN		4,121.80					4,121.80
49689	01/31/2019	PX JUDGE RALPH FULLER		3,577.30					3,577.30
49690	01/31/2019	PX JUDGE LARRY WILBURN		4,857.30					4,857.30
49691	01/31/2019	PX BOND SUPERVISION	91.00						91.00
49692	01/31/2019	PX COUNTY ATTORNEY	300.00						300.00

RECEIPT REGISTER
 RECEIPT DATES FROM 01/01/2019 TO 01/31/2019

item 4.3a

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49693	01/31/2019	PX		4,743.00					4,743.00
				DISTRICT CLERK					
49694	01/31/2019	PX		60.00					60.00
				COUNTY ATTORNEY					
49695	01/31/2019	PX		6,346.88					6,346.88
				GENERAL FUNDS					
49696	01/31/2019	PX		29.30					29.30
				CLABERT D MENARD					
49697	01/31/2019	PX		4,905.12					4,905.12
				GENERAL FUNDS					
49698	01/31/2019	PX		38.28					38.28
				CLABERT D MENARD					
49699	01/31/2019	PX		2,398.00					2,398.00
				DISTRICT CLERK					
49700	01/31/2019	PX		48.32					48.32
				RETIREE					
49701	01/31/2019	PX		440.00					440.00
				SHERIFF'S DEPARTMENT					
49702	01/31/2019	PX	24,801.00						24,801.00
				SHERIFF'S DEPARTMENT					
49703	01/31/2019	PX		399.80					399.80
				RETIREE					
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			63,754.59	3,253,516.84	2,914.52	5,177,849.30			8,498,035.25

TOTAL VOIDED RECEIPTS 0.00

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

item 4.3a

Section 5 – Leave Liability Report

DATE: 4/9/19
EXHIBIT: A

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP TIME AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 400	00049	JOAN L BELT	471.49	10311.49	72.95	1595.42	.00	.00	.00	.00	544.44	11906.91
010 400	01285	DORION T BURCH	20.94	414.82	22.84	452.46	.00	.00	.00	.00	43.78	867.28
010 400	01435	DAVID L DOUGLAS	134.74	4210.63	78.78	2461.88	.00	.00	.00	.00	213.52	6672.51
010 400	00230	PAMELA R GRAVES	85.76	1452.77	110.80	1876.95	.00	.00	.00	.00	196.56	3329.72
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	143.91	2600.45	61.35	1108.59	.00	.00	.00	.00	205.26	3709.04
010 400	00094	DEALAH F TAYLOR	281.49	6561.53	85.19	1985.78	.00	.00	.00	.00	366.68	8547.31
DEPARTMENT TOTALS			1138.33	25551.69	431.91	9481.08	.00	.00	.00	.00	1570.24	35032.77
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	01593	LEE H CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00244	CONNIE M CHAPMAN	480.00	7286.40	110.00	1669.80	.00	.00	.00	.00	590.00	8956.20
010 403	00997	SHELBEIGH A CHESSON	18.83	285.84	8.26	125.39	1.50	22.77	.00	.00	28.59	434.00
010 403	00177	HOPE L CROSS	473.81	11044.51	107.62	2508.62	2.00	46.62	8.00	186.48	591.43	13786.23
010 403	01513	WHITNEY R DECKERT	49.03	718.78	30.06	440.68	6.75	98.96	.00	.00	85.84	1258.42
010 403	01145	ADRIAN D DRIVER	236.65	3469.29	91.94	1347.84	.50	7.33	8.00	117.28	337.09	4941.74
010 403	01276	CASSAUNDR A L LEOPARD	20.96	318.17	106.50	1616.67	4.75	72.11	.00	.00	132.21	2006.95
010 403	01273	CLARIBET O MACIAS	12.39	181.64	31.51	461.94	.25	3.67	.00	.00	44.15	647.25
010 403	00205	BELINDA MCCORMICK	6.67	114.66	3.34	57.41	.00	.00	.00	.00	10.01	172.07
010 403	01080	SHONDA L RILEY	64.08	966.33	58.11	876.30	2.08	31.37	.00	.00	124.27	1874.00
DEPARTMENT TOTALS			1362.42	24385.62	547.34	9104.65	17.83	282.83	16.00	303.76	1943.59	34076.86
010 405	01473	WELLONA M ROBERTSON	36.05	524.89	55.09	802.11	.00	.00	.00	.00	91.14	1327.00
010 405	00028	ROLONDRIA T WILLIAMS W	441.70	9085.77	61.44	1263.82	.00	.00	.00	.00	503.14	10349.59
DEPARTMENT TOTALS			477.75	9610.66	116.53	2065.93	.00	.00	.00	.00	594.28	11676.59
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	90.76	2278.08	26.80	672.68	.00	.00	.00	.00	117.56	2950.76
010 426	00855	JAMIE M HUDSPETH	291.58	13080.28	108.01	4845.33	.00	.00	.00	.00	399.59	17925.61
010 426	00603	TIFFANY N SLANKARD	164.29	4133.54	62.87	1581.81	.00	.00	.00	.00	227.16	5715.35
DEPARTMENT TOTALS			546.63	19491.90	197.68	7099.82	.00	.00	.00	.00	744.31	26591.72
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	01166	JOY E PARKER	99.93	2038.57	79.22	1616.09	37.50	765.00	.00	.00	216.65	4419.66

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 435 00072		KIMBERLY M RODDEN	254.79	6395.23	120.00	3012.00	115.50	2899.05	.00	.00	490.29	12306.28
010 435 00240		CLIFTON V SMITH	371.95	16685.68	90.44	4057.14	76.75	3443.01	.00	.00	539.14	24185.83
010 435 00841		PEGGY S THRASHER	480.00	14102.40	109.34	3212.41	229.75	6750.06	.00	.00	819.09	24064.87
DEPARTMENT TOTALS			1206.67	39221.88	399.00	11897.64	459.50	13857.12	.00	.00	2065.17	64976.64
010 440 00335		ANNETTE D BALDWIN	349.40	8144.51	120.00	2797.20	.00	.00	.00	.00	469.40	10941.71
010 440 00194		CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440 00052		CHADWICK O ELMORE	360.06	9642.41	120.00	3213.60	.00	.00	.00	.00	480.06	12856.01
010 440 00305		JO A LEGER	480.00	17649.60	120.00	4412.40	.00	.00	.00	.00	600.00	22062.00
010 440 00899		LINDA R LEONARD	423.78	8416.27	120.00	2383.20	.00	.00	.00	.00	543.78	10799.47
DEPARTMENT TOTALS			1613.24	43852.79	480.00	12806.40	.00	.00	.00	.00	2093.24	56659.19
010 450 00629		SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 01537		PEGGY R COOK	52.86	769.64	26.72	389.04	11.00	160.16	.00	.00	90.58	1318.84
010 450 01532		ERIN V FREGIA	7.36	107.16	26.72	389.04	8.50	123.76	.00	.00	42.58	619.96
010 450 00153		MELODY L GILMORE	6.67	155.48	3.34	77.86	.00	.00	.00	.00	10.01	233.34
010 450 01291		DESTINY B HINTON	8.79	131.41	66.83	999.11	4.00	59.80	.00	.00	79.62	1190.32
010 450 00135		KATHY E KEY	41.07	608.66	52.11	772.27	12.75	188.96	.00	.00	105.93	1569.89
010 450 01526		SHARICA S LEWIS	25.36	369.24	26.72	389.04	2.50	36.40	.00	.00	54.58	794.68
010 450 01455		SAVANNA B MCCLUSKY	19.71	288.95	46.75	685.36	21.00	307.86	.00	.00	87.46	1282.17
010 450 01436		ANA G SALINAS	10.07	146.62	20.44	297.61	.00	.00	.00	.00	30.51	444.23
010 450 00223		DELIA C SELLERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450 00260		DOLORES G WILEY	140.08	2819.81	116.00	2335.08	43.50	875.66	.00	.00	299.58	6030.55
010 450 01553		JERRI A WILLIS	6.68	97.26	13.36	194.52	.00	.00	.00	.00	20.04	291.78
DEPARTMENT TOTALS			318.65	5494.23	398.99	6528.93	103.25	1752.60	.00	.00	820.89	13775.76
010 455 00157		DARLA J DIAZ	477.98	8718.36	110.00	2006.40	.00	.00	.00	.00	587.98	10724.76
010 455 01053		STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 455 00083		LAURIE J LONG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			477.98	8718.36	110.00	2006.40	.00	.00	.00	.00	587.98	10724.76
010 456 00129		RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456 00266		DEBRA A FANEROS	480.00	8630.40	22.00	395.56	.00	.00	.00	.00	502.00	9025.96
DEPARTMENT TOTALS			480.00	8630.40	22.00	395.56	.00	.00	.00	.00	502.00	9025.96
010 457 01516		JEANIA K CAMPBELL	26.68	346.31	13.36	173.41	.00	.00	.00	.00	40.04	519.72
010 457 01249		JESSICA M HARWELL	50.03	847.51	30.06	509.22	.00	.00	.00	.00	80.09	1356.73
010 457 00634		JENNIFER R HAZLETT	426.03	7770.79	120.00	2188.80	.00	.00	.00	.00	546.03	9959.59
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			502.74	8964.61	163.42	2871.43	.00	.00	.00	.00	666.16	11836.04
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	78.49	1390.84	40.02	709.15	.00	.00	.00	118.51	2099.99
010	458	01240	TAMMY K MANUEL	56.12	950.67	12.66	214.46	.00	.00	.00	68.78	1165.13
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			134.61	2341.51	52.68	923.61	.00	.00	.00	.00	187.29	3265.12
010	459	00330	LYNN D ALLEN	480.00	8755.20	120.00	2188.80	.00	.00	.00	600.00	10944.00
010	459	00836	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	442.85	7501.88	78.68	1332.84	.00	.00	.00	521.53	8834.72
DEPARTMENT TOTALS			922.85	16257.08	198.68	3521.64	.00	.00	.00	.00	1121.53	19778.72
010	460	01289	DANIELA P ANDRADE	186.80	3164.39	92.84	1572.71	.00	.00	.00	279.64	4737.10
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNESS	480.00	8505.60	120.00	2126.40	15.00	265.80	.00	615.00	10897.80
DEPARTMENT TOTALS			666.80	11669.99	212.84	3699.11	15.00	265.80	.00	.00	894.64	15634.90
010	475	01547	SHELBY L CAIN	23.35	707.27	16.70	505.84	.00	.00	.00	40.05	1213.11
010	475	01454	LAURIE A DUGDALE	15.73	365.25	86.77	2014.80	138.50	3215.97	.00	241.00	5596.02
010	475	01527	HEATHER B ELLIS	6.86	107.02	26.72	416.83	.00	.00	.00	33.58	523.85
010	475	00198	RAGIS A FONTENOT JR	13.34	450.36	6.68	225.52	.00	.00	.00	20.02	675.88
010	475	01555	LUIS R JENNINGS	26.68	569.08	13.36	284.97	40.00	853.20	.00	80.04	1707.25
010	475	01041	STACI KEENE	15.78	274.57	22.32	388.37	28.00	487.20	.00	66.10	1150.14
010	475	01481	JACOB J LADWIG	42.05	913.75	60.09	1305.76	76.50	1662.35	.00	178.64	3881.86
010	475	01255	KATHRINE B MCCARTY	100.82	3849.31	97.35	3716.82	.00	.00	.00	198.17	7566.13
010	475	01356	PATRICIA A MCLELLAND	32.10	565.28	72.31	1273.38	.00	.00	.00	104.41	1838.66
010	475	01362	ELIZABETH A POLASEK	71.76	1530.64	49.30	1051.57	20.00	426.60	.00	141.06	3008.81
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01093	BESSIE N SEWELL	88.34	1438.18	65.60	1067.97	31.75	516.89	.00	185.69	3023.04
010	475	00604	GABRIELA WHEELER	38.76	665.90	50.68	870.68	8.00	137.44	.00	97.44	1674.02
DEPARTMENT TOTALS			475.57	11436.61	567.88	13122.51	342.75	7299.65	.00	.00	1386.20	31858.77
010	476	01540	KEVIN G BARNES	11.36	436.91	26.72	1027.65	.00	.00	.00	38.08	1464.56
010	476	00315	TABITHA L DYSON	18.67	343.53	60.75	1117.80	.00	.00	.00	79.42	1461.33
010	476	01564	JASMINE R FONTENOT	20.01	426.81	10.02	213.73	.75	16.00	.00	30.78	656.54
010	476	01557	BRUCE T GILCHRIST	26.68	569.08	13.36	284.97	12.75	271.96	.00	52.79	1126.01
010	476	01596	KAYLA L HERRINGTON	6.67	240.52	3.34	120.44	.00	.00	.00	10.01	360.96
010	476	01353	PRESTON K HOFFPAUIR	56.10	2564.89	68.81	3145.99	.00	.00	.00	124.91	5710.88

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476	00228	TERRI L HUGHES	472.64	10681.66	93.54	2114.00	8.50	192.10	.00	.00	574.68	12987.76
010 476	01352	ALLISON R JONES	69.10	1179.54	80.14	1367.99	52.75	900.44	.00	.00	201.99	3447.97
010 476	01230	PAUL N LOWREY	237.50	5198.88	76.02	1664.08	144.75	3168.58	.00	.00	458.27	10031.54
010 476	00080	CATHY L MCCLUSKY	468.82	9615.50	117.75	2415.05	172.50	3537.98	.00	.00	759.07	15568.53
010 476	00087	KIMBERLY D MEADOWS	31.28	766.67	112.00	2745.12	68.50	1678.94	.00	.00	211.78	5190.73
010 476	01512	GEORGINA MONTES	31.78	462.72	30.06	437.67	57.00	829.92	.00	.00	118.84	1730.31
010 476	00356	IVAN G PEARCE	465.49	12917.35	102.00	2830.50	38.25	1061.44	.00	.00	605.74	16809.29
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	180.09	8233.71	76.13	3480.66	.00	.00	.00	.00	256.22	11714.37
010 476	00113	CHRISTINE V TAYLOR	366.80	8267.67	102.00	2299.08	97.25	2192.02	.00	.00	566.05	12758.77
010 476	01137	STEPHEN C TAYLOR	333.53	17380.25	120.00	6253.20	.00	.00	.00	.00	453.53	23633.45
010 476	00378	RUTH A TURNBOUGH	18.80	296.85	28.09	443.54	21.00	331.59	.00	.00	67.89	1071.98
010 476	00342	ASHLEY L ULKIE	367.66	6275.96	96.10	1640.43	70.75	1207.70	.00	.00	534.51	9124.09
010 476	01471	WILLARD K UNGLES JR	26.68	569.08	13.36	284.97	2.25	47.99	.00	.00	42.29	902.04
DEPARTMENT TOTALS			3209.66	86427.58	1230.19	33886.87	747.00	15436.66	.00	.00	5186.85	135751.11
010 495	00224	DARLENE ALFORD	409.96	8691.15	62.64	1327.97	.00	.00	.00	.00	472.60	10019.12
010 495	01005	TERRI O DRYDEN	155.09	2982.38	82.03	1577.44	.00	.00	.00	.00	237.12	4559.82
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	108.61	4385.67	107.65	4346.91	.00	.00	.00	.00	216.26	8732.58
010 495	00385	NATALIE J ROPER	457.62	9298.84	110.39	2243.12	21.50	436.88	22.00	447.04	611.51	12425.88
010 495	00063	HAROLD R SEAY	39.99	2431.79	30.00	1824.30	.00	.00	.00	.00	69.99	4256.09
DEPARTMENT TOTALS			1171.27	27789.83	392.71	11319.74	21.50	436.88	22.00	447.04	1607.48	39993.49
010 497	01431	MARY K BARRIER	59.74	946.88	48.11	762.54	4.75	75.29	.00	.00	112.60	1784.71
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	00068	DEBRA K MIZE	400.30	9330.99	108.00	2517.48	30.75	716.78	14.00	326.34	553.05	12891.59
010 497	00248	LISA A TWARDOWSKI	480.00	11188.80	120.00	2797.20	16.00	372.96	21.00	489.51	637.00	14848.47
DEPARTMENT TOTALS			940.04	21466.67	276.11	6077.22	51.50	1165.03	35.00	815.85	1302.65	29524.77
010 499	01275	AMANDA J BAKER	16.14	235.00	32.43	472.18	.00	.00	.00	.00	48.57	707.18
010 499	01560	DEBBIE D BELT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	28.85	420.06	24.14	351.48	.00	.00	.00	.00	52.99	771.54
010 499	01498	MELANIE L CROKER	13.34	194.23	6.68	97.26	.00	.00	.00	.00	20.02	291.49
010 499	00166	BRANDI D DRYDEN	13.54	197.14	40.08	583.56	.00	.00	.00	.00	53.62	780.70
010 499	00171	BETTY J EDWARDS	313.10	4558.74	48.48	705.87	.00	.00	.00	.00	361.58	5264.61
010 499	01284	SARA L FORE	13.72	199.76	11.59	168.75	.00	.00	.00	.00	25.31	368.51
010 499	01271	KRISTINA A KING	178.56	2599.83	79.35	1155.34	.00	.00	.00	.00	257.91	3755.17
010 499	01292	ANNETTE M LAVIENE	112.13	1632.61	46.67	679.52	.00	.00	.00	.00	158.80	2312.13
010 499	01111	MABLE E MCKNIGHT	.35	5.10	13.34	194.23	.00	.00	.00	.00	13.69	199.33
010 499	00905	DELORES A MOORE	58.38	938.75	105.55	1697.24	.50	8.04	8.00	128.64	172.43	2772.67
010 499	01305	PHYLLIS R RICHARDSON	89.71	1306.18	56.50	822.64	.00	.00	.00	.00	146.21	2128.82

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 499 00060		JO A SMITH	480.00	11188.80	82.43	1921.44	.00	.00	.00	.00	562.43	13110.24
010 499 01279		KIMBERLY A WILBANKS	7.02	102.21	20.04	291.78	.00	.00	.00	.00	27.06	393.99
010 499 00996		CHRISSEY L WILEY	43.31	792.57	27.63	505.63	.00	.00	.00	.00	70.94	1298.20
DEPARTMENT TOTALS			1368.15	24370.98	594.91	9646.92	.50	8.04	8.00	128.64	1971.56	34154.58
010 510 00363		DEANNA L COLVIN	22.85	332.47	98.00	1425.90	18.75	272.81	.00	.00	139.60	2031.18
010 510 00992		REBECCA A CORDER	291.64	4205.45	118.78	1712.81	62.75	904.86	.00	.00	473.17	6823.12
010 510 00869		JEFFERY S LEE	18.66	323.00	13.34	230.92	.00	.00	.00	.00	32.00	553.92
010 510 01071		DAVID K MEADOWS	59.16	1217.51	38.78	798.09	93.25	1919.09	.00	.00	191.19	3934.69
010 510 01571		ANA M SALINAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 510 01462		CAROL M SCOTT	17.22	255.89	37.76	561.11	19.00	282.34	.00	.00	73.98	1099.34
010 510 00848		LISA A SMITH	26.86	387.32	53.58	772.62	72.50	1045.45	.00	.00	152.94	2205.39
DEPARTMENT TOTALS			436.39	6721.64	360.24	5501.45	266.25	4424.55	.00	.00	1062.88	16647.64
010 543 01413		WILLIAM E HERGEMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550 01044		JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550 01168		ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550 01552		AARON D VENEGAS	26.68	544.27	13.36	272.54	.00	.00	.00	.00	40.04	816.81
DEPARTMENT TOTALS			26.68	544.27	13.36	272.54	.00	.00	.00	.00	40.04	816.81
010 551 00197		DAVID N ALLISON	9.44	192.58	23.38	476.95	12.00	244.80	20.75	423.30	65.57	1337.63
010 551 01241		GEORGE D DANIELS JR	7.83	159.73	68.40	1395.36	1.00	20.40	36.25	739.50	113.48	2314.99
010 551 00180		CHRIS R DRYER	13.33	271.93	10.08	205.63	1.00	20.40	.00	.00	24.41	497.96
010 551 00277		LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551 00200		CHAD C LANGDON	180.11	3674.24	51.68	1054.27	2.00	40.80	10.00	204.00	243.79	4973.31
010 551 01422		JOHN G TUCKER	166.75	3401.70	96.79	1974.52	17.00	346.80	54.50	1111.80	335.04	6834.82
010 551 00093		DONNA M WALLACE	217.55	3680.95	85.00	1438.20	33.00	558.36	20.00	338.40	355.55	6015.91
DEPARTMENT TOTALS			595.01	11381.13	335.33	6544.93	66.00	1231.56	141.50	2817.00	1137.84	21974.62
010 552 00124		HUGH P BISHOP	287.52	5865.41	120.00	2448.00	.00	.00	.00	.00	407.52	8313.41
010 552 01545		TAMARA R BISHOP	40.02	816.41	20.04	408.82	.00	.00	.00	.00	60.06	1225.23
010 552 00664		MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552 01112		BENITO A PEREZ JR	224.30	4867.31	45.38	984.75	.00	.00	.00	.00	269.68	5852.06
DEPARTMENT TOTALS			551.84	11549.13	185.42	3841.57	.00	.00	.00	.00	737.26	15390.70
010 553 00701		LINELL O BEALS	176.80	3606.72	96.67	1972.07	108.50	2213.40	84.00	1713.60	465.97	9505.79

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	89.84	1832.74	27.47	560.39	.00	.00	.00	117.31	2393.13
010	553	01480	CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			266.64	5439.46	124.14	2532.46	108.50	2213.40	84.00	1713.60	583.28	11898.92
010	554	00372	BRIAN D BORTZ	471.99	9628.60	66.00	1346.40	.00	.00	.00	537.99	10975.00
010	554	01570	DALTON W BUXTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01116	JAMES W GARDINER	245.52	5008.61	120.00	2448.00	.00	.00	.00	365.52	7456.61
010	554	01590	RAYELEEN P GREGORY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01474	LACI M PIERCE	32.02	653.21	12.04	245.62	.00	.00	.00	44.06	898.83
DEPARTMENT TOTALS			749.53	15290.42	198.04	4040.02	.00	.00	.00	.00	947.57	19330.44
010	555	00364	MARITZA C ALEXANDER	22.87	466.55	36.74	749.50	4.00	81.60	.00	63.61	1297.65
010	555	00039	LARRY G ALLEN	616.83	12583.33	6.84	139.54	.00	.00	.00	623.67	12722.87
010	555	01551	DANIEL R BOWEN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	01584	CHARIDY L RISNER	13.34	225.71	6.68	113.03	.00	.00	.00	20.02	338.74
DEPARTMENT TOTALS			653.04	13275.59	50.26	1002.07	4.00	81.60	.00	.00	707.30	14359.26
010	560	01083	RUBEN ARELLANO	480.00	10617.60	69.46	1536.46	296.75	6564.11	542.00	11989.04	1388.21
010	560	00021	JEFFREY A ASHWORTH	20.09	472.32	106.63	2506.87	14.50	340.90	12.00	282.12	153.22
010	560	00055	BRETT Y AUDILET	480.00	11284.80	100.00	2351.00	340.50	8005.16	420.75	9891.83	1341.25
010	560	01426	DANIELLE M BARRY	105.41	2331.67	68.45	1514.11	152.25	3367.77	110.25	2438.73	436.36
010	560	01302	CHRISTAN N BAULD	53.04	827.42	120.00	1872.00	219.00	3416.40	247.75	3864.90	639.79
010	560	01170	TAMMY R BEAM	208.50	3252.60	74.97	1169.53	127.50	1989.00	228.00	3556.80	638.97
010	560	01464	KELBY E BEAN	106.72	2360.65	66.76	1476.73	114.25	2527.21	224.75	4971.47	512.48
010	560	00264	GORDON R BEAN	480.00	10617.60	20.00	442.40	258.00	5706.96	155.50	3439.66	913.50
010	560	01073	JOHN W BENNETT	480.00	10617.60	120.00	2654.40	290.00	6414.80	576.75	12757.71	1466.75
010	560	00172	BONNIE BISHOP	114.60	1787.76	120.00	1872.00	222.50	3471.00	396.75	6189.30	853.85
010	560	00292	LINDA L BLOOMINGDALE	153.76	3401.17	116.50	2576.98	.00	.00	72.00	1592.64	342.26
010	560	00027	PEGGY L BOURGEOIS	32.73	510.59	67.50	1053.00	11.50	179.40	.00	111.73	1742.99
010	560	01451	GARY L BOWERS	126.73	2803.27	86.77	1919.35	142.50	3152.10	128.75	2847.95	484.75
010	560	01300	MALINA A BRACK	26.12	407.47	100.70	1570.92	53.25	830.70	94.50	1474.20	274.57
010	560	01429	TONIETTE M BROWN	120.06	1872.94	80.10	1249.56	200.50	3127.80	131.75	2055.30	532.41
010	560	00828	LUCERO CASTRO	289.10	6394.89	109.09	2413.07	82.75	1830.43	155.00	3428.60	635.94
010	560	01418	RYAN W CAVANAUGH	166.75	3688.51	114.79	2539.15	297.75	6586.23	150.50	3329.06	729.79
010	560	01541	JOSHUA L CAVANAUGH	33.35	520.26	16.70	260.52	81.50	1271.40	28.00	436.80	159.55
010	560	00079	LINDA L CHAPMAN	84.12	1312.27	85.66	1336.30	8.75	136.50	.00	178.53	2785.07
010	560	01427	THOMAS G COLDWELL II	127.16	2812.78	113.45	2509.51	279.75	6188.07	214.25	4739.21	734.61
010	560	01520	JANET M COLEMAN	60.03	1327.86	30.06	664.93	54.75	1211.07	126.00	2787.12	270.84
010	560	01052	JOSHUA D CUMMINS	436.99	9666.22	51.36	1136.08	311.75	6895.91	540.00	11944.80	1340.10

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE	
010	560	01238	TARA G DAGLE	6.68	104.21	6.68	104.21	.00	.00	.00	.00	13.36	208.42
010	560	01452	CHARLES C DAIGLE	126.73	2803.27	90.10	1993.01	209.50	4634.14	177.00	3915.24	603.33	13345.66
010	560	01077	AMBER J DAVILA	54.33	847.55	59.61	929.92	47.50	741.00	1.00	15.60	162.44	2534.07
010	560	00211	KEN T DEFOOR	13.33	116.50	6.67	58.30	.00	.00	.00	.00	20.00	174.80
010	560	00012	MICHELLE O DESHOTEL	468.60	11016.79	100.75	2368.63	248.50	5842.24	233.25	5483.71	1051.10	24711.37
010	560	01239	EMALEE C DIEHL	73.35	1144.26	97.67	1523.65	173.75	2710.50	277.75	4332.90	622.52	9711.31
010	560	00337	ROBERT R DUNN	480.00	11284.80	104.00	2445.04	289.25	6800.27	988.25	23233.76	1861.50	43763.87
010	560	01301	SHELLY A EDWARDS	260.13	5933.57	120.00	2737.20	452.75	10327.23	464.25	10589.54	1297.13	29587.54
010	560	00128	MARK D ELLINGTON	480.00	11894.40	120.00	2973.60	.00	.00	.00	.00	600.00	14868.00
010	560	00235	DARRELL W ELLIOTT	466.66	10971.18	100.00	2351.00	299.75	7047.12	921.50	21664.47	1787.91	42033.77
010	560	01453	BENJAMIN GARCIA JR	73.48	1625.38	90.10	1993.01	41.00	906.92	236.75	5236.91	441.33	9762.22
010	560	01465	RUBEN GARCIA JR	106.72	2360.65	66.76	1476.73	179.00	3959.48	112.00	2477.44	464.48	10274.30
010	560	00888	IVAN GONZALEZ	480.00	10948.80	118.70	2707.55	321.75	7339.12	554.50	12648.15	1474.95	33643.62
010	560	01078	CRYSTAL A GUILLORY	84.58	1319.45	76.61	1195.12	55.25	861.90	17.25	269.10	233.69	3645.57
010	560	01160	TIFFANY J HALL	147.10	2294.76	101.34	1580.90	167.00	2605.20	282.25	4403.10	697.69	10883.96
010	560	01348	ZACK T HARKNESS	53.36	1180.32	26.72	591.05	67.75	1498.63	42.50	940.10	190.33	4210.10
010	560	00193	JAMES A HOBSON	480.00	11284.80	104.67	2460.79	303.50	7135.29	334.50	7864.10	1222.67	28744.98
010	560	00181	LELA A HOLLEY	461.32	7196.59	105.44	1644.86	139.75	2180.10	403.25	6290.70	1109.76	17312.25
010	560	01439	RONALD D HOUSE	87.07	1925.99	100.11	2214.43	78.00	1725.36	8.75	193.55	273.93	6059.33
010	560	00727	SHIRLEY M JACKSON	334.07	6744.87	61.12	1234.01	50.75	1024.64	.00	.00	445.94	9003.52
010	560	01419	GARRETT L JOHNSTON	166.75	3688.51	120.00	2654.40	303.50	6713.42	252.75	5590.83	843.00	18647.16
010	560	01466	KATRENA M JOHNSTON	94.72	2095.21	66.76	1476.73	109.00	2411.08	89.50	1979.74	359.98	7962.76
010	560	01079	WILLIAM M KNOX	185.83	4604.87	72.01	1784.41	.00	.00	.00	.00	257.84	6389.28
010	560	00261	THOMAS A KOEN	357.64	8408.12	80.00	1880.80	293.75	6906.06	593.50	13953.19	1324.89	31148.17
010	560	01467	BRYANT T KUTRA	106.72	2360.65	66.76	1476.73	207.00	4578.84	174.25	3854.41	554.73	12270.63
010	560	01486	CASSIE M LECHLER	6.86	107.02	3.47	54.13	.00	.00	.00	.00	10.33	161.15
010	560	00882	LINDA W LONGORIA	26.85	593.92	29.37	649.66	29.25	647.01	84.00	1858.08	169.47	3748.67
010	560	01469	CADE E LOWERY	98.22	2172.63	66.76	1476.73	84.00	1858.08	152.00	3362.24	400.98	8869.68
010	560	01156	MISTY D MADDOX	216.83	3382.55	120.00	1872.00	181.50	2831.40	311.50	4859.40	829.83	12945.35
010	560	00370	VAN C MADDOX	128.57	2843.97	100.11	2214.43	127.50	2820.30	251.50	5563.18	607.68	13441.88
010	560	01057	RANSON L MARTEL	194.73	4307.43	101.59	2247.17	230.00	5087.60	173.00	3826.76	699.32	15468.96
010	560	01440	OSCAR D MARTINEZ	110.82	2451.34	100.11	2214.43	164.50	3638.74	85.50	1891.26	460.93	10195.77
010	560	01490	DANIEL R MCMULLAN	8.38	185.37	53.42	1181.65	83.50	1847.02	117.00	2588.04	262.30	5802.08
010	560	00653	JAMES R MCQUEEN	480.00	11284.80	120.00	2821.20	305.00	7170.55	810.25	19048.98	1715.25	40325.53
010	560	00850	JAMES W MCQUEEN	474.99	10834.52	26.69	608.80	255.25	5822.25	103.00	2349.43	859.93	19615.00
010	560	01242	JOHN M MENDOZA	153.14	3387.46	60.94	1347.99	178.00	3937.36	91.50	2023.98	483.58	10696.79
010	560	01330	ANN M MITCHELL	174.45	4101.32	108.68	2555.07	249.75	5871.62	155.75	3661.68	688.63	16189.69
010	560	01331	SEAN C MITCHELL	58.95	1344.65	120.00	2737.20	128.50	2931.09	154.25	3518.44	461.70	10531.38
010	560	01530	CHRISTINA M MURPHREE	33.11	499.30	26.72	402.94	30.25	456.17	.00	.00	90.08	1358.41
010	560	00168	DONALD W NEYLAND	480.00	13617.60	120.00	3404.40	.00	.00	.00	.00	600.00	17022.00
010	560	00360	VITA OREILLY	13.34	208.10	108.01	1684.96	111.75	1743.30	92.50	1443.00	325.60	5079.36
010	560	00331	JAMES A OTT JR	144.63	3299.01	78.00	1779.18	.00	.00	.00	.00	222.63	5078.19
010	560	01508	JESSICA L PARHAM	42.20	636.38	33.40	503.67	6.00	90.48	.00	.00	81.60	1230.53
010	560	01592	CHELSEI T PATTERSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00125	FLOYD W PEARSON JR	479.49	11272.81	51.50	1210.77	296.50	6970.72	740.25	17403.28	1567.74	36857.58
010	560	00994	DUSTIN L PIASSOLI	359.06	7942.41	64.63	1429.62	136.75	3024.91	160.50	3550.26	720.94	15947.20
010	560	00359	CLINTON T PIERCE	480.00	11284.80	100.00	2351.00	295.00	6935.45	544.50	12801.20	1419.50	33372.45
010	560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01118	STEVEN T RASBERRY	282.52	6642.05	88.34	2076.87	244.00	5736.44	152.50	3585.28	767.36	18040.64

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560 01266	SHEILA M RAY	13.69	302.82	6.83	151.08	.00	.00	8.00	176.96	28.52	630.86	
010 560 00296	SHANDALYNN N RHAME	281.47	6226.12	53.12	1175.01	113.00	2499.56	91.25	2018.45	538.84	11919.14	
010 560 01595	PATRICIA L SAVALA	6.67	100.58	3.34	50.37	.00	.00	.00	.00	10.01	150.95	
010 560 01417	KENT R SHAFFER	112.75	2571.83	120.00	2737.20	318.25	7259.28	153.50	3501.34	704.50	16069.65	
010 560 00173	BRUCE W SIMS	480.00	10617.60	66.00	1459.92	394.00	8715.28	191.50	4235.98	1131.50	25028.78	
010 560 01517	JESSE L SLAUGHTER II	60.03	1327.86	30.06	664.93	48.50	1072.82	38.50	851.62	177.09	3917.23	
010 560 01542	TALAUQA B SMITH	29.35	457.86	16.70	260.52	92.50	1443.00	74.00	1154.40	212.55	3315.78	
010 560 01406	BRIDGET K SUMRALL	131.42	2907.01	102.21	2260.89	120.25	2659.93	128.50	2842.42	482.38	10670.25	
010 560 01483	WILBURN B TAYLOR	67.55	1494.21	60.09	1329.19	66.25	1465.45	162.50	3594.50	356.39	7883.35	
010 560 01142	KENNETH C TAYLOR	156.86	3687.78	117.11	2753.26	298.25	7011.86	316.75	7446.79	888.97	20899.69	
010 560 00361	KEVIN L THEISS	480.00	10948.80	81.00	1847.61	274.25	6255.64	355.75	8114.66	1191.00	27166.71	
010 560 00362	CHRISTOPHER L UNGLES	428.25	10068.16	120.00	2821.20	315.75	7423.28	916.50	21546.92	1780.50	41859.56	
010 560 00213	SHERRY E WALTON	365.24	6172.56	120.00	2028.00	173.75	2936.38	942.25	15924.03	1601.24	27060.97	
010 560 01048	CHARLES D WERNER	309.08	7050.11	65.34	1490.41	265.50	6056.06	202.50	4619.03	842.42	19215.61	
010 560 00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
010 560 01600	AUSTIN B WHISMAN	6.67	147.54	3.34	73.88	.00	.00	.00	.00	10.01	221.42	
010 560 01267	RICHARD E WHITTEN	131.06	2899.05	105.38	2331.01	51.00	1128.12	11.75	259.91	299.19	6618.09	
010 560 01487	ALEXIS L WILLIAMS	76.04	1186.22	40.08	625.25	190.75	2975.70	87.50	1365.00	394.37	6152.17	
010 560 01253	HOLLY K WILSON	222.49	3470.84	78.67	1227.25	159.25	2484.30	3.00	46.80	463.41	7229.19	
010 560 00893	RABONNA L YOUNG	54.72	853.63	66.76	1041.46	146.50	2285.40	174.00	2714.40	441.98	6894.89	
010 560 01098	PAUL A YOUNG JR	476.34	11198.75	106.68	2508.05	369.25	8681.07	600.00	14106.00	1552.27	36493.87	
DEPARTMENT TOTALS			18171.25	399132.52	6945.98	146141.31	14132.00	302935.08	19357.25	416807.48	58606.48	1265016.39
010 570 00023	MARTHA E CALDWELL	228.18	3183.11	109.34	1525.29	.00	.00	.00	.00	337.52	4708.40	
010 570 00196	DANELLA S MCCARTY	380.28	7746.30	65.44	1333.01	6.00	122.22	.00	.00	451.72	9201.53	
010 570 00884	LUCILA M TREVIZO	334.43	4725.50	7.67	108.38	.00	.00	.00	.00	342.10	4833.88	
010 570 01282	GRACIELA M TREVIZO	26.68	551.48	13.36	276.15	.00	.00	.00	.00	40.04	827.63	
DEPARTMENT TOTALS			969.57	16206.39	195.81	3242.83	6.00	122.22	.00	.00	1171.38	19571.44
010 581 01587	DANIELLE V ANDREWS	6.67	108.99	3.34	54.58	.00	.00	.00	.00	10.01	163.57	
010 581 00147	CRISTA M BEASLEY	480.00	11894.40	120.00	2973.60	.00	.00	.00	.00	600.00	14868.00	
010 581 00140	JAMES L CARSON	480.00	10526.40	110.00	2412.30	.00	.00	.00	.00	590.00	12938.70	
DEPARTMENT TOTALS			966.67	22529.79	233.34	5440.48	.00	.00	.00	.00	1200.01	27970.27
010 582 00906	BRENDA M FAIRCHILD	75.11	1825.17	66.70	1620.81	1.25	30.38	.00	.00	143.06	3476.36	
010 582 01548	CAROL A HAJOVSKY	33.35	543.61	16.70	272.21	1.25	20.38	.00	.00	51.30	836.20	
DEPARTMENT TOTALS			108.46	2368.78	83.40	1893.02	2.50	50.76	.00	.00	194.36	4312.56
010 622 01450	LESLIE D GOMEZ	41.90	705.60	53.44	899.93	22.50	378.90	.00	.00	117.84	1984.43	
010 622 01491	STEPHANIE M GROSS	34.71	584.52	46.75	787.27	23.75	399.95	.00	.00	105.21	1771.74	
010 622 01155	RAQUEL LULE	62.80	1062.58	70.84	1198.61	9.75	164.97	.00	.00	143.39	2426.16	

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP TIME --- AVAIL	--- COMP TIME --- VALUE	--- HOLIDAY --- AVAIL	--- HOLIDAY --- VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE
010 622 01554		SANDRA N MANCILLA	26.68	388.46	13.36	194.52	.00	.00	.00	.00	40.04	582.98
010 622 01549		MELINDA L SOLIDAY	25.35	426.89	16.70	281.23	16.50	277.86	.00	.00	58.55	985.98
010 622 01448		MARIA M VENEGAS	39.02	568.13	20.04	291.78	2.25	32.76	.00	.00	61.31	892.67
DEPARTMENT TOTALS			230.46	3736.18	221.13	3653.34	74.75	1254.44	.00	.00	526.34	8643.96
010 646 01246		MICHELLE R CONNER	73.47	1240.17	118.67	2003.15	.00	.00	.00	.00	192.14	3243.32
010 646 00628		JACQUELINE L GEISLEMAN	354.99	5992.23	100.03	1688.51	.00	.00	.00	.00	455.02	7680.74
010 646 00659		PENNY P MCMILLEN	86.85	2258.10	102.89	2675.14	.00	.00	.00	.00	189.74	4933.24
DEPARTMENT TOTALS			515.31	9490.50	321.59	6366.80	.00	.00	.00	.00	836.90	15857.30
010 660 00675		DEBORAH K MCGINNIS-PAI	480.00	10176.00	120.00	2544.00	170.50	3614.60	.00	.00	770.50	16334.60
DEPARTMENT TOTALS			480.00	10176.00	120.00	2544.00	170.50	3614.60	.00	.00	770.50	16334.60
010 665 01311		AMANDA D BROOKS	6.67	104.05	6.67	104.05	.00	.00	.00	.00	13.34	208.10
010 665 00004		ALEXIS N CORDOVA	13.33	129.17	10.00	96.90	.00	.00	.00	.00	23.33	226.07
010 665 01283		WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 01507		DAWN M MARQUIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00146		ANDLE A MAYON	80.04	1186.19	40.08	593.99	.00	.00	.00	.00	120.12	1780.18
010 665 00275		JO L REYNOLDS	480.00	7113.60	102.67	1521.57	122.50	1815.45	16.00	237.12	721.17	10687.74
DEPARTMENT TOTALS			580.04	8533.01	159.42	2316.51	122.50	1815.45	16.00	237.12	877.96	12902.09
FUND TOTALS			42314.25	932057.20	15940.33	341788.79	16711.83	358248.27	19679.75	423270.49	94646.16	2055364.75

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL VALUE	--- VACATION --- AVAIL VALUE	--- COMP TIME --- AVAIL VALUE	--- HOLIDAY --- AVAIL VALUE	--- TOTALS --- AVAIL VALUE					
DEPARTMENT TOTALS			.00	.00	.00	.00	.00					
015 612	01493	ROBERT E ALDRICH	41.71	834.20	46.75	935.00	7.50	150.00	10.00	200.00	105.96	2119.20
015 612	01550	ZACHARY N ARTHUR	26.68	520.26	13.36	260.52	3.50	68.25	10.00	195.00	53.54	1044.03
015 612	01489	JAMEY R GOSS	56.71	1168.23	46.75	963.05	60.25	1241.15	10.00	206.00	173.71	3578.43
015 612	00346	RANDY L HUMBER	201.66	5277.44	90.00	2355.30	240.50	6293.89	.00	.00	532.16	13926.63
015 612	00137	CYNTHIA M IVY	480.00	9480.00	88.00	1738.00	17.25	340.69	10.00	197.50	595.25	11756.19
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	102.08	1914.00	78.12	1464.75	24.00	450.00	10.00	187.50	214.20	4016.25
015 612	01447	CHARLES A SCOTT	104.72	1256.64	53.44	641.28	.00	.00	120.00	1440.00	278.16	3337.92
015 612	01259	JOHN E SCOTT	6.82	136.40	6.86	137.20	.25	5.00	.00	.00	13.93	278.60
015 612	01510	OSCAR F SECADA JR	50.03	1000.60	30.06	601.20	.25	5.00	.00	.00	80.34	1606.80
015 612	01543	STEPHEN M SIARSKI JR	46.69	793.73	23.38	397.46	3.00	51.00	10.00	170.00	83.07	1412.19
015 612	01090	CLAYTON L SMITH	93.40	1868.00	53.44	1068.80	57.00	1140.00	10.00	200.00	213.84	4276.80
015 612	01423	CARROLL R SMITH	147.08	2941.60	80.12	1602.40	74.50	1490.00	60.00	1200.00	361.70	7234.00
015 612	00613	JOHN C TROUSDALE	7.44	152.52	32.48	665.84	37.00	758.50	.00	.00	76.92	1576.86
015 612	01318	ROGER G WIEBELHAUS	26.68	533.60	13.36	267.20	.00	.00	10.00	200.00	50.04	1000.80
015 612	01509	JERRY P WILLIAMS	40.03	760.57	30.06	571.14	4.50	85.50	10.00	190.00	84.59	1607.21
015 612	01288	JOHN W WILSON	196.80	4428.00	116.67	2625.08	113.75	2559.38	10.00	225.00	437.22	9837.46
DEPARTMENT TOTALS			1628.53	33065.79	802.85	16294.22	643.25	14638.36	280.00	4611.00	3354.63	68609.37
015 613	00169	MICHAEL W BORSKI	456.66	8466.48	115.00	2132.10	105.50	1955.97	.00	.00	677.16	12554.55
015 613	00175	BRADLEY W BORSKI	480.00	8404.80	106.98	1873.22	7.75	135.70	.00	.00	594.73	10413.72
015 613	00719	GEORGE BURRELL JR	405.60	5873.09	61.68	893.13	35.75	517.66	56.00	810.88	559.03	8094.76
015 613	00863	CARL H CADE	162.43	3248.60	47.84	956.80	.00	.00	20.00	400.00	230.27	4605.40
015 613	01315	RICKY D CAROUTHERS JR	21.87	450.52	16.91	348.35	13.75	283.25	.00	.00	52.53	1082.12
015 613	00267	JOHNNY D CHAPMAN	197.49	4840.48	120.00	2941.20	150.50	3688.76	.00	.00	467.99	11470.44
015 613	01363	MILLARD E CHAPMAN	98.76	2034.46	113.34	2334.80	60.50	1246.30	.00	.00	272.60	5615.56
015 613	01085	JAY C COOK	158.83	3176.60	103.11	2062.20	76.25	1525.00	.00	.00	338.19	6763.80
015 613	01251	CARL S DEVILLE	135.49	2791.09	53.53	1102.72	14.50	298.70	.00	.00	203.52	4192.51
015 613	01243	TIFFANY M GRAHAM	69.83	1381.24	120.00	2373.60	.00	.00	.00	.00	189.83	3754.84
015 613	01164	THOMAS G HAZLETT	40.93	818.60	96.22	1924.40	20.25	405.00	.00	.00	157.40	3148.00
015 613	01561	BRIAN A HEUITT	4.80	90.00	1.20	22.50	.00	.00	.00	.00	6.00	112.50
015 613	01287	MICHELLE R LOMAS	61.80	894.86	61.84	895.44	9.00	130.32	30.00	434.40	162.64	2355.02
015 613	00911	JAMES W MCINTOSH	220.62	4544.77	30.32	624.59	16.75	345.05	.00	.00	267.69	5514.41
015 613	01139	CRYSTAL G PORTER	131.53	2116.32	81.91	1317.93	14.25	229.28	8.00	128.72	235.69	3792.25
015 613	01313	LARRY W RIVES	93.79	1932.07	113.34	2334.80	94.75	1951.85	.00	.00	301.88	6218.72
015 613	00915	ELOY J RODRIGUEZ	480.00	12566.40	120.00	3141.60	397.50	10406.55	10.00	261.80	1007.50	26376.35
015 613	00707	MICHAEL R SELLERS	374.64	7717.58	47.72	983.03	148.25	3053.95	.00	.00	570.61	11754.56
015 613	00886	TOMMY J SMALL	75.94	1518.80	110.01	2200.20	318.75	6375.00	.00	.00	504.70	10094.00
015 613	00042	LORETTA J STARK	480.00	6950.40	110.01	1592.94	171.50	2483.32	101.00	1462.48	862.51	12489.14
015 613	00067	CLAYTON W STARK	62.50	1250.00	90.44	1808.80	90.75	1815.00	30.00	600.00	273.69	5473.80
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	60.72	1250.83	66.76	1375.26	31.50	648.90	.00	.00	158.98	3274.99
015 613	01433	JAYCOB R TULLOCK	109.40	1969.20	83.44	1501.92	.00	.00	.00	.00	192.84	3471.12

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
015	613	00047	BRADFORD P WILLIAMSON	151.18	3114.31	55.26	1138.36	12.25	252.35	.00	.00	218.69	4505.02
015	613	01416	DANNY R YOCUM II	106.75	2199.05	116.67	2403.40	61.50	1266.90	.00	.00	284.92	5869.35
DEPARTMENT TOTALS			4641.56	89600.55	2043.53	40283.29	1851.50	39014.81	255.00	4098.28	8791.59	172996.93	
015	614	01421	TROY G BROWN	14.75	287.63	53.79	1048.91	.00	.00	10.00	195.00	78.54	1531.54
015	614	00251	RICKY D BURT	34.09	634.07	39.63	737.12	1.00	18.60	10.00	186.00	84.72	1575.79
015	614	00657	BUDDY R CULLEY II	65.24	1213.46	42.44	789.38	20.75	385.95	10.00	186.00	138.43	2574.79
015	614	00367	LYNDON B JOHNSON	6.72	124.99	53.51	995.29	.00	.00	10.00	186.00	70.23	1306.28
015	614	01556	CLIFFORD D JOHNSON	26.68	400.20	13.36	200.40	.00	.00	10.00	150.00	50.04	750.60
015	614	01099	ALLEN W MAY	153.34	2852.12	21.60	401.76	6.00	111.60	10.00	186.00	190.94	3551.48
015	614	01468	KRISTEN A ORTIZ	31.22	468.30	49.76	746.40	.25	3.75	10.00	150.00	91.23	1368.45
015	614	01365	RONDA H POLING	172.59	4518.41	60.13	1574.20	36.25	949.03	10.00	261.80	278.97	7303.44
015	614	01594	BILLY D ROSS JR	6.67	119.33	3.34	59.75	.00	.00	10.00	178.90	20.01	357.98
015	614	00149	JASON R SHAW	325.96	6356.22	71.48	1393.86	49.25	960.38	15.00	292.50	461.69	9002.96
015	614	00718	JUSTIN W SHAW	71.17	1323.76	48.42	900.61	17.00	316.20	10.00	186.00	146.59	2726.57
DEPARTMENT TOTALS			908.43	18298.49	457.46	8847.68	130.50	2745.51	115.00	2158.20	1611.39	32049.88	
015	615	01504	LESLIE F ABNER	7.37	136.64	36.74	681.16	4.75	88.07	.00	.00	48.86	905.87
015	615	00916	JOHN A BOSTON SR	16.74	294.62	7.06	124.26	.00	.00	.00	.00	23.80	418.88
015	615	00034	DANNY C EARP	480.00	9240.00	100.00	1925.00	164.75	3171.44	10.00	192.50	754.75	14528.94
015	615	01591	JARED M GRAVES	13.34	220.11	6.68	110.22	.00	.00	.00	.00	20.02	330.33
015	615	01484	CANDY K LADRIGUE	45.38	818.20	23.42	422.26	20.75	374.12	10.00	180.30	99.55	1794.88
015	615	01290	JOSHUA D LANGDON	13.30	239.80	86.84	1565.73	9.50	171.29	5.00	90.15	114.64	2066.97
015	615	01236	DARYL MCWHORTER	230.83	6043.13	112.87	2954.94	124.50	3259.41	17.00	445.06	485.20	12702.54
015	615	01463	CLABERT D MENARD	37.71	699.14	46.75	866.75	28.75	533.03	.00	.00	113.21	2098.92
015	615	01333	JOSHUA K MITCHELL	41.78	710.26	56.82	965.94	27.75	471.75	10.00	170.00	136.35	2317.95
015	615	01407	AUBREY B PETERS	18.42	379.45	60.16	1239.30	8.00	164.80	10.00	206.00	96.58	1989.55
015	615	01224	KAREN REITER	107.83	2132.88	98.37	1945.76	32.75	647.80	10.00	197.80	248.95	4924.24
015	615	01354	GENE A RHAME	6.93	128.48	6.89	127.74	.00	.00	.00	.00	13.82	256.22
015	615	01345	TERRY C SLAUGHTER	117.94	2247.94	73.34	1397.86	40.50	771.93	10.00	190.60	241.78	4608.33
015	615	01272	BRANDON W SONES	6.56	121.62	20.10	372.65	.00	.00	10.00	185.40	36.66	679.67
015	615	01260	ELIJAH L THRASHER JR	83.57	1592.84	53.36	1017.04	3.25	61.95	11.00	209.66	151.18	2881.49
015	615	01408	ERIC S VINING	143.42	2954.45	116.67	2403.40	118.75	2446.25	20.00	412.00	398.84	8216.10
015	615	01458	CHRISTOPHER R VINING	110.06	2097.74	60.10	1145.51	4.50	85.77	5.00	95.30	179.66	3424.32
015	615	01546	NATHAN D VOJACEK	33.35	583.96	16.70	292.42	1.75	30.64	.00	.00	51.80	907.02
DEPARTMENT TOTALS			1514.53	30641.26	982.87	19557.94	590.25	12278.25	128.00	2574.77	3215.65	65052.22	
FUND TOTALS			8693.05	171606.09	4286.71	84983.13	3215.50	68676.93	778.00	13442.25	16973.26	338708.40	

Item 4.3a

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 01/25/2019

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
059 611 00771		JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 01084		TERRY L DAVIS	480.00	8040.00	90.05	1508.34	15.00	251.25	10.00	167.50	595.05	9967.09
059 611 00837		BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00605		ROBERT E NOACK	171.09	2865.76	10.18	170.52	.00	.00	.00	.00	181.27	3036.28
059 611 00253		EDWIN L PSENCIK	480.00	9446.40	110.00	2164.80	150.00	2952.00	10.00	196.80	750.00	14760.00
059 611 01339		ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1131.09	20352.16	210.23	3843.66	165.00	3203.25	20.00	364.30	1526.32	27763.37
FUND TOTALS			1131.09	20352.16	210.23	3843.66	165.00	3203.25	20.00	364.30	1526.32	27763.37

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01511	RUTH J ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRA K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	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	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	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
092 571	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01496	SAMANTHA Y SANCHEZ	.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	01601	JAMES W ELKINS II	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01544	ADRIAN T ELLIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

item 4.3a

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
092	574	00005	MARK W HAINLEY	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00
			FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

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	448.28	11337.00	62.50	1580.63	17.00	429.93	.00	.00	527.78	13347.56
093 570	00371	TREY A MCCONNELL II	480.00	11822.40	120.00	2955.60	22.00	541.86	.00	.00	622.00	15319.86
093 570	00625	LAURIE N MCMILLAN	46.69	1036.98	12.75	283.18	.00	.00	.00	.00	59.44	1320.16
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	21676.80	87.00	3928.92	.00	.00	.00	.00	567.00	25605.72
DEPARTMENT TOTALS			1454.97	45873.18	282.25	8748.33	39.00	971.79	.00	.00	1776.22	55593.30
FUND TOTALS			1454.97	45873.18	282.25	8748.33	39.00	971.79	.00	.00	1776.22	55593.30

item 4.3a

FOR PAY PERIOD ENDING 01/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			53593.36	169888.63	20719.52	439363.91	20131.33	431100.24	20477.75	437077.04	14921.96	2477429.82

item 4.3a

Section 6 – Check Register

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SH.SEIZURE	2012	01/17/2019	DUSTIN NEYLAND & REGINALD TENN	12,147.66	CHK	
SH.SEIZURE	2013	01/17/2019	LIBERTY COUNTY DIST. ATTORNEY'	9,774.57	CHK	
SH.SEIZURE	2014	01/17/2019	LIBERTY CO SHERIFF'S DPT	14,661.85	CHK	
SH.SEIZURE	2015	01/17/2019	LIB. CO. DISTRICT CLERK - DELI	362.00	CHK	
ORDD	2182	01/03/2019	CLASSIC STAR GROUP, LP	2,446.72	CHK	
ORDD	2183	01/03/2019	ALICE R. ROLKE	59.95	CHK	
ORDD	2184	01/03/2019	VERIZON WIRELESS	33.67	CHK	
* ORDD	2186	01/17/2019	LIBERTY COUNTY	600.00	CHK	
ORDD	2187	01/17/2019	HEALTH CARE SERVICE CORP.	3,556.86	CHK	
ORDD	2188	01/17/2019	SHOPPA'S	94.70	CHK	
CSCD	20035	01/07/2019	BUSINESS CARD	1,615.08	CHK	
CSCD	20036	01/07/2019	TDCJ-CASHIERS OFFICE	74.76	CHK	
CSCD	20037	01/07/2019	THE PROGRESS	55.50	CHK	
CSCD	20038	01/07/2019	CINTAS	158.10	CHK	
CSCD	20039	01/07/2019	POTETZ HOME CENTER	112.97	CHK	
CSCD	20040	01/07/2019	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	20041	01/07/2019	KONICA MINOLTA BUSINESS SOLUTI	72.00	CHK	
CSCD	20042	01/07/2019	VINDICATOR & PROGRESS	111.00	CHK	
CSCD	20043	01/07/2019	THE HOMETOWN PRESS	27.50	CHK	
CSCD	20044	01/07/2019	WEX BANK	38.17	CHK	
CSCD	20045	01/07/2019	INTERNET MANAGEMENT SERVICES,	169.95	CHK	
CSCD	20046	01/07/2019	OFFICE DEPOT BUSINESS ACCOUNT	845.86	CHK	
CSCD	20047	01/07/2019	OFFICE DEPOT BUSINESS ACCOUNT	169.99	CHK	
CSCD	20048	01/07/2019	CINTAS	68.97	CHK	
CSCD	20049	01/07/2019	THE LIBERTY GAZETTE	223.92	CHK	
* CSCD	20051	01/17/2019	OFFICE DEPOT BUSINESS ACCOUNT	507.89	CHK	
CSCD	20052	01/17/2019	EXPRESS LUBE OF LIBERTY	40.00	CHK	
CSCD	20053	01/17/2019	LEXISNEXIS RISK SOLUTIONS INC.	200.00	CHK	
CSCD	20054	01/17/2019	POTETZ HOME CENTER	128.93	CHK	
MAIN	31210	01/03/2019	MELODY RICHARDSON	20.00	CHK	
MAIN	31211	01/03/2019	DAGOBERTO RAMIREZ	531.00	CHK	
MAIN	31212	01/03/2019	MICHAEL HUMPHREY	538.00	CHK	
MAIN	31213	01/03/2019	WALMART STORE #1186	220.00	CHK	
MAIN	31214	01/03/2019	GREGORIO ESPINOSA	24.00	CHK	
MAIN	31215	01/03/2019	ORAN TROUSDALE	118.00	CHK	
MAIN	31216	01/03/2019	LANE MARCOTTE	98.00	CHK	
MAIN	31217	01/03/2019	TEXAS DEPT. OF PUBLIC SAFETY	286.00	CHK	
MAIN	31218	01/02/2019	CHARLES WIGGINS	1,250.00	CHK	
MAIN	31219	01/02/2019	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	31220	01/02/2019	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	31221	01/02/2019	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	31222	01/02/2019	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	31223	01/02/2019	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	31224	01/02/2019	LIBERTY COUNTY EMS, INC.	27,500.00	CHK	
MAIN	31225	01/02/2019	LIBERTY COUNTY HOSPITAL DIST.	1,875.00	CHK	
MAIN	31226	01/02/2019	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	31227	01/02/2019	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	31228	01/07/2019	GULF COAST	3,977.20	CHK	
MAIN	31229	01/07/2019	TEXAS ASSOCIATION OF COUNTIES	12,111.67	CHK	
MAIN	31230	01/07/2019	WALMART RESTITUTION ACCOUNTING	0.10	CHK	
MAIN	31231	01/08/2019	ALLISON FUNERAL SVC	475.00	CHK	
MAIN	31232	01/08/2019	LIB. CO. DISTRICT CLERK - DELI	420.00	CHK	

DATE: 4/9/19
EXHIBIT: A

* INDICATES A GAP IN CHECK # SEQUENCE

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31233	01/08/2019	STAPLES BUSINESS ADVANTAGE	150.29	CHK	
MAIN	31234	01/08/2019	T A C	60.00	CHK	
MAIN	31235	01/08/2019	TAC	125.00	CHK	
MAIN	31236	01/08/2019	TDCAA NOW TRUST FUND	350.00	CHK	01/28/2019
MAIN	31237	01/08/2019	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	31238	01/08/2019	A SILVER LINING	50.00	CHK	
MAIN	31239	01/08/2019	A T & T	68.18	CHK	
MAIN	31240	01/08/2019	A-1 TEL-COM SECURITY	428.84	CHK	
MAIN	31241	01/08/2019	ACTION SIGNS & DESIGNS	190.00	CHK	
MAIN	31242	01/08/2019	ALEXIS CORDOVA	145.52	CHK	
MAIN	31243	01/08/2019	ALFORD FUELS	633.14	CHK	
MAIN	31244	01/08/2019	ALLISON TROUSDALE	675.00	CHK	
MAIN	31245	01/08/2019	AMANDA BROOKS	134.26	CHK	
MAIN	31246	01/08/2019	AMAZON.COM SERVICES	1,620.90	CHK	
MAIN	31247	01/08/2019	AMERICAN LAW ENFORCEMENT RADAR	120.00	CHK	
MAIN	31248	01/08/2019	ANA SALINAS	10.21	CHK	
MAIN	31249	01/08/2019	ARCOSA AGGREGATES, INC.	11,796.46	CHK	
MAIN	31250	01/08/2019	ARMADILLO PRINTING & GRAPHICS	388.43	CHK	
MAIN	31251	01/08/2019	AT & T	133.22	CHK	
MAIN	31252	01/08/2019	AT&T	556.86	CHK	
MAIN	31253	01/08/2019	ATO SOLUTIONS CORPORATION	3,286.00	CHK	
MAIN	31254	01/08/2019	AUTO ZONE # 3117	96.53	CHK	
MAIN	31255	01/08/2019	B J FORD-MERCURY CO	184.16	CHK	
MAIN	31256	01/08/2019	BECKY LEOPARD	10.21	CHK	
MAIN	31257	01/08/2019	BICKERSTAFF HEATH DELGADO ACOS	3,117.83	CHK	
MAIN	31258	01/08/2019	BLUE TARP FINANCIAL	1,394.94	CHK	
MAIN	31259	01/08/2019	BRENDA PECKINPAUGH	44.15	CHK	
MAIN	31260	01/08/2019	BRETT AUDILET	107.75	CHK	
MAIN	31261	01/08/2019	CANON SOLUTIONS AMERICA	67.03	CHK	
MAIN	31262	01/08/2019	CAROLYN MARKS JOHNSON	110.75	CHK	
MAIN	31263	01/08/2019	CDW-G	505.59	CHK	
MAIN	31264	01/08/2019	CENTERPOINT ENERGY ENTEX	551.92	CHK	
MAIN	31265	01/08/2019	CENTURY ASPHALT, LTD	11,722.14	CHK	
MAIN	31266	01/08/2019	CERTIFIED LABORATORIES	423.95	CHK	
MAIN	31267	01/08/2019	CHAD ELMORE	226.72	CHK	
MAIN	31268	01/08/2019	CIARA B. TANNER	300.00	CHK	
MAIN	31269	01/08/2019	CINTAS	714.46	CHK	
MAIN	31270	01/08/2019	CINTAS	1,240.06	CHK	
MAIN	31271	01/08/2019	CINTAS CORPORATION NO. 2	51.96	CHK	
MAIN	31272	01/08/2019	CITY OF CLEVELAND	461.04	CHK	
MAIN	31273	01/08/2019	CLASSIC STAR GROUP, LP	11,596.35	CHK	
MAIN	31274	01/08/2019	CLAWSON'S COPY SHOPPE	626.70	CHK	
MAIN	31275	01/08/2019	CLEVELAND ASPHALT	2,154.28	CHK	
MAIN	31276	01/08/2019	CLEVELAND FIRE DEPT.	7,500.00	CHK	
MAIN	31277	01/08/2019	CLEVELAND SUPPLY	50.00	CHK	
MAIN	31278	01/08/2019	CLIFTON V. SMITH COURT REPORT	741.50	CHK	
MAIN	31279	01/08/2019	CNH INDUSTRIAL RENTAL ACCOUNT	2,878.90	CHK	
MAIN	31280	01/08/2019	COASTAL WELDING SUPPLY	665.00	CHK	
MAIN	31281	01/08/2019	COBURN'S LIBERTY	58.64	CHK	
MAIN	31282	01/08/2019	CODY PARRISH-JP#3	479.20	CHK	
MAIN	31283	01/08/2019	COMCAST	10,337.99	CHK	
MAIN	31284	01/08/2019	COMCAST	286.87	CHK	

DATE: 4/9/19
EXHIBIT: A

* INDICATES A GAP IN CHECK # SEQUENCE

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31285	01/08/2019	COMPUTER SOLUTIONS	1,085.00	CHK	
MAIN	31286	01/08/2019	CONNIE CHAPMAN	51.78	CHK	
MAIN	31287	01/08/2019	CYPRESS LAKES VOLUNTEER FIRE D	2,750.00	CHK	
MAIN	31288	01/08/2019	DAVID L. DOUGLAS	832.98	CHK	
MAIN	31289	01/08/2019	DAYTON ELECTRIC CO.	1,628.89	CHK	
MAIN	31290	01/08/2019	DAYTON VFD	5,583.33	CHK	
MAIN	31291	01/08/2019	DE LAGE LANDEN FINANCIAL SVCS,	1,952.63	CHK	
MAIN	31292	01/08/2019	DESTINY HINTON	10.21	CHK	
MAIN	31293	01/08/2019	DEVERS VFD	2,416.66	CHK	
MAIN	31294	01/08/2019	DOLORES WILEY	10.21	CHK	
MAIN	31295	01/08/2019	DONNA BROWN	10.21	CHK	
MAIN	31296	01/08/2019	ELIZABETH POLASEK	10.21	CHK	
MAIN	31297	01/08/2019	ENTERGY	3,264.62	CHK	
MAIN	31298	01/08/2019	ERIN FREGIA	10.21	CHK	
MAIN	31299	01/08/2019	EVIDENT	213.59	CHK	
MAIN	31300	01/08/2019	FORENSIC MEDICAL	4,000.00	CHK	
MAIN	31301	01/08/2019	F.A. RIPP'S TIRE CENTER	347.50	CHK	
MAIN	31302	01/08/2019	FESTUS PLUMBING LLC	298.38	CHK	
MAIN	31303	01/08/2019	FILEX SYSTEMS INC.	1,116.00	CHK	
MAIN	31304	01/08/2019	DANA SAFETY SUPPLY, INC.	972.95	CHK	01/28/2019
MAIN	31305	01/08/2019	FRANCES KESTER	10.00	CHK	
MAIN	31306	01/08/2019	FRONTIER COMMUNICATIONS	1,723.57	CHK	
MAIN	31307	01/08/2019	FRONTIER WASTE-LT'S GARBAGE	217.72	CHK	
MAIN	31308	01/08/2019	GABRIELA WHEELER	10.21	CHK	
MAIN	31309	01/08/2019	GALLS INCORPORATED	1,142.99	CHK	
MAIN	31310	01/08/2019	GALLS, LLC	839.00	CHK	
MAIN	31311	01/08/2019	GATE'S SALES	2,899.00	CHK	
MAIN	31312	01/08/2019	GREGG COUNTY	160.00	CHK	
MAIN	31313	01/08/2019	H-GAC	3,025.72	CHK	
MAIN	31314	01/08/2019	HALL,RADER & ASSOCIATES	92.50	CHK	
MAIN	31315	01/08/2019	HARDIN COUNTY JUVENILE PROBATI	3,487.78	CHK	
MAIN	31316	01/08/2019	HARDIN VFD	1,416.66	CHK	
MAIN	31317	01/08/2019	HARDIN WATER SUPPLY CORP.	35.18	CHK	
MAIN	31318	01/08/2019	HEATHER ELLIS	10.21	CHK	
MAIN	31319	01/08/2019	HIGHWAY 321 VFD	6,083.33	CHK	
MAIN	31320	01/08/2019	HULL-DAISETTA VFD	2,333.33	CHK	
MAIN	31321	01/08/2019	HYLTON SUPPLY COMPANY	40.00	CHK	
MAIN	31322	01/08/2019	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	31323	01/08/2019	INDUSTRIAL CHEMICAL CLEANER,	205.71	CHK	
MAIN	31324	01/08/2019	INTERNET MANAGEMENT SERVICES,	945.65	CHK	
MAIN	31325	01/08/2019	IVAN PEARCE	735.52	CHK	
MAIN	31326	01/08/2019	JAMES M. GOTT	2,150.00	CHK	
MAIN	31327	01/08/2019	JAX	143.40	CHK	
MAIN	31328	01/08/2019	JEFFERSON COUNTY CLERK	1,044.00	CHK	
MAIN	31329	01/08/2019	JEROME ENNIS	16,224.00	CHK	
MAIN	31330	01/08/2019	JERRI WILLIS	10.21	CHK	
MAIN	31331	01/08/2019	JOAN BELT	582.70	CHK	
MAIN	31332	01/08/2019	JOLYNN REYNOLDS	319.56	CHK	
MAIN	31333	01/08/2019	KATHRINE MCCARTY	10.21	CHK	
MAIN	31334	01/08/2019	KATHY KEY	10.21	CHK	
MAIN	31335	01/08/2019	KAYLA HERRINGTON	4,518.00	CHK	
MAIN	31336	01/08/2019	KENEFICK VFD	1,186.66	CHK	

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31337	01/08/2019	LURIE DUGDALE	195.74	CHK	
MAIN	31338	01/08/2019	LAW ENFORCEMENT SYSTEMS, INC.	964.00	CHK	
MAIN	31339	01/08/2019	LAWMAN'S UNIFORM & EQUIP., CO.	337.69	CHK	
MAIN	31340	01/08/2019	LIB. CO. DISTRICT CLERK - DELI	480.00	CHK	
MAIN	31341	01/08/2019	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	31342	01/08/2019	LIBERTY CO. DARE FUND	13.72	CHK	
MAIN	31343	01/08/2019	LIBERTY FIRE DEPT.	1,666.66	CHK	
MAIN	31344	01/08/2019	LIBERTY MEDICAL SURGICAL CLINI	152.00	CHK	
MAIN	31345	01/08/2019	LINDA LEONARD	226.72	CHK	
MAIN	31346	01/08/2019	LJA ENGINEERING, INC.	4,574.00	CHK	
MAIN	31347	01/08/2019	M & M AUTOMOTIVE	475.66	CHK	
MAIN	31348	01/08/2019	MARTIN MARIETTA MATERIALS	22,813.72	CHK	
MAIN	31349	01/08/2019	MCCOY'S	503.51	CHK	
MAIN	31350	01/08/2019	MICHELLE MANGUM-MERENDINO	1,650.00	CHK	
MAIN	31351	01/08/2019	MOBILOCK	104.50	CHK	
MAIN	31352	01/08/2019	MOSS BLUFF VFD	2,083.33	CHK	
MAIN	31353	01/08/2019	MOSS HILL SERVICES	350.00	CHK	
MAIN	31354	01/08/2019	MOTOROLA SOLUTIONS, INC.	402.40	CHK	
MAIN	31355	01/08/2019	MUSTANG CAT	559.90	CHK	
MAIN	31356	01/08/2019	NATIONAL TRAVEL SYSTEMS, LP	553.40	CHK	
MAIN	31357	01/08/2019	NEAL FUNERAL HOME	1,090.00	CHK	
MAIN	31358	01/08/2019	NELL SEWELL	10.21	CHK	
MAIN	31359	01/08/2019	NINTH COURT OF APPEALS	565.00	CHK	
MAIN	31360	01/08/2019	NORTH LIBERTY VFD	4,000.00	CHK	
MAIN	31361	01/08/2019	O'REILLY AUTOMOTIVE STORES, IN	984.30	CHK	
MAIN	31362	01/08/2019	OFFICE DEPOT	1,856.17	CHK	
MAIN	31363	01/08/2019	ONSITEDECALS, LLC	2,502.00	CHK	
MAIN	31364	01/08/2019	PEGGY COOK	10.21	CHK	
MAIN	31365	01/08/2019	PERFORMANCE TRUCK	97.67	CHK	
MAIN	31366	01/08/2019	PLATINUM COPIER SOLUTIONS, LLC	2,350.39	CHK	
MAIN	31367	01/08/2019	PLUM GROVE VFD	4,250.00	CHK	
MAIN	31368	01/08/2019	POTETZ HOME CENTER	585.49	CHK	
MAIN	31369	01/08/2019	POTETZ HOME CENTER	101.28	CHK	
MAIN	31370	01/08/2019	PRECISE SAFETY & CONSULTING, I	367.50	CHK	
MAIN	31371	01/08/2019	PRODUCTION EQUIPMENT SUPPLY C	610.52	CHK	
MAIN	31372	01/08/2019	PRODUCTIVITY CENTER, INC.	162.00	CHK	
MAIN	31373	01/08/2019	PROFORMA	403.72	CHK	
MAIN	31374	01/08/2019	PTS OF AMERICA, LLC	2,099.25	CHK	
MAIN	31375	01/08/2019	QUILL	5,148.04	CHK	
MAIN	31376	01/08/2019	R.B. EVERETT & COMPANY	576.26	CHK	
MAIN	31377	01/08/2019	RADLEY ELECTRIC, INC	1,675.00	CHK	
MAIN	31378	01/08/2019	READYREFRESH	128.99	CHK	
MAIN	31379	01/08/2019	REPUBLIC SERVICES, INC.	4,075.00	CHK	
MAIN	31380	01/08/2019	ROGER CHRISCO	450.00	CHK	
MAIN	31381	01/08/2019	ROY FLORA	383.68	CHK	
MAIN	31382	01/08/2019	SAVANNA MCCLUSKY	10.21	CHK	
MAIN	31383	01/08/2019	SERVICE GRAPHICS LLC	3,174.08	CHK	
MAIN	31384	01/08/2019	SHARICA LEWIS	10.21	CHK	
MAIN	31385	01/08/2019	SHELBY COUNTY SHERIFF'S OFFICE	20.00	CHK	03/25/2019
MAIN	31386	01/08/2019	SHERI CASKEY	10.21	CHK	
MAIN	31387	01/08/2019	SHOPPA'S	349.39	CHK	
MAIN	31388	01/08/2019	SOUTH LIBERTY CO. HAZARDOUS	3,088.33	CHK	

DATE: 4/9/19
EXHIBIT: A

LIBERTY COUNTY

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31389	01/08/2019	SOUTHEAST TEXAS WATER	70.70	CHK	
MAIN	31390	01/08/2019	SOUTHERN TIRE MART, LLC	1,104.00	CHK	
MAIN	31391	01/08/2019	STACI KEENE	10.21	CHK	
MAIN	31392	01/08/2019	STALKER RADAR	6,044.00	CHK	
MAIN	31393	01/08/2019	STATE BAR OF TEXAS	105.00	CHK	
MAIN	31394	01/08/2019	SUPPLYWORKS	1,488.47	CHK	
MAIN	31395	01/08/2019	TAC	185.00	CHK	
MAIN	31396	01/08/2019	TARKINGTON VFD	6,916.66	CHK	
MAIN	31397	01/08/2019	TARKINGTON WATER SUPPLY CORP.	48.95	CHK	
MAIN	31398	01/08/2019	TCEQ	2,371.00	CHK	01/08/2019
MAIN	31399	01/08/2019	TDCAA NOW TRUST FUND	58.96	CHK	
MAIN	31400	01/08/2019	TERRI HUGHES	639.24	CHK	
MAIN	31401	01/08/2019	TEXAS PARKS & WILDLIFE	389.38	CHK	
MAIN	31402	01/08/2019	TIMBERJACK, INC	36.26	CHK	
MAIN	31403	01/08/2019	TOLUNAY-WONG ENGINEERS	400.00	CHK	
MAIN	31404	01/08/2019	TRINITY ARMORY, INC.	1,259.10	CHK	
MAIN	31405	01/08/2019	TRINITY GLASS & MIRROR CO.	177.73	CHK	
MAIN	31406	01/08/2019	TRINITY VALLEY TRACTORS, INC.	17,541.60	CHK	
MAIN	31407	01/08/2019	ULINE	150.19	CHK	
MAIN	31408	01/08/2019	VERIZON WIRELESS	5,468.01	CHK	
MAIN	31409	01/08/2019	VOYAGER FLEET SYSTEMS, INC.	160.73	CHK	
MAIN	31410	01/08/2019	VULCAN CONSTRUCTION MATERIAL L	44,516.24	CHK	
MAIN	31411	01/08/2019	WASTE MANAGEMENT	3,637.43	CHK	
MAIN	31412	01/08/2019	WEST GROUP PAYMENT CENTER	1,289.27	CHK	
MAIN	31413	01/08/2019	WESTLAKE VFD	833.33	CHK	
MAIN	31414	01/08/2019	WEX BANK	19,290.15	CHK	
MAIN	31415	01/08/2019	WHITENER ENTERPRISES INC.	10,179.92	CHK	
MAIN	31416	01/08/2019	WHITENERS-DAYTON	786.45	CHK	
MAIN	31417	01/08/2019	WOLFCOM ENTERPRISES	68.00	CHK	
MAIN	31418	01/08/2019	WOODPECKER VFD	1,083.33	CHK	
MAIN	31419	01/08/2019	XEROX CORPORATION	911.83	CHK	
MAIN	31420	01/08/2019	XEROX CORPORATION	168.59	CHK	
MAIN	31421	01/08/2019	TEXAS POLITICAL SUBDIVISIONS	48,597.00	CHK	
MAIN	31422	01/08/2019	LIB. CO. CLERK LEE CHAMBERS	2,000.00	CHK	
MAIN	31423	01/08/2019	TCEQ	2,260.00	CHK	
MAIN	31424	01/08/2019	TCEQ	111.00	CHK	
MAIN	31425	01/08/2019	MILLIS EQUIPMENT LLC	150,706.38	CHK	
MAIN	31426	01/14/2019	TEXAS DIVISION OF EMERGENCY MA	608,781.95	CHK	
MAIN	31427	01/14/2019	TYLER TECHNOLOGIES	1,656.25	CHK	
MAIN	31428	01/15/2019	LIBERTY CO TEACHER CRED UNION	2,270.00	CHK	
MAIN	31429	01/15/2019	LIBERTY COUNTY INSURANCE & BEN	248,076.93	CHK	
MAIN	31430	01/15/2019	LIBERTY COUNTY PAYROLL	6,658.87	CHK	
MAIN	31431	01/15/2019	LIBERTY COUNTY PAYROLL	5,069.48	CHK	
MAIN	31432	01/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	351.94	CHK	
MAIN	31433	01/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	92,007.50	CHK	
MAIN	31434	01/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	21,517.90	CHK	
MAIN	31435	01/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	64,168.10	CHK	
MAIN	31436	01/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	551,972.13	CHK	
MAIN	31437	01/15/2019	NATIONWIDE RETIREMENT SOLUTION	810.00	CHK	
MAIN	31438	01/15/2019	THE HARTFORD	958.00	CHK	
MAIN	31439	01/15/2019	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	31440	01/16/2019	TEXAS JUSTICE COURT TRAINING		CHK	

DATE: 4/9/19
EXHIBIT: A

* INDICATES A GAP IN CHECK # SEQUENCE

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31441	01/17/2019	DAGOBERTO RAMIREZ	318.00	CHK	
MAIN	31442	01/17/2019	QURESHI MOHAMMAD	248.00	CHK	
MAIN	31443	01/17/2019	GREGORIO ESPINOSA	390.00	CHK	
MAIN	31444	01/17/2019	TEXAS DEPT. OF PUBLIC SAFETY	54.00	CHK	
MAIN	31445	01/17/2019	ADAPT PROGRAMS, LLC	810.00	CHK	
MAIN	31446	01/22/2019	ALLISON FUNERAL SVC	600.00	CHK	
MAIN	31447	01/22/2019	CANON FINANCIAL SERVICES	320.00	CHK	
MAIN	31448	01/22/2019	LIB. CO. DISTRICT CLERK - DELI	420.00	CHK	02/07/2019
MAIN	31449	01/22/2019	LIB. CO. DISTRICT CLERK - DELI	420.00	CHK	02/06/2019
MAIN	31450	01/22/2019	LIB. CO. DISTRICT CLERK - DELI	480.00	CHK	02/07/2019
MAIN	31451	01/22/2019	LIB. CO. DISTRICT CLERK - DELI	360.00	CHK	02/06/2019
MAIN	31452	01/22/2019	READYREFRESH	41.90	CHK	
MAIN	31453	01/22/2019	SIERRA SPRINGS	13.74	CHK	
MAIN	31454	01/22/2019	SIERRA SPRINGS	37.84	CHK	
MAIN	31455	01/22/2019	SOUTHEAST TEXAS WATER	15.90	CHK	
MAIN	31456	01/22/2019	TAC	60.00	CHK	
MAIN	31457	01/22/2019	TRANS UNION RISK & ALTERNATIVE	178.60	CHK	
MAIN	31458	01/22/2019	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	31459	01/22/2019	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	31460	01/22/2019	VALERO MARKETING & SUPPLY CO.	227.19	CHK	
MAIN	31461	01/22/2019	WALMART COMMUNITY/GE CONSUMERS	39.83	CHK	
MAIN	31462	01/22/2019	A T & T	73.05	CHK	
MAIN	31463	01/22/2019	A-1 TEL-COM SECURITY	8,629.89	CHK	
MAIN	31464	01/22/2019	AKIN'S AUTO & SERVICE CENTER	2,878.38	CHK	
MAIN	31465	01/22/2019	ALFORD FUELS	996.00	CHK	
MAIN	31466	01/22/2019	ALLIED ELEVATOR	300.00	CHK	
MAIN	31467	01/22/2019	ALLISON TROUSDALE	4,400.00	CHK	
MAIN	31468	01/22/2019	AMERICAN INDUSTRIAL	24.00	CHK	
MAIN	31469	01/22/2019	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	31470	01/22/2019	AMERICAN STAMP & MARKING PRODU	2,901.48	CHK	
MAIN	31471	01/22/2019	AMERICAN TOWER SYSTEMS, L.P.	3,498.66	CHK	
MAIN	31472	01/22/2019	ANN'S SEAFOOD	107.18	CHK	
MAIN	31473	01/22/2019	ARCHIES FOOD	178.97	CHK	
MAIN	31474	01/22/2019	ARCOSA AGGREGATES, INC.	4,735.90	CHK	
MAIN	31475	01/22/2019	AT & T	157.66	CHK	
MAIN	31476	01/22/2019	AT&T	3,605.27	CHK	
MAIN	31477	01/22/2019	ATASCOCITA A/C	96.34	CHK	
MAIN	31478	01/22/2019	AXON ENTERPRISE, INC	1,563.00	CHK	
MAIN	31479	01/22/2019	B J FORD-MERCURY CO	7.00	CHK	
MAIN	31480	01/22/2019	BANCORPSOUTH EQUIPMENT FINANCE	4,537.78	CHK	
MAIN	31481	01/22/2019	BIG THICKET VETERINARY CLINIC	27.90	CHK	
MAIN	31482	01/22/2019	BLUEBONNET NATURAL GAS, LLC	35.00	CHK	
MAIN	31483	01/22/2019	BROOKSHIRE BROS LTD.	100.00	CHK	
MAIN	31484	01/22/2019	BYERS INSPECTION STATION, LLC	141.00	CHK	
MAIN	31485	01/22/2019	CDW-G	2,925.50	CHK	
MAIN	31486	01/22/2019	CENTERPOINT ENERGY ENTEX	249.08	CHK	
MAIN	31487	01/22/2019	CENTURY ASPHALT, LTD	14,102.59	CHK	
MAIN	31488	01/22/2019	CERTIFIED LABORATORIES	279.65	CHK	
MAIN	31489	01/22/2019	CHACHERE VET CLINIC	362.60	CHK	
MAIN	31490	01/22/2019	CHI ST LUKE'S HEALTH MEMORIAL	159.60	CHK	
MAIN	31491	01/22/2019	CHRIS HACKBARTH	440.00	CHK	
MAIN	31492	01/22/2019	CHRISTINA VARELA		CHK	

DATE: 4/9/19
EXHIBIT: A

LIBERTY COUNTY

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31493	01/22/2019	CHRISTUS ST. ELIZABETH HOSPITA	550.00	CHK	
MAIN	31494	01/22/2019	CIARA B. TANNER	3,250.00	CHK	
MAIN	31495	01/22/2019	CINTAS	939.45	CHK	
MAIN	31496	01/22/2019	CINTAS	499.44	CHK	
MAIN	31497	01/22/2019	CIRA	684.00	CHK	
MAIN	31498	01/22/2019	CITY OF DAYTON	959.00	CHK	
MAIN	31499	01/22/2019	CITY OF LIBERTY	8,156.47	CHK	
MAIN	31500	01/22/2019	CLASSIC STAR GROUP, LP	3,001.49	CHK	
MAIN	31501	01/22/2019	CLAWSON'S COPY SHOPPE	684.45	CHK	
MAIN	31502	01/22/2019	CLEVELAND ASPHALT	770.72	CHK	
MAIN	31503	01/22/2019	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	31504	01/22/2019	CLEVELAND SUPPLY	7.18	CHK	
MAIN	31505	01/22/2019	CLIFTON V. SMITH COURT REPORT	1,071.38	CHK	
MAIN	31506	01/22/2019	COASTAL WELDING SUPPLY	29.70	CHK	
MAIN	31507	01/22/2019	COMCAST	620.45	CHK	
MAIN	31508	01/22/2019	COMCAST	843.75	CHK	
MAIN	31509	01/22/2019	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	31510	01/22/2019	COP STOP	1,434.60	CHK	
MAIN	31511	01/22/2019	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	31512	01/22/2019	CRYSTAL MAGEE	2,191.00	CHK	
MAIN	31513	01/22/2019	CW TINT & CAR AUDIO	80.00	CHK	
MAIN	31514	01/22/2019	DAN BRADLEY	1,350.00	CHK	
MAIN	31515	01/22/2019	DARLENE ALFORD	15.64	CHK	
MAIN	31516	01/22/2019	DARLENE BURGESS	400.00	CHK	
MAIN	31517	01/22/2019	DAVID L. DOUGLAS	208.05	CHK	
MAIN	31518	01/22/2019	DAYTON ELECTRIC CO.	267.76	CHK	
MAIN	31519	01/22/2019	DE LAGE LANDEN FINANCIAL SVCS,	1,351.36	CHK	
MAIN	31520	01/22/2019	DEBBIE BELT	5.64	CHK	
MAIN	31521	01/22/2019	DOLORES HOFFSCHNEIDER	440.00	CHK	
MAIN	31522	01/22/2019	DYNAMIC POWER SYSTEMS	1,498.63	CHK	
MAIN	31523	01/22/2019	ED D. LIECK	910.00	CHK	
MAIN	31524	01/22/2019	EDMUND BENOIT	440.00	CHK	
MAIN	31525	01/22/2019	ELIZABETH E. COKER	950.00	CHK	
MAIN	31526	01/22/2019	ELIZABETH POLASEK	33.08	CHK	
MAIN	31527	01/22/2019	ENTERGY	1,108.34	CHK	
MAIN	31528	01/22/2019	ESS OF SOUTH TEXAS, LLC	229.93	CHK	
MAIN	31529	01/22/2019	FORENSIC MEDICAL	4,000.00	CHK	
MAIN	31530	01/22/2019	FARRAH F. HARPER	6,175.00	CHK	
MAIN	31531	01/22/2019	GALLS INCORPORATED	119.00	CHK	
MAIN	31532	01/22/2019	GALLS, LLC	52.74	CHK	
MAIN	31533	01/22/2019	GARY DENNISON	1,200.00	CHK	
MAIN	31534	01/22/2019	GEO CORRECTIONS AND DETENTION,	269,345.36	CHK	
MAIN	31535	01/22/2019	GEORGE VICKERY	360.00	CHK	
MAIN	31536	01/22/2019	GERALD BAGWELL	1,800.00	CHK	
MAIN	31537	01/22/2019	GRAINGER, INC.	706.21	CHK	
MAIN	31538	01/22/2019	GULF COAST PATHOLOGY ASSOCIATE	29.67	CHK	
MAIN	31539	01/22/2019	GUY HANSER	480.00	CHK	
MAIN	31540	01/22/2019	HARDIN SIGN & SUPPLY CO.	65.00	CHK	02/01/2019
MAIN	31541	01/22/2019	HAROLD SEAY	135.00	CHK	
MAIN	31542	01/22/2019	HARRIS COUNTY TREASURER	545.18	CHK	
MAIN	31543	01/22/2019	HEALTH CENTER OF SOUTHEAST TEX	151.14	CHK	
MAIN	31544	01/22/2019	HOMETOWN TIRE & AUTO		CHK	

DATE: 4/9/19
EXHIBIT: A

* INDICATES A GAP IN CHECK # SEQUENCE

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31545	01/22/2019	HOUSTON NORTHWEST RADIOLOGY AS	32.61	CHK	
MAIN	31546	01/22/2019	HULL FRESH WATER SUPPLY DIST.	42.00	CHK	
MAIN	31547	01/22/2019	I A P E	50.00	CHK	
MAIN	31548	01/22/2019	INDIGENT HEALTHCARE SOLUTIONS	15.50	CHK	
MAIN	31549	01/22/2019	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	31550	01/22/2019	JAMES M. GOTT	1,000.00	CHK	
MAIN	31551	01/22/2019	JAX	142.44	CHK	
MAIN	31552	01/22/2019	JENNIFER HAZLETT	68.67	CHK	
MAIN	31553	01/22/2019	JEROME ENNIS	800.00	CHK	
MAIN	31554	01/22/2019	JOE CAMBIASO	480.00	CHK	
MAIN	31555	01/22/2019	JOHN CORNELISON	80.00	CHK	
MAIN	31556	01/22/2019	JOHN WILSON	16.24	CHK	
MAIN	31557	01/22/2019	JOSHUA CUMMINS	66.55	CHK	
MAIN	31558	01/22/2019	KAYLA HERRINGTON	2,710.21	CHK	
MAIN	31559	01/22/2019	KEATON D. KIRKWOOD	1,650.00	CHK	
MAIN	31560	01/22/2019	KELLIE DEROUEN	1,823.00	CHK	
MAIN	31561	01/22/2019	KIMBERLY WILLIS	80.00	CHK	
MAIN	31562	01/22/2019	KINGWOOD MEDICAL CENTER HOSPIT	4,925.48	CHK	
MAIN	31563	01/22/2019	KONICA MINOLTA BUSINESS SOLUTI	161.02	CHK	
MAIN	31564	01/22/2019	KSHN RADIO	98.00	CHK	
MAIN	31565	01/22/2019	KVM LAW FIRM, PLLC	900.00	CHK	
MAIN	31566	01/22/2019	LAMBERT'S AFFORDABLE STUMP GRI	1,200.00	CHK	
MAIN	31567	01/22/2019	LELA HOLLEY	34.88	CHK	
MAIN	31568	01/22/2019	LETICIA LONGMILES	300.00	CHK	
MAIN	31569	01/22/2019	LEVEL 3 COMMUNICATIONS, LLC	2,844.00	CHK	
MAIN	31570	01/22/2019	LIB. CO. CLERK LEE CHAMBERS	891.80	CHK	01/28/2019
MAIN	31571	01/22/2019	LIB. CO. DISTRICT CLERK - DELI	607.05	CHK	
MAIN	31572	01/22/2019	LIBERTY PEST CONTROL	75.00	CHK	
MAIN	31573	01/22/2019	LIBERTY TIRE RECYCLING	1,515.80	CHK	
MAIN	31574	01/22/2019	LIBERTY/DAYTON HOSPITAL	719.10	CHK	
MAIN	31575	01/22/2019	LIFTOFF LLC	6,930.00	CHK	
MAIN	31576	01/22/2019	LISA GOODWIN	400.00	CHK	
MAIN	31577	01/22/2019	LISA MCMENOMY	480.00	CHK	
MAIN	31578	01/22/2019	LJA ENGINEERING, INC.	5,360.00	CHK	
MAIN	31579	01/22/2019	LOGIX COMMUNICATIONS	827.96	CHK	
MAIN	31580	01/22/2019	LOWE'S TIRE CENTER	100.00	CHK	
MAIN	31581	01/22/2019	LYNN ALLEN	61.04	CHK	
MAIN	31582	01/22/2019	M & M AUTOMOTIVE	661.10	CHK	
MAIN	31583	01/22/2019	MARTIN MARIETTA MATERIALS	7,637.40	CHK	
MAIN	31584	01/22/2019	MATTHEW POSTON-CO. ATTORNEY	131.93	CHK	
MAIN	31585	01/22/2019	MICHELLE MANGUM-MERENDINO	1,050.00	CHK	
MAIN	31586	01/22/2019	MID-AMERICAN RESEARCH CHEMICA	246.00	CHK	
MAIN	31587	01/22/2019	MILAM DISCOUNT TIRE	2,333.60	CHK	
MAIN	31588	01/22/2019	MONARCH UTILITIES, INC.	119.12	CHK	
MAIN	31589	01/22/2019	MONTGOMERY COUNTY JUVENILE DEP	600.00	CHK	
MAIN	31590	01/22/2019	MOORE'S RADIATOR	551.29	CHK	
MAIN	31591	01/22/2019	MUSTANG CAT	437.74	CHK	
MAIN	31592	01/22/2019	NET DATA	936.00	CHK	
MAIN	31593	01/22/2019	NINTH COURT OF APPEALS	435.00	CHK	
MAIN	31594	01/22/2019	O'REILLY AUTOMOTIVE STORES, IN	3,758.51	CHK	
MAIN	31595	01/22/2019	OFFICE DEPOT	5,170.50	CHK	
MAIN	31596	01/22/2019	OFFICE MAKERS	608.00	CHK	

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31597	01/22/2019	OLSHAN FOUNDATION REPAIR CO. O	15,215.00	CHK	
MAIN	31598	01/22/2019	OMNIBASE SERVICES, INC.	1,556.49	CHK	
MAIN	31599	01/22/2019	PACE-STANCIL FUNERAL HOME	295.00	CHK	
MAIN	31600	01/22/2019	PACK, SHIP & COPY	69.49	CHK	
MAIN	31601	01/22/2019	PERFORMANCE TRUCK	6,465.29	CHK	
MAIN	31602	01/22/2019	PINEY WOODS SANITATION	60.00	CHK	
MAIN	31603	01/22/2019	PITNEY BOWES	1,454.19	CHK	
MAIN	31604	01/22/2019	POLK COUNTY SHERIFF'S OFFICE	1,302.00	CHK	
MAIN	31605	01/22/2019	POTETZ HOME CENTER	982.30	CHK	
MAIN	31606	01/22/2019	POTETZ HOME CENTER	301.00	CHK	
MAIN	31607	01/22/2019	PRECISE SAFETY & CONSULTING, I	322.50	CHK	
MAIN	31608	01/22/2019	PREMIER CARDIOVASCULAR CONSULT	291.53	CHK	
MAIN	31609	01/22/2019	PRODUCTION EQUIPMENT SUPPLY C	352.84	CHK	
MAIN	31610	01/22/2019	PROSPERITY BANK	145.00	CHK	
MAIN	31611	01/22/2019	QUILL	1,656.96	CHK	
MAIN	31612	01/22/2019	R.B. EVERETT & COMPANY	16,011.91	CHK	
MAIN	31613	01/22/2019	REBA A. EICHELBERGER	1,350.00	CHK	
MAIN	31614	01/22/2019	REBECCA CORDER	9.14	CHK	
MAIN	31615	01/22/2019	REPUBLIC SERVICES, INC.	29,214.00	CHK	
MAIN	31616	01/22/2019	RICHARD BROWN	134.07	CHK	
MAIN	31617	01/22/2019	RICHARD WATSON	215.00	CHK	
MAIN	31618	01/22/2019	RICKY MAY	80.00	CHK	
MAIN	31619	01/22/2019	RODNEY W. MARTEL	1,280.00	CHK	
MAIN	31620	01/22/2019	ROGER CHRISCO	900.00	CHK	
MAIN	31621	01/22/2019	RONDA POLING	224.97	CHK	
MAIN	31622	01/22/2019	SAN JACINTO REGIONAL EYE CENTE	134.45	CHK	
MAIN	31623	01/22/2019	SARAH ELLIS IVERSON	6,145.00	CHK	
MAIN	31624	01/22/2019	SARAH FAIRCLOTH	40.00	CHK	
MAIN	31625	01/22/2019	SCOTT PAWGAN	8,230.00	CHK	
MAIN	31626	01/22/2019	SCOTT-MERRIMAN, INC.	2,264.00	CHK	
MAIN	31627	01/22/2019	SCRIPT CARE, LTD	193.95	CHK	
MAIN	31628	01/22/2019	SERVICE GRAPHICS LLC	80.00	CHK	
MAIN	31629	01/22/2019	SHECO	73.68	CHK	
MAIN	31630	01/22/2019	SHELIA RAY	21.53	CHK	
MAIN	31631	01/22/2019	SHOPPA'S	7,095.62	CHK	
MAIN	31632	01/22/2019	SIERRA SPRINGS	38.24	CHK	
MAIN	31633	01/22/2019	SOUTHEAST TEXAS WATER	31.80	CHK	
MAIN	31634	01/22/2019	SOUTHERN TIRE MART, LLC	3,254.40	CHK	
MAIN	31635	01/22/2019	STAPLES BUSINESS ADVANTAGE	121.13	CHK	
MAIN	31636	01/22/2019	STERLING FUNERAL HOME	500.00	CHK	
MAIN	31637	01/22/2019	STRICKLAND WELDING & SUPPLY	150.00	CHK	
MAIN	31638	01/22/2019	TABITHA DYSON	16.89	CHK	
MAIN	31639	01/22/2019	TEXAS PARKS & WILDLIFE	1,597.75	CHK	
MAIN	31640	01/22/2019	TEXAS SECURITY SHREDDING	1,270.00	CHK	
MAIN	31641	01/22/2019	THRIF-TEE FOOD CENTER	38.49	CHK	
MAIN	31642	01/22/2019	TIMBERJACK, INC	234.47	CHK	
MAIN	31643	01/22/2019	TRINITY GLASS & MIRROR CO.	255.00	CHK	
MAIN	31644	01/22/2019	TURNER LEGAL GROUP	1,600.00	CHK	
MAIN	31645	01/22/2019	TX. DEPT. OF STATE HEALTH SERV	270.84	CHK	
MAIN	31646	01/22/2019	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	31647	01/22/2019	TYLER TECHNOLOGIES	250.00	CHK	
MAIN	31648	01/22/2019	U.S. ANESTHESIA PARTNERS OF TE	165.38	CHK	

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31649	01/22/2019	VERIZON WIRELESS	2,142.84	CHK	
MAIN	31650	01/22/2019	VFW	2,000.00	CHK	
MAIN	31651	01/22/2019	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	31652	01/22/2019	VINDICATOR & PROGRESS	129.00	CHK	
MAIN	31653	01/22/2019	VOYAGER FLEET SYSTEMS, INC.	682.38	CHK	
MAIN	31654	01/22/2019	WADE BROWN/JP#5	234.41	CHK	
MAIN	31655	01/22/2019	WALLER COUNTY ASPHALT	2,713.88	CHK	
MAIN	31656	01/22/2019	WALTER ROHUS	400.00	CHK	
MAIN	31657	01/22/2019	WASTE MANAGEMENT	165.15	CHK	
MAIN	31658	01/22/2019	WEST GROUP PAYMENT CENTER	4,011.44	CHK	
MAIN	31659	01/22/2019	WESTERN AUTO ASSOCIATE STORE	182.97	CHK	
MAIN	31660	01/22/2019	WHITENER ENTERPRISES INC.	2,612.20	CHK	
MAIN	31661	01/22/2019	WHITENERS-DAYTON	303.11	CHK	
MAIN	31662	01/22/2019	WILLIAM HILL	480.00	CHK	
MAIN	31663	01/22/2019	WILLIAMS SCOTSMAN, INC.	1,141.40	CHK	
MAIN	31664	01/22/2019	XEROX CORPORATION	1,910.89	CHK	
MAIN	31665	01/22/2019	YVONNE LOUVIERE	480.00	CHK	
MAIN	31666	01/22/2019	HUGH BISHOP	120.00	CHK	
MAIN	31667	01/22/2019	MARK DAVISON	120.00	CHK	
MAIN	31668	01/22/2019	JACOB LADWIG	1,196.90	CHK	
MAIN	31669	01/23/2019	CIRA	690.00	CHK	
MAIN	31670	01/23/2019	J.J. CHEVRON	274.58	CHK	
MAIN	31671	01/23/2019	LIBERTY POLICE DEPARTMENT	1,000.00	CHK	
MAIN	31672	01/23/2019	XEROX CORPORATION	51.67	CHK	
MAIN	31673	01/31/2019	DEARBORN	4,905.12	CHK	
MAIN	31674	01/31/2019	LIBERTY CO TEACHER CRED UNION	1,850.00	CHK	
MAIN	31675	01/31/2019	LIBERTY COUNTY BENEFITS & INSU	8,075.86	CHK	
MAIN	31676	01/31/2019	LIBERTY COUNTY INSURANCE & BEN	245,456.35	CHK	
MAIN	31677	01/31/2019	LIBERTY COUNTY PAYROLL	6,658.87	CHK	
MAIN	31678	01/31/2019	LIBERTY COUNTY PAYROLL	5,069.48	CHK	
MAIN	31679	01/31/2019	LIBERTY COUNTY PAYROLL CLEARIN	363,877.34	CHK	
MAIN	31680	01/31/2019	LIBERTY COUNTY PAYROLL CLEARIN	85,626.92	CHK	
MAIN	31681	01/31/2019	LIBERTY COUNTY PAYROLL CLEARIN	20,025.72	CHK	
MAIN	31682	01/31/2019	LIBERTY COUNTY PAYROLL CLEARIN	57,627.47	CHK	
MAIN	31683	01/31/2019	LIBERTY COUNTY PAYROLL CLEARIN	515,268.54	CHK	
MAIN	31684	01/31/2019	METLIFE	6,346.88	CHK	
MAIN	31685	01/31/2019	NATIONWIDE RETIREMENT SOLUTION	575.00	CHK	
MAIN	31686	01/31/2019	THE HARTFORD	933.00	CHK	
MAIN	31687	01/31/2019	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	31688	01/30/2019	CMRS-PB	10,000.00	CHK	
MAIN	31689	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31690	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31691	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31692	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31693	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31694	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31695	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31696	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31697	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31698	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31699	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31700	01/30/2019	JURY CHECK	6.00	CHK	

DATE: 4/9/19
EXHIBIT: A

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31701	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31702	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31703	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31704	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31705	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31706	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31707	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31708	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31709	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31710	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31711	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31712	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31713	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31714	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31715	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31716	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31717	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31718	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31719	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31720	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31721	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31722	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31723	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31724	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31725	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31726	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31727	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31728	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31729	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31730	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31731	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31732	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31733	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31734	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31735	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31736	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31737	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31738	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31739	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31740	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31741	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31742	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31743	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31744	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31745	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31746	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31747	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31748	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31749	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31750	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31751	01/30/2019	JURY CHECK	6.00	CHK	
MAIN	31752	01/30/2019	JURY CHECK	6.00	CHK	

DATE: 4/9/19
EXHIBIT: A

04/01/2019

COMBINED CHECK REGISTER

PAGE 12

LIBERTY COUNTY

01/01/2019 TO 01/31/2019

CHK200

item 4.3a

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

MAIN	31753	01/30/2019	JURY CHECK	6.00	CHK	
------	-------	------------	------------	------	-----	--

* INDICATES A GAP IN CHECK # SEQUENCE

DATE: 4/9/19
EXHIBIT: A

item 4.3a

11 TOTAL VOIDED CHECKS	6,770.75
562 TOTAL CHECKS	4,212,298.29
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

562 TOTAL ALL CHECKS	4,212,298.29

DATE: 4/9/19
EXHIBIT: A